

**ANNUAL STATEMENT**

**OF THE**

**ALAMO TITLE INSURANCE**

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**of** **HOUSTON**

**STATE OF** **TEXAS**

**TO THE**

**Insurance Department**

**OF THE**

**FOR THE YEAR ENDED**

**December 31, 2021**

**TITLE**

**2021**



50598202120100100

# ANNUAL STATEMENT

For the Year Ended December 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE

## Alamo Title Insurance

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

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

Country of Domicile US

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

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

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

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

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

Internet Web Site Address www.fnf.com

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

### OFFICERS

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

### VICE-PRESIDENTS

Name	Title	Name	Title
<u>John Michael Obzud</u>	<u>EVP</u>	<u>Paul Ignatius Perez</u>	<u>EVP &amp; Chief Compliance Officer</u>
<u>Donald Eugene Partington</u>	<u>EVP</u>	<u>Gary Robert Urquhart</u>	<u>EVP</u>
<u>John Arthur Wunderlich</u>	<u>EVP</u>		

### DIRECTORS OR TRUSTEES

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

State of Florida  
 County of Duval ss

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

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

Subscribed and sworn to (or affirmed) before me this on this  
16<sup>th</sup> day of February, 2022, by



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

## ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	44,722,741		44,722,741	37,825,921
2. Stocks (Schedule D):				
2.1 Preferred stocks	508,219		508,219	
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 3,500,513, Schedule E - Part 1), cash equivalents (\$ 2,124,160, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	5,624,673		5,624,673	1,913,075
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				42,045
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)	50,855,633		50,855,633	39,781,041
13. Title plants less \$ 0 charged off (for Title insurers only)	1,151,472	1,180	1,150,292	1,150,292
14. Investment income due and accrued	874,062		874,062	890,419
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	667,000	477,441	189,559	189,208
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	34,653		34,653	243,326
18.2 Net deferred tax asset	401,446	150,525	250,921	260,947
19. Guaranty funds receivable or on deposit	8,038		8,038	12,057
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,364,630		1,364,630	1,244,847
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	27,309	27,309		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	55,384,243	656,455	54,727,788	43,772,137
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	55,384,243	656,455	54,727,788	43,772,137

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepays	27,309	27,309		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	27,309	27,309		

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	3,045,960	2,593,637
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	12,297,634	10,918,137
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)	5,004,366	4,840,863
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	339,437	792,188
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	420,004	336,302
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	342,005	181,522
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	21,449,406	19,662,649
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	3,103,590	3,103,590
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	1,186,658	1,186,658
30. Unassigned funds (surplus)	28,988,134	19,819,240
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)	33,278,382	24,109,488
33. Totals (Page 2, Line 28, Col. 3)	54,727,788	43,772,137

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
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	121,797,411	97,337,142
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)		
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	121,797,411	97,337,142
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	3,971,605	2,720,839
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	108,424,813	86,940,811
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	112,396,418	89,661,650
8. Net operating gain or (loss) (Lines 3 minus 7)	9,400,993	7,675,492
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	735,807	848,503
10. Net realized capital gains (losses) less capital gains tax of \$ 817 (Exhibit of Capital Gains (Losses))	3,072	6,485
11. Net investment gain (loss) (Lines 9 + 10)	738,879	854,988
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,142,000	1,276,945
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	11,281,872	9,807,425
14. Federal and foreign income taxes incurred	2,189,789	1,758,342
15. Net income (Lines 13 minus 14)	9,092,083	8,049,083
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	24,109,488	21,549,334
17. Net income (from Line 15)	9,092,083	8,049,083
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (3,092)	(11,634)	
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(56,206)	108,504
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	308,154	(531,153)
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)	(163,503)	(756,413)
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders		(4,309,867)
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)	9,168,894	2,560,154
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	33,278,382	24,109,488

DETAILS OF WRITE-IN LINES		
1201. Misc Income	1,142,000	1,276,945
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)	1,142,000	1,276,945
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	<b>NONE</b>	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

## CASH FLOW

Cash from Operations	1 Current Year	2 Prior Year
1. Premiums collected net of reinsurance	123,275,921	97,824,480
2. Net investment income	1,076,079	357,873
3. Miscellaneous income	1,200,000	1,276,945
4. Total (Lines 1 through 3)	125,552,000	99,459,298
5. Benefit and loss related payments	3,519,284	3,811,563
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	108,793,863	86,162,245
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,981,930	2,011,078
10. Total (Lines 5 through 9)	114,295,077	91,984,886
11. Net cash from operations (Line 4 minus Line 10)	11,256,923	7,474,412
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	8,378,635	9,232,614
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(356)	
12.7 Miscellaneous proceeds	42,045	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,420,324	9,232,614
13. Cost of investments acquired (long-term only):		
13.1 Bonds	16,176,071	12,284,325
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		42,044
13.7 Total investments acquired (Lines 13.1 to 13.6)	16,176,071	12,326,369
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(7,755,747)	(3,093,755)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		4,309,867
16.6 Other cash provided (applied)	210,422	(711,225)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	210,422	(5,021,092)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,711,598	(640,435)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,913,075	2,553,510
19.2 End of year (Line 18 plus Line 19.1)	5,624,673	1,913,075

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

20.0001		
20.0002		
20.0003		

## OPERATIONS AND INVESTMENT EXHIBIT

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

	1  Direct Operations	Agency Operations		4  Current Year Total (Cols. 1 + 2 + 3)	5  Prior Year Total
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)		23,783,155	99,518,917	123,302,072	98,247,336
2. Escrow and settlement service charges					
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)		23,783,155	99,518,917	123,302,072	98,247,336

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

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	123,302,072	98,247,336
1.2 Assumed		
1.3 Ceded	125,164	137,606
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	123,176,908	98,109,730
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	10,918,137	10,145,550
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	3,788,925	2,972,815
2.4 Withdrawals during the current year	2,409,428	2,200,228
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	12,297,634	10,918,137
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	121,797,411	97,337,143

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

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 2A – LOSSES PAID AND INCURRED

	1  Direct Operations	Agency Operations		4  Total Current Year  (Cols. 1 + 2 + 3)	5  Total Prior Year
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)		77,331	2,969,127	3,046,458	3,361,702
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)		77,331	2,969,127	3,046,458	3,361,702
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		77,331	2,969,127	3,046,458	3,361,702
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		1,060,505	1,985,455	3,045,960	2,593,637
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		738,895	1,854,742	2,593,637	3,684,361
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		398,941	3,099,840	3,498,781	2,270,978
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		12,002	460,822	472,824	449,861
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		410,943	3,560,662	3,971,605	2,720,839



**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)		1,060,505	1,985,455	3,045,960	2,593,637
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)		1,060,505	1,985,455	3,045,960	2,593,637
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		5,412,000	10,132,000	15,544,000	14,153,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		8,700	16,300	25,000	26,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)		5,403,300	10,115,700	15,519,000	14,127,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		620,783	1,162,217	1,783,000	1,632,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	20,347,960	18,352,637
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	12,297,634	10,918,137
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X	5,004,366	4,840,863

(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		431,569	355,433	787,002	345,060			1,132,062	1,158,621
1.2 Employee relations and welfare		34,098	38,740	72,838	41,397			114,235	121,616
1.3 Payroll taxes		18,975	17,271	36,246	24,245			60,491	62,944
1.4 Other personnel costs		521	2,198	2,719	113			2,832	1,798
1.5 Total personnel costs		485,163	413,642	898,805	410,815			1,309,620	1,344,979
2. Amounts paid to or retained by title agents		20,215,718	84,591,152	104,806,870				104,806,870	83,509,485
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts		52,121	9,913	62,034	4,111			66,145	27,368
3.2 Surveys									
3.3 Other		460	5	465				465	233
4. Advertising		2,933	1,944	4,877	285			5,162	5,478
5. Boards, bureaus and associations		10,440	408	10,848	610			11,458	12,977
6. Title plant rent and maintenance		7,811	3,335	11,146				11,146	11,382
7. Claim adjustment services	X X X	X X X	X X X	X X X		X X X	X X X		
8. Amounts charged off, net of recoveries		2,847	(27)	2,820				2,820	(794)
9. Marketing and promotional expenses		10,442	363	10,805				10,805	9,542
10. Insurance		8,989	4,240	13,229	1,334			14,563	15,446
11. Directors' fees									
12. Travel and travel items		16,240	9,512	25,752	4,789			30,541	22,682
13. Rent and rent items		91,981	17,085	109,066	38,924			147,990	418,205
14. Equipment		792	3,318	4,110	546			4,656	6,820
15. Cost or depreciation of EDP equipment and software		70,492	295,527	366,019	5,225			371,244	389,659
16. Printing, stationery, books and periodicals		2,326	9,153	11,479	3,653			15,132	18,744
17. Postage, telephone, messengers and express		853	853	1,706	2,604			3,457	4,577
18. Legal and auditing		37,150	156,360	193,510	458			193,968	214,951
19. Totals (Lines 1.5 to 18)		21,016,758	85,515,930	106,532,688	473,354			107,006,042	86,011,734
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		335,793	1,391,796	1,727,589				1,727,589	1,310,170
20.2 Insurance department licenses and fees		2,673	11,184	13,857	346			14,203	16,913
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)		(168)	(702)	(870)	141			(729)	861
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		338,298	1,402,278	1,740,576	487			1,741,063	1,327,944
21. Real estate expenses		(1)	(6)	(7)	679		239	911	1,177
22. Real estate taxes									
23. Aggregate write-ins for other expenses		143,981	7,575	151,556	(1,695)		36,676	186,537	85,729
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		21,499,036	86,925,777	108,424,813	472,825		36,915	(a) 108,934,553	87,426,584
25. Less unpaid expenses - current year		146,484	612,957	759,441	1,783,000			2,542,441	2,760,488
26. Add unpaid expenses - prior year		255,958	872,530	1,128,488	1,632,000			2,760,488	1,808,924
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)		21,608,510	87,185,350	108,793,860	321,825		36,915	109,152,600	86,475,020

DETAILS OF WRITE-IN LINES									
2301. Other Expenses		143,981	7,575	151,556	(1,695)			149,861	50,045
2302. Investment Expenses							36,676	36,676	35,684
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		143,981	7,575	151,556	(1,695)		36,676	186,537	85,729

(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)		23,493,205	98,304,205	121,797,410	X X X	121,797,410	97,337,143
1.2 Escrow and settlement services (Part 1A, Line 2)					X X X		
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)					X X X		
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)		23,493,205	98,304,205	121,797,410		121,797,410	97,337,143
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		410,943	3,560,662	3,971,605	X X X	3,971,605	2,720,839
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		21,499,036	86,925,777	108,424,813		108,424,813	86,940,812
6. Total Operating Deductions (Lines 4 + 5)		21,909,979	90,486,439	112,396,418		112,396,418	89,661,651
7. Net operating gain or (loss) (Lines 3 minus 6)		1,583,226	7,817,766	9,400,992		9,400,992	7,675,492

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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) 230,017	290,917
1.1 Bonds exempt from U.S. tax	(a) 66,342	42,365
1.2 Other bonds (unaffiliated)	(a) 434,156	438,852
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 564	588
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	731,079	772,722
11. Investment expenses		(g) 36,676
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 53
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i) 186
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		36,915
17. Net investment income (Line 10 minus Line 16)		735,807

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

- (a) Includes \$ 19,199 accrual of discount less \$ 401,115 amortization of premium and less \$ 81,851 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 186 depreciation on real estate and \$ 0 depreciation on other invested assets.

### EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	4,089		4,089	(21,537)	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				6,969	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(200)		(200)	(156)	
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	3,889		3,889	(14,724)	

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

## EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)	1,180	1,180	
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	477,441	416,323	(61,118)
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	150,525	193,611	43,086
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	27,309	353,495	326,186
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	656,455	964,609	308,154
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	656,455	964,609	308,154

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepays	27,309	353,495	326,186
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	27,309	353,495	326,186

## NOTES TO FINANCIAL STATEMENTS

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

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

#### A. Accounting Practices:

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Texas for December 31, 2021 and December 31, 2020 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2021</u>	<u>12/31/2020</u>
Net Income, Texas Basis				\$ 9,092,083	\$ 8,049,083
State Prescribed Practices (Income):					
Statutory Premium Reserve					
Recovery, net of tax	57	3	2	(754,388)	16,076
Net Income, NAIC SAP basis				<u>\$ 8,337,695</u>	<u>\$ 8,065,159</u>
Statutory Surplus, Texas Basis				\$ 33,278,382	\$ 24,109,488
State Prescribed Practices (Surplus):					
Statutory Premium Reserve	57	3	2	170,236	924,624
Title Plants	57	2	13	1,180	1,180
Statutory Surplus, NAIC SAP Basis				<u>\$ 33,449,798</u>	<u>\$ 25,035,292</u>

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

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

#### C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

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

## NOTES TO FINANCIAL STATEMENTS

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

(13) The Company has no pharmaceutical rebate receivables.

**D. Going Concern:**

Not applicable.

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

None.

**3. Business Combinations and Goodwill:**

Not applicable.

**4. Discontinued Operations:**

Not applicable.

**5. Investments:**

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
- 2) N/A – no OTTI charges in 2021
- 3) N/A – no OTTI charges in 2021
- 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 \$22,548
    - ii. 12 Months or Longer \$0
  - b. The aggregate related fair value of securities with unrealized losses:
    - i. Less than 12 Months \$582,452
    - ii. 12 Months or Longer \$0
- 5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

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

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

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

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

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

J. Real Estate – Not applicable.

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

L. Restricted Assets

- 1) Restricted Assets (Including Pledged)

	1	2	3	4	5	6	7
Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 583,791	\$ 597,248	\$ (13,457)	-	\$ 583,791	1.1%	1.1%
(k) On deposit with other regulatory bodies							
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 583,791	\$ 597,248	\$ (13,457)	-	\$ 583,791	1.1%	1.1%

## NOTES TO FINANCIAL STATEMENTS

- 2) Not applicable.  
3) Not applicable.  
4) Not applicable.

M. Working Capital Finance Investments – Not applicable.

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

O. 5GI Securities – Not applicable.

P. Short Sales – Not applicable.

Q. Prepayment Penalty and Acceleration Fees:

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

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

Asset Type	Percent Share
1) Cash	62%
2) Cash Equivalents	38%
3) Short-Term Investments	0%
4) Total	100%

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

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

### 7. Investment Income:

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B. There was no due and accrued income excluded in the financial statements at December 31, 2021 and December 31, 2020.

### 8. Derivative Instruments:

None.

### 9. Income Taxes:

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

1.		12/31/2021		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1 + 2) Total
a.	Gross Deferred Tax Assets	\$ 640,163	3,092	643,255
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 640,163	3,092	643,255
d.	Deferred Tax Assets Nonadmitted	\$ 149,752	773	150,525
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 490,411	2,319	492,730
f.	Deferred Tax Liabilities	\$ 241,809	-	241,809
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 248,601	2,319	250,920

1.		12/31/2020		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4 + 5) Total
a.	Gross Deferred Tax Assets	\$ 676,572	-	676,572
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 676,572	-	676,572
d.	Deferred Tax Assets Nonadmitted	\$ 193,611	-	193,611
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 482,961	-	482,961
f.	Deferred Tax Liabilities	\$ 222,013	-	222,013
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 260,948	-	260,948



## NOTES TO FINANCIAL STATEMENTS

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (36,409)	3,092	(33,317)
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (36,409)	3,092	(33,317)
d.	Deferred Tax Assets Nonadmitted	\$ (43,858)	773	(43,085)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 7,450	2,319	9,769
f.	Deferred Tax Liabilities	\$ 19,797	-	19,797
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (12,347)	2,319	(10,028)

2.		12/31/2021		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1 + 2) Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 456,089	2,319	458,408
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 )	\$ 34,322	-	34,322
1.	Adjusted Gross Deferred Tax Assets to be Realized Follow ing the Balance Sheet Date.	\$ 640,163	3,092	643,255
2.	Adjusted Gross Deferred Tax Assets Allow ed per Limitation Threshold	\$ X X X	X X X	4,954,119
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 0	(0)	0
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 490,411	2,319	492,730

2.		12/31/2020		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1 + 2) Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 453,540	-	453,540
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 )	\$ 29,421	-	29,421
1.	Adjusted Gross Deferred Tax Assets to be Realized Follow ing the Balance Sheet Date.	\$ 676,572	-	676,572
2.	Adjusted Gross Deferred Tax Assets Allow ed per Limitation Threshold	\$ X X X	X X X	3,577,281
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 0	(0)	-
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 482,961	(0)	482,961

## NOTES TO FINANCIAL STATEMENTS

2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
	Admission Calculation Components SSAP No. 101			
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 2,549	2,319	4,868
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below )	\$ 4,901	-	4,901
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (36,409)	3,092	(33,317)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	1,376,838
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 0	(0)	0
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 7,450	2,319	9,769

3.		12/31/2021	12/31/2020
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	0.560%	0.935%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 33,027,462	23,848,540

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

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

		(1)	(2)	(3)
		12/31/2021	12/31/2020	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 2,189,786	1,758,342	431,444
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 2,189,786	1,758,342	431,444
d.	Federal Income Tax on net capital gains.....	\$ 817	1,724	(907)
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 2,190,603	1,760,066	430,537
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 243,191	218,801	24,390
	(2) Unearned premium reserve.....	\$ 284,311	250,622	33,688
	(3) Policyholder reserves.....	\$ -	-	-
	(4) Investments.....	\$ -	-	-
	(5) Deferred acquisition costs.....	\$ -	-	-
	(6) Policyholder dividends accrual.....	\$ -	-	-
	(7) Fixed assets.....	\$ -	-	-
	(8) Compensation and benefits accrual.....	\$ -	-	-
	(9) Pension accrual.....	\$ -	-	-
	(10) Receivables - nonadmitted.....	\$ 106,245	161,909	(55,664)
	(11) Net operating loss carry-forward.....	\$ -	-	-
	(12) Tax credit carry-forward.....	\$ -	-	-
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 6,417	45,239	(38,822)
	(99) Subtotal.....	\$ 640,163	676,572	(36,409)
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ 149,752	193,611	(43,858)
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 490,411	482,961	7,450

## NOTES TO FINANCIAL STATEMENTS

e.	Capital:				
(1)	Investments.....	\$	3,092	-	3,092
(2)	Net capital loss carry-forward.....	\$	-	-	-
(3)	Real estate.....	\$	-	-	-
(4)	Other (including items <5% of total capital tax assets).....	\$	-	-	-
(99)	Subtotal.....	\$	3,092	-	3,092
f.	Statutory valuation allowance adjustment.....	\$	-	-	-
g.	Nonadmitted.....	\$	773	-	773
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$	2,319	-	2,319
i.	Admitted deferred tax assets (2d + 2h).....	\$	492,730	482,961	9,769
3.	Deferred Tax Liabilities:				
a.	Ordinary				
(1)	Investments.....	\$	-	-	-
(2)	Fixed assets.....	\$	241,809	222,013	19,797
(3)	Deferred and uncollected premium.....	\$	-	-	-
(4)	Policyholder reserves.....	\$	-	-	-
(5)	Other (including items <5% of total ordinary tax liabilities).....	\$	-	-	-
(99)	Subtotal.....	\$	241,809	222,013	19,797
b.	Capital:				
(1)	Investments.....	\$	-	-	-
(2)	Real Estate.....	\$	-	-	-
(3)	Other (including items <5% of total capital tax liabilities).....	\$	-	-	-
(99)	Subtotal.....	\$	-	-	-
c.	Deferred tax liabilities (3a99 + 3b99).....	\$	241,809	222,013	19,797
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$	250,920	260,948	(10,028)

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

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

	Gross	12/31/2021 Tax Effect	12/31/2020 Tax Effect
Income before taxes	11,282,683	2,369,363	2,059,922
Tax exempt income deduction	(31,774)	(6,673)	(10,892)
Dividends received deduction	(556,725)	(116,912)	(143,735)
Change in non admitted assets	265,069	55,664	(95,748)
Unrealized Gain/Loss	(14,723)	(3,092)	0
Supplemental Reserve	(163,503)	(34,336)	(158,847)
Other, including prior year true-up	(107,395)	(22,553)	2
Other non-deductible adjustments	10,734	2,254	857
Totals	10,684,365	2,243,717	1,651,561
Federal and foreign income taxes incurred		2,189,786	1,758,342
Realized capital gains tax		817	1,724
Change in net deferred income taxes		53,113	(108,505)
Total statutory income taxes		2,243,717	1,651,561

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

2021	2,207,370	
2020	1,745,355	
2019	5,024	capital only

There were no deposits admitted under IRC Section 6603.

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

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

## NOTES TO FINANCIAL STATEMENTS

Management asserts that based on the facts and circumstances from all available evidence, both positive and negative, under the guidance of SSAP 101 and the consideration of the four sources of taxable income (future reversals of existing taxable temporary differences, future taxable income exclusive of reversing temporary differences, taxable income in carryback years if carryback is permitted under the tax law, and tax-planning strategies), that it is more likely than not that the tax benefit of the Company's gross deferred tax assets as of December 31, 2021 and 2020 will be realized.

The Company has no capital loss or operating loss carryforwards available for tax purposes in the tax years 2021 and 2020.

- 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 2021 Annual Statement and 2020 Annual Statement, respectively.
- G. The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its review for all tax years through 2020 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2021 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. Repatriation Transition Tax (RTT) – Not applicable.
- I. Alternative Minimum Tax (AMT) Credits – Not applicable.

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

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

The Company paid no dividends in 2021.

The Company paid cash dividends to its parent during 2020 as follows:

07/06/2020	\$ 4,309,867
	\$ 4,309,867

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

- C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.
- D. At December 31, 2021 and December 31, 2020, the Company had a receivable from the parent and/or other related parties totaling \$1,364,630 and \$1,244,847 respectively, and a payable to the parent and/or other related parties of \$0 and \$0, respectively. Intercompany balances are generally settled on a monthly basis.
- E. The Company is party to a Tax Sharing Agreement (the "TSA"), dated April 29, 2021, among the Company, FNF and affiliates, and its First Amendment to the Tax Sharing Agreement (the "First Amendment"), dated November 3, 2021. The TSA replaces the prior tax sharing agreement, dated December 21, 2012, and its First Amendment dated January 2, 2014. The TSA promotes corporate efficiencies through a single agreement encompassing all parties listed in the agreement and the Form 851, which is updated annually. The TSA incorporates state-specific provisions, previously incorporated through addendum, applicable to those parties domesticated in New York and Texas. The purpose of the First Amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party.

