

**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, 2022**

**TITLE**

**2022**



50598202220100100

# ANNUAL STATEMENT

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

## Alamo Title Insurance

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

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

Country of Domicile US

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

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

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

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

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

Internet Web Site Address www.fnf.com

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

### OFFICERS

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

### VICE-PRESIDENTS

Name	Title	Name	Title
<u>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

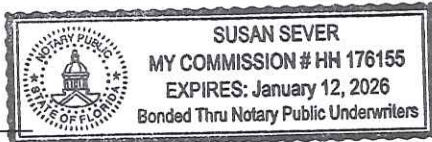
<u>Marjorie Rose Nemzura</u>	<u>Roger Scott Jewkes</u>	<u>Steven Guy Day</u>	<u>Anthony John Park</u>
<u>Michael Joseph Nolan #</u>	<u>John Arthur Wunderlich</u>	<u>Joseph William Grealish</u>	

State of Florida  
 County of Duval ss

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

(Signature)	(Signature)	(Signature)
<u>Michael Joseph Nolan</u>	<u>Marjorie Rose Nemzura</u>	<u>Anthony John Park</u>
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
<u>COB, President &amp; Chief Executive Officer</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  
30<sup>th</sup> day of January, 2023, 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)	48,434,508		48,434,508	44,722,741
2. Stocks (Schedule D):				
2.1 Preferred stocks	416,202		416,202	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 (\$ 1,830,381, Schedule E - Part 1), cash equivalents (\$ 6,703,704, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	8,534,085		8,534,085	5,624,673
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities	955,000		955,000	
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	58,339,795		58,339,795	50,855,633
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	877,717		877,717	874,062
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	704,814	510,388	194,426	189,559
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
18.2 Net deferred tax asset	395,825	160,988	234,837	250,921
19. Guaranty funds receivable or on deposit	4,019		4,019	8,038
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	737,458		737,458	1,364,630
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	165,516	27,266	138,250	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	62,376,616	699,822	61,676,794	54,727,788
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	62,376,616	699,822	61,676,794	54,727,788

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Other Assets	138,250		138,250	
2502. Prepays	27,266	27,266		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	165,516	27,266	138,250	

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	2,380,526	3,045,960
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	12,919,676	12,297,634
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)	4,959,757	5,004,366
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	191,931	339,437
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	27,593	420,004
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	105,366	
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	363,247	342,005
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)	20,948,096	21,449,406
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)	36,438,450	28,988,134
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)	40,728,698	33,278,382
33. Totals (Page 2, Line 28, Col. 3)	61,676,794	54,727,788

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)	108,874,134	121,797,411
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)	108,874,134	121,797,411
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	4,294,849	3,971,605
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	96,859,528	108,424,813
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	101,154,377	112,396,418
8. Net operating gain or (loss) (Lines 3 minus 7)	7,719,757	9,400,993
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	893,904	735,807
10. Net realized capital gains (losses) less capital gains tax of \$ (7,565) (Exhibit of Capital Gains (Losses))	(129,718)	3,072
11. Net investment gain (loss) (Lines 9 + 10)	764,186	738,879
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,057,600	1,142,000
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	9,541,543	11,281,872
14. Federal and foreign income taxes incurred	1,921,499	2,189,789
15. Net income (Lines 13 minus 14)	7,620,044	9,092,083
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	33,278,382	24,109,488
17. Net income (from Line 15)	7,620,044	9,092,083
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 3,092	(168,441)	(11,634)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(2,529)	(56,206)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(43,367)	308,154
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)	44,609	(163,503)
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		
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)	7,450,316	9,168,894
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	40,728,698	33,278,382

DETAILS OF WRITE-IN LINES		
1201. Misc Income	1,057,600	1,142,000
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)	1,057,600	1,142,000
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	<b>NONE</b>	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

**CASH FLOW**

	1	2
<b>Cash from Operations</b>	Current Year	Prior Year
1. Premiums collected net of reinsurance	109,479,603	123,275,921
2. Net investment income	1,294,636	1,076,079
3. Miscellaneous income	1,150,000	1,200,000
4. Total (Lines 1 through 3)	111,924,239	125,552,000
5. Benefit and loss related payments	4,960,283	3,519,284
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	97,399,445	108,793,863
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,773,915	1,981,930
10. Total (Lines 5 through 9)	104,133,643	114,295,077
11. Net cash from operations (Line 4 minus Line 10)	7,790,596	11,256,923
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	7,671,581	8,378,635
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(373)	(356)
12.7 Miscellaneous proceeds	(955,000)	42,045
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,716,208	8,420,324
13. Cost of investments acquired (long-term only):		
13.1 Bonds	12,090,374	16,176,071
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,090,374	16,176,071
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)	(5,374,166)	(7,755,747)
<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		
16.6 Other cash provided (applied)	492,982	210,422
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	492,982	210,422
<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)	2,909,412	3,711,598
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	5,624,673	1,913,075
19.2 End of year (Line 18 plus Line 19.1)	8,534,085	5,624,673

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)		22,131,840	87,481,696	109,613,536	123,302,072
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)		22,131,840	87,481,696	109,613,536	123,302,072

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)	109,613,536	123,302,072
1.2 Assumed	11,394	
1.3 Ceded	128,754	125,164
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	109,496,176	123,176,908
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	12,297,634	10,918,137
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	3,388,305	3,788,925
2.4 Withdrawals during the current year	2,766,263	2,409,428
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)	12,919,676	12,297,634
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	108,874,134	121,797,411

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)		1,008,185	3,431,508	4,439,693	3,046,458
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)		1,008,185	3,431,508	4,439,693	3,046,458
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		1,008,185	3,431,508	4,439,693	3,046,458
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		660,348	1,720,178	2,380,526	3,045,960
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		1,060,505	1,985,455	3,045,960	2,593,637
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		608,028	3,166,231	3,774,259	3,498,781
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		118,218	402,372	520,590	472,824
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		726,246	3,568,603	4,294,849	3,971,605



## 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)		660,348	1,720,178	2,380,526	3,045,960
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)		660,348	1,720,178	2,380,526	3,045,960
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		4,423,000	11,521,433	15,944,433	15,544,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		6,380	16,620	23,000	25,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)		4,416,620	11,504,813	15,921,433	15,519,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		543,141	1,414,859	1,958,000	1,783,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	20,259,959	20,347,960
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	12,919,676	12,297,634
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	4,959,757	5,004,366

(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		449,459	471,598	921,057	378,319			1,299,376	1,132,062
1.2 Employee relations and welfare		40,657	60,457	101,114	45,893			147,007	114,235
1.3 Payroll taxes		20,005	23,504	43,509	26,300			69,809	60,491
1.4 Other personnel costs		1,195	4,749	5,944	39			5,983	2,832
1.5 Total personnel costs		511,316	560,308	1,071,624	450,551			1,522,175	1,309,620
2. Amounts paid to or retained by title agents		18,811,949	74,359,485	93,171,434				93,171,434	104,806,870
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts		52,122	5,508	57,630	5,510			63,140	66,145
3.2 Surveys									
3.3 Other		633	129	762				762	465
4. Advertising		3,550	5,332	8,882	292			9,174	5,162
5. Boards, bureaus and associations		12,150	1,109	13,259	768			14,027	11,458
6. Title plant rent and maintenance		6,143	4,186	10,329	4			10,333	11,146
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		(2,250)		(2,250)				(2,250)	2,820
9. Marketing and promotional expenses		9,025	882	9,907	34			9,941	10,805
10. Insurance		13,287	8,854	22,141	1,467			23,608	14,563
11. Directors' fees									
12. Travel and travel items		24,701	22,534	47,235	8,947			56,182	30,541
13. Rent and rent items		72,479	23,377	95,856	38,350			134,206	147,990
14. Equipment		765	3,026	3,791	848			4,639	4,656
15. Cost or depreciation of EDP equipment and software		90,331	357,520	447,851	4,051			451,902	371,244
16. Printing, stationery, books and periodicals		2,272	8,415	10,687	4,698			15,385	15,132
17. Postage, telephone, messengers and express		290		290	2,787			3,077	3,457
18. Legal and auditing		47,157	187,401	234,558	2,937			237,495	193,968
19. Totals (Lines 1.5 to 18)		19,655,920	75,548,066	95,203,986	521,244			95,725,230	107,006,042
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		310,371	1,215,514	1,525,885				1,525,885	1,727,589
20.2 Insurance department licenses and fees		3,514	13,892	17,406	208			17,614	14,203
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)		(137)	(542)	(679)	123			(556)	(729)
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		313,748	1,228,864	1,542,612	331			1,542,943	1,741,063
21. Real estate expenses		(1)	(3)	(4)	646		189	831	911
22. Real estate taxes							104	104	
23. Aggregate write-ins for other expenses		116,489	(3,555)	112,934	(1,631)		45,101	156,404	186,537
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		20,086,156	76,773,372	96,859,528	520,590		45,394	(a) 97,425,512	108,934,553
25. Less unpaid expenses - current year		44,325	175,199	219,524	1,958,000			2,177,524	2,542,441
26. Add unpaid expenses - prior year		146,484	612,957	759,441	1,783,000			2,542,441	2,760,488
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)		20,188,315	77,211,130	97,399,445	345,590		45,394	97,790,429	109,152,600

DETAILS OF WRITE-IN LINES									
2301. Other Expenses		116,489	(3,555)	112,934	(1,631)			111,303	149,861
2302. Investment Expenses							45,101	45,101	36,676
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		116,489	(3,555)	112,934	(1,631)		45,101	156,404	186,537

(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)	11,394	21,980,322	86,882,418	108,874,134	X X X	108,874,134	121,797,410
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)	11,394	21,980,322	86,882,418	108,874,134		108,874,134	121,797,410
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		726,246	3,568,603	4,294,849	X X X	4,294,849	3,971,605
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		20,086,156	76,773,372	96,859,528		96,859,528	108,424,813
6. Total Operating Deductions (Lines 4 + 5)		20,812,402	80,341,975	101,154,377		101,154,377	112,396,418
7. Net operating gain or (loss) (Lines 3 minus 6)	11,394	1,167,920	6,540,443	7,719,757		7,719,757	9,400,992

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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) 241,696	282,770
1.1 Bonds exempt from U.S. tax	(a) 7,689	7,545
1.2 Other bonds (unaffiliated)	(a) 536,311	572,187
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 21,255	21,255
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) 36,019	55,541
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	842,970	939,298
11. Investment expenses		(g) 45,101
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 104
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i) 189
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		45,394
17. Net investment income (Line 10 minus Line 16)		893,904

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 \$ 23,104 accrual of discount less \$ 519,891 amortization of premium and less \$ 49,540 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 189 depreciation on real estate and \$ 0 depreciation on other invested assets.

### EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(136,754)		(136,754)	(73,486)	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				(92,018)	
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	(529)		(529)	156	
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(137,283)		(137,283)	(165,348)	

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	510,388	477,441	(32,947)
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	160,988	150,525	(10,463)
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	27,266	27,309	43
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	699,822	656,455	(43,367)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	699,822	656,455	(43,367)

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	27,266	27,309	43
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)	27,266	27,309	43

NONE

## NOTES TO FINANCIAL STATEMENTS

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

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

#### A. Accounting Practices:

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2022</u>	<u>12/31/2021</u>
Net Income, Texas Basis				\$ 7,620,044	\$ 9,092,083
State Prescribed Practices (Income):					
Statutory Premium Reserve					
Recovery, net of tax	57	3	2	<u>938,109</u>	<u>(754,388)</u>
Net Income, NAIC SAP basis				<u>\$ 8,558,153</u>	<u>\$ 8,337,695</u>
Statutory Surplus, Texas Basis				\$ 40,728,698	\$ 33,278,382
State Prescribed Practices (Surplus):					
Statutory Premium Reserve	57	3	2	1,108,345	170,236
Title Plants	57	2	13	<u>1,180</u>	<u>1,180</u>
Statutory Surplus, NAIC SAP Basis				<u>\$ 41,838,223</u>	<u>\$ 33,449,798</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 2022
- 3) N/A – no OTTI charges in 2022
- 4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
  - a. The aggregate amount of unrealized losses:
    - i. Less than 12 Months \$156,995
    - ii. 12 Months or Longer \$0
  - b. The aggregate related fair value of securities with unrealized losses:
    - i. Less than 12 Months \$1,475,234
    - 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	\$ 584,349	\$ 583,791	\$ 558	-	\$ 584,349	0.9%	0.9%
(k) On deposit with other regulatory bodies							
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 584,349	\$ 583,791	\$ 558	-	\$ 584,349	0.9%	0.9%

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

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

Asset Type	Percent Share
1) Cash	21%
2) Cash Equivalents	79%
3) Short-Term Investments	0%
4) Total	<u>100%</u>

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

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

### 7. Investment Income:

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

### 8. Derivative Instruments:

None.

### 9. Income Taxes:

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

		12/31/2022		
		(1)	(2)	(3)
		(Col 1 + 2)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 637,635	59,080	696,714
b.	Statutory Valuation Allowance Adjustments	\$ -	59,080	59,080
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 637,635	-	637,635
d.	Deferred Tax Assets Nonadmitted	\$ 160,988	-	160,988
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 476,646	-	476,646
f.	Deferred Tax Liabilities	\$ 241,809	-	241,809
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 234,837	-	234,837
		12/31/2021		
		(4)	(5)	(6)
		(Col 4 + 5)		
		Ordinary	Capital	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



## 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	\$ (2,529)	55,988	53,459
b.	Statutory Valuation Allowance Adjustments	\$ -	59,080	59,080
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (2,529)	(3,092)	(5,620)
d.	Deferred Tax Assets Nonadmitted	\$ 11,236	(773)	10,463
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (13,764)	(2,319)	(16,083)
f.	Deferred Tax Liabilities	\$ (0)	-	(0)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (13,764)	(2,319)	(16,083)

2.		12/31/2022		
		(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.	\$ 440,830	-	440,830
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below )	\$ 35,817	-	35,817
1.	Adjusted Gross Deferred Tax Assets to be Realized Follow ing the Balance Sheet Date.	\$ 637,635		637,635
2.	Adjusted Gross Deferred Tax Assets Allow ed per Limitation Threshold	\$ X X X	X X X	6,074,079
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ (0)	-	(0)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 476,646	-	476,646

2.		12/31/2021		
		(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.	\$ 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
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

## 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.	\$ (15,259)	(2,319)	(17,578)
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 )	\$ 1,495	-	1,495
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (2,529)	(3,092)	(5,620)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	1,119,960
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) )	\$ (13,764)	(2,319)	(16,083)

3.		12/31/2022	12/31/2021
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	0.486%	0.560%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 40,493,861	33,027,462

4. The Company's adjusted gross DTAs and net admitted DTAs are not impacted by any tax planning strategies in 2022 and 2021.

(b)	Does the Company's Tax-planning Strategies include the use of reinsurance?	NO
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B. The Company recognized all Deferred Tax Liabilities in 2022 and 2021.

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

		(1)	(2)	(3)
		12/31/2022	12/31/2021	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 1,921,499	2,189,786	(268,287)
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 1,921,499	2,189,786	(268,287)
d.	Federal Income Tax on net capital gains.....	\$ (7,565)	817	(8,382)
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 1,913,934	2,190,603	(276,669)
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 218,957	243,191	(24,234)
	(2) Unearned premium reserve.....	\$ 299,721	284,311	15,411
	(3) Policyholder reserves.....	\$ -	-	-
	(4) Investments.....	\$ -	-	-
	(5) Deferred acquisition costs.....	\$ -	-	-
	(6) Policyholder dividends accrual.....	\$ -	-	-
	(7) Fixed assets.....	\$ (0)	-	(0)
	(8) Compensation and benefits accrual.....	\$ -	-	-
	(9) Pension accrual.....	\$ -	-	-
	(10) Receivables - nonadmitted.....	\$ 113,155	106,245	6,910
	(11) Net operating loss carry-forward.....	\$ -	-	-
	(12) Tax credit carry-forward.....	\$ -	-	-
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 5,802	6,417	(615)
	(99) Subtotal.....	\$ 637,635	640,163	(2,529)
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ 160,988	149,752	11,236
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 476,646	490,411	(13,764)

## NOTES TO FINANCIAL STATEMENTS

e.	Capital:				
(1)	Investments.....	\$	37,815	3,092	34,723
(2)	Net capital loss carry-forward.....	\$	21,265	-	21,265
(3)	Real estate.....	\$	-	-	-
(4)	Other (including items <5% of total capital tax assets).....	\$	-	-	-
(99)	Subtotal.....	\$	59,080	3,092	55,988
f.	Statutory valuation allowance adjustment.....	\$	59,080	-	59,080
g.	Nonadmitted.....	\$	-	773	(773)
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$	(0)	2,319	(2,319)
i.	Admitted deferred tax assets (2d + 2h).....	\$	476,646	492,730	(16,083)
3.	Deferred Tax Liabilities:				
a.	Ordinary				
(1)	Investments.....	\$	-	-	-
(2)	Fixed assets.....	\$	241,809	241,809	(0)
(3)	Deferred and uncollected premium.....	\$	-	-	-
(4)	Policyholder reserves.....	\$	-	-	-
(5)	Other (including items <5% of total ordinary tax liabilities).....	\$	-	-	-
(99)	Subtotal.....	\$	241,809	241,809	(0)
b.	Capital:				
(1)	Investments.....	\$	-	-	-
(2)	Real Estate.....	\$	-	-	-
(3)	Other (including items <5% of total capital tax liabilities).....	\$	-	-	-
(99)	Subtotal.....	\$	-	-	-
c.	Deferred tax liabilities (3a99 + 3b99).....	\$	241,809	241,809	(0)
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$	234,837	250,920	(16,083)

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

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

	Gross	12/31/2022 Tax Effect	12/31/2021 Tax Effect
Income before taxes	9,533,978	2,002,135	2,369,363
Tax exempt income deduction	(5,659)	(1,188)	(6,673)
Dividends received deduction	(523,551)	(109,946)	(116,912)
Change in non admitted assets	(32,904)	(6,910)	55,664
Unrealized Gain/Loss	(165,349)	(34,723)	(3,092)
Supplemental Reserve	44,609	9,368	(34,336)
Valuation Allowance - Capital Loss	281,332	59,080	-
Other, including prior year true-up	6,217	1,306	(22,553)
Other non-deductible adjustments	2,061	433	2,254
Totals	9,140,735	1,919,554	2,243,717
Federal and foreign income taxes incurred		1,921,499	2,189,786
Realized capital gains tax		(7,565)	817
Change in net deferred income taxes		5,620	53,113
Total statutory income taxes		1,919,554	2,243,717

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

2022	1,923,247	
2021	2,204,805	
2020	0	capital only

There were no deposits admitted under IRC Section 6603.