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

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. The Company received non-disapproval for the incorporation of updated schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts on February 10, 2021. Throughout 2021 and 2020, FNF was party to the following excess of loss reinsurance contracts, entered into through Guy Carpenter & Company, LLC and Willis Re Inc. as Intermediaries (collectively, the "Reinsurance Contracts"): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

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## NOTES TO FINANCIAL STATEMENTS

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- F. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliated or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- G. Fidelity National Title Group, Inc (FNTG) owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent.
- I. Shares of stock of affiliated or related parties – Not applicable.
- J. Impairment write downs – None.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. Downstream non-insurance holding companies – Not applicable.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments – Not applicable.
- N. Investments in Insurance SCAs – Not applicable.
- O. SCA and SSAP No. 48 Entity Loss Tracking– Not applicable.

**11. Debt:**

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

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans - The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$12,657 and \$12,360 were made in 2021 and 2020, respectively.  
  
The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2021 and 2020 were \$21,226 and \$22,046.
- H. Postemployment Benefits and Compensated Absences – Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits - Not applicable.

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

- A. The Company has 1,600,000 shares of common stock authorized, 1,241,436 shares issued and outstanding. The par value per share is \$2.50.
- B. The Company has no preferred stock outstanding.
- C. Dividend restrictions - The maximum amount of dividends which can be paid by State of Texas domiciled title insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions related to statutory surplus. No dividends, including all dividends paid in the preceding twelve months, which exceed the greater of 20% of the statutory surplus or 100% of net income from operations for the preceding year, can be paid without prior approval. The maximum dividend payout which may be made without prior approval in 2022 is \$9,400,993.
- D. See Note 10(B) Information on Parent, Subsidiaries and Affiliates for dividends paid.
- E. Portion of profits that may be paid in dividends – Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Restrictions placed on unassigned funds (surplus) – Not applicable.

## NOTES TO FINANCIAL STATEMENTS

- G. For mutual reciprocals, and similarly organized entities, the total amount of advances to surplus not repaid – Not applicable.
- H. Total amount of stock held by the reporting entity, for special purposes – Not applicable.
- I. Changes in balances of special surplus funds – Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(14,724).
- K. Surplus Notes – Not applicable.
- L. Impact of the restatement in quasi-reorganization – Not applicable.
- M. The effective date of quasi-reorganization – Not applicable.

### 14. **Liabilities, Contingencies and Assessments:**

- A. Contingent Commitments – None.
- B. Assessments – In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment of \$101,720 to the Texas Title Insurance Guaranty Association (the “Association”), for its proportionate share of estimated Texas claims and expenses. The Association later returned a portion of the original assessment. In 2017, the Company paid an additional assessment of \$221,784 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation’s Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment Recoupment Fee (“GARC”) per policy. The GARC was approved by the Texas Department of Insurance to be collected during the 2018 calendar year. In 2019, the Company received \$201,689 as a distribution of the GARC collected by the Association. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2021, and December 31, 2020, the amount of this admitted asset was \$8,038 and \$12,057, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$	12,057
b. Decreases current year:		
Premium tax credits claimed		(4,019)
c. Increases current year:		
Texas Title Insurance Guaranty Association		0
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	8,038

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

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

	Direct	
Claims related ECO and bad faith losses paid during 2021:	\$0	

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2021:

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.

## NOTES TO FINANCIAL STATEMENTS

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

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

### 15. Leases:

- A. The Company is a party to a number of long-term non-cancelable operating leases for certain office facilities that expire at various times through 2023. Rental expense for the years 2021 and 2020 was \$52,508 and \$60,862, respectively. At December 31, 2021, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2022	\$ 184,453
2023	19,433
2024	-
2025	-
2026 & beyond	-
	<u>\$ 203,886</u>

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

- B. Not applicable.

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

None.

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

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

### 18. Gains or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans:

Not applicable.

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### 20. Fair Value Measurements:

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

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

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

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

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

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	\$ -	\$ 508,219	\$ -	\$ -	\$ 508,219
Bonds					
Industrial and miscellaneous	\$ 975,228	\$ -	\$ -	\$ -	\$ 975,228
<b>Total</b>	<b>\$ 975,228</b>	<b>\$ 508,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,483,447</b>

#### (2) Reconciliation of Level 3 Asset Balances – Not applicable.

#### B. Not applicable.

#### C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 44,991,646	\$ 44,722,741	\$ 26,477,936	\$ 18,513,710	\$ -	\$ -	\$ -
Perpetual preferred stock	508,219	508,219	-	508,219			
<b>Total</b>	<b>\$ 45,499,865</b>	<b>\$ 45,230,960</b>	<b>\$ 26,477,936</b>	<b>\$ 19,021,929</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

### 21. Other Items:

#### A. Unusual or Infrequent Items – None.

#### B. Troubled Debt Restructuring: Debtors – None.

#### C. Other Disclosures – None.

#### D. Business Interruption Insurance Recoveries – Not applicable.



## NOTES TO FINANCIAL STATEMENTS

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

F. Subprime-Mortgage-Related Risk Exposure:

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

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

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

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

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

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

### **22. Events Subsequent:**

Subsequent events have been considered through February 18, 2022, for the statutory statement issued on February 24, 2022.

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

### **23. Reinsurance:**

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

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

Not applicable.

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

- A. Known claims reserves as of December 31, 2020 were \$2.6 million. As of December 31, 2021, \$1.9 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 \$2.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1.4 million unfavorable (favorable) prior-year development since December 31, 2020. 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.

## NOTES TO FINANCIAL STATEMENTS

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**27. Structured Settlements:**

None.

**28. Supplemental Reserve:**

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

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  No
- If yes, complete Schedule Y, Parts 1, 1A, 2 and 3
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  N/A
- 1.3 State Regulating? Texas
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes  No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001331875
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 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). 04/27/2020
- 3.4 By what department or departments?  
 Texas Department of Insurance  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes  No  N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes  No  N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes  No
- 4.12 renewals? Yes  No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes  No
- 4.22 renewals? Yes  No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes  No
- If yes, complete and file the merger history data file with the NAIC.

## GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

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

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

7.2 If yes,

7.21 State the percentage of foreign control. \_\_\_\_\_ 0.00 %

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

1 Nationality	2 Type of Entity

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

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

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

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

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

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

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

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

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

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

## GENERAL INTERROGATORIES

- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [ ] No [X]
- 10.2 If response to 10.1 is yes, provide information related to this exemption:  
 .....  
 .....  
 .....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [X] No [ ]
- 10.4 If response to 10.3 is yes, provide information related to this exemption:  
 .....  
 .....  
 .....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [ ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain.  
 .....  
 .....  
 .....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
 John R Kryczka, Managing Director, PriceWaterhouseCoopers, LLP 1N Wacker Dr., Chicago, IL 60606  
 .....  
 .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [X]
- |  |   |      |
|--|---|------|
|  | 12.11 Name of real estate holding company |      |
|  | 12.12 Number of parcels involved          | 0    |
|  | 12.13 Total book/adjusted carrying value  | \$ 0 |
- 12.2 If yes, provide explanation:  
 .....  
 .....  
 .....
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
 .....  
 .....  
 .....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [X]
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [X]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [X]

## GENERAL INTERROGATORIES

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

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

Yes  No

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

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

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

Yes  No

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

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

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

Yes  No

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

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

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

Yes  No

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

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

## BOARD OF DIRECTORS

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

Yes  No

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

Yes  No

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

Yes  No

## FINANCIAL

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

Yes  No

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

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: \$ 1,364,630

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

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

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

## INVESTMENT

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

	26.21	Subject to repurchase agreements	\$ <u>0</u>
	26.22	Subject to reverse repurchase agreements	\$ <u>0</u>
	26.23	Subject to dollar repurchase agreements	\$ <u>0</u>
	26.24	Subject to reverse dollar repurchase agreements	\$ <u>0</u>
	26.25	Placed under option agreements	\$ <u>0</u>
	26.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u>0</u>
	26.27	FHLB Capital Stock	\$ <u>0</u>
	26.28	On deposit with states	\$ <u>583,791</u>
	26.29	On deposit with other regulatory bodies	\$ <u>0</u>
	26.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u>0</u>
	26.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u>0</u>
	26.32	Other	\$ <u>0</u>

26.3 For category (26.26) provide the following:

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

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

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

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

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

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

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

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting



## GENERAL INTERROGATORIES

entity attests to the following:

Yes [ ] No [ ]

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

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [ ] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year.

\$ \_\_\_\_\_ 0

29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [X] No [ ]

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

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

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?

Yes [ ] No [X]

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

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

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

1 Name Firm or Individual	2 Affiliation
Matthew Hartmann	A

## GENERAL INTERROGATORIES

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

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	44,722,741	44,991,646	268,905
31.2 Preferred stocks	508,219	508,219	0
31.3 Totals	45,230,960	45,499,865	268,905

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

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

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [ ] No [ ]

## GENERAL INTERROGATORIES

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

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

33.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

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

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

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

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

## OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 10,344

38.2 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
Texas Land Title Association	\$ 10,344
.....	\$ 0
.....	\$ 0

## GENERAL INTERROGATORIES

39.1 Amount of payments for legal expenses, if any?

\$ 14,202

39.2 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

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

\$ 0

40.2 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. \$ 17,500,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [X]
- 3.2 If yes, give full information  
 .....  
 .....  
 .....
4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [ ] No [X]
- 5.2 If yes, give full information  
 .....  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |  |             |
|-------------------------------|--|-------------|
| 6.1 Amount already loaned     |  | \$ <u>0</u> |
| 6.2 Balance to be advanced    |  | \$ <u>0</u> |
| 6.3 Total amount to be loaned |  | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- |                                       |  |                      |
|---------------------------------------|--|----------------------|
| 9.11 Bonds                            |  | \$ <u>12,298,000</u> |
| 9.12 Short-term investments           |  | \$ <u>0</u>          |
| 9.13 Mortgages                        |  | \$ <u>0</u>          |
| 9.14 Cash                             |  | \$ <u>0</u>          |
| 9.15 Other admissible invested assets |  | \$ <u>0</u>          |
| 9.16 Total                            |  | \$ <u>12,298,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- |   |  |             |
|---|--|-------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: |  | \$ <u>0</u> |
| These funds consist of:   |  |             |
| 9.22 In cash on deposit   |  | \$ <u>0</u> |
| 9.23 Other forms of security  |  | \$ <u>0</u> |

**FIVE – YEAR HISTORICAL DATA**

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

	1	2	3	4	5
	2021	2020	2019	2018	2017
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)					
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	23,783,155	22,279,654	17,853,323	18,920,482	19,678,739
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	99,518,917	75,967,682	62,219,857	57,206,944	55,006,641
4. Total	123,302,072	98,247,336	80,073,180	76,127,426	74,685,380
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	121,797,411	97,337,143	79,823,099	75,977,582	74,677,700
6. Escrow and settlement service charges (Part 1A, Line 2)					
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)					
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)					
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	121,797,411	97,337,143	79,823,099	75,977,582	74,677,700
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	9,400,993	7,675,492	4,097,868	4,565,277	5,135,168
14. Net investment gain or (loss) (Line 11)	738,879	854,988	896,487	797,909	732,582
15. Total other income (Line 12)	1,142,000	1,276,945	585,000		
16. Federal and foreign income taxes incurred (Line 14)	2,189,789	1,758,342	1,103,433	764,491	1,868,143
17. Net income (Line 15)	9,092,083	8,049,083	4,475,922	4,598,695	3,999,607
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	189,559	189,208	124,487	84,806	232,787
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	54,727,788	43,772,137	40,007,320	38,095,471	37,857,575
20. Known claims reserve (Page 3, Line 1)	3,045,960	2,593,637	3,684,361	1,953,920	1,227,676
21. Statutory premium reserve (Page 3, Line 2)	12,297,634	10,918,137	10,145,550	10,030,085	10,112,279
22. Total liabilities (Page 3, Line 23)	21,449,406	19,662,649	18,457,986	16,194,108	13,719,047
23. Capital paid up (Page 3, Lines 25 + 26)	3,103,590	3,103,590	3,103,590	3,103,590	3,103,590
24. Surplus as regards policyholders (Page 3, Line 32)	33,278,382	24,109,488	21,549,334	21,901,363	24,138,528
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	11,256,923	7,474,412	6,874,654	5,328,768	3,748,947
<b>Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3)</b> (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	87.9	95.1	93.2	90.1	86.0
27. Stocks (Lines 2.1 & 2.2)	1.0				1.1
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	11.1	4.8	6.8	9.9	12.9
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)		0.1			
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43					
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)					

**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2021	2020	2019	2018	2017
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)	(11,634)			(24,746)	2,527
48. Change in nonadmitted assets (Line 21)	308,154	(531,153)	(84,441)	85,818	1,760
49. Dividends to stockholders (Line 28)		(4,309,867)	(4,565,277)	(5,135,168)	(4,944,798)
50. Change in surplus as regards policyholders for the year (Line 31)	9,168,894	2,560,154	(352,029)	(2,237,165)	(585,460)
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	3,046,458	3,361,702	2,680,922	2,689,976	3,482,107
52. Losses and allocated LAE incurred (Line 8, Col. 4)	3,498,781	2,270,978	4,411,363	3,416,220	2,816,709
53. Unallocated LAE incurred (Line 9, Col. 4)	472,824	449,861	439,648	382,984	385,574
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	3,971,605	2,720,839	4,851,011	3,799,204	3,202,283
<b>Operating Expenses to Total Operating Income (Part 3)(%)</b> (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	0.7	1.0	0.9	0.9	1.0
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	86.1	85.8	85.3	85.2	85.0
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	2.2	2.5	2.6	2.9	2.8
58. Total (Lines 55 to 57)	89.0	89.3	88.8	89.0	88.8
<b>Operating Percentages (Page 4)</b> (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	3.3	2.8	6.1	5.0	4.3
60. Operating expenses incurred (Line 5)	89.0	89.3	88.8	89.0	88.8
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	92.3	92.1	94.9	94.0	93.1
63. Net operating gain or (loss) (Line 8)	7.7	7.9	5.1	6.0	6.9
<b>Other Percentages</b> (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)	3.2	2.8	6.1	5.0	4.3
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	88.0	88.6	88.7	89.1	89.1
<b>One-Year Schedule P Part 2 Development (\$000 omitted)</b>					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(477)	(442)	806	1,978	530
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)	(2.0)	(2.1)	3.7	8.2	2.1
<b>One-Year Schedule P Part 3 Development (\$000 omitted)</b>					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	1,410	1,355	2,010	2,382	1,957
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)	5.8	6.3	9.2	9.9	7.9
<b>Two-Year Schedule P Part 2 Development (\$000 omitted)</b>					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(1,140)	416	2,801	2,088	2,207
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)	(5.3)	1.9	11.6	8.4	7.8
<b>Two-Year Schedule P Part 3 Development (\$000 omitted)</b>					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	2,151	3,664	4,241	3,728	3,257
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)	10.0	16.7	17.6	15.1	11.6

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

Yes [ ] No [X]

If no, please explain:

N/A



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**EXHIBIT OF PREMIUMS AND LOSSES**  
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2021

NAIC Group Code 0670

NAIC Company Code 50598

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSXC											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	9,542	2,864	19,171,168		16,295,522	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	2,331	793	4,611,987		3,920,196	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	11,873	3,657	23,783,155		20,215,718	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	35,885	12,522	77,441,858		65,825,636	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents	4,531	4,302	22,077,059		18,765,516	XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents	40,416	16,824	99,518,917		84,591,152	XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	52,289	20,481	123,302,072		104,806,870	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	9,542	2,864	19,171,168		16,295,522	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	2,331	793	4,611,987		3,920,196	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	11,873	3,657	23,783,155		20,215,718	XXX	23,493,205	(45,928)	123,259	398,942	1,060,505
4.07	Residential Policies Issued By Affiliated Agents	35,885	12,522	77,441,858		65,825,636	XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents	4,531	4,302	22,077,059		18,765,516	XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents	40,416	16,824	99,518,917		84,591,152	XXX	98,304,205	2,308,319	660,809	3,099,840	1,985,455
4.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	52,289	20,481	123,302,072		104,806,870	XXX	121,797,410	2,262,391	784,068	3,498,782	3,045,960
5.	Aggregate Write-in for Line 05						1,741,062					
6.	Total	52,289	20,481	123,302,072		104,806,870	1,741,062	121,797,410	2,262,391	784,068	3,498,782	3,045,960
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses & Fees						1,741,062					
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						1,741,062					

18.GT



**NONE**    **Schedule E - Part 1A**

**NONE**    **Schedule E - Part 1B**

**NONE**    **Schedule E - Part 1C**

### SCHEDULE E – PART 1D – SUMMARY

<b>Segregated Funds Held for Others</b>			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories			
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.20)			
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)			
<b>NONE</b>			
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			3,500,513
7. Suspended depositories			
8. Total general funds			3,500,513
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			3,500,513
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			3,500,513
15. Company funds on hand			
16. Total company funds on hand and on deposit			3,500,513

### 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
<b>Segregated Funds Held for Others</b>			
17. Open depositories			
18. Suspended depositories			
19. Total segregated funds held for others			
<b>Company Funds on Deposit</b>			
20. Open depositories		2,562,612	
21. Suspended depositories			
22. Total company funds on deposit		2,562,612	
<b>Total All Funds on Deposit</b>			
23. Open depositories		2,562,612	
24. Suspended depositories			
25. Total all funds on deposit		2,562,612	

## 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  No
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes  No
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes  No
- 2.2 If yes, give details below.  
 Lease with Property Insight, LLC and PNC Bank, N.A, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,086/mo, expiring 2/28/2022. Lease with Security Title Agency, Inc. and US Bank, N.A, Lessor, 4505 East Chandler Blvd, Suite 110, Phoenix, AZ 85048, \$6,264/mo, expiring 11/30/2023. Lease with Lawyers Title of Arizona, Inc. and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$4,208/mo, expiring 4/30/2023. Lease with Fidelity National Title Company and Bank of Colorado, N.A, Lessor, 7017 West 10th Street, Suite 102, Greeley, CO 80634, \$7,041/mo, expiring 1/31/2024. Lease with American Heritage Title Agency, Inc and Wells Fargo Bank, N.A, Lessor, 330 Grand Ave, Grand Junction, CO 81501, \$7,507/mo, expiring 12/31/2024. Lease with Chicago Title Insurance Company and Manulife Financial, Lessor, 4170 Ashford Dunwoody Road, Suite 460, Atlanta, GA 30319, \$33,359/mo, expiring 05/31/2025. 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, \$38,402/mo, expiring 01/31/2024. Lease with Fidelity National Title Agency of Nevada, Inc and US Bank, NA, Lessor, 500 North Rainbow Blvd, Suite 100, Las Vegas, NV 89108, \$14,113/mo, expiring 12/31/2023. Lease with Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$116,347/mo, expiring 3/31/2024. Lease with Chicago Title Company of Washington and Union Bank, NA, Lessor, 425 Commercial Street, 1st floor, Mount Vernon, WA 98273, \$11,290/mo, expiring 11/30/2024. Lease with Real Geeks, LLC and Bank of Texas, N.A, Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$22,769/mo, expiring 7/31/2024.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes  No

### SCHEDULE F – PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Assumed Liability	6 Assumed Premiums Received	7 Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	8 Reinsurance Payable on Known Case Losses and LAE Reserves	9 Assumed Premiums Receivable	10 Funds Held by or Deposited With Reinsured Companies	11 Letters of Credit Posted	12 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	13 Amount of Assets Pledged or Collateral Held in Trust
<b>NONE</b>												
9999999	Grand Total											

## SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			3						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			1						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			1						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			1						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			3						
AA-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			2						
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			1						
AA-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			1						
AA-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			1						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			1						
AA-3194139	00000	Axis Specialty Limited	BMU			3						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			5						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			4						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			6						
AA-3190871	00000	Lancashire Insurance Company Ltd.	BMU			1						
1299999	Total Authorized - Other Non-U.S. Insurers#					34						
1399999	Total Authorized - Total Authorized					34						
13-4924125	10227	Munich Reinsurance America Inc.	DE			8						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					8						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			4						
AA-3190932	00000	Argo Re Limited	BMU			2						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			6						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			5						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			35						
AA-3191190	00000	Hamilton Reinsurance Limited	BMU			1						
AA-1780104	00000	Ironshore Europe Limited	IRL			1						
AA-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU			14						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			2						
AA-1370021	00000	Swiss Re Europe	LUX			10						
AA-3191250	00000	Watford Re LTD	BMU			2						
AA-3191179	00000	Third Point Re	BMU			2						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					84						

## 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		
2699999	Total Unauthorized - Total Unauthorized					92						
<div style="position: absolute; left: -20px; top: 50%; transform: translateY(-50%); font-size: small;">23.1</div> Empty rows for the body												
9999999	Totals					126						

**NONE**    **Schedule F - Part 3**

**NONE**    **Schedule F - Part 4**

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
4	100%	01/01/1837	12/31/2021	12/31/1991	107,700	107,700	Cost		
5	100%	01/01/1838	12/31/2021	05/01/1990	622,118	622,119	Cost		
7	100%	01/01/1838	12/31/2021	03/01/1993			Cost		
8	100%	01/01/1838	12/31/2021	08/26/1997	108,650	5,800	Depreciated Cost		
9	100%	01/01/1838	12/31/2021	08/29/1997	108,650	1,180	Depreciated Cost		
10	100%	01/01/1949	12/31/2021	01/01/1998	147,760	147,760	Cost		
11	100%	01/01/1949	12/31/2021	11/01/1999	21,650	21,650	Cost		
13	7.14%	09/28/1984	12/31/2021	04/30/2006	245,265	245,265	Cost		
9999999 Totals						1,361,793	1,151,474	X X X	