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

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

## NOTES TO FINANCIAL STATEMENTS

Company's gross deferred tax assets as of December 31, 2022 will be realized.

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

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

The Company has a capital loss carryforward with a valuation allowance for tax purposes in the tax year 2022, but not for 2021.

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

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

- A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 (the Chart) of this Statement.
- B. 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 2022 and 2021.

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, 2022 and December 31, 2021, the Company had a receivable from the parent and/or other related parties totaling \$737,458 and \$1,364,630 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 March 4, 2022. Throughout 2022 and 2021, FNF was party to the following excess of loss reinsurance contracts, entered into through Guy Carpenter & Company, LLC and Gallagher Re Inc. (f/k/a Willis Re Inc.) as Intermediaries (collectively, the "Reinsurance Contracts"): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

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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 \$31,466 and \$12,657 were made in 2022 and 2021, respectively.  
  
The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2022 and 2021 were \$24,611 and \$21,226.
- 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 2023 is \$8,145,740.
- 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 \$(180,072).
- 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, 2022, and December 31, 2021, the amount of this admitted asset was \$4,019 and \$8,038, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$	8,038
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	\$	4,019

- 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 2022:	\$0	

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

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

Claim count information is disclosed on a per claim basis.

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

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

We review lawsuits and other legal and regulatory matters (collectively “legal proceedings”) on an ongoing basis when making accrual and disclosure decisions. When assessing reasonably possible and probable outcomes, management bases its decision on its assessment of the ultimate outcome assuming all appeals have been exhausted. For legal proceedings in which it has been determined that a loss is both probable and reasonably

## NOTES TO FINANCIAL STATEMENTS

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 in 2023. Rental expense for the years 2022 and 2021 was \$51,075 and \$52,508, respectively. At December 31, 2022, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2023	\$ 19,433
2024	-
2025	-
2026	-
2027 & beyond	-
	\$ 19,433

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.

### 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.

## NOTES TO FINANCIAL STATEMENTS

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	\$ -	\$ 416,202	\$ -	\$ -	\$ 416,202
Bonds					
Industrial and miscellaneous	901,742	-	-	-	901,742
<b>Total</b>	<b>\$ 901,742</b>	<b>\$ 416,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,317,944</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	\$ 45,436,188	\$ 48,434,508	\$ 22,651,697	\$ 22,784,491	\$ -	\$ -	\$ -
Perpetual preferred stock	416,202	416,202	-	416,202			
<b>Total</b>	<b>\$ 45,852,390</b>	<b>\$ 48,850,710</b>	<b>\$ 22,651,697</b>	<b>\$ 23,200,693</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.

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.



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## NOTES TO FINANCIAL STATEMENTS

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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 17, 2023, for the statutory statement issued on February 27, 2023.

- (1) Type I Recognized Subsequent Events - None.
- (2) Type II Non-Recognized Subsequent Events - 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, 2021 were \$3.0 million. As of December 31, 2022, \$3.2 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1.7 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1.9 million unfavorable (favorable) prior-year development since December 31, 2021. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

### **26. Intercompany Pooling Arrangements:**

Not applicable.

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

None.

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

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

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  No  ]
- If yes, complete Schedule Y, Parts 1, 1A, 2 and 3
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  ] N/A  ]
- 1.3 State Regulating? Texas
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes  No  ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001331875
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No  ]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 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 depository institution holding company? Yes [ ] No [X]

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

Yes  No

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

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

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

Yes  No

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

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

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

Yes  No

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

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

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

Yes  No

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

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

## BOARD OF DIRECTORS

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

Yes  No

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

Yes  No

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

Yes  No

## FINANCIAL

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

Yes  No

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$                      737,458

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

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

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

## INVESTMENT

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

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

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

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

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

**GENERAL INTERROGATORIES**

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

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

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

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

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

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

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

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

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

26.21	Subject to repurchase agreements	\$ 0
26.22	Subject to reverse repurchase agreements	\$ 0
26.23	Subject to dollar repurchase agreements	\$ 0
26.24	Subject to reverse dollar repurchase agreements	\$ 0
26.25	Placed under option agreements	\$ 0
26.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ 0
26.27	FHLB Capital Stock	\$ 0
26.28	On deposit with states	\$ 584,349
26.29	On deposit with other regulatory bodies	\$ 0
26.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ 0
26.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ 0
26.32	Other	\$ 0

26.3 For category (26.26) provide the following:

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....	48,434,508	45,436,188	(2,998,320)
31.2 Preferred stocks .....	416,202	416,202	0
31.3 Totals .....	48,850,710	45,852,390	(2,998,320)

## GENERAL INTERROGATORIES

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

## GENERAL INTERROGATORIES

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

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly Yes [ ] No [X]

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

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

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

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 11,893

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

1 Name	2 Amount Paid
TEXAS LAND TITLE ASSOCIATION	\$ 11,870
	\$ 0
	\$ 0

41.1 Amount of payments for legal expenses, if any? \$ 9,992

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

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

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 373

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

1 Name	2 Amount Paid
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. \$ 22,788,000
- 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>12,920,000</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>12,920,000</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
	2022	2021	2020	2019	2018
<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)	22,131,840	23,783,155	22,279,654	17,853,323	18,920,482
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	87,481,696	99,518,917	75,967,682	62,219,857	57,206,944
4. Total	109,613,536	123,302,072	98,247,336	80,073,180	76,127,426
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	108,874,134	121,797,411	97,337,143	79,823,099	75,977,582
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)	108,874,134	121,797,411	97,337,143	79,823,099	75,977,582
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	7,719,757	9,400,993	7,675,492	4,097,868	4,565,277
14. Net investment gain or (loss) (Line 11)	764,186	738,879	854,988	896,487	797,909
15. Total other income (Line 12)	1,057,600	1,142,000	1,276,945	585,000	
16. Federal and foreign income taxes incurred (Line 14)	1,921,499	2,189,789	1,758,342	1,103,433	764,491
17. Net income (Line 15)	7,620,044	9,092,083	8,049,083	4,475,922	4,598,695
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	194,426	189,559	189,208	124,487	84,806
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	61,676,794	54,727,788	43,772,137	40,007,320	38,095,471
20. Known claims reserve (Page 3, Line 1)	2,380,526	3,045,960	2,593,637	3,684,361	1,953,920
21. Statutory premium reserve (Page 3, Line 2)	12,919,676	12,297,634	10,918,137	10,145,550	10,030,085
22. Total liabilities (Page 3, Line 23)	20,948,096	21,449,406	19,662,649	18,457,986	16,194,108
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)	40,728,698	33,278,382	24,109,488	21,549,334	21,901,363
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	7,790,596	11,256,923	7,474,412	6,874,654	5,328,768
<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)	83.0	87.9	95.1	93.2	90.1
27. Stocks (Lines 2.1 & 2.2)	0.7	1.0			
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	14.6	11.1	4.8	6.8	9.9
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)	1.6		0.1		
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<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
	2022	2021	2020	2019	2018
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)	(168,441)	(11,634)			(24,746)
48. Change in nonadmitted assets (Line 21)	(43,367)	308,154	(531,153)	(84,441)	85,818
49. Dividends to stockholders (Line 28)			(4,309,867)	(4,565,277)	(5,135,168)
50. Change in surplus as regards policyholders for the year (Line 31)	7,450,316	9,168,894	2,560,154	(352,029)	(2,237,165)
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	4,439,693	3,046,458	3,361,702	2,680,922	2,689,976
52. Losses and allocated LAE incurred (Line 8, Col. 4)	3,774,259	3,498,781	2,270,978	4,411,363	3,416,220
53. Unallocated LAE incurred (Line 9, Col. 4)	520,590	472,824	449,861	439,648	382,984
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	4,294,849	3,971,605	2,720,839	4,851,011	3,799,204
<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)	1.0	0.7	1.0	0.9	0.9
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	85.6	86.1	85.8	85.3	85.2
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	2.4	2.2	2.5	2.6	2.9
58. Total (Lines 55 to 57)	89.0	89.0	89.3	88.8	89.0
<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)	3.9	3.3	2.8	6.1	5.0
60. Operating expenses incurred (Line 5)	89.0	89.0	89.3	88.8	89.0
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	92.9	92.3	92.1	94.9	94.0
63. Net operating gain or (loss) (Line 8)	7.1	7.7	7.9	5.1	6.0
<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)	3.9	3.2	2.8	6.1	5.0
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	88.5	88.0	88.6	88.7	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)	(226)	(477)	(442)	806	1,978
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(0.7)	(2.0)	(2.1)	3.7	8.2
<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)	1,871	1,410	1,355	2,010	2,382
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)	5.6	5.8	6.3	9.2	9.9
<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)	(692)	(1,140)	416	2,801	2,088
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)	(2.9)	(5.3)	1.9	11.6	8.4
<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)	2,710	2,151	3,664	4,241	3,728
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)	11.2	10.0	16.7	17.6	15.1

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 2022

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	8,087	2,590	17,288,941		14,695,510	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	2,150	875	4,842,899		4,116,439	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	10,237	3,465	22,131,840		18,811,949	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	24,997	10,371	64,609,238		54,917,885	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents	4,412	4,459	22,872,458		19,441,601	XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents	29,409	14,830	87,481,696		74,359,486	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	39,646	18,295	109,613,536		93,171,435	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: RSX											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	11,394	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	8,087	2,590	17,288,941		14,695,510	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	2,150	875	4,842,899		4,116,439	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	10,237	3,465	22,131,840		18,811,949	XXX	21,980,322	706,475	301,710	608,028	660,348
4.07	Residential Policies Issued By Affiliated Agents	24,997	10,371	64,609,238		54,917,885	XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents	4,412	4,459	22,872,458		19,441,601	XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents	29,409	14,830	87,481,696		74,359,486	XXX	86,882,419	2,620,805	810,703	3,166,231	1,720,178
4.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	39,646	18,295	109,613,536		93,171,435	XXX	108,874,135	3,327,280	1,112,413	3,774,259	2,380,526
5.	Aggregate Write-in for Line 05						1,542,943					
6.	Total	39,646	18,295	109,613,536		93,171,435	1,542,943	108,874,135	3,327,280	1,112,413	3,774,259	2,380,526
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses & Fees						1,542,943					
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)						1,542,943					

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**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>			
	1	2	3
Type	Non-Interest Earning	Interest Earning	Total (Cols. 1 + 2)
1. Open depositories			
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.20)			
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>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			1,830,381
7. Suspended depositories			
8. Total general funds			1,830,381
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			1,830,381
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			1,830,381
15. Company funds on hand			
16. Total company funds on hand and on deposit			1,830,381

NONE

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

	1	2	3
Interest Earned On	Interest Earned By Company	Average Monthly Balance of Non-Earning Deposits	Average Monthly Balance of Earning Deposits
<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		1,588,910	
21. Suspended depositories			
22. Total company funds on deposit		1,588,910	
<b>Total All Funds on Deposit</b>			
23. Open depositories		1,588,910	
24. Suspended depositories			
25. Total all funds on deposit		1,588,910	

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

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

## SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
86-0417131	51586	Fidelity National Title Insurance Company	FL	22,788	11							
0399999	Total Affiliates - U.S. Non-Pool - Other			22,788	11							
0499999	Total Affiliates - U.S. Non-Pool - Total			22,788	11							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			22,788	11							
9999999	Grand Total			22,788	11							

## 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		
86-0417131	51586	Fidelity National Title Insurance Company	FL		3,000	2						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other					2						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total					2						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates					2						
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			1						
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			3						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			2						
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			2						
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-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			1						
AA-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			1						
AA-3194139	00000	Axis Specialty Limited	BMU			4						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			5						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			4						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			3						
AA-3190871	00000	Lancashire Insurance Company Ltd.	BMU			1						
1299999	Total Authorized - Other Non-U.S. Insurers#					33						
1399999	Total Authorized - Total Authorized					35						
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-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			6						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			8						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			36						
AA-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU			13						

## 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-5320039	00000	Peak Reinsurance Company Limited	HKG									
AA-1370021	00000	Swiss Re Europe	LUX				4					
AA-1460023	00000	Tokio Millennium Re Ltd	CHE				6					
AA-3191250	00000	Watford Re LTD	BMU				2					
AA-1120191	00000	Convex Insurance UK	GBR				2					
AA-1780116	00000	Chaucer Insurance Company DAC (BDA Branch)	GBR				1					
AA-3191298	00000	Qatar Reinsurance Company Limited	IRL				1					
AA-3770280	00000	Greenlight Reinsurance Ltd	BMU				1					
AA-1440076	00000	SiriusPoint International	CYM				1					
			GBR				1					
2599999	Total Unauthorized - Other Non-U.S. Insurers#						86					
2699999	Total Unauthorized - Total Unauthorized						94					
9999999	Totals						3,000					129

23.1

**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	12/31/2022	12/31/1991	107,700	107,700	Cost			
5	100%	01/01/1838	12/31/2022	05/01/1990	622,118	622,119	Cost			
7	100%	01/01/1838	12/31/2022	03/01/1993			Cost			
8	100%	01/01/1838	12/31/2022	08/26/1997	108,650	5,800	Depreciated Cost			
9	100%	01/01/1838	12/31/2022	08/29/1997	108,650	1,180	Depreciated Cost			
10	100%	01/01/1949	12/31/2022	01/01/1998	147,760	147,760	Cost			
11	100%	01/01/1949	12/31/2022	11/01/1999	21,650	21,650	Cost			
13	7.14%	09/28/1984	12/31/2022	04/30/2006	245,265	245,265	Cost			
9999999 Totals						1,361,793	1,151,474	X X X		

28

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

## SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3 From	4 To							
<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	1,962,811	4,843	3,962	1,632	1,969,984	29,815			17,056
2. 2013	8,895	63,170	6		201	62,975	883			523		
3. 2014	9,196	62,946	16		202	62,760	2,027			1,476		
4. 2015	9,969	68,867	6		141	68,732	911			546		
5. 2016	11,028	75,583	10		114	75,479	989			665		
6. 2017	10,748	74,685			188	74,497	639			253		
7. 2018	11,213	76,127	9		241	75,895	1,035			342		
8. 2019	12,257	80,073	5		140	79,938	1,740			389		
9. 2020	16,069	98,247			138	98,109	1,299			257		
10. 2021	20,481	123,302			125	123,177	1,048			171		
11. 2022	18,315	109,614	11		129	109,496	544			14		
12. Totals	X X X	2,795,425	4,906	3,962	3,251	2,801,042	40,930			21,692		

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	4,616	4,169	51,040	5,917	679	
2. 2013	238	241	1,647	89	32			184			3
3. 2014	97	449	3,952	110	443			550		1	41
4. 2015	535	276	1,733	125	5			405		1	6
5. 2016	129	327	1,981	124	10			590		1	90
6. 2017	190	254	1,146	100	14			736		1	7
7. 2018	37	298	1,675	130	122			1,255		2	146
8. 2019	51	303	2,432	105	273			1,348		2	288
9. 2020	116	257	1,813	118	46			2,044		3	284
10. 2021	31	194	1,413	103	645			3,497		5	578
11. 2022	91	55	613	38	112			3,738		5	332
12. Totals	6,131	6,823	69,445	6,959	2,381			15,944		23	1,958