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



## SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 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							
<b>NONE</b>										
999999 Totals								XXX	XXX	

### SCHEDULE H - PART 3

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

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

30

### SCHEDULE H – VERIFICATION BETWEEN YEARS

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

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

## SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

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

**SCHEDULE P – PART 1 – SUMMARY**

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
		1. Prior	X X X	1,904,579	4,834	3,962	1,249	1,912,126	27,470			15,913
2. 2012	7,787	58,232	9		383	57,858	1,854			765		
3. 2013	8,895	63,170	6		201	62,975	887			514		
4. 2014	9,196	62,946	16		202	62,760	2,027			1,282		
5. 2015	9,969	68,867	6		141	68,732	904			527		
6. 2016	11,028	75,583	10		114	75,479	612			634		
7. 2017	10,748	74,685			188	74,497	614			242		
8. 2018	11,213	76,127	9		241	75,895	901			247		
9. 2019	12,257	80,073	5		140	79,938	961			287		
10. 2020	16,069	98,247			138	98,109	1,037			140		
11. 2021	20,481	123,302			125	123,177	336			28		
12. Totals	X X X	2,685,811	4,895	3,962	3,122	2,691,546	37,603			20,579		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
					1. Prior	4,338	3,782	47,165	5,803	1,059	
2. 2012	278	299	2,918	91	36			295			11
3. 2013	228	239	1,640	88	34			280			5
4. 2014	97	404	3,713	108	160			592		1	41
5. 2015	535	272	1,703	122	7			581		1	3
6. 2016	110	320	1,566	118	381			770		1	59
7. 2017	190	252	1,108	100	5			1,148		2	98
8. 2018	37	250	1,398	121	173			1,455		2	252
9. 2019	26	253	1,501	94	493			1,817		3	316
10. 2020	76	178	1,355	101	271			2,849		5	596
11. 2021	1	56	420	51	427			4,583		7	281
12. Totals	5,916	6,305	64,487	6,797	3,046			15,544		25	1,783

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
			1. Prior	2,351	39	45,616		3			
2. 2012	342	7	2,950			2,950	5,598	5,634	41.865	342	
3. 2013	319	6	1,715			1,715	3,101	3,111	22.024	319	
4. 2014	792	7	4,061		1	4,060	7,159	7,178	48.989	792	
5. 2015	590	6	2,019		1	2,018	3,331	3,336	23.001	590	
6. 2016	1,209	13	2,397		1	2,396	3,673	3,677	25.163	1,209	
7. 2017	1,249	7	2,009		2	2,007	3,159	3,164	21.930	1,249	
8. 2018	1,878	15	2,776		2	2,774	4,306	4,316	29.216	1,878	
9. 2019	2,623	25	3,558		3	3,555	5,154	5,159	33.646	2,623	
10. 2020	3,711	41	4,297		5	4,292	5,161	5,164	31.527	3,711	
11. 2021	5,284	33	5,374		7	5,367	4,632	4,631	27.850	5,284	
12. Totals	20,348	199	76,772		25	76,747	X X X	X X X	X X X	20,348	

## 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. 2012													
3. 2013													
4. 2014													
5. 2015													
6. 2016													
7. 2017													
8. 2018													
9. 2019													
10. 2020													
11. 2021													
12. Totals	X X X												

NONE

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior											
2. 2012											
3. 2013											
4. 2014											
5. 2015											
6. 2016											
7. 2017											
8. 2018											
9. 2019											
10. 2020											
11. 2021											
12. Totals											

NONE

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23] / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26] / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29] / [Cols. 6 - 4])			
1. Prior								X X X			
2. 2012											
3. 2013											
4. 2014											
5. 2015											
6. 2016											
7. 2017											
8. 2018											
9. 2019											
10. 2020											
11. 2021											
12. Totals								X X X	X X X	X X X	

NONE

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

(\$000 omitted)

	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	1,904,579	4,834	3,962	1,249	1,912,126	27,470				15,913		
2. 2012	7,787	58,232	9		383	57,858	1,854				765		
3. 2013	8,895	63,170	6		201	62,975	887				514		
4. 2014	9,196	62,946	16		202	62,760	2,027				1,282		
5. 2015	9,969	68,867	6		141	68,732	904				527		
6. 2016	11,028	75,583	10		114	75,479	612				634		
7. 2017	10,748	74,685			188	74,497	614				242		
8. 2018	11,213	76,127	9		241	75,895	901				247		
9. 2019	12,257	80,073	5		140	79,938	961				287		
10. 2020	16,069	98,247			138	98,109	1,037				140		
11. 2021	20,481	123,302			125	123,177	336				28		
12. Totals	X X X	2,685,811	4,895	3,962	3,122	2,691,546	37,603				20,579		

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	4,338	3,782	47,165	5,803	1,059				1,174		3	121
2. 2012	278	299	2,918	91	36				295			11
3. 2013	228	239	1,640	88	34				280			5
4. 2014	97	404	3,713	108	160				592		1	41
5. 2015	535	272	1,703	122	7				581		1	3
6. 2016	110	320	1,566	118	381				770		1	59
7. 2017	190	252	1,108	100	5				1,148		2	98
8. 2018	37	250	1,398	121	173				1,455		2	252
9. 2019	26	253	1,501	94	493				1,817		3	316
10. 2020	76	178	1,355	101	271				2,849		5	596
11. 2021	1	56	420	51	427				4,583		7	281
12. Totals	5,916	6,305	64,487	6,797	3,046				15,544		25	1,783

	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	2,351	39	45,616			3	45,613	2.600	2.595	X X X	2,351
2. 2012	342	7	2,950				2,950	5.598	5.634	41.865	342
3. 2013	319	6	1,715				1,715	3.101	3.111	22.024	319
4. 2014	792	7	4,061			1	4,060	7.159	7.178	48.989	792
5. 2015	590	6	2,019			1	2,018	3.331	3.336	23.001	590
6. 2016	1,209	13	2,397			1	2,396	3.673	3.677	25.163	1,209
7. 2017	1,249	7	2,009			2	2,007	3.159	3.164	21.930	1,249
8. 2018	1,878	15	2,776			2	2,774	4.306	4.316	29.216	1,878
9. 2019	2,623	25	3,558			3	3,555	5.154	5.159	33.646	2,623
10. 2020	3,711	41	4,297			5	4,292	5.161	5.164	31.527	3,711
11. 2021	5,284	33	5,374			7	5,367	4.632	4.631	27.850	5,284
12. Totals	20,348	199	76,772			25	76,747	X X X	X X X	X X X	20,348

## 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior	18,419	18,032	18,056	18,654	18,545	19,148	19,430	19,380	19,576	19,312	(264)	(68)
2. 2002	1,804	1,802	1,786	1,755	1,960	1,960	1,946	1,934	1,933	1,930	(3)	(4)
3. 2003	4,028	3,942	3,940	3,913	4,308	4,324	4,510	4,858	4,814	4,807	(7)	(51)
4. 2004	3,133	3,015	3,071	3,627	3,771	3,805	3,975	3,966	3,987	3,992	5	26
5. 2005	1,728	1,693	1,995	2,103	2,061	2,135	2,165	2,130	2,125	2,142	17	12
6. 2006	4,440	4,371	4,293	4,437	4,743	4,704	4,605	4,565	4,561	4,563	2	(2)
7. 2007	1,336	1,355	1,675	1,911	2,630	2,723	2,641	2,665	2,653	2,633	(20)	(32)
8. 2008	2,506	2,417	2,369	2,394	2,413	2,435	2,404	2,420	2,523	2,748	225	328
9. 2009	1,062	1,000	937	876	804	822	851	852	864	862	(2)	10
10. 2010	1,467	2,082	1,885	1,762	1,785	1,842	1,860	1,930	1,856	1,825	(31)	(105)
11. 2011	940	1,081	831	928	876	697	869	815	803	799	(4)	(16)
12. 2012	1,068	2,116	2,886	2,434	2,418	2,307	2,627	3,074	2,989	2,950	(39)	(124)
13. 2013	X X X	1,526	2,187	2,083	2,251	2,144	2,118	1,994	1,764	1,715	(49)	(279)
14. 2014	X X X	X X X	1,565	1,984	1,845	1,864	2,430	2,596	3,928	4,060	132	1,464
15. 2015	X X X	X X X	X X X	2,358	2,650	2,516	2,606	3,067	2,344	2,018	(326)	(1,049)
16. 2016	X X X	X X X	X X X	X X X	2,541	2,705	2,652	2,428	2,395	2,396	1	(32)
17. 2017	X X X	X X X	X X X	X X X	X X X	2,557	2,977	2,815	2,341	2,007	(334)	(808)
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	3,008	2,991	2,634	2,774	140	(217)
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,748	3,696	3,555	(141)	(193)
20. 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	4,071	4,292	221	X X X
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,367	X X X	X X X
22. Totals											(477)	(1,140)

### 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	16,945	17,046	17,198	17,677	17,806	18,591	18,809	18,892	19,002	18,975	1,235	1,521
2. 2002	1,559	1,606	1,613	1,662	1,864	1,866	1,866	1,866	1,869	1,869	205	216
3. 2003	3,541	3,553	3,583	3,611	3,663	3,886	4,114	4,148	4,162	4,173	214	255
4. 2004	2,709	2,774	2,844	3,320	3,499	3,599	3,624	3,642	3,683	3,705	192	238
5. 2005	1,447	1,473	1,801	1,894	1,904	1,994	2,046	2,037	2,040	2,060	189	255
6. 2006	3,887	3,910	3,969	4,004	4,343	4,351	4,369	4,397	4,406	4,414	156	198
7. 2007	993	1,082	1,422	1,720	1,964	2,378	2,407	2,459	2,482	2,491	133	206
8. 2008	1,675	1,791	1,862	1,926	2,016	2,085	2,131	2,223	2,335	2,556	84	105
9. 2009	534	603	624	660	639	688	723	745	749	783	57	127
10. 2010	734	968	1,181	1,216	1,328	1,406	1,448	1,624	1,633	1,652	48	53
11. 2011	203	209	348	345	375	507	682	682	689	705	41	36
12. 2012	52	931	1,028	1,506	1,340	1,654	1,820	2,549	2,580	2,619	48	36
13. 2013	X X X	64	250	695	978	1,175	1,332	1,381	1,384	1,401	51	31
14. 2014	X X X	X X X	94	238	468	696	959	1,155	3,165	3,309	50	51
15. 2015	X X X	X X X	X X X	167	676	963	1,259	1,447	1,421	1,431	67	49
16. 2016	X X X	X X X	X X X	X X X	62	493	807	814	1,041	1,246	55	50
17. 2017	X X X	X X X	X X X	X X X	X X X	73	570	858	824	856	58	35
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	126	412	568	1,148	62	44
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	442	766	1,248	39	30
20. 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	337	1,177	29	31
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	364	6	12

## 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	187	59	99	56	126	142	59	53	56	69
2. 2002	61	56	54	65	6					
3. 2003	5	12	14	6	365	181	168	511	466	462
4. 2004	95	13	11	75	64	15	198	197	188	189
5. 2005	43	38	12	2	6	20	3	2	3	4
6. 2006	22	85	20	11	11	22	11	8	29	276
7. 2007	67	53	40	167	332	57	18	26	17	10
8. 2008	123	114	96	13	60	40	29	15	23	26
9. 2009	80	61	32	3			3	35	17	8
10. 2010	109	110	49	29	31	43	91	46	20	9
11. 2011	8	47	10	21	87	17	13		9	6
12. 2012		16	256	134	67	46	248	19	15	36
13. 2013	X X X	3	325	123	462	165	61	34	33	34
14. 2014	X X X	X X X	39	68	91	146	643	728	129	160
15. 2015	X X X	X X X	X X X	48	120	191	59	750	91	7
16. 2016	X X X	X X X	X X X	X X X	65	131	45	179	422	381
17. 2017	X X X	X X X	X X X	X X X	X X X	12	209	170	46	5
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	96	264	281	173
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	647	690	493
20. 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	59	271
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	427

## 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2002										
3. 2003										
4. 2004										
5. 2005										
6. 2006										
7. 2007										
8. 2008										
9. 2009										
10. 2010										
11. 2011										
12. 2012										
13. 2013	X X X									
14. 2014	X X X	X X X								
15. 2015	X X X	X X X	X X X							
16. 2016	X X X	X X X	X X X	X X X						
17. 2017	X X X	X X X	X X X	X X X	X X X					
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 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		
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE



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

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	1,287	927	759	921	613	415	562	435	518	268
2. 2002	184	140	119	28	90	94	80	68	64	61
3. 2003	482	377	343	296	280	257	228	199	186	172
4. 2004	329	228	216	232	208	191	153	127	116	98
5. 2005	238	182	182	207	151	121	116	91	82	78
6. 2006	531	376	304	422	389	331	225	160	126	(127)
7. 2007	276	220	213	24	334	288	216	180	154	132
8. 2008	708	512	411	455	337	310	244	182	165	166
9. 2009	448	336	281	213	165	134	125	72	98	71
10. 2010	624	1,004	655	517	426	393	321	260	203	164
11. 2011	729	825	473	562	414	173	174	133	105	88
12. 2012	1,016	1,169	1,602	794	1,011	607	559	506	394	295
13. 2013	X X X	1,459	1,612	1,265	811	804	725	579	347	280
14. 2014	X X X	X X X	1,432	1,678	1,286	1,022	828	713	634	591
15. 2015	X X X	X X X	X X X	2,143	1,854	1,362	1,288	870	832	580
16. 2016	X X X	X X X	X X X	X X X	2,414	2,081	1,800	1,435	932	769
17. 2017	X X X	X X X	X X X	X X X	X X X	2,472	2,198	1,787	1,471	1,146
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	2,786	2,315	1,785	1,453
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,659	2,240	1,814
20. 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	3,675	2,844
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,576

### 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior	34,955	35,105	35,912	36,534	37,179	37,955	38,036	38,026	38,038	37,975	(63)	(51)
2. 2012	466	530	744	840	985	923	923	947	947	934	(13)	(13)
3. 2013	XXX	1,382	1,842	2,104	1,949	2,145	2,190	2,199	2,199	2,189	(10)	(10)
4. 2014	XXX	XXX	716	1,195	2,408	2,308	2,633	3,012	3,046	3,065	19	53
5. 2015	XXX	XXX	XXX	1,128	1,571	1,727	2,343	2,357	2,318	2,571	253	214
6. 2016	XXX	XXX	XXX	XXX	1,063	2,054	2,758	3,529	4,937	5,301	364	1,772
7. 2017	XXX	XXX	XXX	XXX	XXX	859	1,470	2,142	2,330	2,304	(26)	162
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,038	1,189	1,240	1,350	110	161
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,397	2,098	2,260	162	(137)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	918	1,532	614	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,088	XXX	XXX
12. Totals											1,410	2,151

### 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
	1. Prior	34,293	34,726	35,580	36,437	37,006	37,852	37,959	37,986	38,019		
2. 2012	328	469	704	815	897	879	912	945	945	934	59	132
3. 2013	XXX	1,154	1,518	1,995	1,929	2,133	2,183	2,195	2,197	2,187	75	70
4. 2014	XXX	XXX	355	928	1,330	2,057	2,338	2,356	2,398	2,418	68	88
5. 2015	XXX	XXX	XXX	805	1,450	1,701	1,725	1,742	2,307	2,313	99	82
6. 2016	XXX	XXX	XXX	XXX	650	1,526	2,381	3,459	4,786	5,127	98	90
7. 2017	XXX	XXX	XXX	XXX	XXX	595	1,298	1,754	1,886	1,983	101	91
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	641	950	1,054	1,283	126	80
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	727	1,204	1,795	84	71
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	681	1,343	82	64
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,172	30	56

### 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
	1. Prior	662	379	332	97	173	103	77	40	19
2. 2012	138	61	40	25	88	44	11	2	2	2
3. 2013	XXX	228	324	109	20	12	7	4	2	2
4. 2014	XXX	XXX	361	267	1,078	251	295	656	648	647
5. 2015	XXX	XXX	XXX	323	121	26	618	615	11	258
6. 2016	XXX	XXX	XXX	XXX	413	528	377	70	151	174
7. 2017	XXX	XXX	XXX	XXX	XXX	264	172	388	444	321
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	397	239	186	67
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,670	894	465
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	237	189
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	916

### 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX						
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	2,657	2,675	2,696	2,679	2,697	2,718	2,737	2,749	2,760	2,767
2. 2002	396	400	401	409	413	415	419	419	421	421
3. 2003	420	428	436	442	448	458	466	467	469	471
4. 2004	378	389	397	406	415	418	425	428	431	432
5. 2005	389	399	407	415	422	429	436	440	443	446
6. 2006	282	300	309	323	328	335	341	347	352	357
7. 2007	266	283	295	309	314	319	327	335	339	344
8. 2008	138	147	155	158	167	176	182	188	190	192
9. 2009	143	150	157	164	170	175	183	185	185	186
10. 2010	68	76	81	88	91	96	101	103	107	108
11. 2011	36	42	50	55	63	70	73	74	76	79
12. 2012	10	37	48	53	69	76	81	84	89	91
13. 2013	X X X	12	39	53	62	76	80	83	88	88
14. 2014	X X X	X X X	30	66	86	98	102	104	106	108
15. 2015	X X X	X X X	X X X	33	76	93	107	116	118	122
16. 2016	X X X	X X X	X X X	X X X	30	74	88	100	113	118
17. 2017	X X X	X X X	X X X	X X X	X X X	24	70	90	99	100
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	47	92	107	121
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39	83	94
20. 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	37	101
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	51

### 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	1,164	1,173	1,186	1,179	1,188	1,202	1,211	1,218	1,224	1,235
2. 2002	194	195	198	201	202	204	204	204	204	205
3. 2003	184	187	192	197	200	204	207	211	212	214
4. 2004	158	163	165	170	180	186	187	190	192	192
5. 2005	142	148	154	163	175	179	184	187	187	189
6. 2006	109	111	122	132	136	142	144	146	151	156
7. 2007	69	84	91	98	108	115	122	126	130	133
8. 2008	44	47	53	64	66	67	77	80	82	84
9. 2009	21	26	34	38	42	43	50	54	56	57
10. 2010	11	21	25	30	33	35	36	40	42	48
11. 2011	7	14	17	21	21	25	36	38	38	41
12. 2012		10	14	19	25	30	41	44	46	48
13. 2013	X X X	2	6	13	23	33	39	45	49	51
14. 2014	X X X	X X X	2	15	21	32	38	41	46	50
15. 2015	X X X	X X X	X X X	2	17	32	43	52	59	67
16. 2016	X X X	X X X	X X X	X X X	1	17	35	44	50	55
17. 2017	X X X	X X X	X X X	X X X	X X X	2	22	41	53	58
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	8	35	52	62
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5	24	39
20. 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	6	29
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6

### 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	1,449	1,473	1,487	1,480	1,487	1,499	1,505	1,516	1,521	1,521
2. 2002	198	199	200	203	209	211	213	214	215	216
3. 2003	227	232	236	239	243	247	251	251	253	255
4. 2004	204	215	214	221	226	228	232	236	238	238
5. 2005	224	234	236	238	242	244	249	250	252	255
6. 2006	152	167	177	181	183	184	189	195	196	198
7. 2007	174	182	188	192	193	196	199	202	204	206
8. 2008	69	79	82	86	87	94	96	100	102	105
9. 2009	41	47	115	120	123	123	125	126	126	127
10. 2010	27	32	42	45	44	46	49	50	53	53
11. 2011	18	22	26	28	29	33	34	35	36	36
12. 2012	4	14	18	19	24	28	30	32	35	36
13. 2013	X X X	4	17	20	22	25	28	30	30	31
14. 2014	X X X	X X X	9	29	37	44	48	50	50	51
15. 2015	X X X	X X X	X X X	7	29	35	42	46	47	49
16. 2016	X X X	X X X	X X X	X X X	9	26	35	42	46	50
17. 2017	X X X	X X X	X X X	X X X	X X X	5	26	33	33	35
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	10	30	38	44
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6	22	30
20. 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	10	31
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	4,997	4,997	4,997	4,995	4,995	4,995	4,995	4,995	4,995	4,995
2. 2012	186	186	186	193	193	193	193	193	193	193
3. 2013	X X X	155	155	148	148	148	148	148	148	148
4. 2014	X X X	X X X	163	163	163	163	163	163	163	163
5. 2015	X X X	X X X	X X X	187	187	187	187	187	187	187
6. 2016	X X X	X X X	X X X	X X X	199	199	199	199	199	199
7. 2017	X X X	X X X	X X X	X X X	X X X	199	199	199	199	199
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	215	215	215	215
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	178	178	178
10. 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	170	170
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	184

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	2,092	2,128	2,159	2,181	2,201	2,210	2,210	2,214	2,214	2,217
2. 2012	11	31	39	49	51	52	53	56	56	59
3. 2013	X X X	22	46	61	69	71	73	74	74	75
4. 2014	X X X	X X X	15	42	51	58	64	66	67	68
5. 2015	X X X	X X X	X X X	29	64	87	94	96	97	99
6. 2016	X X X	X X X	X X X	X X X	22	47	82	88	92	98
7. 2017	X X X	X X X	X X X	X X X	X X X	43	75	88	96	101
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	53	104	114	126
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	35	72	84
10. 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	41	82
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	2,704	2,723	2,771	2,769	2,767	2,768	2,769	2,770	2,770	2,769
2. 2012	83	115	133	133	132	133	132	133	133	132
3. 2013	X X X	62	73	73	71	70	70	70	70	70
4. 2014	X X X	X X X	70	85	87	86	88	88	88	88
5. 2015	X X X	X X X	X X X	61	66	68	70	82	82	82
6. 2016	X X X	X X X	X X X	X X X	78	85	86	90	90	90
7. 2017	X X X	X X X	X X X	X X X	X X X	72	88	91	91	91
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	72	79	78	80
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	55	68	71
10. 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	51	64
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	56

## SCHEDULE P INTERROGATORIES

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

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

### By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	L	RSX				343	13,487	48,308	34,821
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	L	RSXC	23,783,155	99,518,917		121,797,067	3,032,972	3,450,474	3,011,139
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X	X X X							
59. Totals	X X X	X X X		23,783,155	99,518,917		121,797,410	3,046,459	3,498,782	3,045,960

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

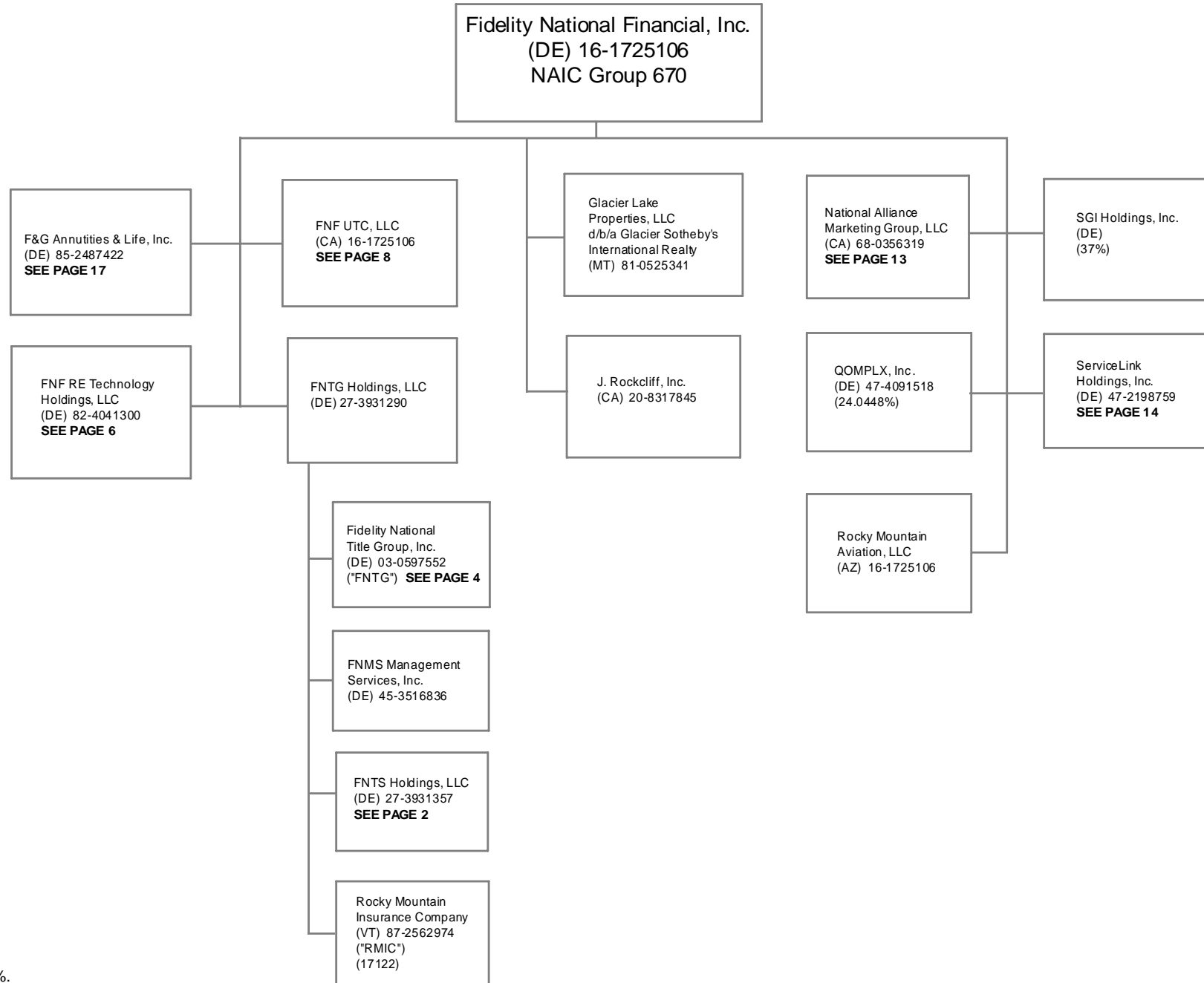
NONE

- (a) Active Status Counts
- L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 2
  - 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 55

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

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

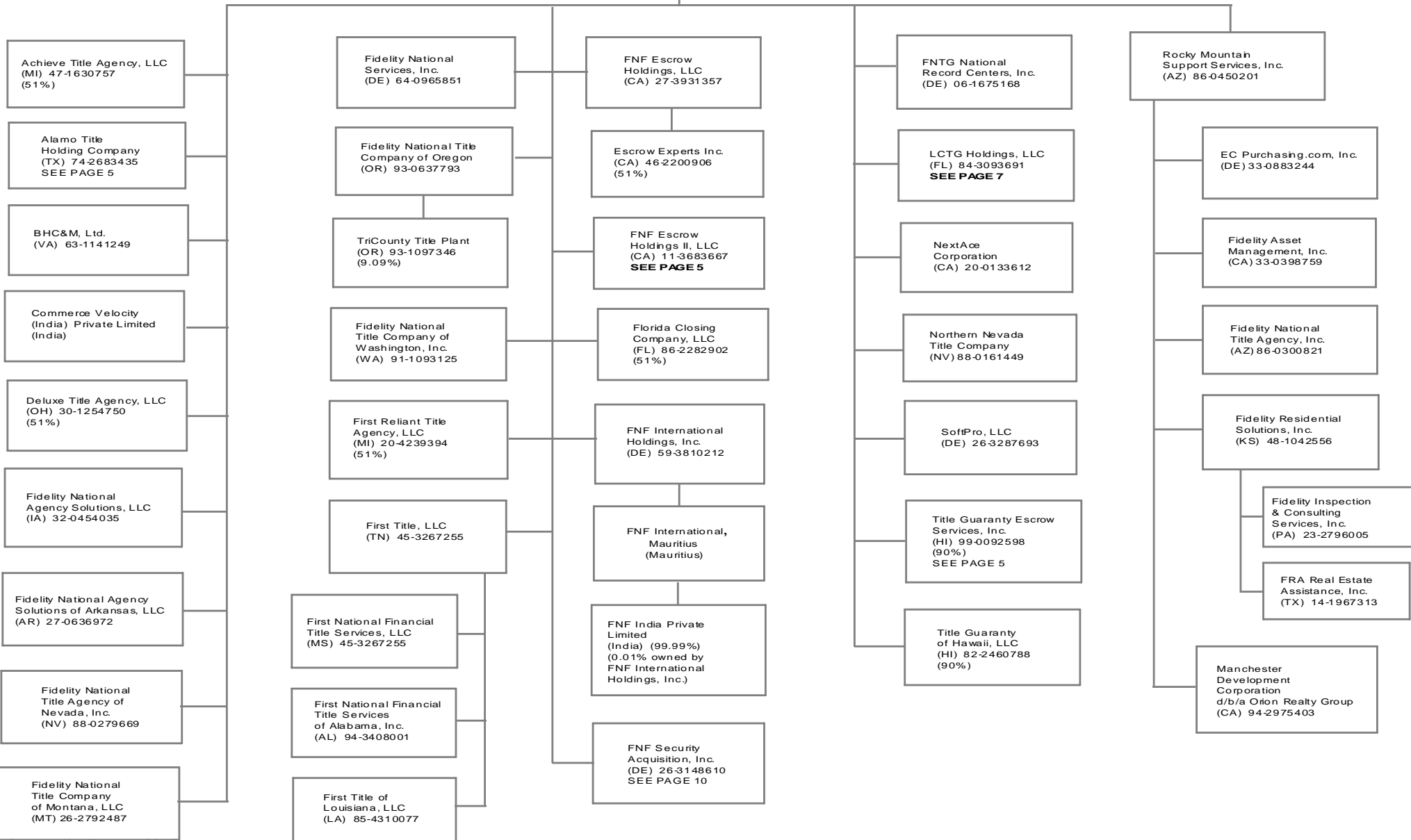
### PART 1 - ORGANIZATIONAL CHART



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

## PART 1 - ORGANIZATIONAL CHART

**FNTS Holdings, LLC**  
 (DE) 27-3931357  
 See Page 1, Continued on Page 3



43.1

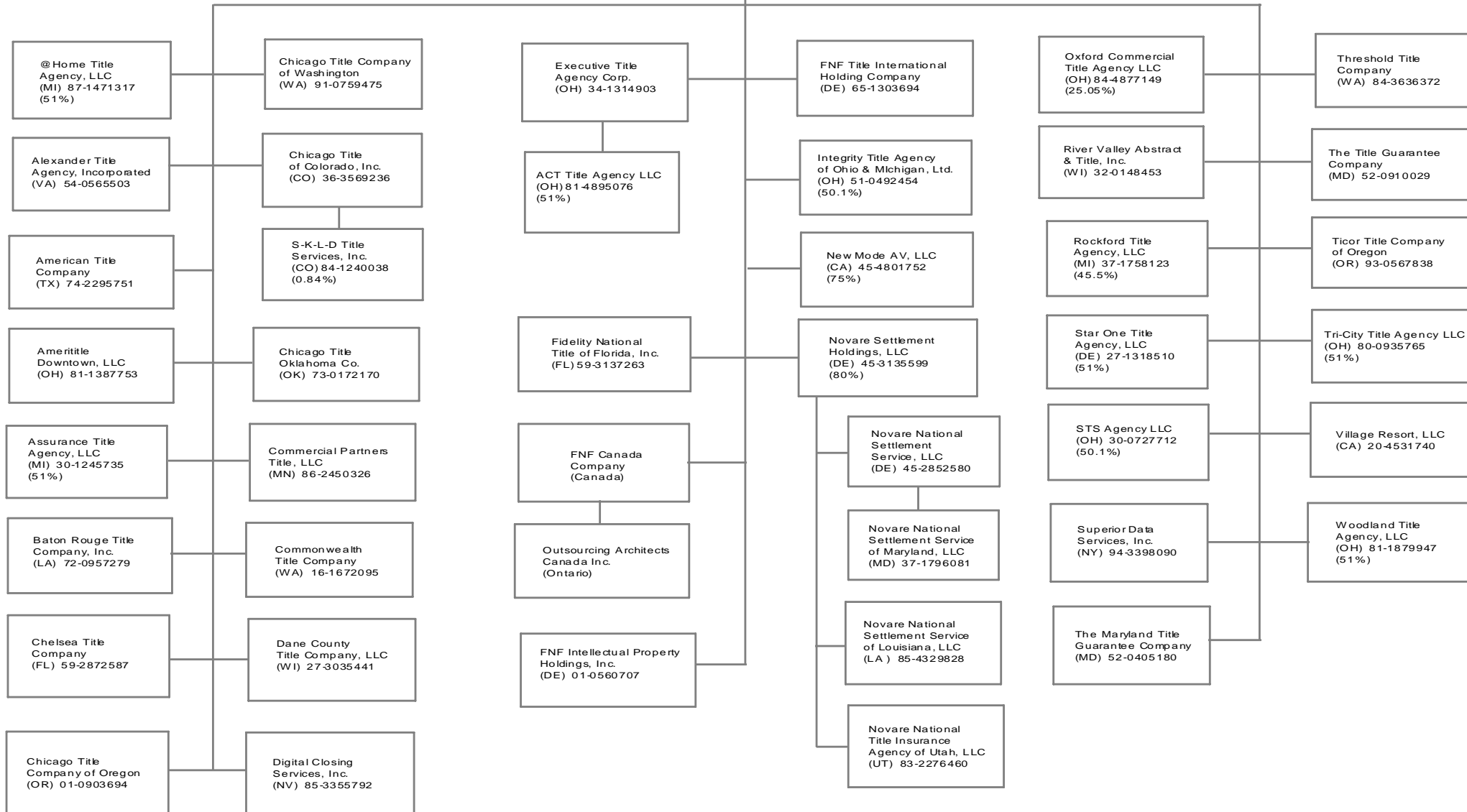
Unless otherwise noted, all ownership is 100%.



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

## PART 1 - ORGANIZATIONAL CHART

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

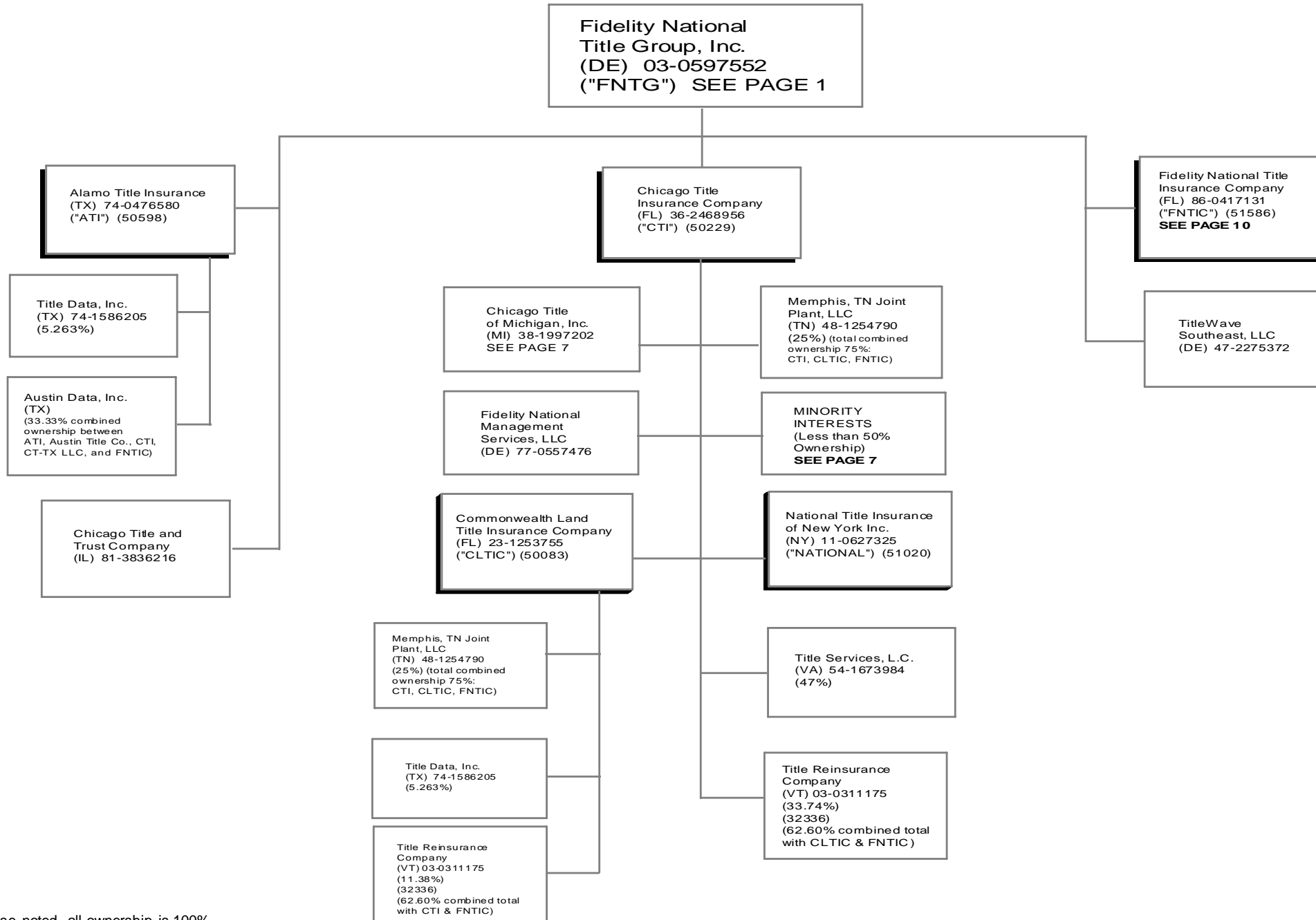


432

Unless otherwise noted, all ownership is 100%.