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	2,457	35	49,147		2			
2. 2013	219	7	1,622			1,622	2.954	2.963	20.978	219	
3. 2014	1,033	6	4,496		1	4,495	7.921	7.943	54.208	1,033	
4. 2015	415	6	1,867		1	1,866	3.121	3.125	21.547	415	
5. 2016	689	9	2,254		1	2,253	3.534	3.537	24.211	689	
6. 2017	756	3	1,642		1	1,641	2.548	2.553	17.696	756	
7. 2018	1,521	7	2,754		2	2,752	4.201	4.211	28.503	1,521	
8. 2019	1,907	13	3,750		2	3,748	5.421	5.428	35.400	1,907	
9. 2020	2,371	23	3,646		3	3,643	4.262	4.265	26.038	2,371	
10. 2021	4,715	45	5,361		5	5,356	4.974	4.975	29.920	4,715	
11. 2022	4,177	22	4,408		5	4,403	4.374	4.375	26.153	4,177	
12. Totals	20,260	176	80,947		23	80,924	X X X	X X X	X X X	20,260	

## 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. 2013													
3. 2014													
4. 2015													
5. 2016													
6. 2017													
7. 2018													
8. 2019													
9. 2020													
10. 2021													
11. 2022													
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. 2013											
3. 2014											
4. 2015											
5. 2016											
6. 2017											
7. 2018											
8. 2019											
9. 2020											
10. 2021											
11. 2022											
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. 2013											
3. 2014											
4. 2015											
5. 2016											
6. 2017											
7. 2018											
8. 2019											
9. 2020											
10. 2021											
11. 2022											
12. Totals								X X X	X X X	X X X	

NONE

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

(\$000 omitted)

	1 Years in Which Policies Were Written	Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
			2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
								7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X		1,962,811	4,843	3,962	1,632	1,969,984	29,815			17,056		
2. 2013	8,895		63,170	6		201	62,975	883			523		
3. 2014	9,196		62,946	16		202	62,760	2,027			1,476		
4. 2015	9,969		68,867	6		141	68,732	911			546		
5. 2016	11,028		75,583	10		114	75,479	989			665		
6. 2017	10,748		74,685			188	74,497	639			253		
7. 2018	11,213		76,127	9		241	75,895	1,035			342		
8. 2019	12,257		80,073	5		140	79,938	1,740			389		
9. 2020	16,069		98,247			138	98,109	1,299			257		
10. 2021	20,481		123,302			125	123,177	1,048			171		
11. 2022	18,315		109,614	11		129	109,496	544			14		
12. Totals	X X X		2,795,425	4,906	3,962	3,251	2,801,042	40,930			21,692		

	13 Years in Which Policies Were Written	14 Salvage and Subrogation Received	15 Unallocated Loss Expense Payments	16 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	17 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
						Known Claim Reserves			IBNR Reserves			
						18 Direct	19 Assumed	20 Ceded	21 Direct	22 Assumed	22 Ceded	
1. Prior	4,616	4,169	51,040	5,917	679				1,597		2	183
2. 2013	238	241	1,647	89	32				184			3
3. 2014	97	449	3,952	110	443				550		1	41
4. 2015	535	276	1,733	125	5				405		1	6
5. 2016	129	327	1,981	124	10				590		1	90
6. 2017	190	254	1,146	100	14				736		1	7
7. 2018	37	298	1,675	130	122				1,255		2	146
8. 2019	51	303	2,432	105	273				1,348		2	288
9. 2020	116	257	1,813	118	46				2,044		3	284
10. 2021	31	194	1,413	103	645				3,497		5	578
11. 2022	91	55	613	38	112				3,738		5	332
12. Totals	6,131	6,823	69,445	6,959	2,381				15,944		23	1,958

	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	2,457	35	49,147			2	49,145	2.726	2.721	X X X	2,457
2. 2013	219	7	1,622				1,622	2.954	2.963	20.978	219
3. 2014	1,033	6	4,496			1	4,495	7.921	7.943	54.208	1,033
4. 2015	415	6	1,867			1	1,866	3.121	3.125	21.547	415
5. 2016	689	9	2,254			1	2,253	3.534	3.537	24.211	689
6. 2017	756	3	1,642			1	1,641	2.548	2.553	17.696	756
7. 2018	1,521	7	2,754			2	2,752	4.201	4.211	28.503	1,521
8. 2019	1,907	13	3,750			2	3,748	5.421	5.428	35.400	1,907
9. 2020	2,371	23	3,646			3	3,643	4.262	4.265	26.038	2,371
10. 2021	4,715	45	5,361			5	5,356	4.974	4.975	29.920	4,715
11. 2022	4,177	22	4,408			5	4,403	4.374	4.375	26.153	4,177
12. Totals	20,260	176	80,947			23	80,924	X X X	X X X	X X X	20,260

## 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022		
1. Prior	19,834	19,842	20,409	20,505	21,108	21,376	21,314	21,509	21,242	21,596	354	87
2. 2003	3,942	3,940	3,913	4,308	4,324	4,510	4,858	4,814	4,807	4,788	(19)	(26)
3. 2004	3,015	3,071	3,627	3,771	3,805	3,975	3,966	3,987	3,992	3,796	(196)	(191)
4. 2005	1,693	1,995	2,103	2,061	2,135	2,165	2,130	2,125	2,142	2,149	7	24
5. 2006	4,371	4,293	4,437	4,743	4,704	4,605	4,565	4,561	4,563	4,836	273	275
6. 2007	1,355	1,675	1,911	2,630	2,723	2,641	2,665	2,653	2,633	2,704	71	51
7. 2008	2,417	2,369	2,394	2,413	2,435	2,404	2,420	2,523	2,748	2,744	(4)	221
8. 2009	1,000	937	876	804	822	851	852	864	862	864	2	
9. 2010	2,082	1,885	1,762	1,785	1,842	1,860	1,930	1,856	1,825	1,767	(58)	(89)
10. 2011	1,081	831	928	876	697	869	815	803	799	757	(42)	(46)
11. 2012	2,116	2,886	2,434	2,418	2,307	2,627	3,074	2,989	2,950	3,144	194	155
12. 2013	1,526	2,187	2,083	2,251	2,144	2,118	1,994	1,764	1,715	1,622	(93)	(142)
13. 2014	X X X	1,565	1,984	1,845	1,864	2,430	2,596	3,928	4,060	4,495	435	567
14. 2015	X X X	X X X	2,358	2,650	2,516	2,606	3,067	2,344	2,018	1,866	(152)	(478)
15. 2016	X X X	X X X	X X X	2,541	2,705	2,652	2,428	2,395	2,396	2,253	(143)	(142)
16. 2017	X X X	X X X	X X X	X X X	2,557	2,977	2,815	2,341	2,007	1,641	(366)	(700)
17. 2018	X X X	X X X	X X X	X X X	X X X	3,008	2,991	2,634	2,774	2,752	(22)	118
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	3,748	3,696	3,555	3,748	193	52
19. 2020	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	3,643	(649)	(428)
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,367	5,356	(11)	X X X
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,403	X X X	X X X
22. Totals											(226)	(692)

### 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	18,652	18,811	19,339	19,670	20,457	20,675	20,758	20,871	20,844	21,211	1,446	1,741
2. 2003	3,553	3,583	3,611	3,663	3,886	4,114	4,148	4,162	4,173	4,185	215	255
3. 2004	2,774	2,844	3,320	3,499	3,599	3,624	3,642	3,683	3,705	3,708	195	240
4. 2005	1,473	1,801	1,894	1,904	1,994	2,046	2,037	2,040	2,060	2,074	192	256
5. 2006	3,910	3,969	4,004	4,343	4,351	4,369	4,397	4,406	4,414	4,660	156	199
6. 2007	1,082	1,422	1,720	1,964	2,378	2,407	2,459	2,482	2,491	2,547	134	208
7. 2008	1,791	1,862	1,926	2,016	2,085	2,131	2,223	2,335	2,556	2,579	86	105
8. 2009	603	624	660	639	688	723	745	749	783	797	57	127
9. 2010	968	1,181	1,216	1,328	1,406	1,448	1,624	1,633	1,652	1,663	50	53
10. 2011	209	348	345	375	507	682	682	689	705	709	42	38
11. 2012	931	1,028	1,506	1,340	1,654	1,820	2,549	2,580	2,619	2,738	51	36
12. 2013	64	250	695	978	1,175	1,332	1,381	1,384	1,401	1,406	51	31
13. 2014	X X X	94	238	468	696	959	1,155	3,165	3,309	3,503	50	54
14. 2015	X X X	X X X	167	676	963	1,259	1,447	1,421	1,431	1,457	68	51
15. 2016	X X X	X X X	X X X	62	493	807	814	1,041	1,246	1,654	61	54
16. 2017	X X X	X X X	X X X	X X X	73	570	858	824	856	892	62	35
17. 2018	X X X	X X X	X X X	X X X	X X X	126	412	568	1,148	1,377	73	50
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	442	766	1,248	2,129	55	37
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	337	1,177	1,556	50	45
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	364	1,219	30	28
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	558	9	7

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	115	153	121	132	142	59	53	56	69	81
2. 2003	12	14	6	365	181	168	511	466	462	457
3. 2004	13	11	75	64	15	198	197	188	189	
4. 2005	38	12	2	6	20	3	2	3	4	
5. 2006	85	20	11	11	22	11	8	29	276	36
6. 2007	53	40	167	332	57	18	26	17	10	7
7. 2008	114	96	13	60	40	29	15	23	26	11
8. 2009	61	32	3			3	35	17	8	8
9. 2010	110	49	29	31	43	91	46	20	9	7
10. 2011	47	10	21	87	17	13		9	6	5
11. 2012	16	256	134	67	46	248	19	15	36	67
12. 2013	3	325	123	462	165	61	34	33	34	32
13. 2014	X X X	39	68	91	146	643	728	129	160	443
14. 2015	X X X	X X X	48	120	191	59	750	91	7	5
15. 2016	X X X	X X X	X X X	65	131	45	179	422	381	10
16. 2017	X X X	X X X	X X X	X X X	12	209	170	46	5	14
17. 2018	X X X	X X X	X X X	X X X	X X X	96	264	281	173	122
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	647	690	493	273
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	59	271	46
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	427	645
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	112

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

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

NONE

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

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	1,067	878	949	703	509	642	503	582	329	304
2. 2003	377	343	296	280	257	228	199	186	172	146
3. 2004	228	216	232	208	191	153	127	116	98	88
4. 2005	182	182	207	151	121	116	91	82	78	75
5. 2006	376	304	422	389	331	225	160	126	(127)	140
6. 2007	220	213	24	334	288	216	180	154	132	150
7. 2008	512	411	455	337	310	244	182	165	166	154
8. 2009	336	281	213	165	134	125	72	98	71	59
9. 2010	1,004	655	517	426	393	321	260	203	164	97
10. 2011	825	473	562	414	173	174	133	105	88	43
11. 2012	1,169	1,602	794	1,011	607	559	506	394	295	339
12. 2013	1,459	1,612	1,265	811	804	725	579	347	280	184
13. 2014	X X X	1,432	1,678	1,286	1,022	828	713	634	591	549
14. 2015	X X X	X X X	2,143	1,854	1,362	1,288	870	832	580	404
15. 2016	X X X	X X X	X X X	2,414	2,081	1,800	1,435	932	769	589
16. 2017	X X X	X X X	X X X	X X X	2,472	2,198	1,787	1,471	1,146	735
17. 2018	X X X	X X X	X X X	X X X	X X X	2,786	2,315	1,785	1,453	1,253
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	2,659	2,240	1,814	1,346
19. 2020	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	2,041
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,576	3,492
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,733



### 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022		
1. Prior	35,635	36,656	37,374	38,164	38,878	38,959	38,973	38,985	38,909	38,908	(1)	(77)
2. 2013	1,382	1,842	2,104	1,949	2,145	2,190	2,199	2,199	2,189	2,197	8	(2)
3. 2014	XXX	716	1,195	2,408	2,308	2,633	3,012	3,046	3,065	2,890	(175)	(156)
4. 2015	XXX	XXX	1,128	1,571	1,727	2,343	2,357	2,318	2,571	2,546	(25)	228
5. 2016	XXX	XXX	XXX	1,063	2,054	2,758	3,529	4,937	5,301	5,798	497	861
6. 2017	XXX	XXX	XXX	XXX	859	1,470	2,142	2,330	2,304	2,492	188	162
7. 2018	XXX	XXX	XXX	XXX	XXX	1,038	1,189	1,240	1,350	1,334	(16)	94
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,397	2,098	2,260	2,656	396	558
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	918	1,532	1,960	428	1,042
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,088	2,659	571	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,904	XXX	XXX
12. Totals											1,871	2,710

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	35,195	36,284	37,252	37,903	38,731	38,871	38,931	38,964	38,902	38,908	2,276	2,903
2. 2013	1,154	1,518	1,995	1,929	2,133	2,183	2,195	2,197	2,187	2,190	76	70
3. 2014	XXX	355	928	1,330	2,057	2,338	2,356	2,398	2,418	2,433	69	88
4. 2015	XXX	XXX	805	1,450	1,701	1,725	1,742	2,307	2,313	2,541	100	82
5. 2016	XXX	XXX	XXX	650	1,526	2,381	3,459	4,786	5,127	5,347	102	90
6. 2017	XXX	XXX	XXX	XXX	595	1,298	1,754	1,886	1,983	2,412	103	91
7. 2018	XXX	XXX	XXX	XXX	XXX	641	950	1,054	1,283	1,314	129	80
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	727	1,204	1,795	2,359	94	72
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	681	1,343	1,918	96	67
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,172	2,306	72	69
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,235	36	52

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	440	372	122	261	147	88	42	21	7	7
2. 2013	228	324	109	20	12	7	4	2	2	7
3. 2014	XXX	361	267	1,078	251	295	656	648	647	457
4. 2015	XXX	XXX	323	121	26	618	615	11	258	5
5. 2016	XXX	XXX	XXX	413	528	377	70	151	174	451
6. 2017	XXX	XXX	XXX	XXX	264	172	388	444	321	80
7. 2018	XXX	XXX	XXX	XXX	XXX	397	239	186	67	20
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,670	894	465	297
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	237	189	42
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	916	353
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	669

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	3,075	3,097	3,088	3,110	3,133	3,156	3,168	3,181	3,188	3,196
2. 2003	428	436	442	448	458	466	467	469	471	472
3. 2004	389	397	406	415	418	425	428	431	432	436
4. 2005	399	407	415	422	429	436	440	443	446	450
5. 2006	300	309	323	328	335	341	347	352	357	358
6. 2007	283	295	309	314	319	327	335	339	344	344
7. 2008	147	155	158	167	176	182	188	190	192	193
8. 2009	150	157	164	170	175	183	185	185	186	187
9. 2010	76	81	88	91	96	101	103	107	108	108
10. 2011	42	50	55	63	70	73	74	76	79	81
11. 2012	37	48	53	69	76	81	84	89	91	92
12. 2013	12	39	53	62	76	80	83	88	88	89
13. 2014	XXX	30	66	86	98	102	104	106	108	110
14. 2015	XXX	XXX	33	76	93	107	116	118	122	125
15. 2016	XXX	XXX	XXX	30	74	88	100	113	118	124
16. 2017	XXX	XXX	XXX	XXX	24	70	90	99	100	100
17. 2018	XXX	XXX	XXX	XXX	XXX	47	92	107	121	130
18. 2019	XXX	XXX	XXX	XXX	XXX	XXX	39	83	94	105
19. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	101	118
20. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	103
21. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38

### 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	1,368	1,384	1,380	1,390	1,406	1,415	1,422	1,428	1,440	1,446
2. 2003	187	192	197	200	204	207	211	212	214	215
3. 2004	163	165	170	180	186	187	190	192	192	195
4. 2005	148	154	163	175	179	184	187	187	189	192
5. 2006	111	122	132	136	142	144	146	151	156	156
6. 2007	84	91	98	108	115	122	126	130	133	134
7. 2008	47	53	64	66	67	77	80	82	84	86
8. 2009	26	34	38	42	43	50	54	56	57	57
9. 2010	21	25	30	33	35	36	40	42	48	50
10. 2011	14	17	21	21	25	36	38	38	41	42
11. 2012	10	14	19	25	30	41	44	46	48	51
12. 2013	2	6	13	23	33	39	45	49	51	51
13. 2014	XXX	2	15	21	32	38	41	46	50	50
14. 2015	XXX	XXX	2	17	32	43	52	59	67	68
15. 2016	XXX	XXX	XXX	1	17	35	44	50	55	61
16. 2017	XXX	XXX	XXX	XXX	2	22	41	53	58	62
17. 2018	XXX	XXX	XXX	XXX	XXX	8	35	52	62	73
18. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5	24	39	55
19. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	29	50
20. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	30
21. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