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

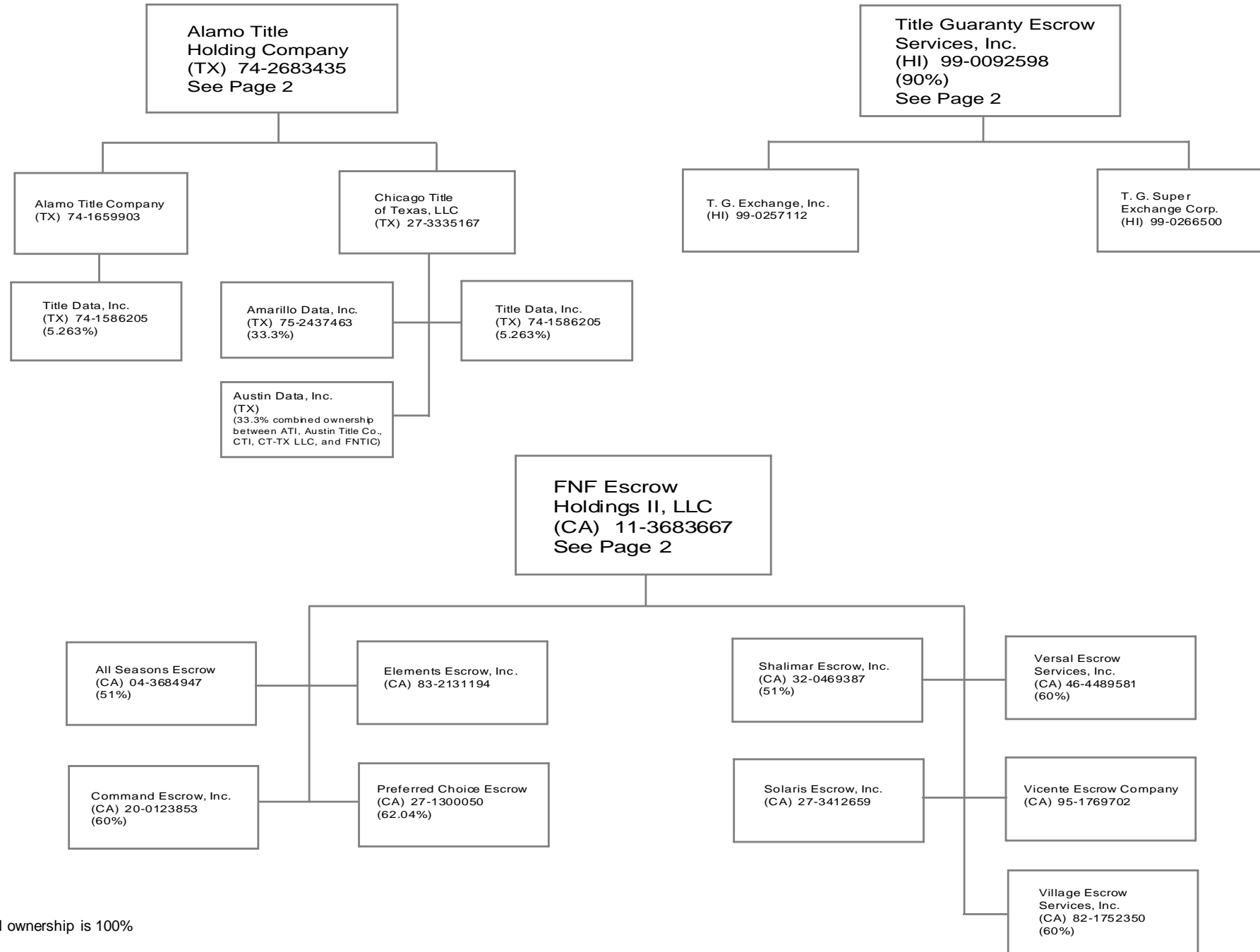
## PART 1 - ORGANIZATIONAL CHART



433

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

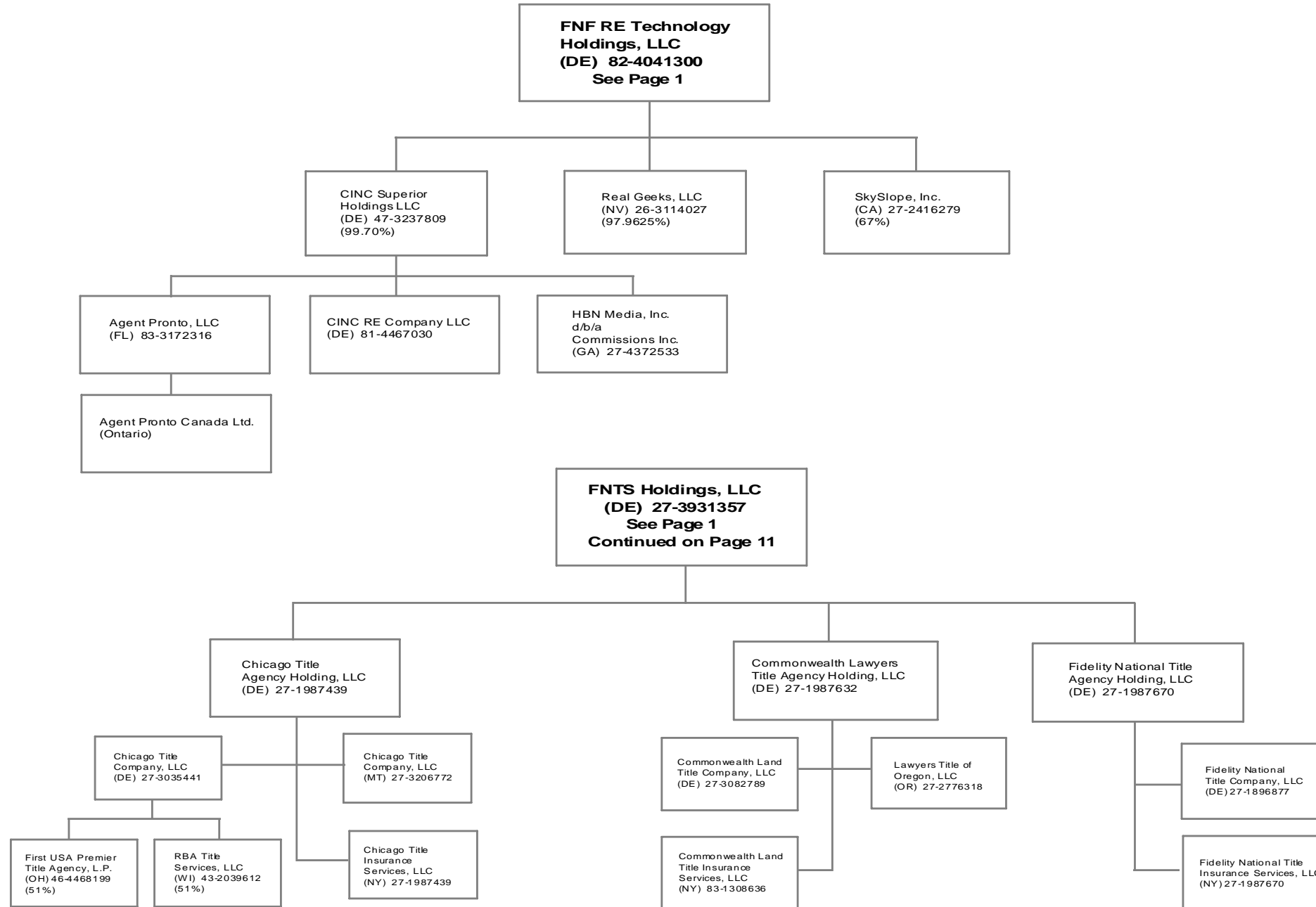
### PART 1 - ORGANIZATIONAL CHART



43.4

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

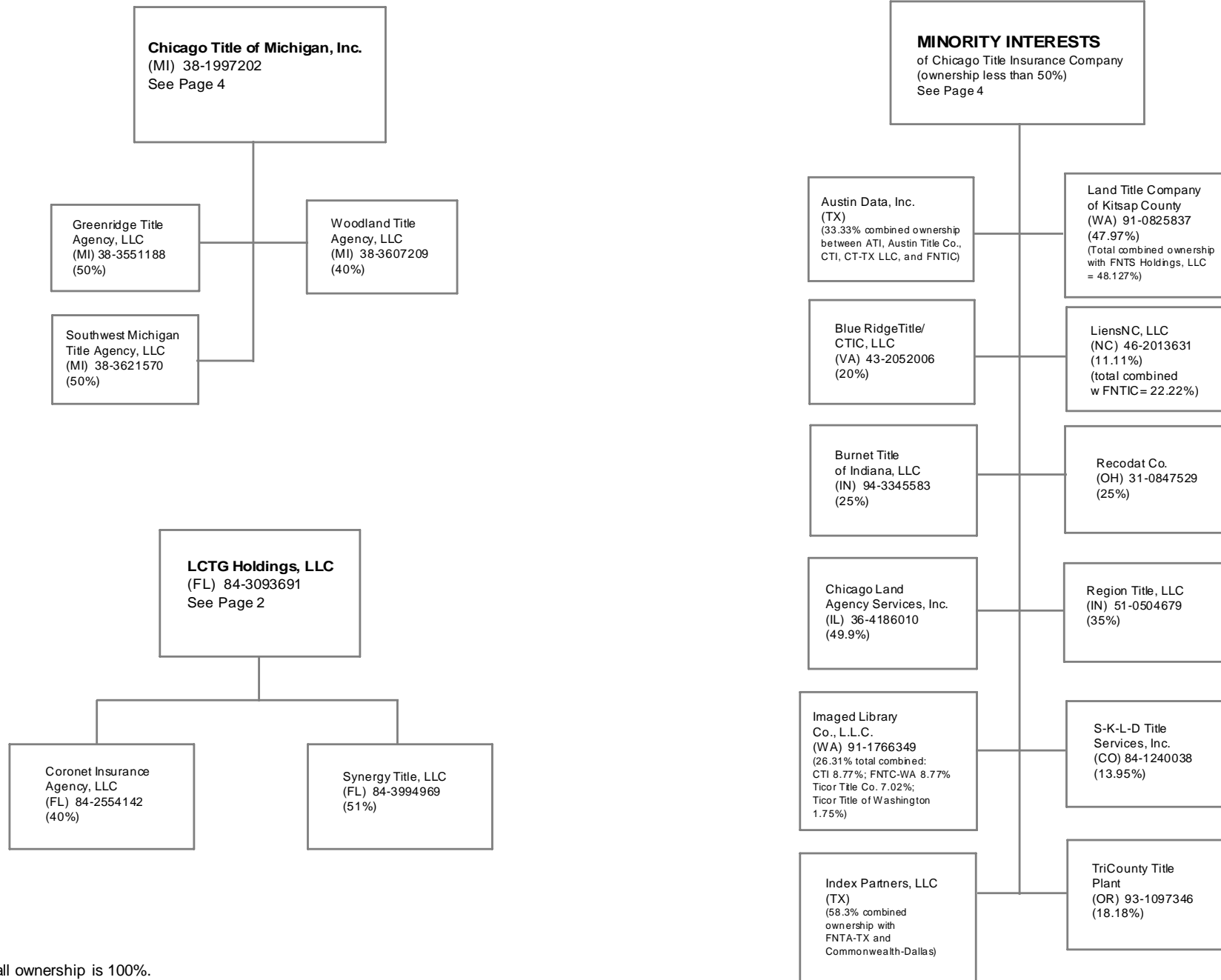
## PART 1 - ORGANIZATIONAL CHART



43.5

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

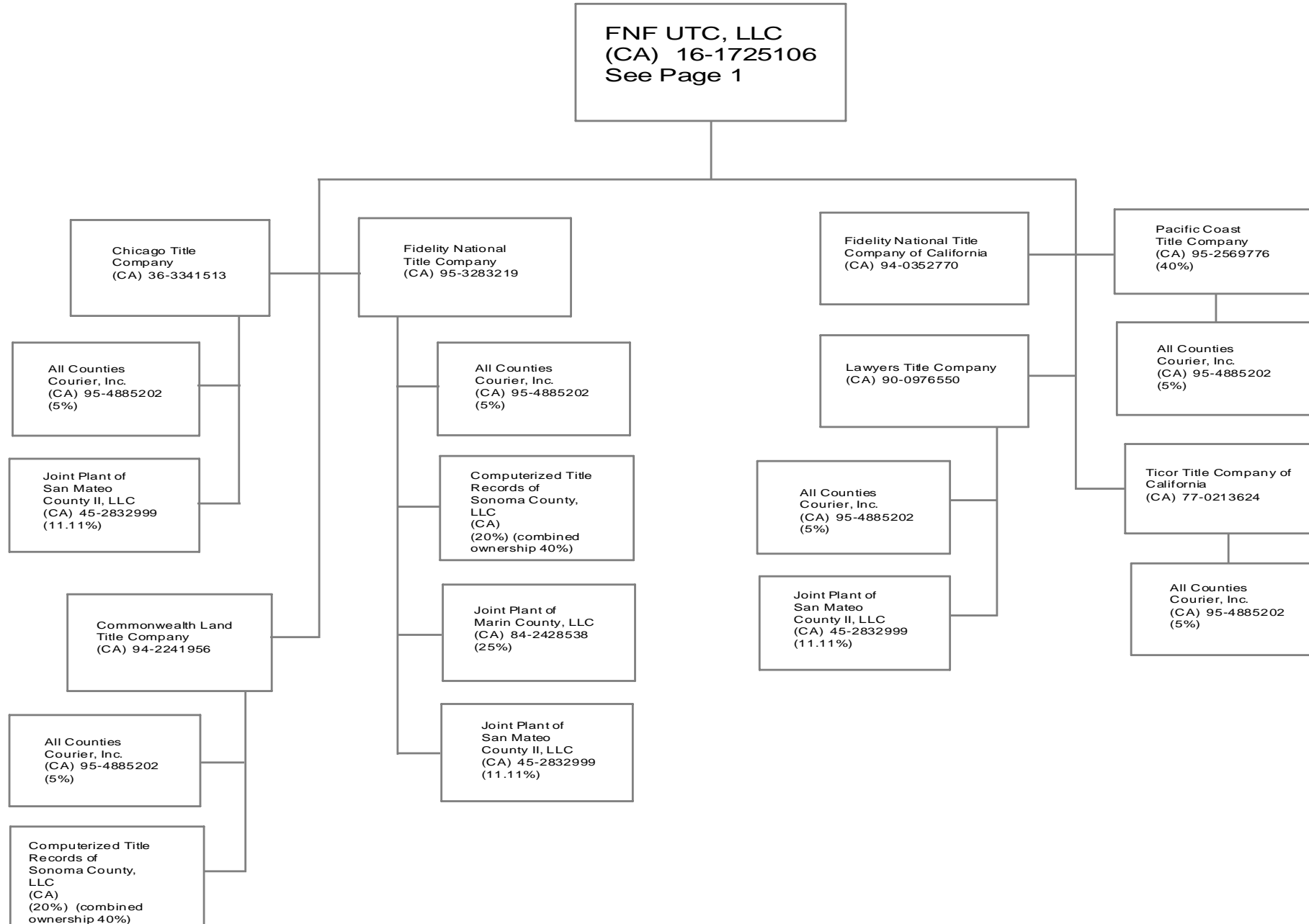
### PART 1 - ORGANIZATIONAL CHART



43.6

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

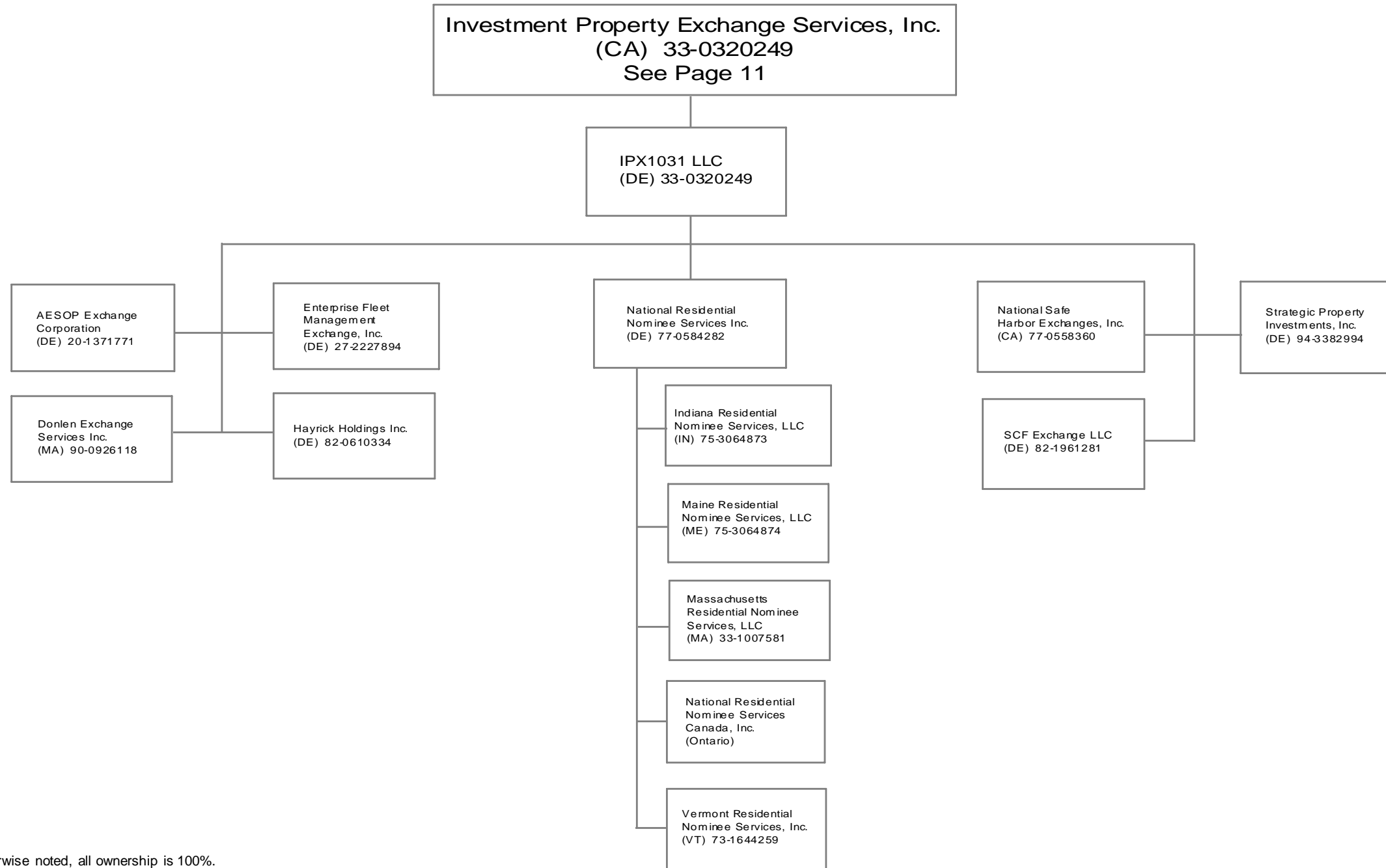
## PART 1 - ORGANIZATIONAL CHART



43.7

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

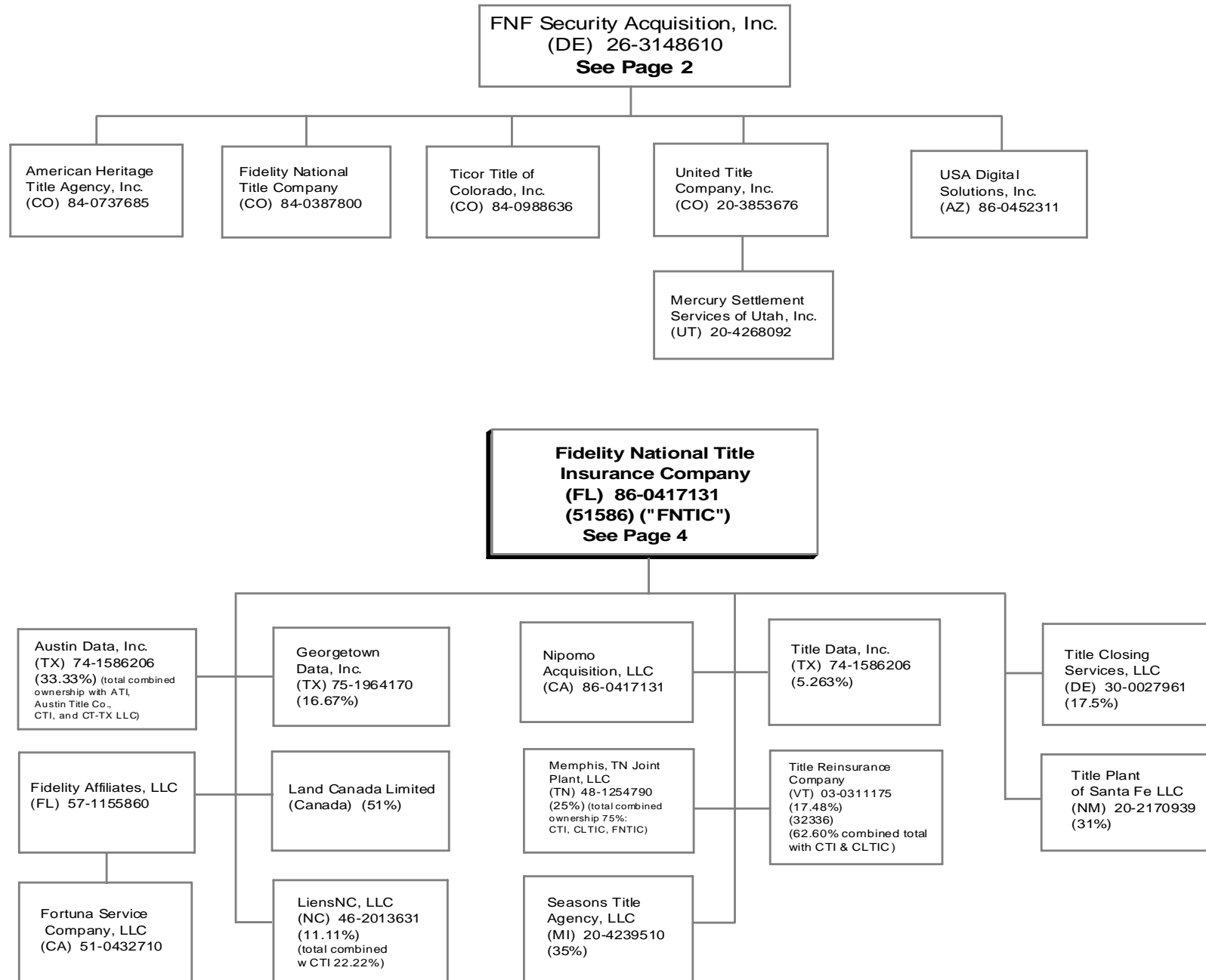
### PART 1 - ORGANIZATIONAL CHART



438

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

### PART 1 - ORGANIZATIONAL CHART

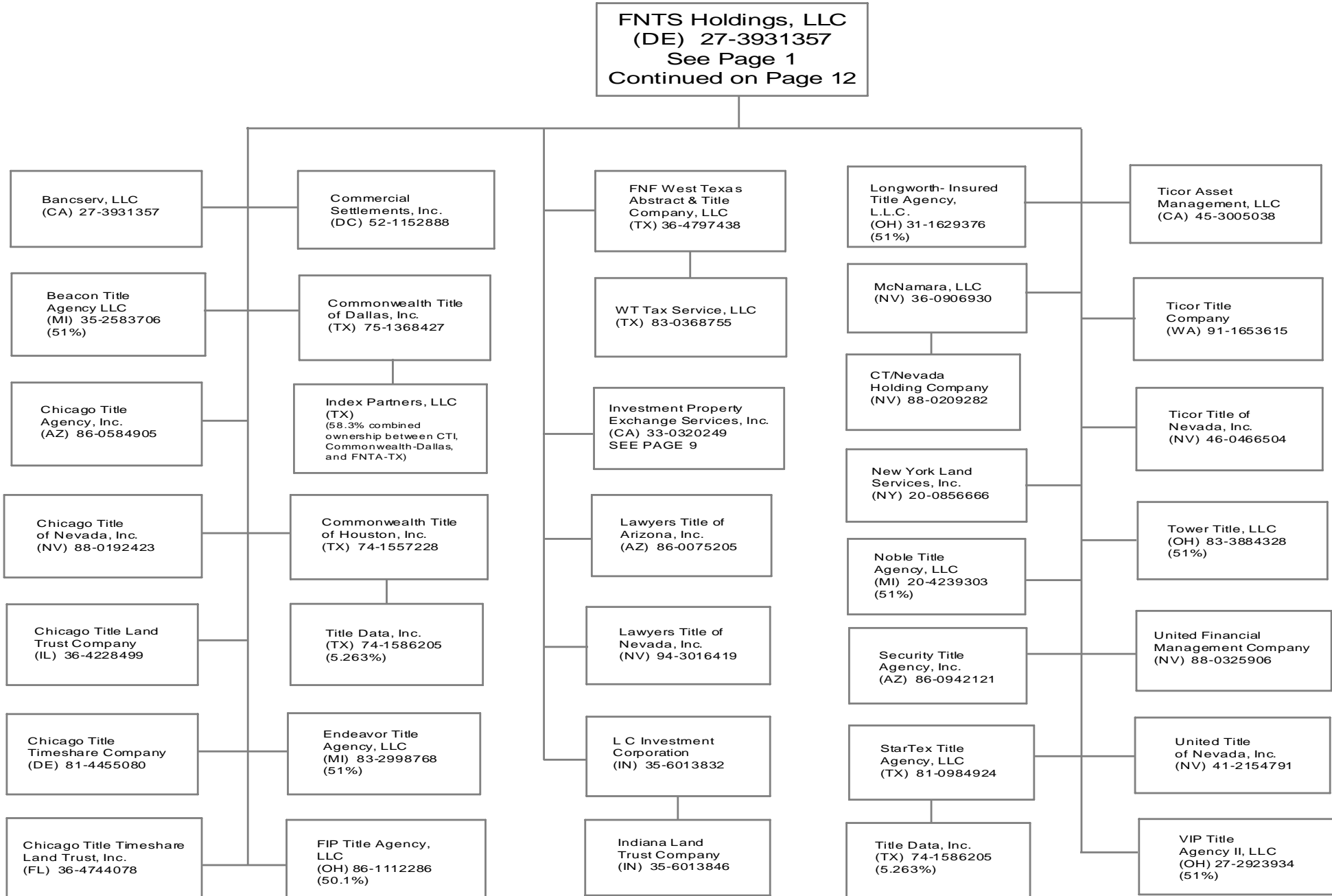


439



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

## PART 1 - ORGANIZATIONAL CHART

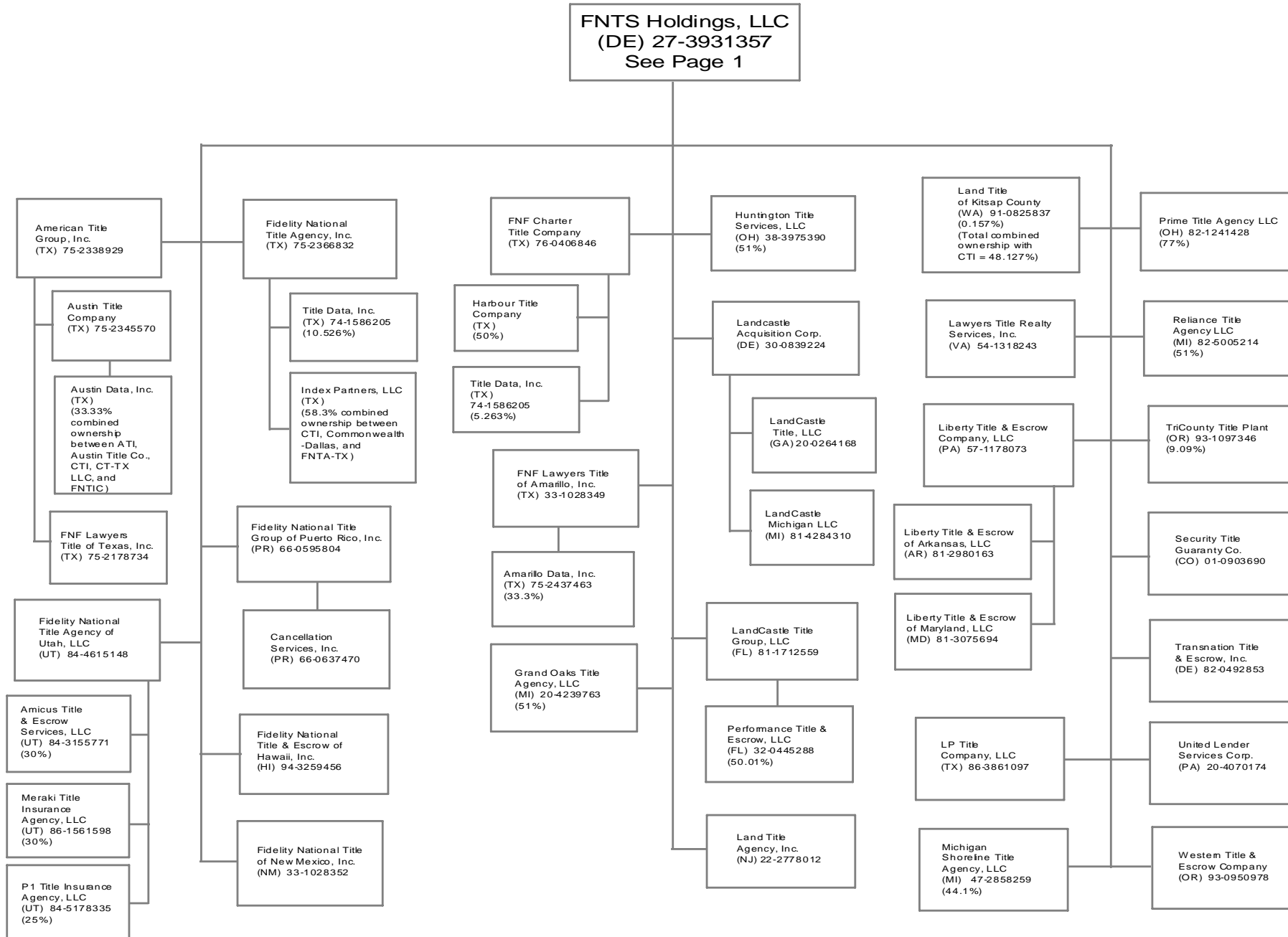


43.10

Unless otherwise noted, all ownership is 100%.