### 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	1,672	1,687	1,683	1,696	1,710	1,718	1,730	1,736	1,737	1,741
2. 2003	232	236	239	243	247	251	251	253	255	255
3. 2004	215	214	221	226	228	232	236	238	238	240
4. 2005	234	236	238	242	244	249	250	252	255	256
5. 2006	167	177	181	183	184	189	195	196	198	199
6. 2007	182	188	192	193	196	199	202	204	206	208
7. 2008	79	82	86	87	94	96	100	102	105	105
8. 2009	47	115	120	123	123	125	126	126	127	127
9. 2010	32	42	45	44	46	49	50	53	53	53
10. 2011	22	26	28	29	33	34	35	36	36	38
11. 2012	14	18	19	24	28	30	32	35	36	36
12. 2013	4	17	20	22	25	28	30	30	31	31
13. 2014	XXX	9	29	37	44	48	50	50	51	54
14. 2015	XXX	XXX	7	29	35	42	46	47	49	51
15. 2016	XXX	XXX	XXX	9	26	35	42	46	50	54
16. 2017	XXX	XXX	XXX	XXX	5	26	33	33	35	35
17. 2018	XXX	XXX	XXX	XXX	XXX	10	30	38	44	50
18. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6	22	30	37
19. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	31	45
20. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	28
21. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	5,183	5,183	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188
2. 2013	155	155	148	148	148	148	148	148	148	148	148
3. 2014	X X X	163	163	163	163	163	163	163	163	163	163
4. 2015	X X X	X X X	187	187	187	187	187	187	187	187	187
5. 2016	X X X	X X X	X X X	199	199	199	199	199	199	199	199
6. 2017	X X X	X X X	X X X	X X X	199	199	199	199	199	199	199
7. 2018	X X X	X X X	X X X	X X X	X X X	215	215	215	215	215	215
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	178	178	178	178	178
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	170	170	170	170
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	184	184	184
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	162

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment										
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	2,159	2,198	2,230	2,252	2,262	2,263	2,270	2,270	2,276	2,276	
2. 2013	22	46	61	69	71	73	74	74	75	76	
3. 2014	X X X	15	42	51	58	64	66	67	68	69	
4. 2015	X X X	X X X	29	64	87	94	96	97	99	100	
5. 2016	X X X	X X X	X X X	22	47	82	88	92	98	102	
6. 2017	X X X	X X X	X X X	X X X	43	75	88	96	101	103	
7. 2018	X X X	X X X	X X X	X X X	X X X	53	104	114	126	129	
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	35	72	84	94	
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	41	82	96	
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30	72	
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	36

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment										
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	2,838	2,904	2,902	2,899	2,901	2,901	2,903	2,903	2,901	2,903	
2. 2013	62	73	73	71	70	70	70	70	70	70	
3. 2014	X X X	70	85	87	86	88	88	88	88	88	
4. 2015	X X X	X X X	61	66	68	70	82	82	82	82	
5. 2016	X X X	X X X	X X X	78	85	86	90	90	90	90	
6. 2017	X X X	X X X	X X X	X X X	72	88	91	91	91	91	
7. 2018	X X X	X X X	X X X	X X X	X X X	72	79	78	80	80	
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	55	68	71	72	
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	51	64	67	
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	56	69	
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	52

## 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	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				92	301,481	338,699	72,038
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	22,131,840	87,481,696		108,874,043	4,138,212	3,435,560	2,308,488
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		22,131,840	87,481,696		108,874,135	4,439,693	3,774,259	2,380,526

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

NONE

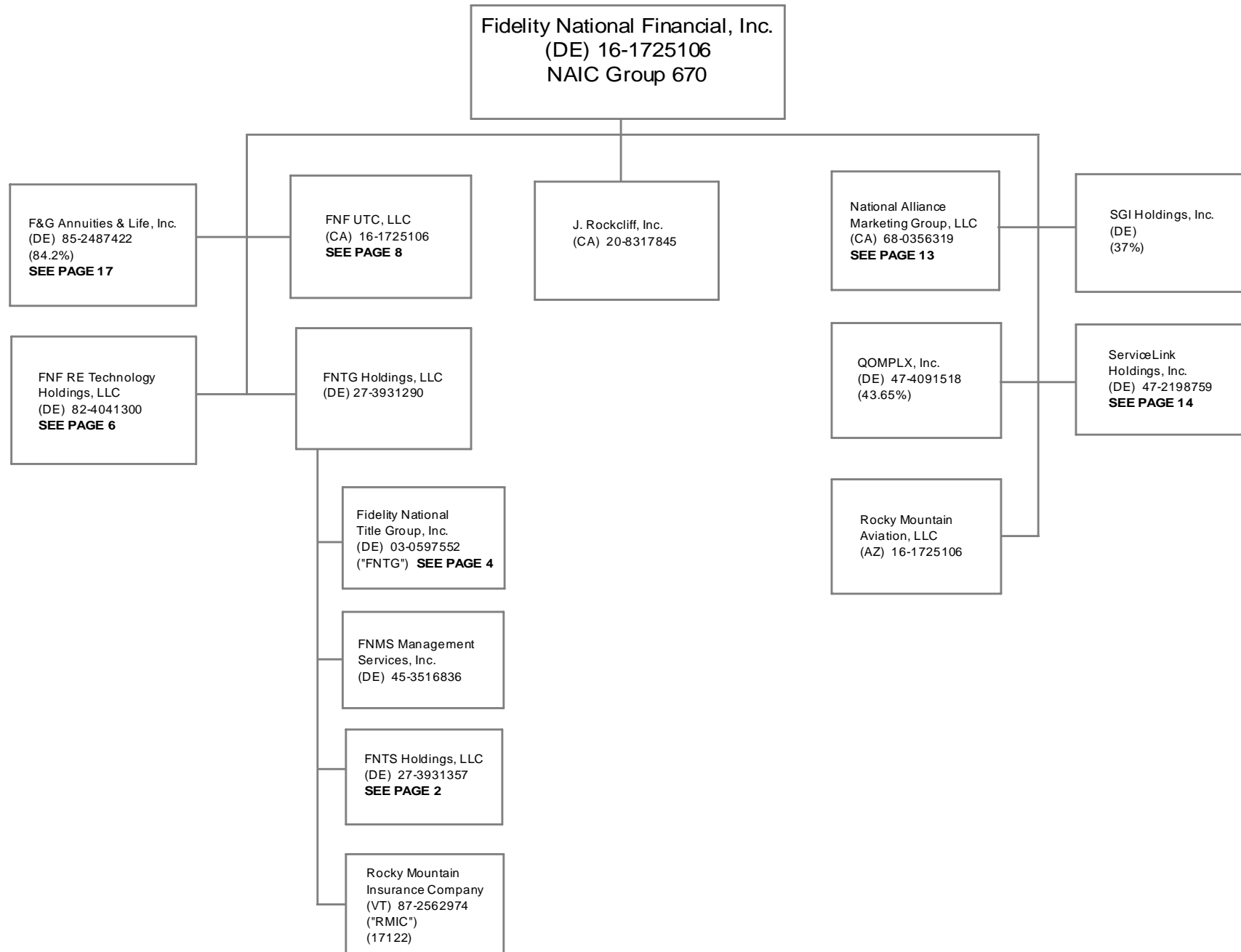
(a) Active Status Counts

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

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

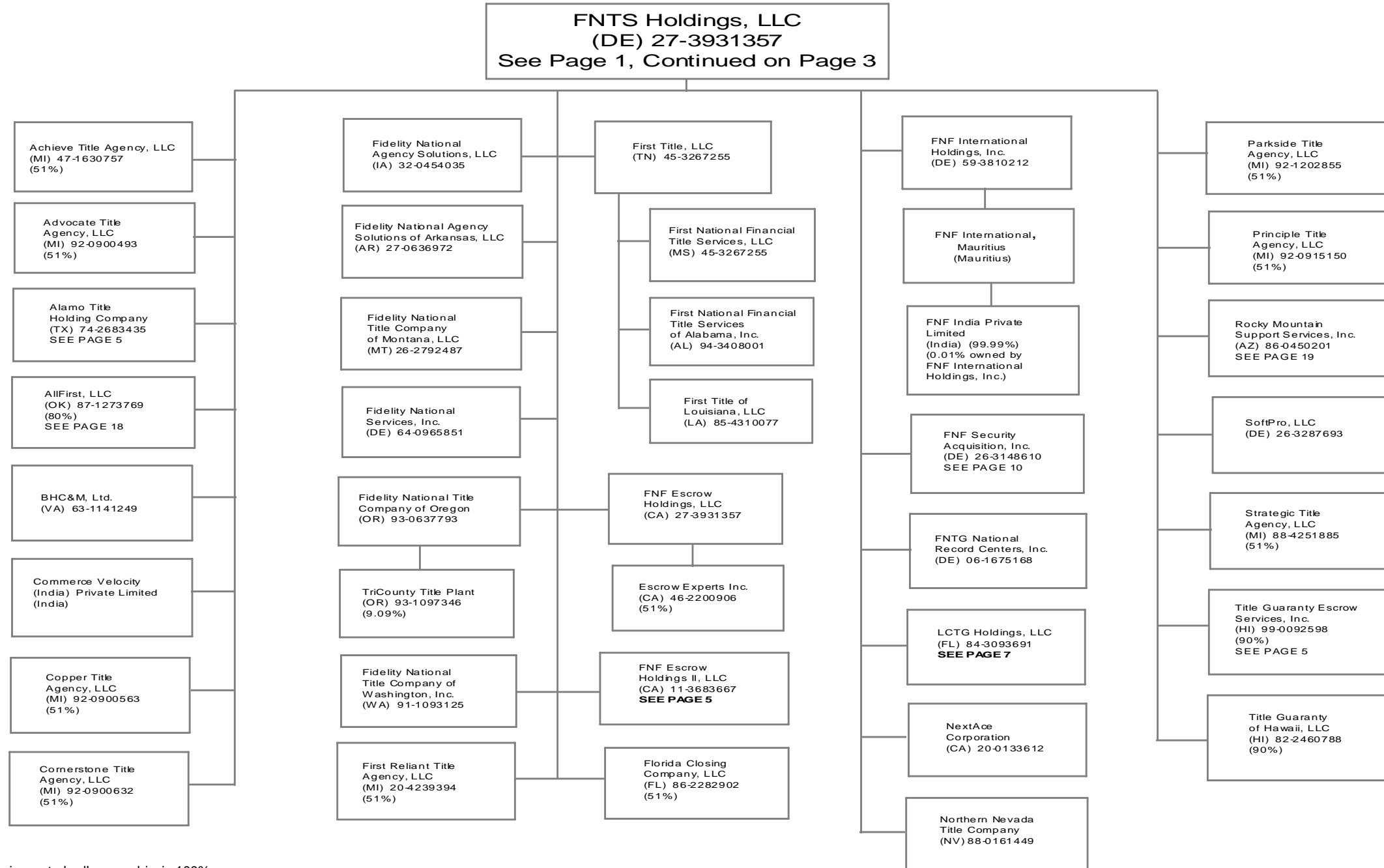
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

## PART 1 - ORGANIZATIONAL CHART

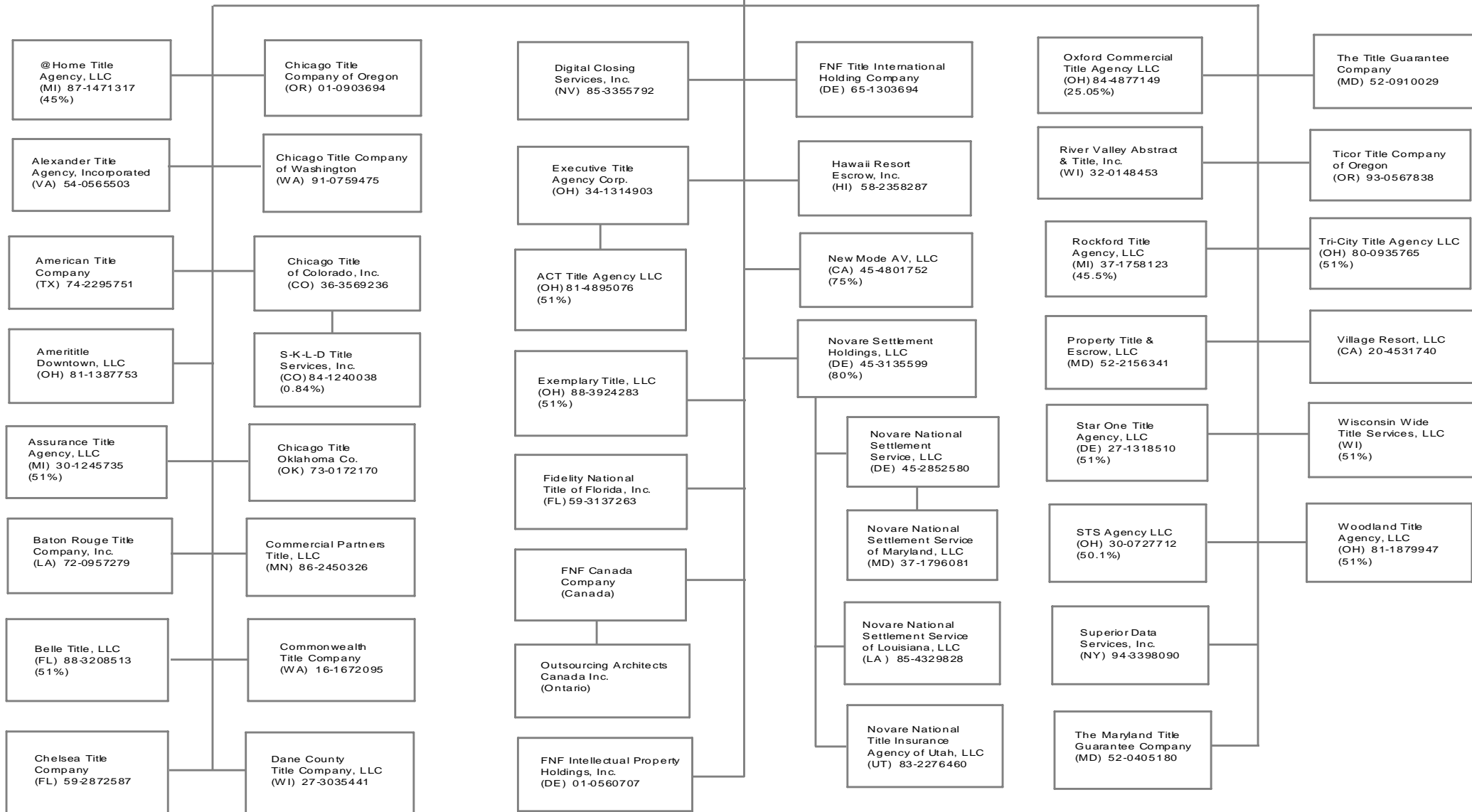


43.1

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

## PART 1 - ORGANIZATIONAL CHART

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



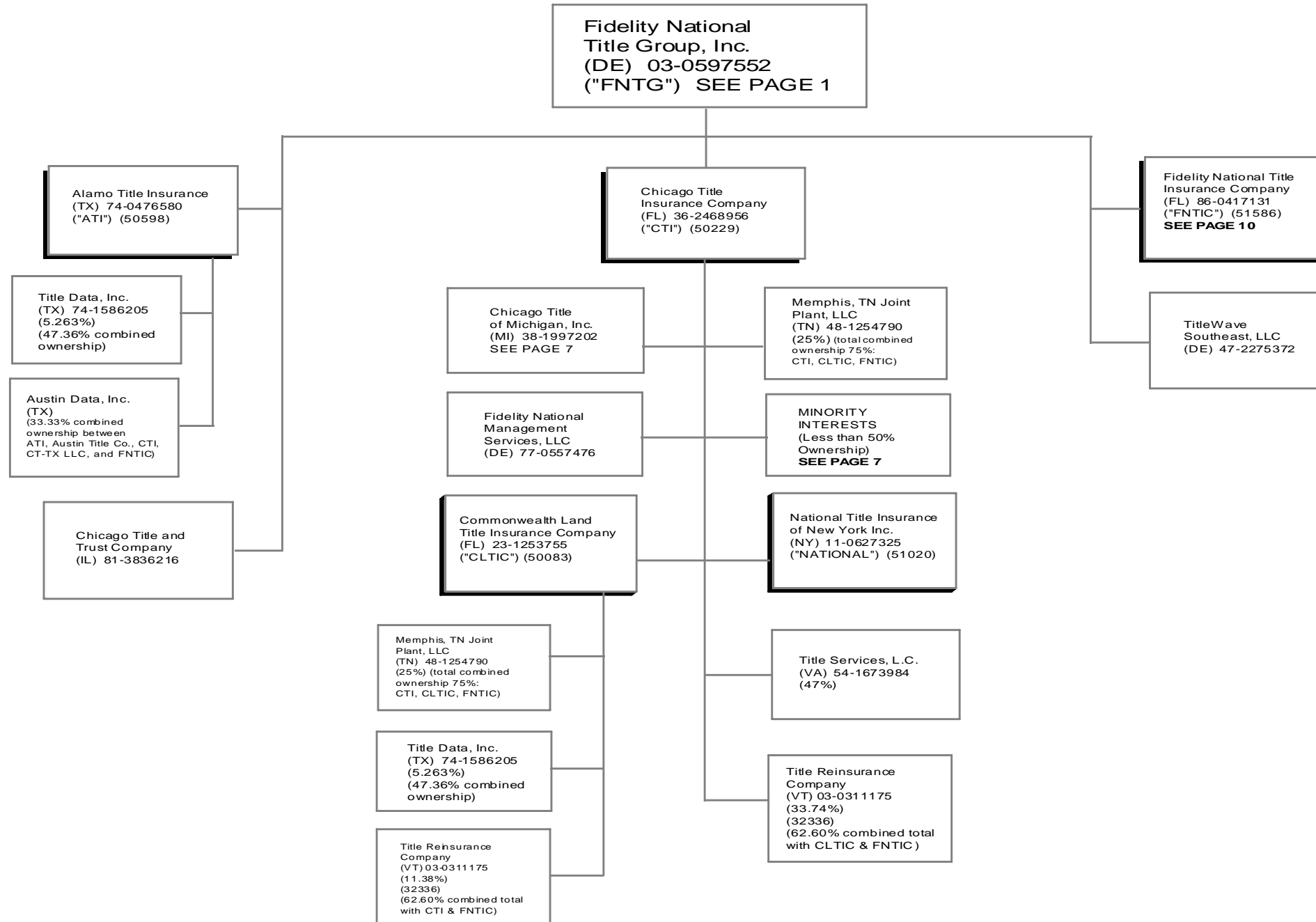
432

Unless otherwise noted, all ownership is 100%.



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

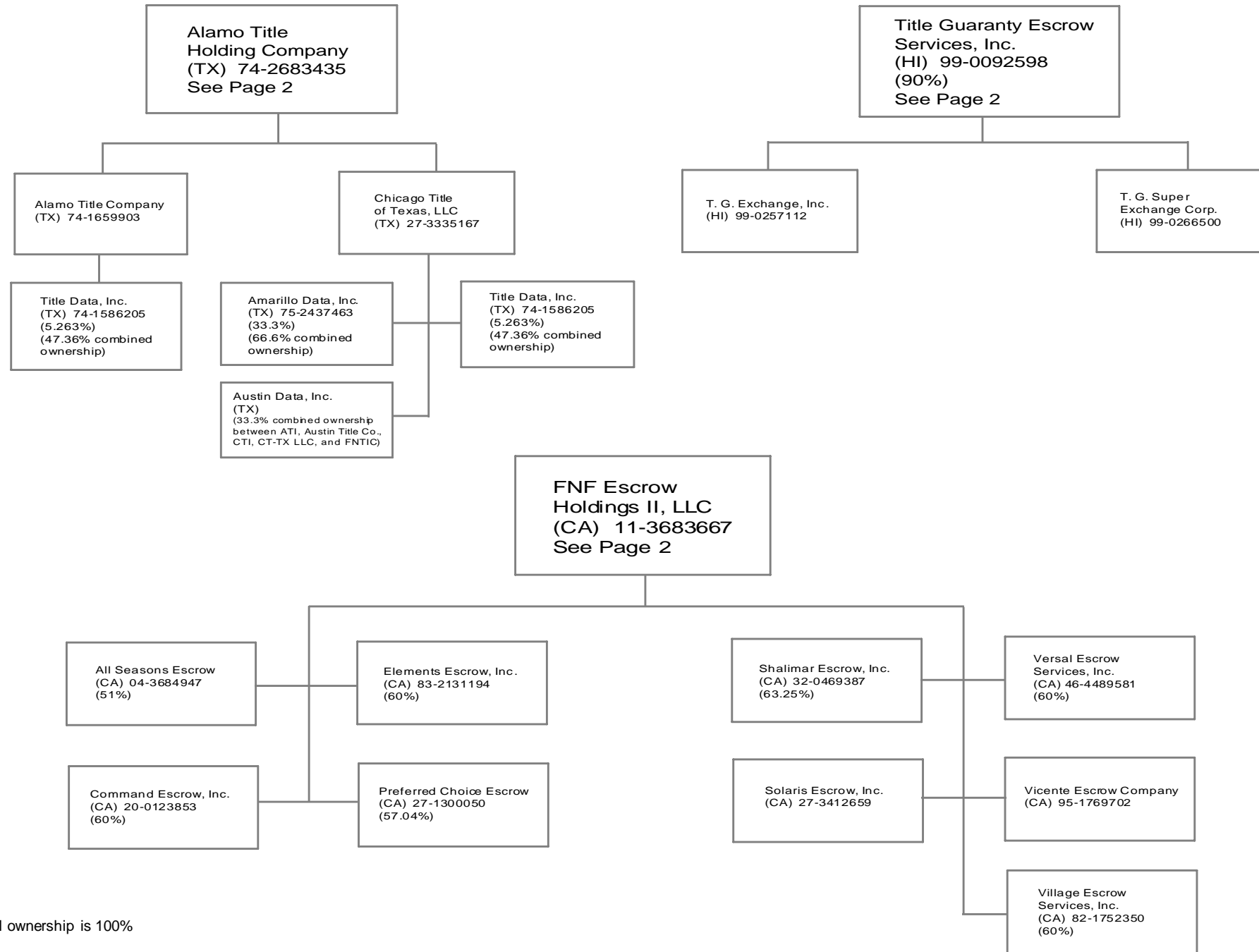
## PART 1 - ORGANIZATIONAL CHART



433

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

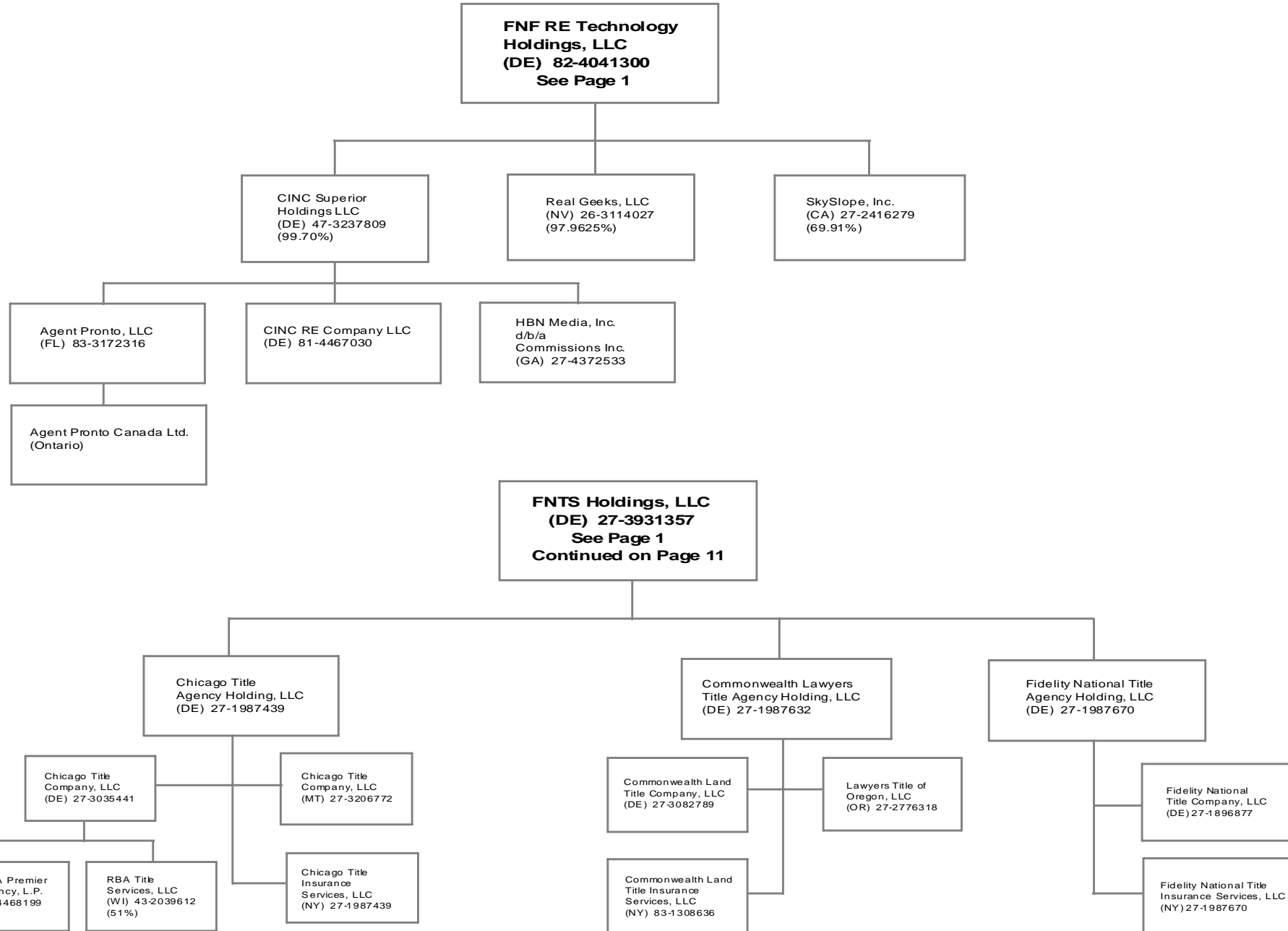
### PART 1 - ORGANIZATIONAL CHART



43.4

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

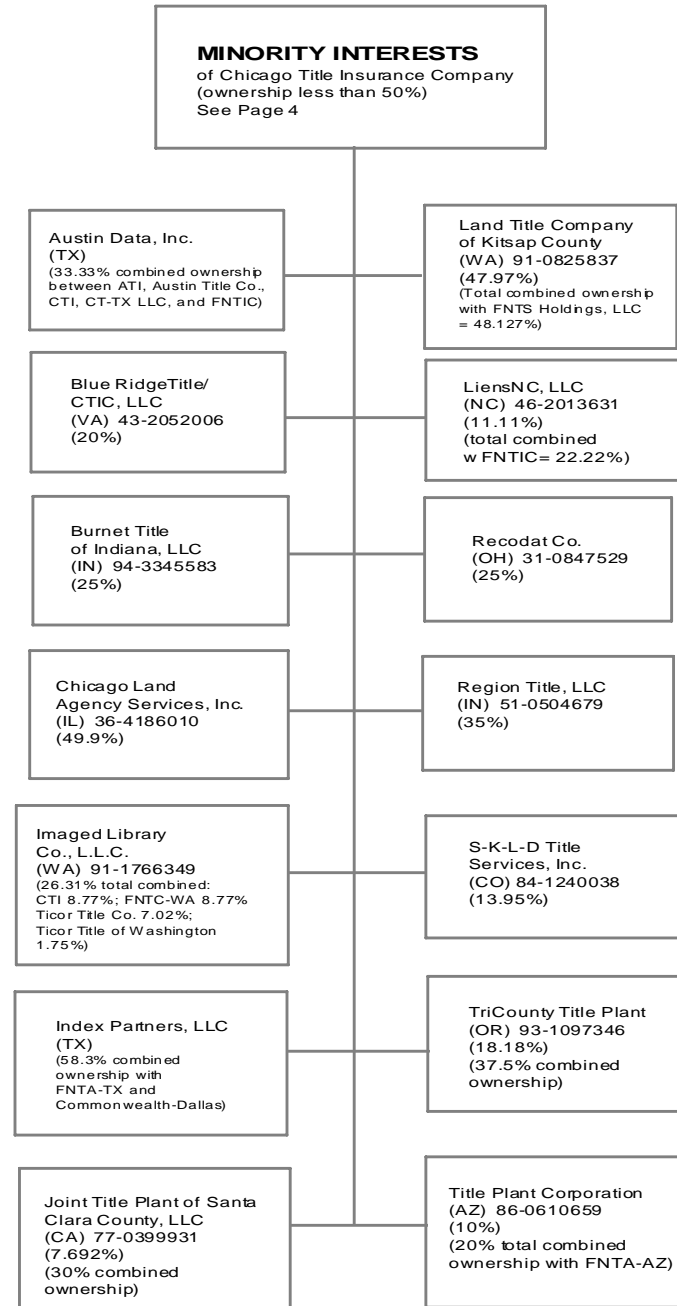
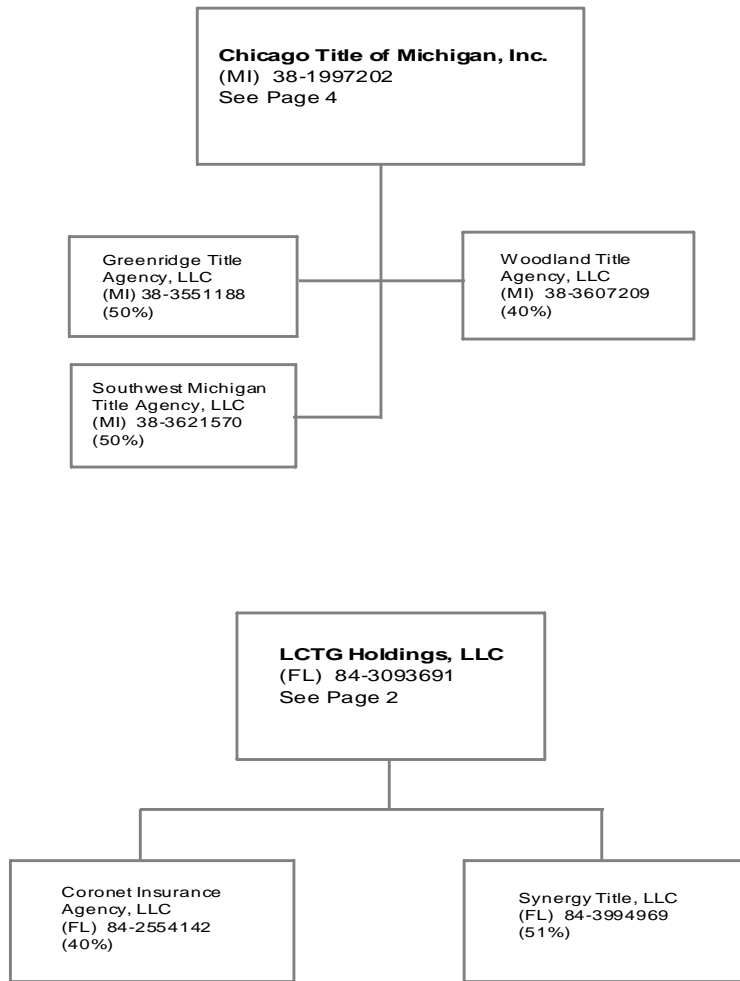
## PART 1 - ORGANIZATIONAL CHART