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

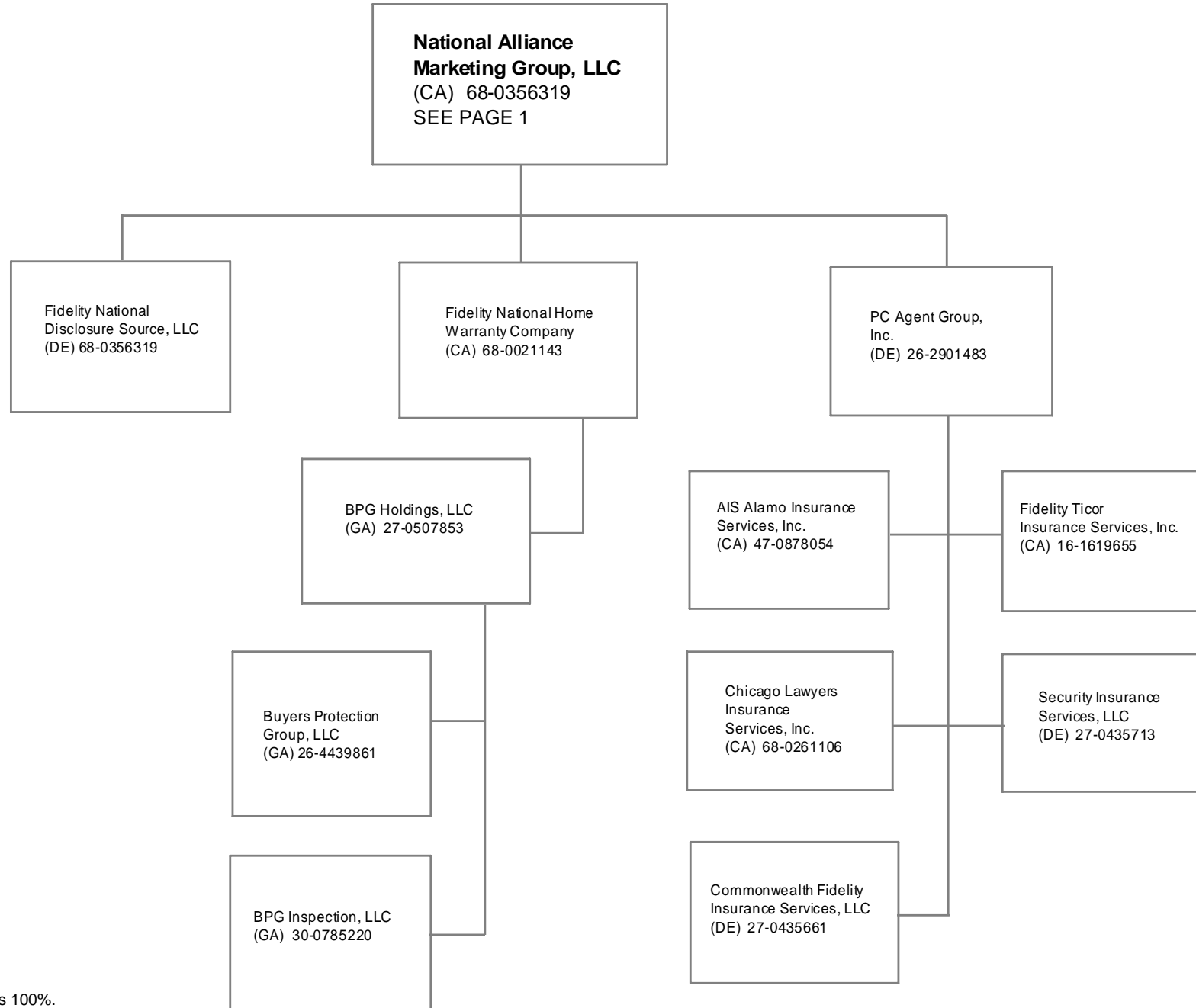
## PART 1 - ORGANIZATIONAL CHART



43.11

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

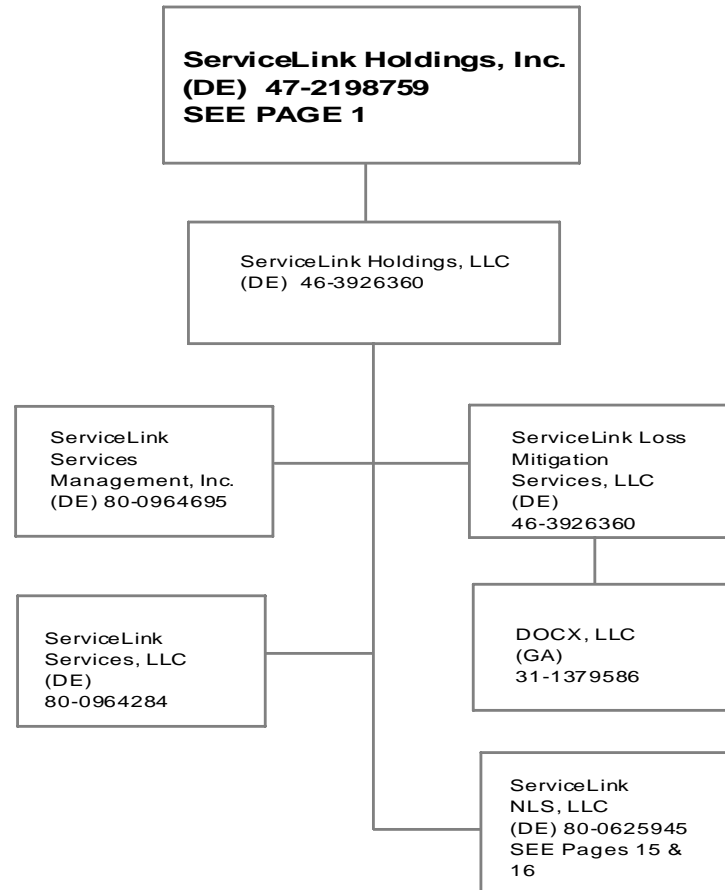
### PART 1 - ORGANIZATIONAL CHART



43.12

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

### PART 1 - ORGANIZATIONAL CHART

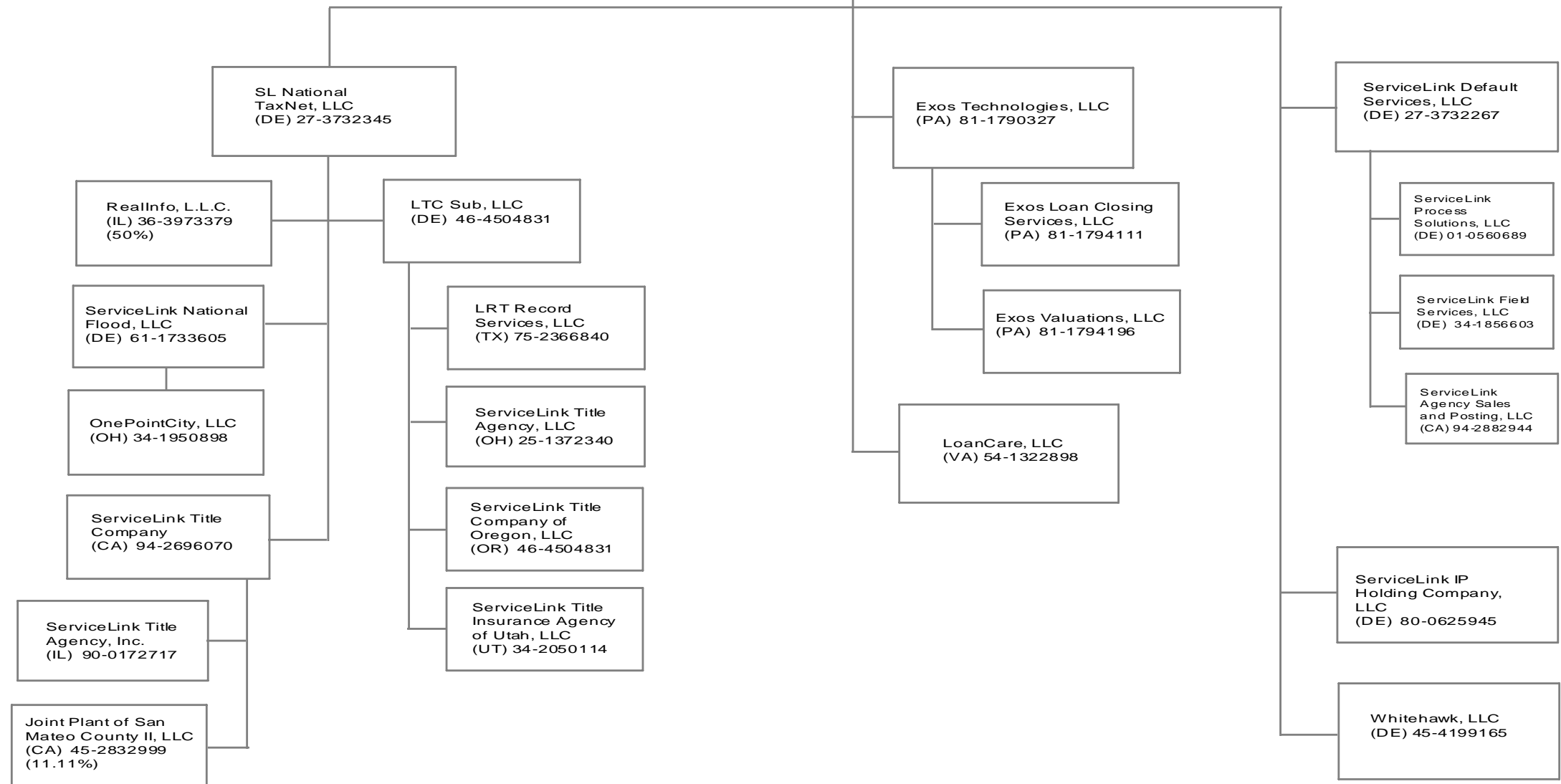


# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART

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

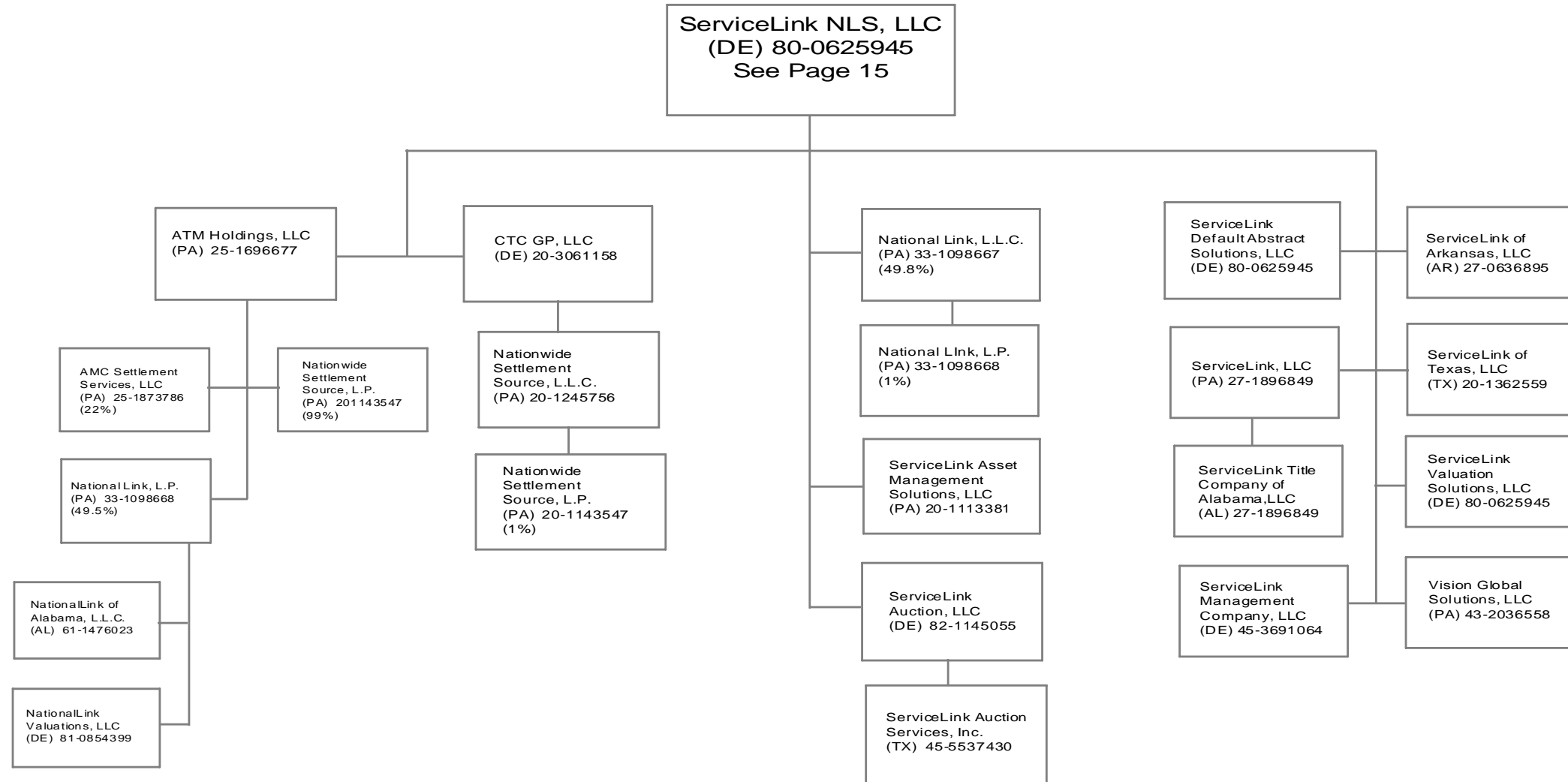
43.14



Unless otherwise noted, all ownership is 100%.

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

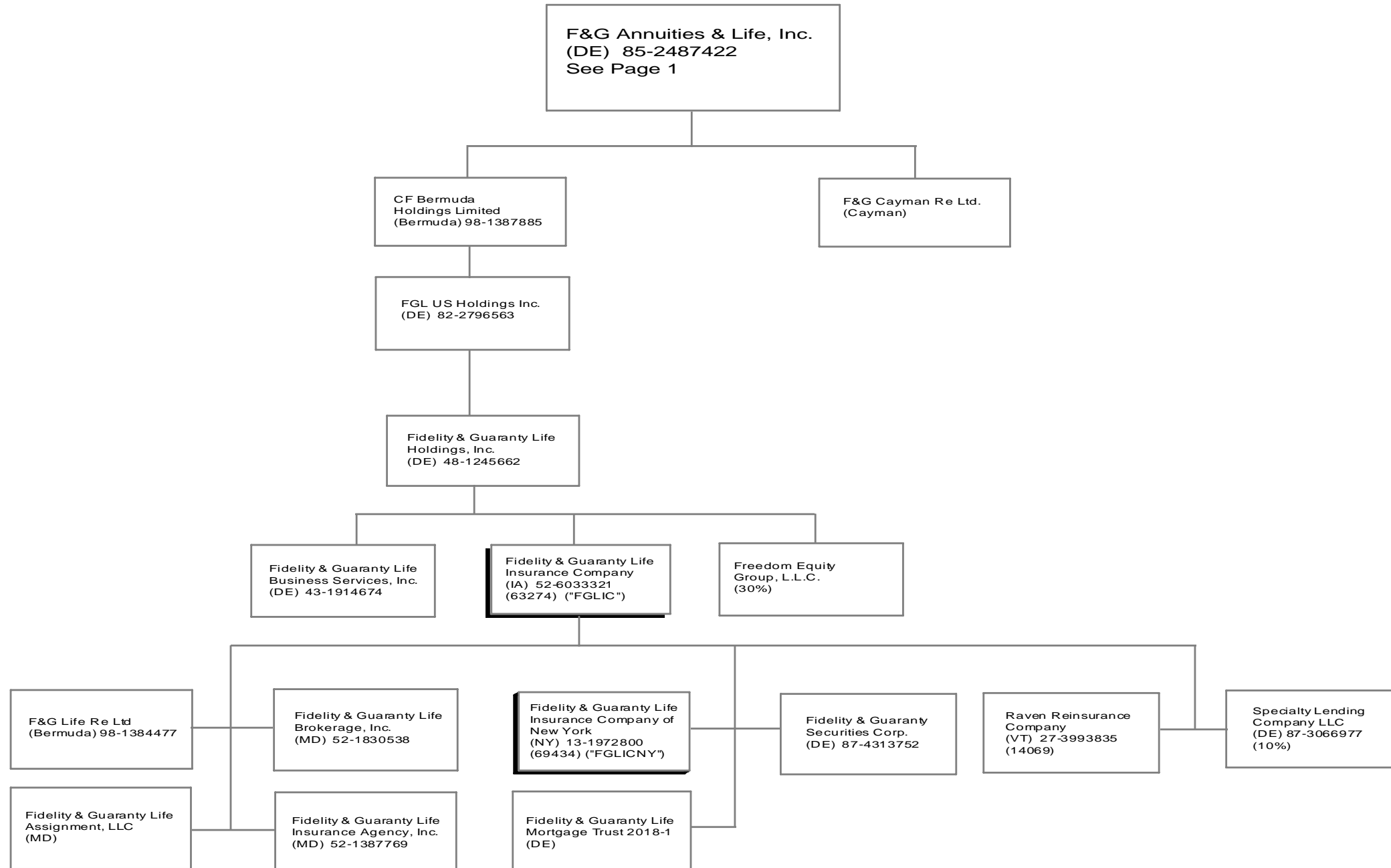
## PART 1 - ORGANIZATIONAL CHART



43.15

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

### PART 1 - ORGANIZATIONAL CHART



43.16

Unless otherwise noted, all ownership is 100%.