43.5

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

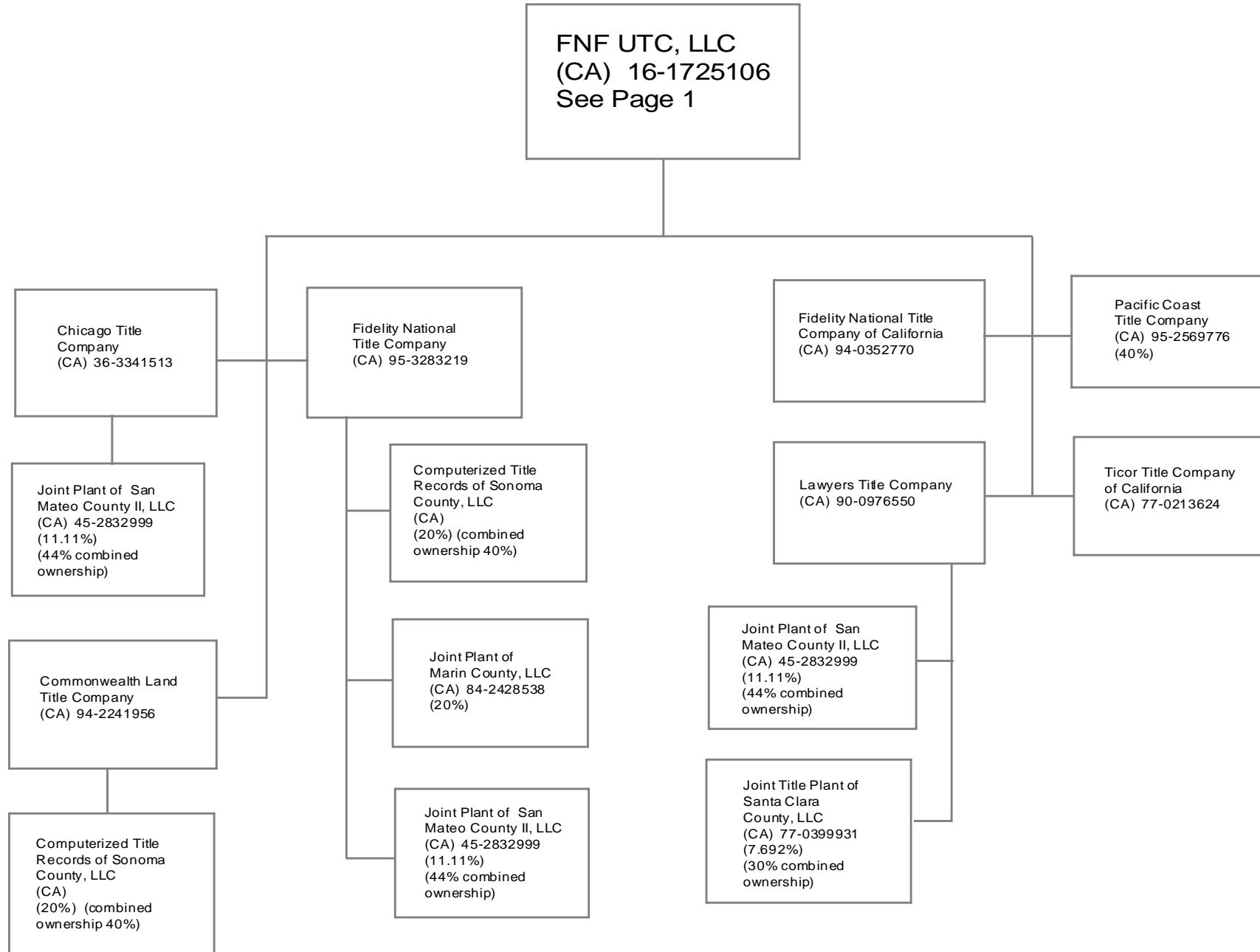
## PART 1 - ORGANIZATIONAL CHART



43.6

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

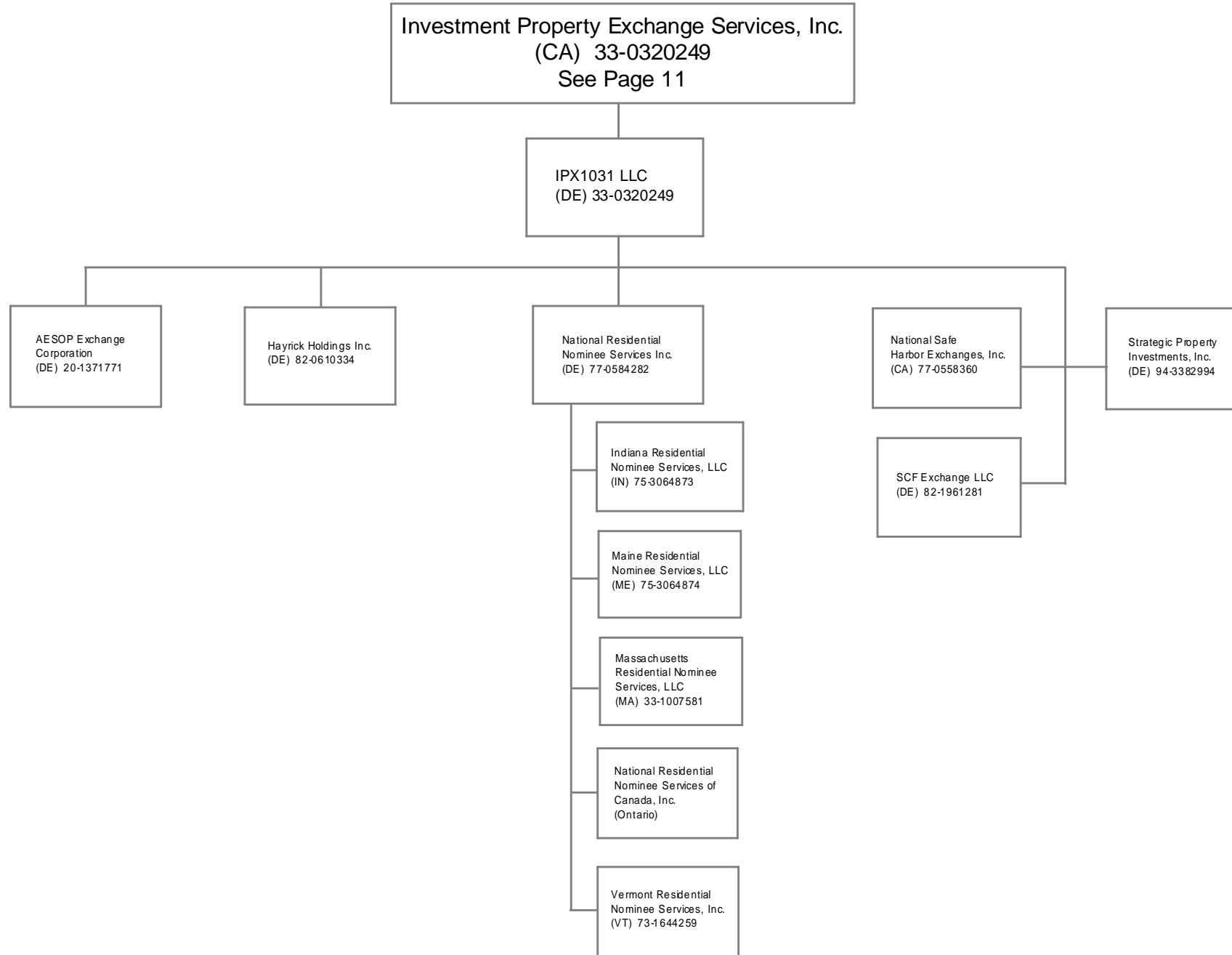
### PART 1 - ORGANIZATIONAL CHART



43.7

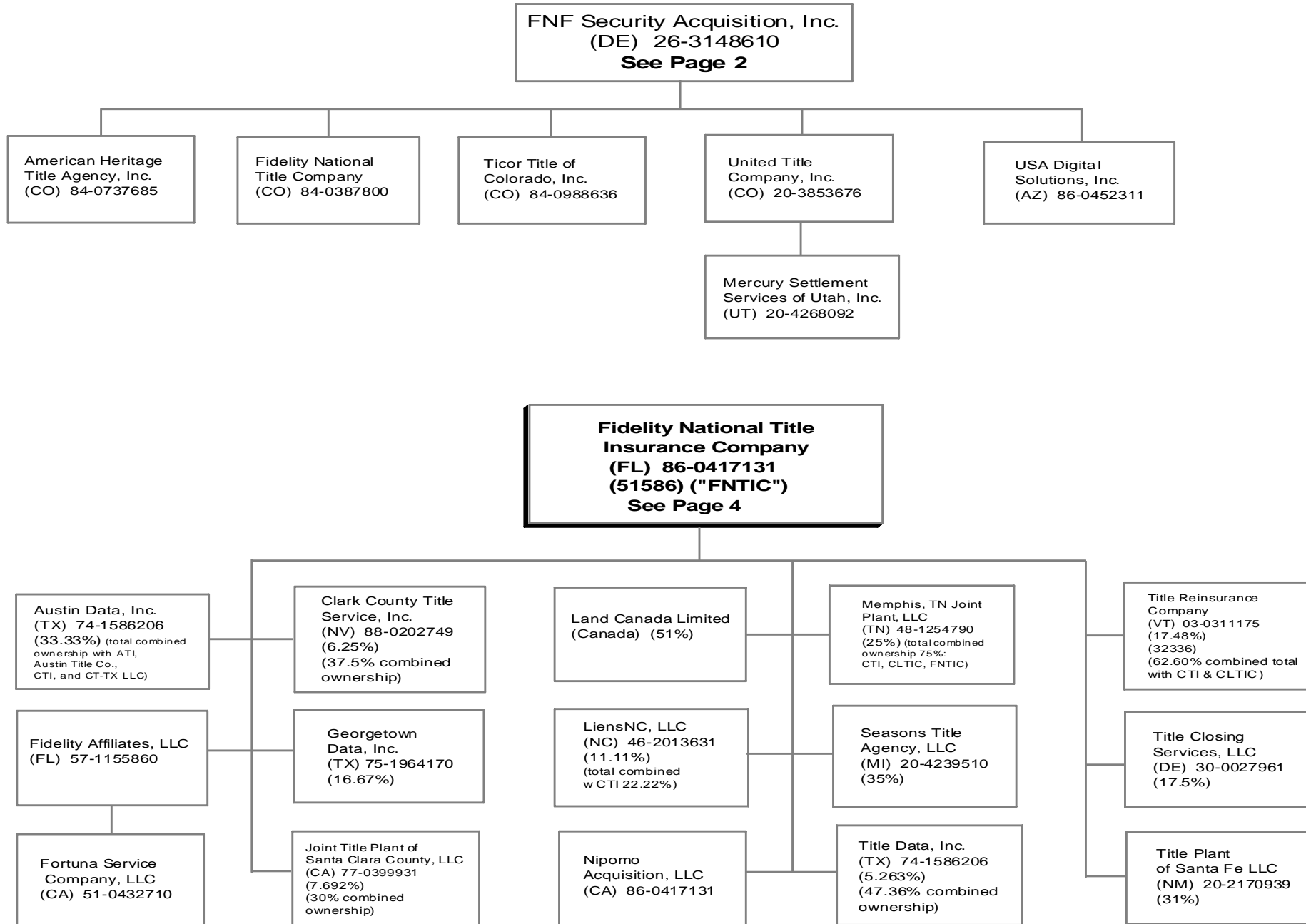
# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



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

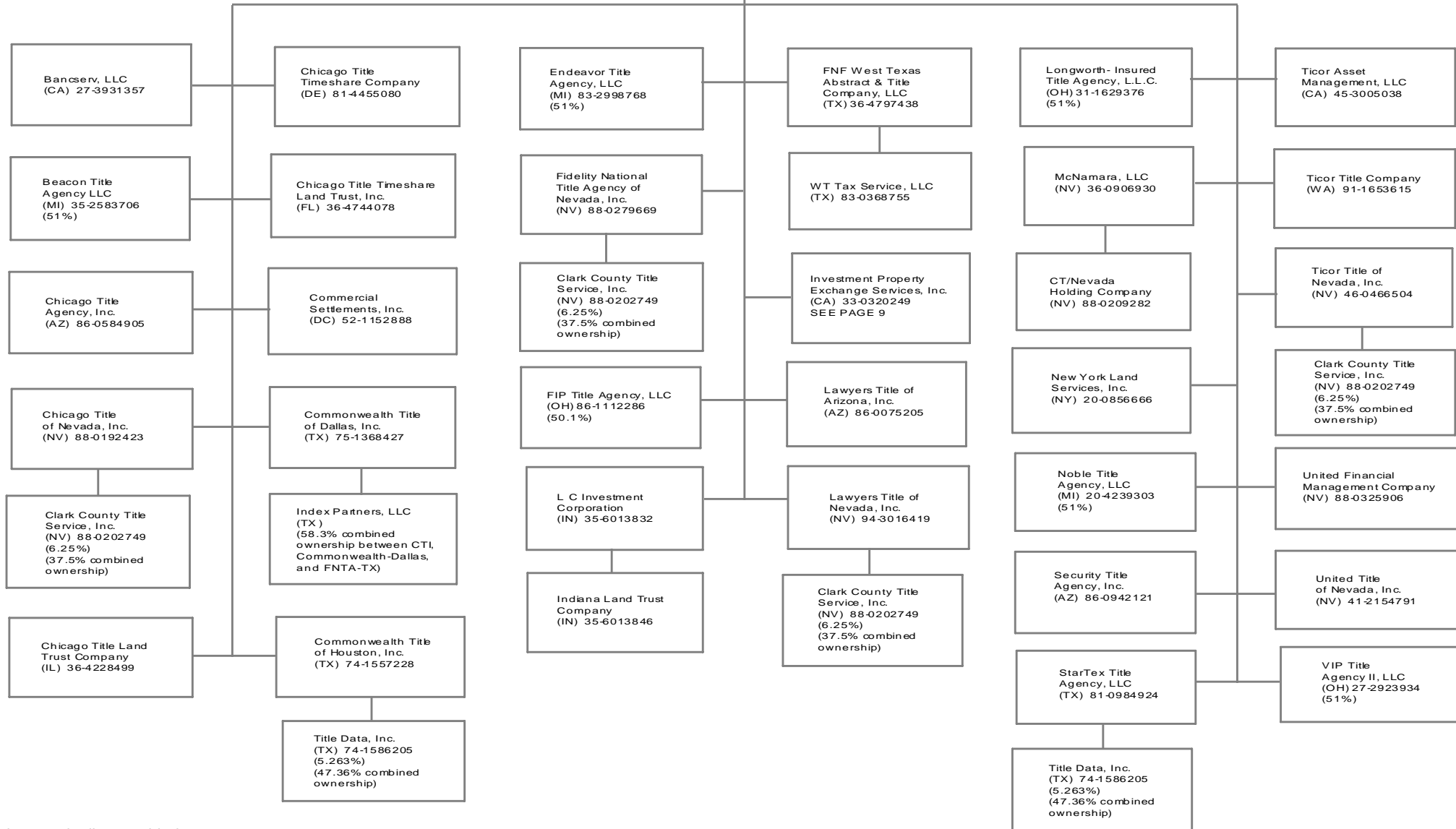
### PART 1 - ORGANIZATIONAL CHART



# 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 12



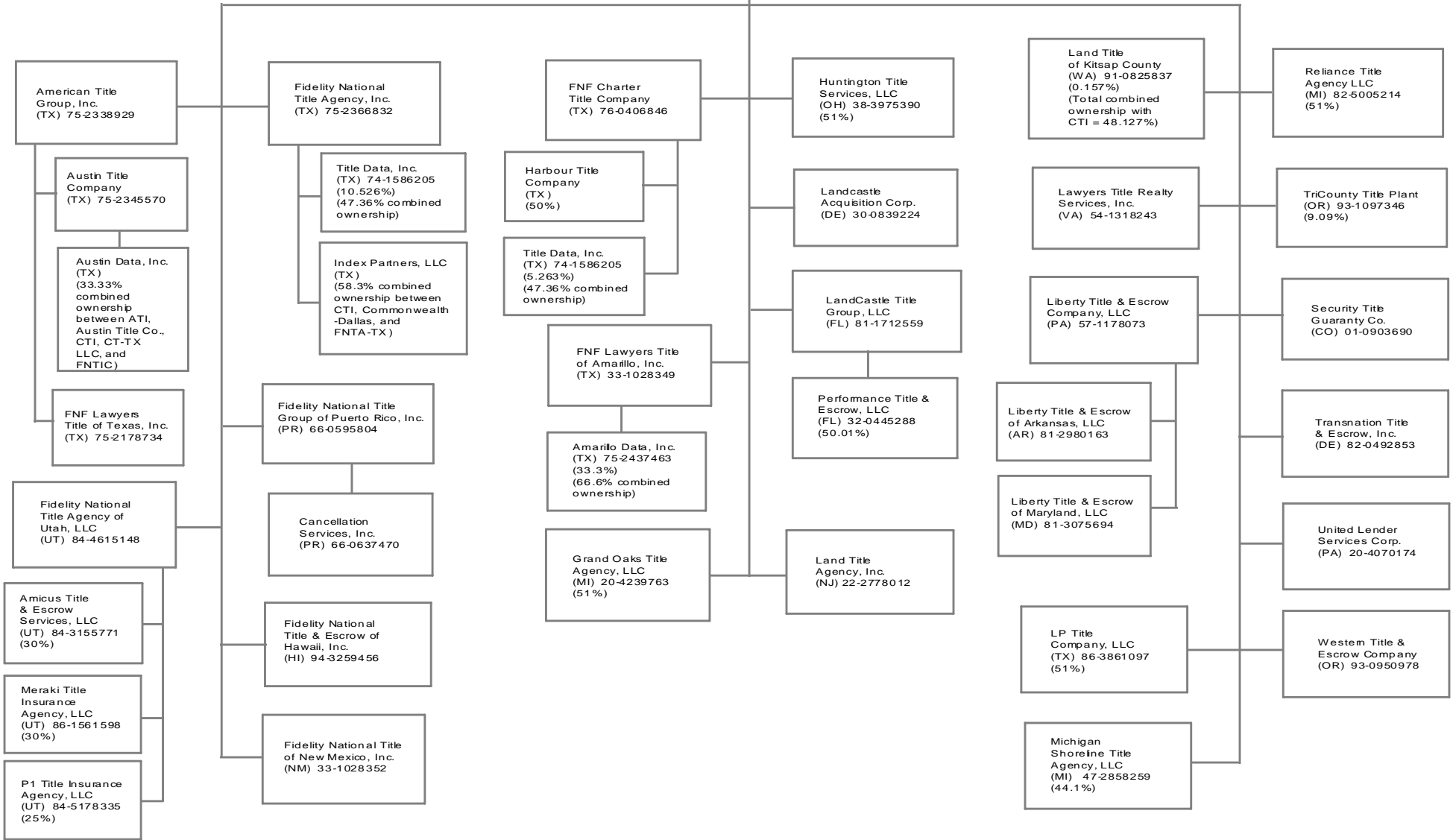
43.10



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

## PART 1 - ORGANIZATIONAL CHART

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

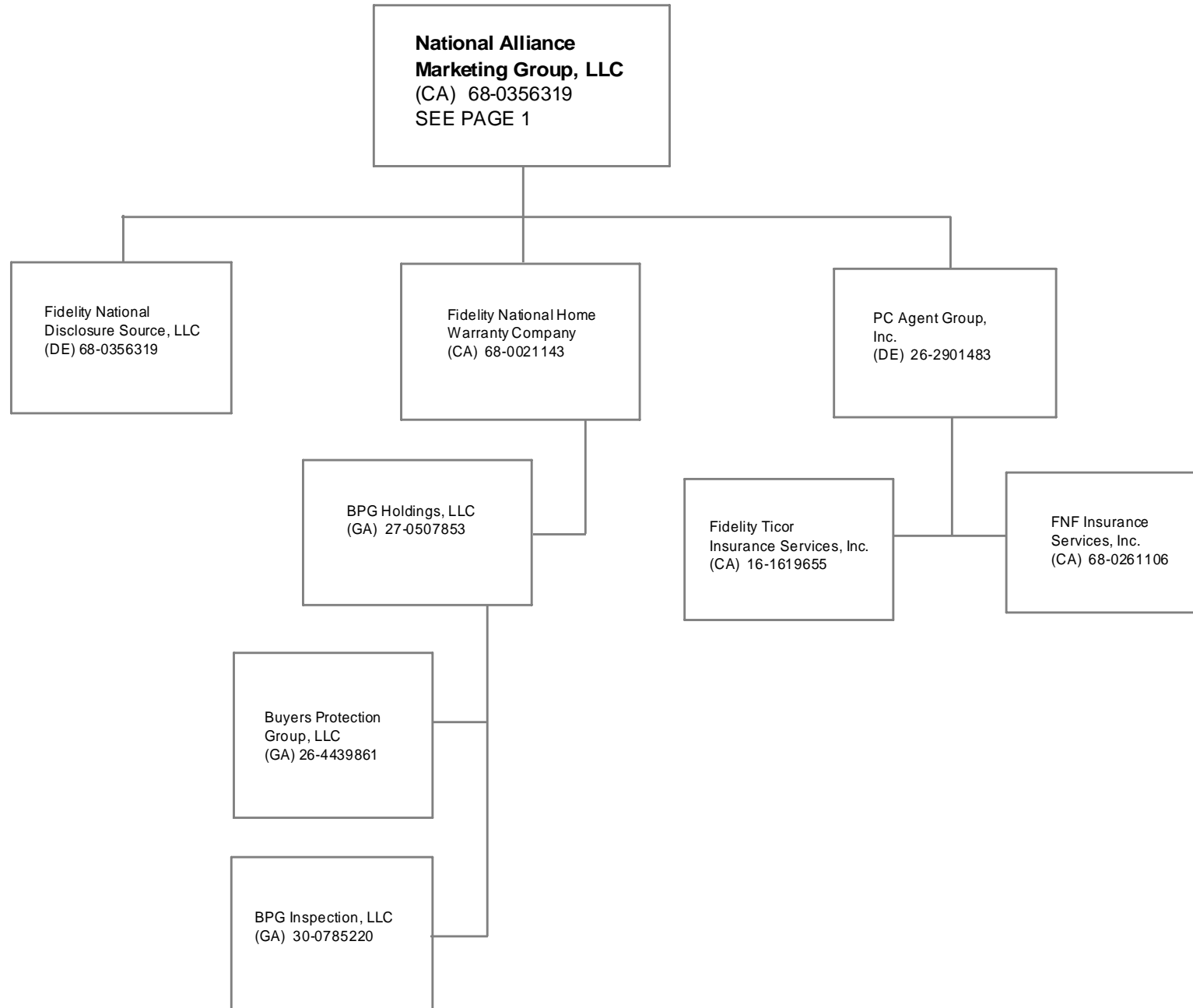


43.11

Unless otherwise noted, all ownership is 100%.

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

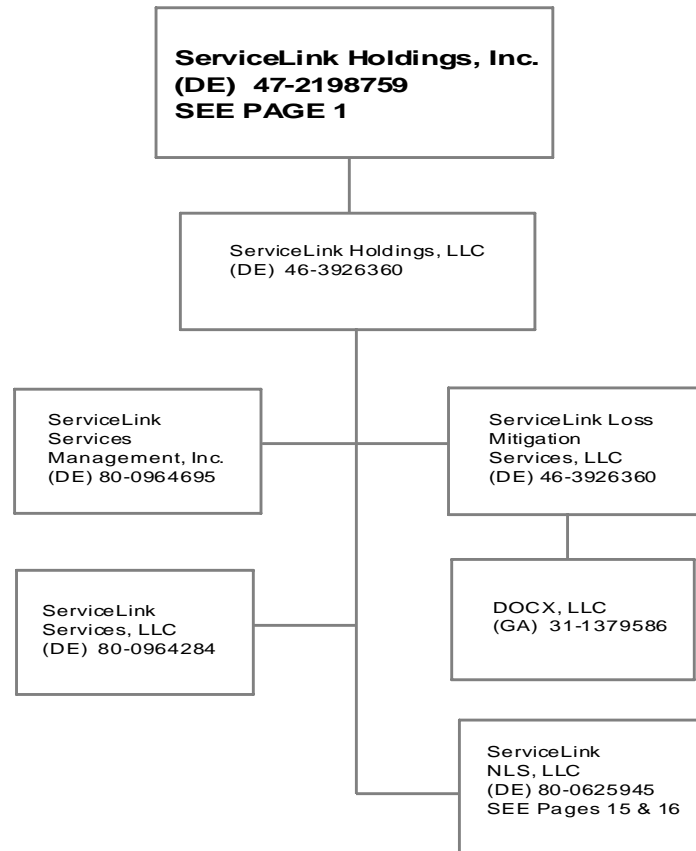
## PART 1 - ORGANIZATIONAL CHART



43.12

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

### PART 1 - ORGANIZATIONAL CHART

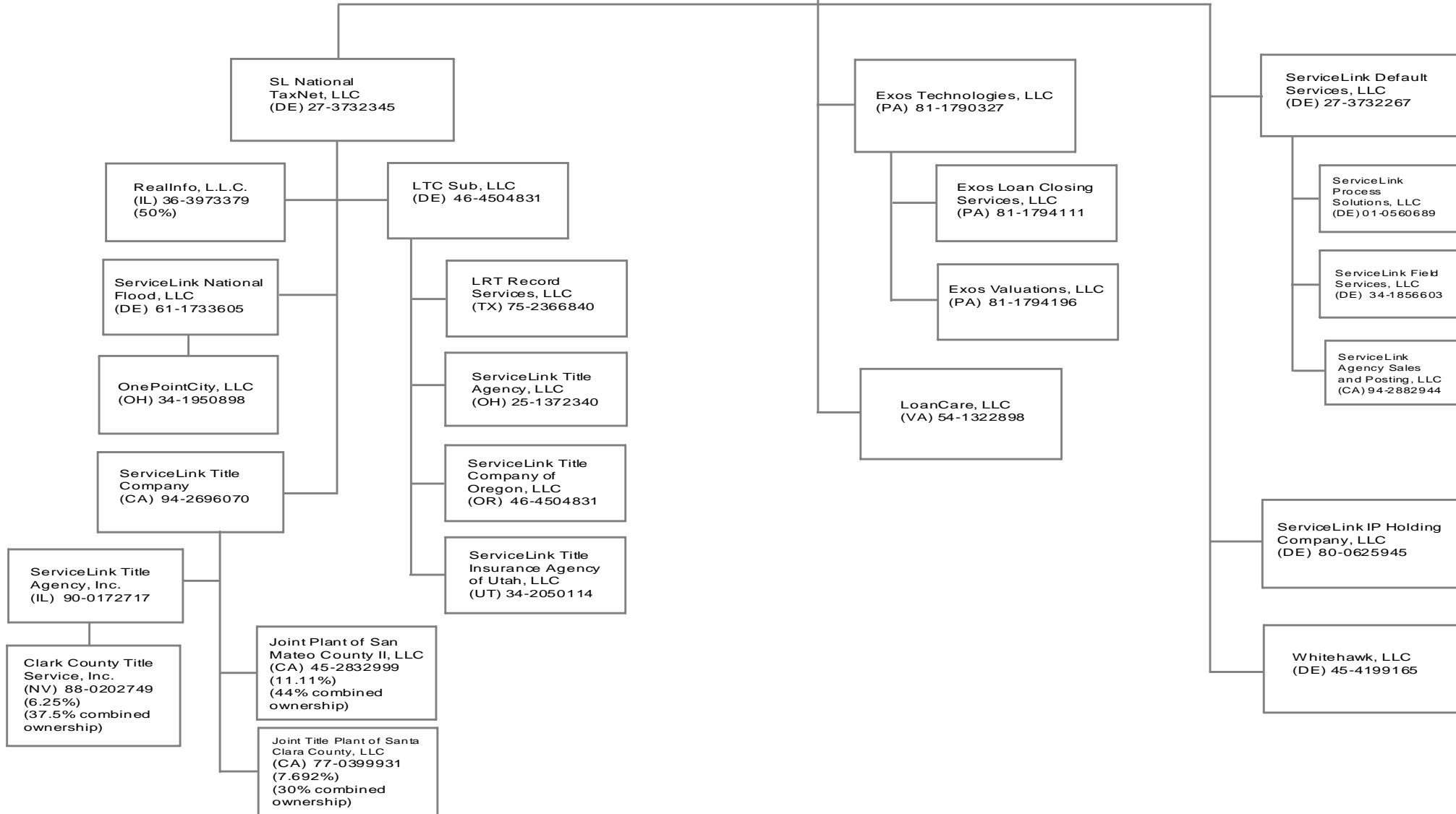


# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART

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

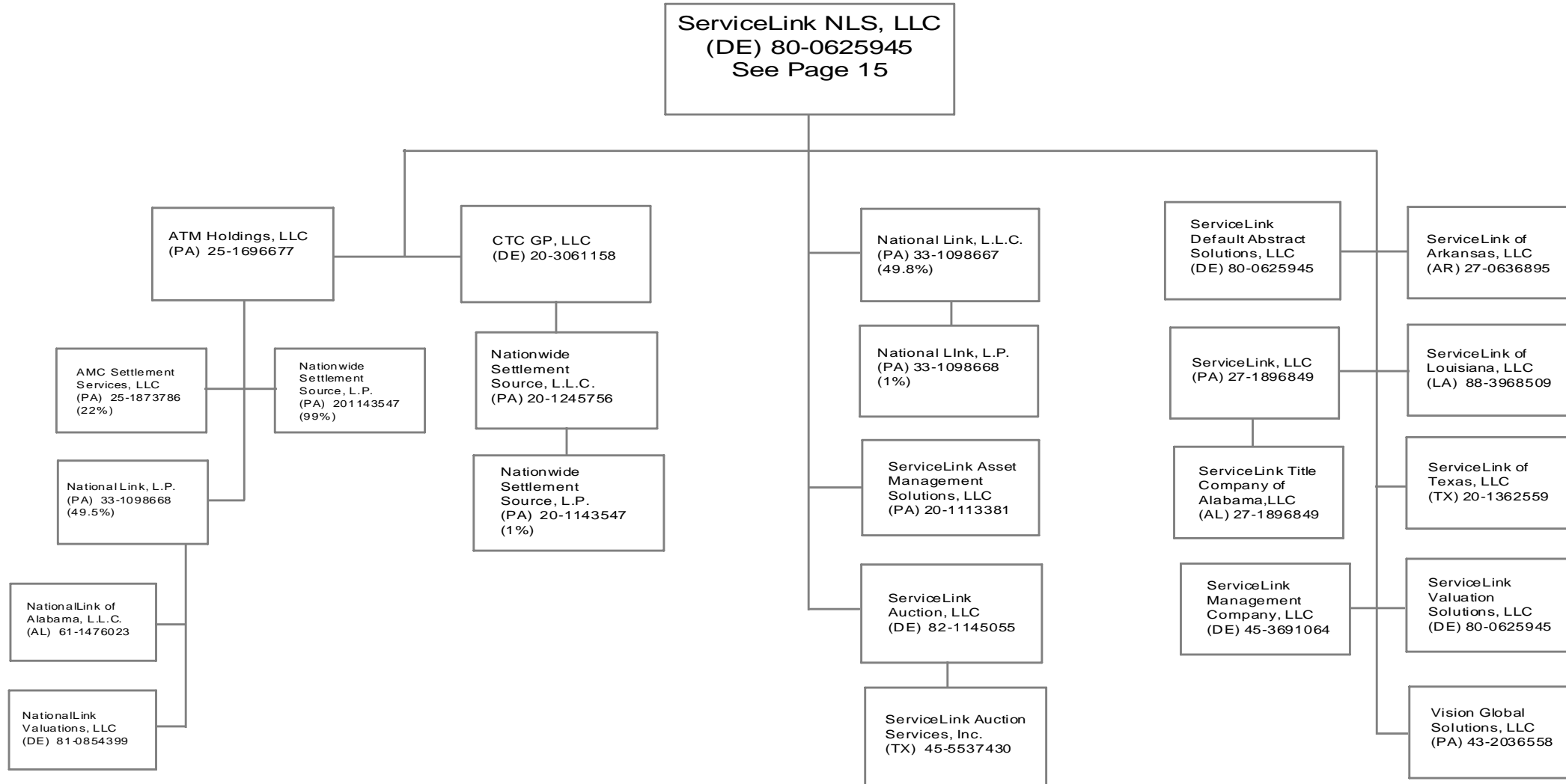
43.14



Unless otherwise noted, all ownership is 100%.