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	87-1471317				@Home Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	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	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	84-3155771				Amicus Title & Escrow Services, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	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	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency/Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
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	



## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	99.700	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2450326				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Commonwealth Land Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	30-1254750				Deluxe Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	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	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	48-1245682				Fidelity & Guaranty Life Holdings, Inc	DE	NIA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1387769				Fidelity & Guaranty Life Insurance Agency, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	63274	52-6033321				Fidelity & Guaranty Life Insurance Company	IA	IA	Fidelity & Guaranty Life Holdings, Inc	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	69434	13-1972800				Fidelity & Guaranty Life Insurance Company of New York	NY	IA	Fidelity & Guaranty Life Insurance Company	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Mortgage Trust 2018-1	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4313752				Fidelity & Guaranty Securities Corp	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

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	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	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	46-2013631				LiensNC, LLC	NC	NIA	Chicago Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Fidelity National Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3861097				LP Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	100.000	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	86-1561598				Meraki Title Insurance Agency, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	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	
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	45-4801752				New Mode AV, LLC	CA	NIA	FNTS Holdings, LLC	Ownership	75.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	20-4239303				Noble Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4329828				Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	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	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	25.050	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-5178335				P1 Title Insurance Agency, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	25.000	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	82-1241428				Prime Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	77.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4091518				QOMPLX, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	24.045	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	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17122	87-2562974				Rocky Mountain Insurance Company	VT	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	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	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	

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Attorney, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	none				SGI Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	37.000	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	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.950	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	27-3273245				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	none				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-3068977				Specialty Lending Company, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0277712				STS Agency, LLC	OH	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	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	46-0468504				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	
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	

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	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	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	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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
	<b>NONE</b>

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC 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	543,358,227				221,869,134				765,227,361	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(214,100,348)				(391,681,547)	(711,332)			(606,493,227)	
50598	74-0476580	Alamo Title Insurance					(3,906,556)				(3,906,556)	
50229	36-2468956	Chicago Title Insurance Company	(260,101,742)				(485,289,677)	1,030,737			(744,360,682)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(62,160,766)				(115,078,331)	(319,405)			(177,558,502)	
00000	77-0557476	Fidelity National Management Services, LLC					616,998,866				616,998,866	
00000	86-0450201	Rocky Mountain Support Services					195,734,723				195,734,723	
51020	11-0627325	National Title Insurance of New York Inc.	(6,995,371)				(13,674,681)				(20,670,052)	
00000	33-0883244	EC Purchasing.com, Inc.					6,520,997				6,520,997	
45 00000	00-0000000	FNF India Private Limited					22,905,875				22,905,875	
00000	81-3836216	Chicago Title & Trust Company					(106,199,340)				(106,199,340)	
00000	68-0021143	Fidelity National Home Warranty Company					(32,606,245)				(32,606,245)	
00000	27-3035441	Chicago Title Company, LLC					84,406,782				84,406,782	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.	38,300,000	(305,000,000)							(266,700,000)	
00000	43-1914674	Fidelity & Guaranty Life Business Services, Inc.					443,745,225				443,745,225	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	483,536,946	(583,150,835)			(229,112,374)	90,618,189			(238,108,074)	5,342,544,347
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New					(217,394,838)	76,182			(217,318,656)	281,268
00000	00-0000000	Fidelity & Guaranty Life Mortgage Trust 2018-1	(521,836,946)	879,250,835							357,413,889	
00000	98-1096711	Front Street Re (Cayman) Ltd.						(7,876,571)			(7,876,571)	(563,754,504)
14069	27-3993835	Raven Reinsurance Company					2,761,987	4,499,320			7,261,307	(23,493,121)
00000	98-1384477	F&G Life Re Ltd.		8,900,000				(8,776,908)			123,092	(2,556,549,996)
00000	00-0000000	F&G Cayman Re Ltd.						(78,540,212)			(78,540,212)	(2,199,027,994)
9999999	Control Totals									X X X		



## SCHEDULE Y

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

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

## 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
<b>MARCH FILING</b>	
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
<b>APRIL FILING</b>	
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
<b>JUNE FILING</b>	
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

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.

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

**Explanation:**

- Explanation 8: Not applicable.
- Explanation 9: Not applicable.
- Explanation 10: Not applicable.
- Explanation 11: Not applicable.
- Explanation 12: Not applicable.

**Bar Code:**



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**OVERFLOW PAGE FOR WRITE-INS**

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## 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	25,437,301	50.02	25,437,301		25,437,301	50.02
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	454,057	0.89	454,057		454,057	0.89
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,952,358	7.77	3,952,358		3,952,358	7.77
1.06 Industrial and miscellaneous	13,403,797	26.36	13,403,797		13,403,797	26.36
1.07 Hybrid securities	500,000	0.98	500,000		500,000	0.98
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds	975,228	1.92	975,228		975,228	1.92
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	44,722,741	87.94	44,722,741		44,722,741	87.94
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	508,219	1.00	508,219		508,219	1.00
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	508,219	1.00	508,219		508,219	1.00
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	3,500,513	6.88	3,500,513		3,500,513	6.88
6.02 Cash equivalents (Schedule E, Part 2)	2,124,160	4.18	2,124,160		2,124,160	4.18
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	5,624,673	11.06	5,624,673		5,624,673	11.06
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
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	50,855,633	100.00	50,855,633		50,855,633	100.00

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15	<b>NONE</b>	
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8	<b>NONE</b>	
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

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

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		37,825,921
2. Cost of bonds and stocks acquired, Part 3, Column 7		16,176,071
3. Accrual of discount		19,199
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(21,537)	
4.2 Part 2, Section 1, Column 15	6,969	
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		(14,568)
5. Total gain (loss) on disposals, Part 4, Column 19		4,089
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		8,378,635
7. Deduct amortization of premium		401,116
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		45,230,961
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		45,230,961

## 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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States	25,437,303	25,666,491	25,648,254	24,677,210
	2. Canada				
	3. Other Countries				
	4. Totals	25,437,303	25,666,491	25,648,254	24,677,210
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	454,056	471,731	476,664	450,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	3,952,357	3,962,718	3,953,467	3,949,106
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	14,716,218	14,725,451	14,976,186	12,927,961
	9. Canada				
	10. Other Countries	162,806	165,253	166,229	161,000
	11. Totals	14,879,024	14,890,704	15,142,415	13,088,961
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	<b>44,722,740</b>	<b>44,991,644</b>	<b>45,220,800</b>	<b>42,165,277</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States	508,219	508,219	501,250	
	15. Canada				
	16. Other Countries				
	17. Totals	508,219	508,219	501,250	
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>	<b>508,219</b>	<b>508,219</b>	<b>501,250</b>	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	<b>25. Total Common Stocks</b>				
	26. Total Stocks	508,219	508,219	501,250	
	27. Total Bonds and Stocks	45,230,959	45,499,863	45,722,050	

### 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 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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	2,037,458	18,318,038	5,081,807			XXX	25,437,303	56.878	15,423,225	40.774	25,437,303	
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	2,037,458	18,318,038	5,081,807			XXX	25,437,303	56.878	15,423,225	40.774	25,437,303	
<b>2. All Other Governments</b>												
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						
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
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						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	152,384		301,673			XXX	454,056	1.015	456,883	1.208	454,056	
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	152,384		301,673			XXX	454,056	1.015	456,883	1.208	454,056	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	62,697	166,786	1,905,159	605,000	1,212,715	XXX	3,952,357	8.837	8,173,169	21.607	3,952,357	
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	62,697	166,786	1,905,159	605,000	1,212,715	XXX	3,952,357	8.837	8,173,169	21.607	3,952,357	

505

NONE

NONE



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

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

906

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)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	1,904,290	3,775,823	3,542,340			XXX	9,222,452	20.621	8,213,359	21.714	7,950,125	1,272,327
6.2 NAIC 2	464,934	2,107,577	1,608,833			XXX	4,181,344	9.349	5,059,283	13.375	2,868,191	1,313,153
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,369,224	5,883,400	5,151,173			XXX	13,403,796	29.971	13,272,642	35.089	10,818,316	2,585,480
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2		500,000				XXX	500,000	1.118	500,000	1.322	500,000	
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals		500,000				XXX	500,000	1.118	500,000	1.322	500,000	
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	975,228	975,228	2.181			975,228	
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX	975,228	975,228	2.181			975,228	
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

**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)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 4,156,829	22,260,647	10,830,978	605,000	1,212,715		39,066,169	87.352	X X X	X X X	37,793,842	1,272,327
11.2 NAIC 2	(d) 464,934	2,607,577	1,608,833			975,228	5,656,572	12.648	X X X	X X X	4,343,419	1,313,153
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 Totals	4,621,762	24,868,224	12,439,811	605,000	1,212,715	975,228	(b) 44,722,741	100.000	X X X	X X X	42,137,261	2,585,480
11.8 Line 11.7 as a % of Col. 7	10.334	55.605	27.815	1.353	2.712	2.181	100.000	X X X	X X X	X X X	94.219	5.781
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	4,829,538	14,043,752	11,098,041	1,427,647	867,658		X X X	X X X	32,266,636	85.303	30,692,156	1,574,480
12.2 NAIC 2	1,456,420	2,973,951	1,128,912				X X X	X X X	5,559,283	14.697	4,544,601	1,014,682
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 Totals	6,285,958	17,017,703	12,226,953	1,427,647	867,658		X X X	X X X	(b) 37,825,919	100.000	35,236,757	2,589,161
12.8 Line 12.7 as a % of Col. 9	16.618	44.990	32.324	3.774	2.294		X X X	X X X	100.000	X X X	93.155	6.845
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	4,156,829	20,988,320	10,830,978	605,000	1,212,715		37,793,842	84.507	30,692,156	81.141	37,793,842	X X X
13.2 NAIC 2	464,934	1,294,424	1,608,833			975,228	4,343,419	9.712	4,544,601	12.015	4,343,419	X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 Totals	4,621,762	22,282,744	12,439,811	605,000	1,212,715	975,228	42,137,261	94.219	35,236,757	93.155	42,137,261	X X X
13.8 Line 13.7 as a % of Col. 7	10.968	52.881	29.522	1.436	2.878	2.314	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	10.334	49.824	27.815	1.353	2.712	2.181	94.219	X X X	X X X	X X X	94.219	X X X
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1		1,272,327					1,272,327	2.845	1,574,480	4.162	X X X	1,272,327
14.2 NAIC 2		1,313,153					1,313,153	2.936	1,014,682	2.683	X X X	1,313,153
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 Totals		2,585,480					2,585,480	5.781	2,589,161	6.845	X X X	2,585,480
14.8 Line 14.7 as a % of Col. 7		100.000					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		5.781					5.781	X X X	X X X	X X X	X X X	5.781

(a) Includes \$ 2,585,480 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

## SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	1,969,215	18,224,442	5,081,807			X X X	25,275,464	56.516	14,664,409	38.768	25,275,464	
1.02 Residential Mortgage-Backed Securities						X X X			251,344	0.664		
1.03 Commercial Mortgage-Backed Securities	68,244	93,596				X X X	161,839	0.362	507,471	1.342	161,839	
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	2,037,458	18,318,038	5,081,807			X X X	25,437,303	56.878	15,423,225	40.774	25,437,303	
<b>2. All Other Governments</b>												
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						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	152,384		301,673			X X X	454,056	1.015	456,883	1.208	454,056	
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	152,384		301,673			X X X	454,056	1.015	456,883	1.208	454,056	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations		77,223	1,905,159		1,212,715	X X X	3,195,096	7.144	6,346,277	16.778	3,195,096	
5.02 Residential Mortgage-Backed Securities	62,697	89,564				X X X	152,261	0.340	384,291	1.016	152,261	
5.03 Commercial Mortgage-Backed Securities				605,000		X X X	605,000	1.353	1,442,601	3.814	605,000	
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	62,697	166,786	1,905,159	605,000	1,212,715	X X X	3,952,357	8.837	8,173,169	21.607	3,952,357	
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	1,774,640	5,883,400	5,151,173			X X X	12,809,213	28.641	13,272,642	35.089	10,223,733	2,585,480
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities	594,583					X X X	594,583	1.329			594,583	
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	2,369,224	5,883,400	5,151,173			X X X	13,403,796	29.971	13,272,642	35.089	10,818,316	2,585,480
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations		500,000				X X X	500,000	1.118	500,000	1.322	500,000	
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals		500,000				X X X	500,000	1.118	500,000	1.322	500,000	
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

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NONE

NONE

NONE

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X	975,228	975,228	2.181			975,228	
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	3,896,238	24,685,065	12,439,811		1,212,715	X X X	42,233,829	94.435	X X X	X X X	39,648,349	2,585,480
11.02 Residential Mortgage-Backed Securities	62,697	89,564				X X X	152,261	0.340	X X X	X X X	152,261	
11.03 Commercial Mortgage-Backed Securities	662,827	93,596		605,000		X X X	1,361,423	3.044	X X X	X X X	1,361,423	
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	975,228	975,228	2.181	X X X	X X X	975,228	
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 Totals	4,621,762	24,868,224	12,439,811	605,000	1,212,715	975,228	44,722,741	100.000	X X X	X X X	42,137,261	2,585,480
11.09 Line 11.08 as a % of Col. 7	10.334	55.605	27.815	1.353	2.712	2.181	100.000	X X X	X X X	X X X	94.219	5.781
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	5,725,891	15,678,692	12,170,322	797,647	867,658	X X X	X X X	X X X	35,240,211	93.164	32,651,050	2,589,161
12.02 Residential Mortgage-Backed Securities	412,490	223,146				X X X	X X X	X X X	635,636	1.680	635,636	
12.03 Commercial Mortgage-Backed Securities	147,577	1,115,864	56,631	630,000		X X X	X X X	X X X	1,950,072	5.155	1,950,072	
12.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
12.08 Totals	6,285,958	17,017,703	12,226,953	1,427,647	867,658		X X X	X X X	37,825,919	100.000	35,236,757	2,589,161
12.09 Line 12.08 as a % of Col. 9	16.618	44.990	32.324	3.774	2.294		X X X	X X X	100.000%	X X X	93.155	6.845
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	3,896,238	22,099,585	12,439,811		1,212,715	X X X	39,648,349	88.654	32,651,050	86.319	39,648,349	X X X
13.02 Residential Mortgage-Backed Securities	62,697	89,564				X X X	152,261	0.340	635,636	1.680	152,261	X X X
13.03 Commercial Mortgage-Backed Securities	662,827	93,596		605,000		X X X	1,361,423	3.044	1,950,072	5.155	1,361,423	X X X
13.04 Other Loan-Backed and Structured Securities						X X X						X X X
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	975,228	975,228	2.181			975,228	X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
13.08 Totals	4,621,762	22,282,744	12,439,811	605,000	1,212,715	975,228	42,137,261	94.219	35,236,757	93.155	42,137,261	X X X
13.09 Line 13.08 as a % of Col. 7	10.968	52.881	29.522	1.436	2.878	2.314	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	10.334	49.824	27.815	1.353	2.712	2.181	94.219	X X X	X X X	X X X	94.219	X X X
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations		2,585,480				X X X	2,585,480	5.781	2,589,161	6.845	X X X	2,585,480
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 Totals		2,585,480					2,585,480	5.781	2,589,161	6.845	X X X	2,585,480
14.09 Line 14.08 as a % of Col. 7		100.000					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		5.781					5.781	X X X	X X X	X X X	X X X	5.781

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## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
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)					

NONE

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

**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	1,190,173		1,190,173	
2. Cost of cash equivalents acquired	29,347,279		29,347,279	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)	(156)		(156)	
5. Total gain (loss) on disposals	(200)		(200)	
6. Deduct consideration received on disposals	28,412,936		28,412,936	
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)	2,124,160		2,124,160	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	2,124,160		2,124,160	

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

- NONE    Schedule A - Part 1**
- NONE    Schedule A - Part 2**
- NONE    Schedule A - Part 3**
- NONE    Schedule B - Part 1**
- NONE    Schedule B - Part 2**
- NONE    Schedule B - Part 3**
- NONE    Schedule BA - Part 1**
- NONE    Schedule BA - Part 2**
- NONE    Schedule BA - Part 3**



## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 Rate of	17 Effective Rate of	Interest			Dates	
		3 Code	4 F o r e i g n B O N D C H A R	5 B O N D C H A R			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.			18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-2N-9	UNITED STATES TREASURY				1.A	3,575,538	103.199	3,493,293	3,385,000	3,542,295		(33,243)		2.125	0.316	JJ	30,102	35,966	06/11/2021	07/31/2024	
912828-4F-4	UNITED STATES TREASURY				1.A	1,570,605	105.125	1,576,875	1,500,000	1,543,041		(12,795)		2.625	1.712	MS	10,060	39,375	10/28/2019	03/31/2025	
912828-4L-1	UNITED STATES TREASURY				1.A	494,551	102.926	514,629	500,000	498,329		1,215		2.750	3.009	AO	2,355	13,750	10/16/2018	04/30/2023	
912828-4R-8	UNITED STATES TREASURY				1.A	1,003,242	106.063	1,060,625	1,000,000	1,001,681		(463)		2.875	2.823	MN	2,527	28,750	06/25/2018	05/31/2025	
912828-4S-6	UNITED STATES TREASURY				1.A	1,000,313	103.090	1,030,898	1,000,000	1,000,097		(67)		2.750	2.743	MN	2,418	27,500	06/25/2018	05/31/2023	
912828-5M-8	UNITED STATES TREASURY				1.A	1,637,684	111.242	1,674,195	1,505,000	1,604,105		(13,282)		3.125	2.091	MN	6,106	47,031	06/05/2019	11/15/2028	
912828-5U-0	UNITED STATES TREASURY				1.A	676,807	103.738	653,551	630,000	660,084		(15,012)		2.625	0.227	JD	46	16,538	11/19/2020	12/31/2023	
912828-5Z-9	UNITED STATES TREASURY				1.A	908,117	103.594	911,625	880,000	898,365		(8,782)		2.500	1.469	JJ	9,207	22,000	12/03/2020	01/31/2024	
912828-6R-6	UNITED STATES TREASURY				1.A	419,984	103.289	413,156	400,000	417,629		(2,355)		2.250	0.348	AO	1,541	4,500	09/08/2021	04/30/2024	
912828-B6-6	UNITED STATES TREASURY				1.A	493,086	104.168	520,840	500,000	497,122		1,299		2.750	3.032	FA	5,194	13,750	10/16/2018	02/15/2024	
912828-N3-0	UNITED STATES TREASURY				1.A	994,133	101.660	970,855	955,000	973,502		(18,520)		2.125	0.180	JD	56	20,294	11/19/2020	12/31/2022	
912828-V9-8	UNITED STATES TREASURY				1.A	1,918,146	104.824	1,939,248	1,850,000	1,898,766		(9,035)		2.250	1.710	FA	15,722	41,625	10/30/2019	02/15/2027	
912828-W7-1	UNITED STATES TREASURY				1.A	1,467,758	102.938	1,441,125	1,400,000	1,456,607		(11,151)		2.125	0.316	MS	7,601	14,875	07/22/2021	03/31/2024	
912828-X7-0	UNITED STATES TREASURY				1.A	1,164,806	102.731	1,140,309	1,110,000	1,153,608		(11,198)		2.000	0.306	AO	3,802	11,100	05/25/2021	04/30/2024	
912828-X8-8	UNITED STATES TREASURY				1.A	1,591,717	105.613	1,637,006	1,550,000	1,578,935		(5,054)		2.375	2.007	MN	4,780	36,813	06/05/2019	05/15/2027	
912828-XG-0	UNITED STATES TREASURY				1.A	969,648	100.930	1,009,297	1,000,000	995,713		8,432		2.125	3.000	JD	59	21,250	10/22/2018	06/30/2022	
912828-XX-3	UNITED STATES TREASURY				1.A	2,356,875	102.813	2,313,281	2,250,000	2,342,117		(14,758)		2.000	0.352	JD	124	22,500	08/05/2021	06/30/2024	
912828-Y6-1	UNITED STATES TREASURY				1.A	2,730,609	103.363	2,687,446	2,600,000	2,704,599		(26,010)		2.750	0.201	JJ	29,921		08/06/2021	07/31/2023	
912828-Y9-5	UNITED STATES TREASURY				1.A	513,184	102.891	514,453	500,000	508,867		(1,857)		1.875	1.473	JJ	3,923	9,375	08/23/2019	07/31/2026	
0199999	U.S. Government - Issuer Obligations					25,486,803	X X X	25,502,707	24,515,000	25,275,462		(172,636)		X X X	X X X	X X X	135,544	426,992	X X X	X X X	
38379R-6K-4	GNR 2017-138 A - CMBS			4	1.A	161,450	100.970	163,784	162,210	161,839		112		2.250	2.365	MON	304	3,650	09/01/2017	12/16/2057	
0399999	U.S. Government - Commercial Mortgage-Backed Securities					161,450	X X X	163,784	162,210	161,839		112		X X X	X X X	X X X	304	3,650	X X X	X X X	
0599999	Subtotals - U.S. Governments					25,648,253	X X X	25,666,491	24,677,210	25,437,301		(172,524)		X X X	X X X	X X X	135,848	430,642	X X X	X X X	
44036S-AC-8	HORACE MANN SCH NEW YORK				1.D FE	302,250	105.634	316,902	300,000	301,673		(274)		3.273	3.162	JJ	4,910	9,819	10/24/2019	07/01/2027	
806347-LB-4	SCHAUMBURG ILL				1.B FE	174,414	103.219	154,829	150,000	152,384		(2,552)		4.000	2.235	JD	500	6,000	07/13/2012	12/01/2022	
1899999	U.S. Political Subdivisions - Issuer Obligations					476,664	X X X	471,731	450,000	454,057		(2,826)		X X X	X X X	X X X	5,410	15,819	X X X	X X X	
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					476,664	X X X	471,731	450,000	454,057		(2,826)		X X X	X X X	X X X	5,410	15,819	X X X	X X X	
196480-CU-9	COLORADO HSG & FIN AUTH		2		1.A FE	217,146	101.605	220,631	217,146	217,146				2.850	2.850	MON	516	6,189	08/14/2019	08/01/2049	
196480-EX-1	COLORADO HSG & FIN AUTH		2		1.A FE	458,595	101.734	466,547	458,595	458,595				2.907	2.907	MON	1,111	13,331	11/21/2019	01/01/2050	
196480-GJ-0	COLORADO HSG & FIN AUTH		2		1.A FE	342,691	100.970	346,015	342,691	342,691				2.600	2.600	MON	743	8,911	04/15/2020	05/01/2050	
60416Q-HP-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2		1.A FE	477,582	102.170	487,945	477,582	477,582				3.550	3.550	MON	1,413	16,954	05/15/2019	06/01/2049	
60416Q-HU-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2		1.A FE	392,842	101.065	393,095	388,953	392,165		(387)		2.500	2.380	MON	810	9,742	03/10/2020	04/01/2050	

# SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP				1.A FE	233,922	100.468	235,017	233,922	233,922					2.450	2.450	MON	478	5,738	05/14/2020	06/01/2050
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1.A FE	77,223	101.507	78,386	77,223	77,223					2.700	2.700	MON	174	2,085	04/21/2015	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1.A FE	241,653	102.979	248,852	241,653	241,653					3.700	3.700	MON	745	8,941	09/12/2018	04/01/2040
684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER			2	1.A FE	754,120	98.620	743,713	754,120	754,120					1.650	1.650	MON	1,037	12,444	09/11/2020	09/01/2050
2599999	U.S. Special Revenue - Issuer Obligations					3,195,774	X X X	3,220,201	3,191,885	3,195,097		(387)			X X X	X X X	X X X	7,027	84,335	X X X	X X X
31294M-BP-5	FH E02746 - RMBS			4	1.A	10,505	105.330	11,017	10,459	10,471		(3)		3.500	3.350	MON	31	366	01/26/2011	11/01/2025	
3128PT-N4-3	FH J14011 - RMBS			4	1.A	115,502	105.389	121,726	115,502	115,502				3.500	3.432	MON	337	4,043	01/05/2011	01/01/2026	
3138A2-PD-5	FN AH1319 - RMBS			4	1.A	19,328	105.351	20,249	19,220	19,240		(8)		3.500	3.298	MON	56	673	01/26/2011	01/01/2026	
3136A8-YE-4	FNR 2012-94 EG - CMO/RMBS			4	1.A	7,357	100.457	7,073	7,040	7,048		(30)		3.000	1.954	MON	18	211	08/15/2012	09/25/2022	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					152,692	X X X	160,065	152,221	152,261		(41)			X X X	X X X	X X X	442	5,293	X X X	X X X
31350A-DL-9	FEDMFH 20M066 A - CMBS			2	1.A	605,000	96.273	582,452	605,000	605,000				1.664	1.670	MON	447	10,101	10/09/2020	02/15/2035	
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities					605,000	X X X	582,452	605,000	605,000					X X X	X X X	X X X	447	10,101	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					3,953,466	X X X	3,962,718	3,949,106	3,952,358		(428)			X X X	X X X	X X X	7,916	99,729	X X X	X X X
024836-AH-1	AMERICAN CAMPUS COMMUNITIES OPERATING			1,2	2.B FE	499,640	98.994	494,971	500,000	499,644		4		2.250	2.261	JJ	2,625		10/05/2021	01/15/2029	
032654-AS-4	ANALOG DEVICES INC			1,2	1.G FE	497,480	105.053	525,265	500,000	498,313		487		2.950	3.060	AO	3,688	14,750	04/06/2020	04/01/2025	
039483-AR-3	ARCHER-DANIELS-MIDLAND CO				1.F FE	576,096	130.489	554,576	425,000	551,247		(15,696)		6.625	2.213	MN	4,693	28,156	05/26/2020	05/01/2029	
00206R-GF-3	AT&T INC				2.B FE	336,906	100.214	300,643	300,000	300,632		(16,506)		7.850	2.250	JJ	10,859	23,550	10/07/2019	01/15/2022	
052769-AE-6	AUTODESK INC			1,2	2.B FE	566,015	107.522	537,611	500,000	553,925		(9,938)		3.500	1.347	JD	778	17,500	10/08/2020	06/15/2027	
06406R-AL-1	BANK OF NEW YORK MELLON CORP				1.E FE	299,475	102.593	307,780	300,000	299,698		103		2.100	2.137	AO	1,173	6,300	10/17/2019	10/24/2024	
084664-CU-3	BERKSHIRE HATHAWAY FINANCE CORP			1,2	1.C FE	299,700	99.160	297,480	300,000	299,750		28		1.850	1.861	MS	1,680	5,550	03/04/2020	03/12/2030	
133131-AS-1	CAMDEN PROPERTY TRUST			1,2	1.G FE	542,765	104.479	522,394	500,000	515,859		(12,856)		4.875	2.192	JD	1,083	24,375	11/15/2019	06/15/2023	
191216-DE-7	COCA-COLA CO			1	1.E FE	797,592	94.431	755,450	800,000	797,863		216		1.375	1.406	MS	3,239	10,908	09/29/2020	03/15/2031	
207597-CZ-6	CONNECTICUT LIGHT AND POWER CO				1.E FE	616,200	117.001	585,004	500,000	593,649		(22,551)		7.875	0.951	AO	9,844	19,688	04/28/2021	10/01/2024	
25389J-AR-7	DIGITAL REALTY TRUST LP			1,2	2.B FE	567,070	108.436	542,182	500,000	555,264		(9,785)		3.700	1.548	FA	6,989	18,500	10/14/2020	08/15/2027	
532457-BQ-0	ELI LILLY AND CO			1	1.F FE	299,547	100.762	302,286	300,000	299,965		94		2.350	2.382	MN	901	7,050	05/04/2017	05/15/2022	
37331N-AM-3	GEORGIA-PACIFIC LLC			1	1.G FE	599,814	98.709	592,253	600,000	599,873		53		0.625	0.634	MN	479	3,708	11/16/2020	05/15/2024	
45674C-AA-1	INFOR INC			1,2	2.B FE	415,614	99.292	412,062	415,000	415,431		(119)		1.750	1.719	JJ	3,349	8,069	06/02/2020	07/15/2025	
24422E-UM-9	JOHN DEERE CAPITAL CORP				1.F FE	299,946	104.944	314,833	300,000	299,980		11		3.650	3.654	AO	2,403	10,950	10/09/2018	10/12/2023	
571676-AA-3	MARS INC			1,2	1.F FE	515,375	104.027	520,136	500,000	509,648		(2,920)		2.700	2.067	AO	3,375	13,500	01/06/2020	04/01/2025	
59523U-AT-4	MID-AMERICA APARTMENTS LP			1,2	2.A FE	484,505	96.716	483,579	500,000	484,654		149		1.100	1.783	MS	2,017		12/13/2021	09/15/2026	
737415-AL-3	MID-AMERICA APARTMENTS LP			1,2	2.A FE	168,232	101.604	165,615	163,000	164,302		(1,920)		3.375	2.161	JD	458	6,233	12/04/2019	12/01/2022	
65364U-AK-2	NIAGARA MOHAWK POWER CORP			1,2	2.A FE	296,475	104.634	313,902	300,000	298,293		580		3.508	3.728	AO	2,631	10,524	09/25/2018	10/01/2024	

E10.1

## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
713409-AC-4	PEPSI-COLA METROPOLITAN BOTTLING COMPANY			1	1.F FE	1,362,140	131.976	1,319,761	1,000,000	1,343,830		(18,310)			7.000	1.852	MS	23,333	35,000	08/03/2021	03/01/2029
71713U-AT-9	PHARMACIA LLC				1.F FE	579,576	126.994	546,075	430,000	549,650		(18,876)			6.750	1.800	JD	1,290	29,025	05/26/2020	12/15/2027
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1.C FE	292,239	106.054	318,161	300,000	295,997		1,069		3.250	3.665	JD	433	9,750	04/25/2018	06/15/2025	
74834L-AX-8	QUEST DIAGNOSTICS INC			1,2	2.B FE	316,230	105.580	316,741	300,000	309,770		(3,112)		3.500	2.367	MS	2,654	10,500	11/21/2019	03/30/2025	
857477-AZ-6	STATE STREET CORP			2,5	1.F FE	300,000	100.727	302,182	300,000	300,000				2.653	2.654	MN	1,017	7,959	05/10/2017	05/15/2023	
239753-BM-7	TARGET CORP				1.F FE	454,232	102.649	410,596	400,000	409,775		(26,063)		8.800	2.128	MN	4,498	35,200	04/08/2020	05/15/2022	
892330-AB-7	TOYOTA INDUSTRIES CORP			C,1,2	1.F FE	166,229	102.642	165,253	161,000	162,806		(1,573)		3.235	2.217	MS	1,519	5,208	10/16/2019	03/16/2023	
911312-BC-9	UNITED PARCEL SERVICE INC			1,2	1.G FE	299,577	100.585	301,756	300,000	299,967		88		2.350	2.380	MN	881	7,050	05/11/2017	05/16/2022	
928668-BJ-0	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	599,100	99.344	596,061	600,000	599,429		298		0.875	0.926	MN	569	5,223	11/17/2020	11/22/2023	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					13,047,770	X X X	12,804,608	11,994,000	12,809,214		(157,045)			X X X	X X X	X X X	98,458	374,226	X X X	X X X
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS			4	1.A FE	397,566	100.761	398,647	395,638	395,376		(668)		2.290	2.119	MON	755	9,060	08/10/2017	06/25/2022	
30305L-AA-0	FRESB 2017-SB38 A5F - CMBS			4	1.A FE	200,315	100.828	200,973	199,323	199,207		(234)		2.350	2.185	MON	390	4,684	09/20/2017	08/25/2022	
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					597,881	X X X	599,620	594,961	594,583		(902)			X X X	X X X	X X X	1,145	13,744	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					13,645,651	X X X	13,404,228	12,588,961	13,403,797		(157,947)			X X X	X X X	X X X	99,603	387,970	X X X	X X X
842587-DF-1	SOUTHERN CO			2	2.C FE	500,000	102.250	511,250	500,000	500,000				4.000	4.000	JJ	9,222	16,500	09/15/2020	01/15/2051	
4299999	Hybrid Securities - Issuer Obligations					500,000	X X X	511,250	500,000	500,000					X X X	X X X	X X X	9,222	16,500	X X X	X X X
4899999	Subtotals - Hybrid Securities					500,000	X X X	511,250	500,000	500,000					X X X	X X X	X X X	9,222	16,500	X X X	X X X
464288-64-6	ISHARES:1-5 IG CORP BD				2.A	996,765	53.880	975,228		975,228		(21,537)					N/A		16,055	02/01/2021	
6099999	SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					996,765	X X X	975,228		975,228		(21,537)			X X X	X X X	X X X		16,055	X X X	X X X
7699999	Totals - Issuer Obligations					42,707,011	X X X	42,510,497	40,650,885	42,233,830		(332,894)			X X X	X X X	X X X	255,661	917,872	X X X	X X X
7799999	Totals - Residential Mortgage-Backed Securities					152,692	X X X	160,065	152,221	152,261		(41)			X X X	X X X	X X X	442	5,293	X X X	X X X
7899999	Totals - Commercial Mortgage-Backed Securities					1,364,331	X X X	1,345,856	1,362,171	1,361,422		(790)			X X X	X X X	X X X	1,896	27,495	X X X	X X X
8099999	Totals - SVO Identified Funds					996,765	X X X	975,228		975,228		(21,537)			X X X	X X X	X X X		16,055	X X X	X X X
8199999	Totals - Affiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
8299999	Totals - Unaffiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X

E102



## SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
38141G-YU-2	GOLDMAN SACHS GROUP INC			500,000.000	1,000.00	101.644	508,219	101.644	508,219	501,250				6,969			6,969		3.A FE	10/25/2021
8499999 Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							508,219	X X X	508,219	501,250				6,969			6,969		X X X	X X X
8999999 Total Preferred Stocks							508,219	X X X	508,219	501,250				6,969			6,969		X X X	X X X

E11

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

### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
9899999	Total Preferred and Common Stocks				508,219	X X X	508,219	501,250				6,969		6,969		X X X	X X X

E12

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

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-2N-9	UNITED STATES TREASURY		06/11/2021	WELLS FARGO SECURITIES LLC		3,575,538	3,385,000.00	26,626
912828-6R-6	UNITED STATES TREASURY		09/08/2021	WELLS FARGO SECURITIES LLC		419,984	400,000.00	3,228
912828-W7-1	UNITED STATES TREASURY		07/22/2021	WELLS FARGO SECURITIES LLC		1,467,758	1,400,000.00	9,266
912828-X7-0	UNITED STATES TREASURY		05/25/2021	WELLS FARGO SECURITIES LLC		1,164,806	1,110,000.00	1,568
912828-XX-3	UNITED STATES TREASURY		08/05/2021	WELLS FARGO SECURITIES LLC		2,356,875	2,250,000.00	4,524
912828-Y6-1	UNITED STATES TREASURY		08/06/2021	BNY MELLON CAPITAL MARKETS, LLC		2,730,609	2,600,000.00	1,749
0599999	Subtotal - Bonds - U. S. Government				X X X	11,715,570	11,145,000.00	46,961
024836-AH-1	AMERICAN CAMPUS COMMUNITIES OPERATING PA		10/05/2021	BANC OF AMERICA/FIXED INCOME		499,640	500,000.00	
207597-CZ-6	CONNECTICUT LIGHT AND POWER CO		04/28/2021	STIFEL NICOLAUS & COMPANY		616,200	500,000.00	3,172
59523U-AT-4	MID-AMERICA APARTMENTS LP		12/13/2021	BANC OF AMERICA/FIXED INCOME		484,505	500,000.00	1,772
713409-AC-4	PEPSI-COLA METROPOLITAN BOTTLING COMPANY		08/03/2021	PERSHING DIV OF DLJ SEC LNDING		1,362,140	1,000,000.00	29,944
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,962,485	2,500,000.00	34,888
464288-64-6	ISHARES:1-5 IG CORP BD		02/01/2021	JANNEY MONTGOMERY SCOTT INC		996,765		
8099999	Subtotal - Bonds - SVO Identified Funds				X X X	996,765		
8399997	Subtotal - Bonds - Part 3				X X X	15,674,820	13,645,000.00	81,849
8399999	Total - Bonds				X X X	15,674,820	13,645,000	81,849
38141G-YU-2	GOLDMAN SACHS GROUP INC		10/25/2021	GOLDMAN	500,000.000	501,250		
8599999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred				X X X	501,250	X X X	
8999997	Subtotal - Preferred Stocks - Part 3				X X X	501,250	X X X	
8999999	Total - Preferred Stocks				X X X	501,250	X X X	
9899999	Total - Preferred and Common Stocks				X X X	501,250	X X X	
9999999	Totals				X X X	16,176,070	X X X	81,849

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### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
38378U-TM-9	GNR 2013-151 EB - CMO/RMBS		06/21/2021	Paydown		252,345	252,345.20	249,191	251,344						252,345				1,965	08/20/2043		
38379R-6K-4	GNR 2017-138 A - CMBS		12/01/2021	Paydown		346,776	346,775.56	345,150	345,744						346,776				4,273	12/16/2057		
912810-EL-8	UNITED STATES TREASURY		11/15/2021	Maturity @ 100.00		575,000	575,000.00	674,053	601,293						575,000				46,000	11/15/2021		
912828-WR-7	UNITED STATES TREASURY		06/30/2021	Maturity @ 100.00		330,000	330,000.00	334,834	330,587						330,000				3,506	06/30/2021		
0599999	Subtotal - Bonds - U.S. Governments				X X X	1,504,121	1,504,120.76	1,603,228	1,528,968						1,504,121				55,744	X X X		
161036-HA-9	CHARLOTTE N C ARPT REV		05/06/2021	Call @ 100.00		300,000	300,000.00	342,624	300,000						300,000				12,708	07/01/2022		
167593-KP-6	CHICAGO ILL O HARE INTL ARPT REV		01/01/2021	Maturity @ 100.00		200,000	200,000.00	228,406	200,000						200,000				5,000	01/01/2021		
196480-CU-9	COLORADO HSG & FIN AUTH		12/01/2021	Redemption @ 100.00		215,899	215,898.94	215,899	215,899						215,899				3,413	08/01/2049		
196480-EX-1	COLORADO HSG & FIN AUTH		12/01/2021	Paydown		409,063	409,063.03	409,063	409,063						409,063				6,940	01/01/2050		
196480-GJ-0	COLORADO HSG & FIN AUTH		12/01/2021	Redemption @ 100.00		144,874	144,873.74	144,874	144,874						144,874				2,602	05/01/2050		
31350A-DL-9	FEDMFH 20M066 A - CMBS		10/14/2021	Call @ 100.00		25,000	25,000.00	25,000	25,000						25,000				126	02/15/2035		
31294M-BP-5	FH E02746 - RMBS		12/01/2021	Paydown		7,241	7,240.78	7,272	7,251						7,241				126	11/01/2025		
3128PT-N4-3	FH J14011 - RMBS		12/01/2021	Paydown		53,422	53,422.46	53,422	53,422						53,422				989	01/01/2026		
3137BW-P3-2	FHR 4666 VA - CMO/RMBS		07/15/2021	Paydown		130,627	130,627.26	135,118	132,727						130,627				1,841	08/15/2028		
3138A2-PD-5	FN AH1319 - RMBS		12/01/2021	Paydown		10,916	10,915.72	10,977	10,932						10,916				185	01/01/2026		
3136A8-YE-4	FNR 2012-94 EG - CMO/RMBS		12/01/2021	Paydown		27,509	27,508.82	28,747	27,656						27,509				396	09/25/2022		
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS		05/01/2021	Paydown		(97,422)	(97,422.08)	(97,897)	(97,422)						(97,422)					06/25/2022		
30305L-AA-0	FRESB 2017-SB38 A5F - CMBS		05/01/2021	Paydown		(234,576)	(234,575.53)	(235,743)	(234,576)						(234,576)					08/25/2022		
575896-JN-6	MASSACHUSETTS ST PORT AUTH REV		07/01/2021	Call @ 100.00		475,000	475,000.00	560,923	480,355						475,000				23,750	07/01/2021		
59333P-B4-9	MIAMI-DADE CNTY FLA AVIATION REV		10/01/2021	Maturity @ 100.00		200,000	200,000.00	239,292	203,667						200,000				10,000	10/01/2021		
60416Q-HP-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Redemption @ 100.00		283,323	283,323.01	283,323	283,323						283,323				4,706	06/01/2049		
60416Q-HU-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Redemption @ 100.00		66,496	66,496.34	67,161	67,112						67,078				(582)	(582)	990	04/01/2050
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Redemption @ 100.00		41,061	41,061.13	41,061	41,061						41,061					600	06/01/2050	
646080-NW-7	NEW JERSEY ST HIGHER ED ASSISTANCE AUTH		12/01/2021	Maturity @ 100.00		500,000	500,000.00	556,100	506,322						500,000				25,000	12/01/2021		
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Redemption @ 100.00		26,682	26,681.98	26,682	26,682						26,682				408	03/01/2036		
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Redemption @ 100.00		72,070	72,070.46	72,070	72,070						72,070				1,463	04/01/2040		
684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		12/01/2021	Redemption @ 100.00		200,367	200,366.86	200,367	200,367						200,367				2,163	09/01/2050		
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	3,057,552	3,057,552.92	3,314,741	3,075,785						3,058,134				(582)	(582)	103,406	X X X
037833-CC-2	APPLE INC		07/06/2021	Call @ 100.00		300,000	300,000.00	299,583	299,949						299,993				7	7	4,263	08/04/2021
110122-CK-2	BRISTOL-MYERS SQUIBB CO		05/14/2021	Maturity @ 100.00		300,000	300,000.00	303,483	301,111						300,000				3,825	05/14/2021		
126650-DC-1	CVS HEALTH CORP		03/09/2021	Maturity @ 100.00		300,000	300,000.00	299,847	299,990						300,000				5,025	03/09/2021		
291011-BF-0	EMERSON ELECTRIC CO		11/01/2021	Call @ 100.00		350,000	350,000.00	343,158	347,889						349,809				191	191	8,422	12/01/2021
29736R-AH-3	ESTEE LAUDER COMPANIES INC		04/12/2021	Call @ 100.00		400,000	400,000.00	385,552	398,299						399,631				369	369	2,833	05/10/2021
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS		12/01/2021	Paydown		167,680	167,680.26	168,497	167,752						167,680					1,395	06/25/2022	

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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 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
30305L-AA-0	FRESB 2017-SB38 A5F - CMBS		12/01/2021	Paydown		381,274	381,274.06	383,172	381,361		(87)		(87)		381,274				3,102	08/25/2022
375558-AQ-6	GILEAD SCIENCES INC		01/04/2021	Call @ 100.00		300,000	300,000.00	311,049	300,000						300,000				3,375	04/01/2021
548661-CV-7	LOWE'S COMPANIES INC		11/15/2021	Maturity @ 100.00		300,000	300,000.00	318,447	302,009		(2,009)		(2,009)		300,000				11,400	11/15/2021
737415-AL-3	MID-AMERICA APARTMENTS LP		09/07/2021	Call @ 103.71		168,007	162,000.00	167,200	165,201		(1,298)		(1,298)		163,903		4,103	4,103	3,461	12/01/2022
87265C-AU-4	NORTHROP GRUMMAN SYSTEMS CORP		04/15/2021	Maturity @ 100.00		250,000	250,000.00	337,483	254,241		(4,241)		(4,241)		250,000				11,719	04/15/2021
883203-BT-7	TEXTRON INC		03/01/2021	Maturity @ 100.00		300,000	300,000.00	305,460	300,181		(181)		(181)		300,000				5,475	03/01/2021
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		05/17/2021	Maturity @ 100.00		300,000	300,000.00	300,000	300,000						300,000				4,125	05/17/2021
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	3,816,961	3,810,954.32	3,922,931	3,817,983		(5,693)		(5,693)		3,812,290		4,670	4,670	68,420	X X X
8399997	Subtotal - Bonds - Part 4				X X X	8,378,634	8,372,628	8,840,900	8,422,736		(48,191)		(48,191)		8,374,545		4,088	4,088	227,570	X X X
8399999	Total - Bonds				X X X	8,378,634	8,372,628.00	8,840,900	8,422,736		(48,191)		(48,191)		8,374,545		4,088	4,088	227,570	X X X
9999999	Totals					8,378,634	X X X	8,840,900	8,422,736		(48,191)		(48,191)		8,374,545		4,088	4,088	227,570	X X X

E14.1

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

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>OPEN DEPOSITORIES</b>						
Wells Fargo Harris Bank					3,983,978 (567,688)	
0199998 Deposits in ( ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X			84,223	X X X
0199999 Totals - Open Depositories	X X X	X X X			3,500,513	X X X
<b>SUSPENDED DEPOSITORIES</b>						
0299998 Deposits in ( ) 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			3,500,513	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X			3,500,513	X X X

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

1. January	22,541	4. April	3,015,652	7. July	472,323	10. October	2,263,501
2. February	3,300,861	5. May	4,525,556	8. August	1,250,312	11. November	3,305,518
3. March	2,771,769	6. June	4,543,262	9. September	1,779,532	12. December	3,500,513



### SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo	Purpose of Deposit	3  Book/Adjusted Carrying Value	4  Fair Value	5  Book/Adjusted Carrying Value	6  Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B RSD by Ins Code 59A-5-18			429,682	446,028
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX	B Special Deposit for benefit of all policy holders	154,109	161,460		
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien and Other	OT	X X X				
59. Total	X X X	X X X	154,109	161,460	429,682	446,028

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				