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

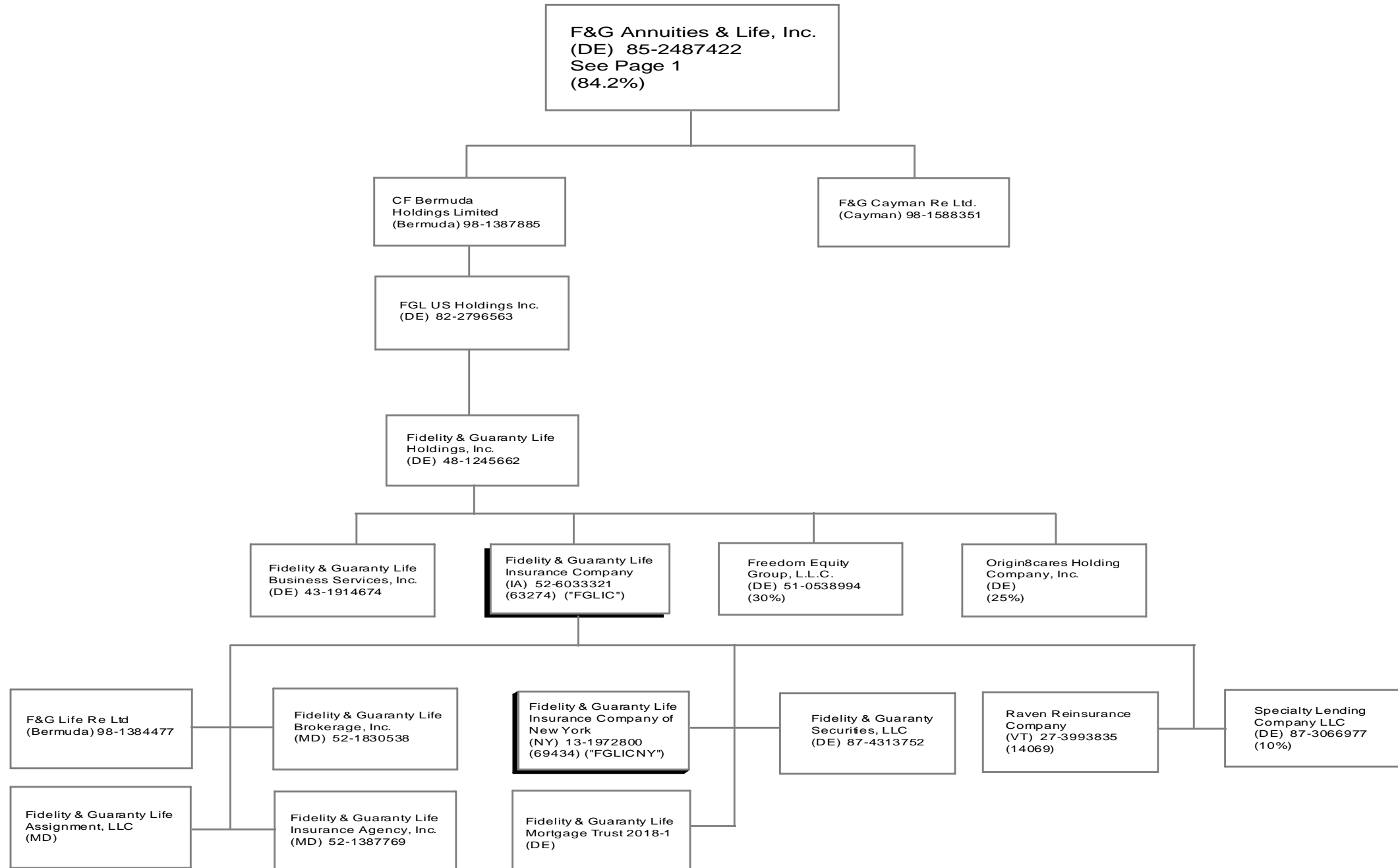
### PART 1 - ORGANIZATIONAL CHART



43.15

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

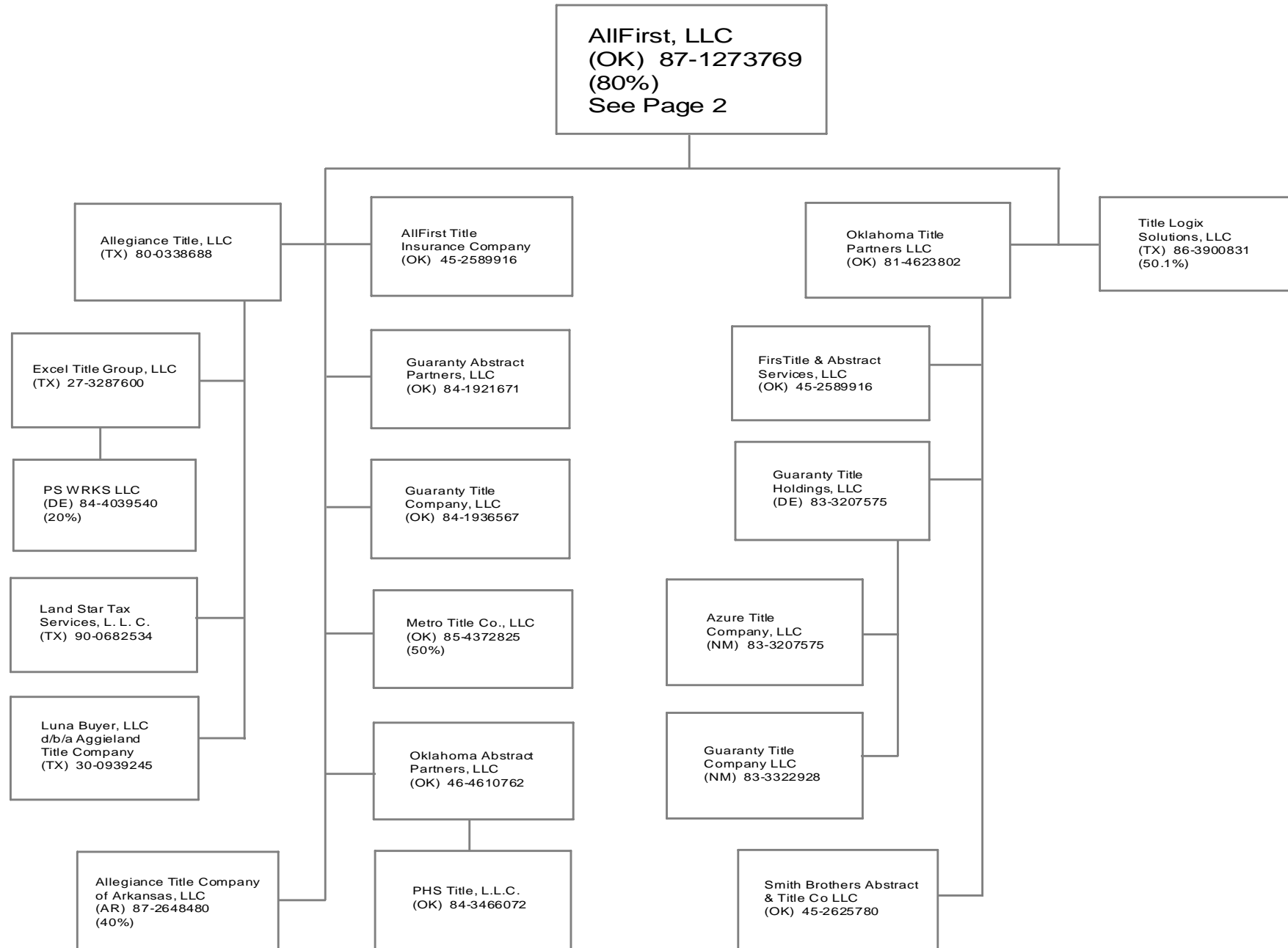
### PART 1 - ORGANIZATIONAL CHART



43.16

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

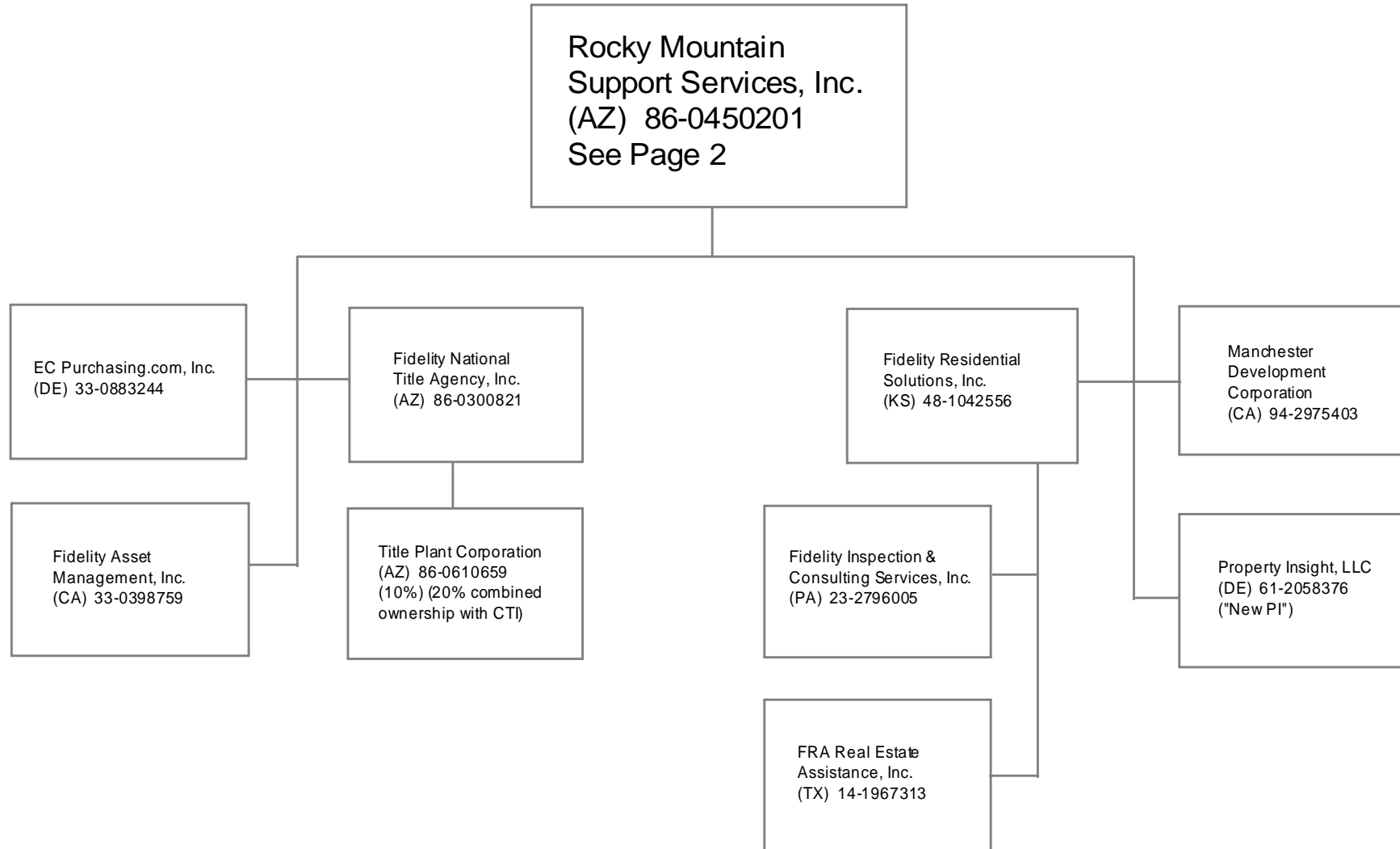
### PART 1 - ORGANIZATIONAL CHART



43.17

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

## PART 1 - ORGANIZATIONAL CHART



43.18



## SCHEDULE Y

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

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	45.000	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	81-4895078				ACT Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900493				Advocate Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Agent Pronto Canada Ltd	CAN	NIA	Agent Pronto, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3172316				Agent Pronto, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0338688				Allegiance Title Company of Arkansas, LLC	AR	NIA	AllFirst, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0338688				Allegiance Title, LLC	TX	NIA	AllFirst, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2589916				AllFirst Title Insurance Company	OK	NIA	AllFirst, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-1273769				AllFirst, LLC	OK	NIA	FNTS Holdings, LLC	Ownership	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3155771				Amicus Title & Escrow Services, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	88-3208513				Belle Title, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	FNF RE Technology Holdings, LLC	Ownership, Management	99.700	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	N/A	Fidelity National Title Insurance Company	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	N/A	Chicago Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	N/A	Fidelity National Title Agency of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	N/A	ServiceLink Title Agency, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	N/A	Lawyers Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	N/A	Ticor Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	N/A	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	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	N/A	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	N/A	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	N/A	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	N/A	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	N/A	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900563				Copper Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900632				Cornerstone Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	N/A	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	N/A	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3355792				Digital Closing Services, Inc	NV	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	N/A	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	N/A	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	N/A	FNF Escrow Holdings II, LLC	Ownership, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2998768				Endeavor Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	N/A	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3287600				Excel Title Group, LLC	TX	N/A	Allegiance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3924283				Exemplary Title, LLC	OH	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	N/A	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	N/A	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-2487422				F&G Annuities & Life, Inc	DE	N/A	Fidelity National Financial, Inc	Ownership	84.200	Fidelity National Financial, Inc	Y	
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	N/A	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Assignment, LLC	MD	N/A	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	N/A	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	N/A	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1245662				Fidelity & Guaranty Life Holdings, Inc	DE	N/A	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	N/A	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	N/A	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4313752				Fidelity & Guaranty Securities, LLC	DE	N/A	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	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	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					Y	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4615148				Fidelity National Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Montana, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Titor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239394				First Reliant Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4310077				First Title of Louisiana, LLC	LA	NIA	First Title, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4468199				First USA Premier Title Agency, LP	OH	NIA	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2589916				FirsTitle & Abstract Services, LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2282902				Florida Closing Company, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88340-1408				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	99.990	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0538994				Freedom Equity Group, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	84-1921671				Guaranty Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3322928				Guaranty Title Company LLC	NM	NIA	Guaranty Title Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1936567				Guaranty Title Company, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3207575				Guaranty Title Holdings, LLC	DE	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	58-2358287				Hawaii Resort Escrow, Inc.	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2428538				Joint Plant of Marin County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Chicago Title Insurance Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Lawyers Title Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	ServiceLink Title Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0682534				Land Star Tax Services, L.L.C.	TX	NIA	Allegiance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
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	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	51.000	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, 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	75-2366840				LRT Record Services, LLC	TX	N/A	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	N/A	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0939245				Luna Buyer, LLC d/b/a Aggieldand Title Company	TX	N/A	Allegiance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	United Title Company Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4372825				Metro Title Co, LLC	OK	N/A	AllFirst, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	44.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	N/A	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				National Link, LLC	PA	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	N/A	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	N/A	National Link, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	N/A	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	N/A	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	N/A	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	N/A	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	N/A	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	N/A	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	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership	75.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	N/A	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	N/A	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	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	N/A	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	N/A	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	N/A	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	N/A	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	N/A	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4610762				Oklahoma Abstract Partners, LLC	OK	N/A	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4623802				Oklahoma Title Partners, LLC	OK	N/A	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	N/A	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				OriginCares Holding Company, Inc	DE	N/A	Fidelity & Guaranty Life Holdings, Inc	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	N/A	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	N/A	FNTS Holdings, LLC	Ownership	25.050	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-5178335				P1 Title Insurance Agency, LLC	UT	N/A	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	N/A	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1202855				Parkside Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	N/A	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	N/A	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3466072				PHS Title, L.L.C.	OK	N/A	Smith Brothers Abstract & Title Co LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	N/A	FNF Escrow Holdings II, LLC	Ownership, Board, Management	57.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0915150				Principle Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-2058376				Property Insight, LLC	DE	N/A	Rocky Mountain Support Services, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-2156341				Property Title & Escrow, LLC	MD	N/A	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4039540				PS WRKS LLC	DE	N/A	Land Star Tax Services, L.L.C.	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4091518				QOMPLX, Inc	DE	N/A	Fidelity National Financial, Inc	Ownership	43.650	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	N/A	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	N/A	FNF RE Technology Holdings, LLC	Ownership, Management	97.962	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	36-3973379				Reallmo, LLC	IL	N/A	SL National TaxNet, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	N/A	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	N/A	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	N/A	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	N/A	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	N/A	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	N/A	Fidelity National Title Insurance Company	Ownership, Management	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	N/A	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	N/A	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	N/A	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	N/A	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	N/A	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	N/A	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	N/A	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	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	N/A	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	N/A	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	N/A	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	N/A	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	N/A	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	N/A	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	N/A	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	N/A	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	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3968509				ServiceLink of Louisiana, LLC	LA	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	N/A	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	N/A	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	N/A	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	N/A	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	N/A	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	N/A	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	N/A	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	N/A	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	N/A	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	N/A	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				SGI Holdings, Inc	DE	N/A	Fidelity National Financial, Inc	Ownership	37.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	N/A	FNF Escrow Holdings II, LLC	Ownership, Board, Management	63.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	N/A	Chicago Title Insurance Company	Ownership	13.950	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	N/A	Chicago Title of Colorado, Inc	Ownership	0.840	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	N/A	FNF RE Technology Holdings, LLC	Ownership, Board, Management	69.910	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2625780				Smith Brothers Abstract & Title Co LLC	OK	N/A	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	N/A	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	N/A	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-3066977				Specialty Lending Company, LLC	DE	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	N/A	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-4251885				Strategic Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	N/A	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	N/A	LCTG Holdings, LLC	Ownership	51.000	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	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	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.526	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Fidelity National Title Agency, Inc	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Chicago Title Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3900831				TitleLogix Solutions, LLC	TX	NIA	AllFirst, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.180	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	88-1388151				Wisconsin Wide Title Services, LLC	WI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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

Asterik	Explanation
	<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.	821,588,027				228,893,140				1,050,481,167	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(313,382,897)				(431,391,160)	(1,942,582)			(746,716,639)	
50598	74-0476580	Alamo Title Insurance					(4,048,955)	9,894			(4,039,061)	
50229	36-2468956	Chicago Title Insurance Company	(408,743,465)				(497,243,314)	1,641,708			(904,345,071)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(92,490,960)				(114,523,294)	307,605			(206,706,649)	
00000	77-0557476	Fidelity National Management Services, LLC					616,082,247				616,082,247	
00000	86-0450201	Rocky Mountain Support Services					239,678,804				239,678,804	
51020	11-0627325	National Title Insurance of New York Inc.	(6,970,705)				(6,975,439)	(16,625)			(13,962,769)	
00000	33-0883244	EC Purchasing.com, Inc.					5,077,267				5,077,267	
00000	00-0000000	FNF India Private Limited					17,120,195				17,120,195	
00000	81-3836216	Chicago Title & Trust Company					(96,933,359)				(96,933,359)	
00000	68-0021143	Fidelity National Home Warranty Company					(29,047,180)				(29,047,180)	
00000	27-3035441	Chicago Title Company, LLC					73,311,048				73,311,048	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.		119,700,000							119,700,000	
00000	43-1914674	Fidelity & Guaranty Life Business Services, Inc.					332,817,694				332,817,694	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	86,075,093	(488,124,109)			(356,789,223)				(758,838,239)	5,457,331,203
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New					(2,672,816)				(2,672,816)	264,453
00000	00-0000000	Fidelity & Guaranty Life Mortgage Trust 2018-1	(86,075,093)	954,917,295							868,842,202	
00000	00-0000000	Fidelity & Guaranty Securities, LLC		3,206,814							3,206,814	
14069	27-3993835	Raven Reinsurance Company					26,644,345				26,644,345	(189,423,345)
00000	98-1384477	F&G Life Re Ltd.										(4,774,576,249)
00000	98-1588351	F&G Cayman Re Ltd.	(8,000,000)	7,434,758							(565,242)	(493,596,062)
00000	82-2796563	FGL US Holdings Inc.		(86,400,000)							(86,400,000)	
00000	98-1387885	CF Bermuda Holdings Limited		(3,300,000)							(3,300,000)	
00000	85-2487422	F&G Annuities & Life Inc.	8,000,000	(507,434,758)							(499,434,758)	
9999999	Control Totals								X X X			

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## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

### REQUIRED FILINGS

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

Response

#### MARCH FILING

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

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

#### APRIL FILING

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

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

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

#### JUNE FILING

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

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

### SUPPLEMENTAL FILINGS

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

#### MARCH FILING

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

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

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

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

#### AUGUST FILING

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

**Explanation:**

Explanation 8: Not applicable. ....

Explanation 9: Not applicable. ....

Explanation 10: Not applicable. ....

Explanation 11: Not applicable. ....

Explanation 12: Not applicable. ....

**Bar Code:**



## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	23,175,918	39.73	23,175,918		23,175,918	39.73
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	301,390	0.52	301,390		301,390	0.52
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	5,039,535	8.64	5,039,535		5,039,535	8.64
1.06 Industrial and miscellaneous	18,515,923	31.74	18,515,923		18,515,923	31.74
1.07 Hybrid securities	500,000	0.86	500,000		500,000	0.86
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds	901,742	1.55	901,742		901,742	1.55
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	48,434,508	83.02	48,434,508		48,434,508	83.02
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	416,202	0.71	416,202		416,202	0.71
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	416,202	0.71	416,202		416,202	0.71
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,830,381	3.14	1,830,381		1,830,381	3.14
6.02 Cash equivalents (Schedule E, Part 2)	6,703,704	11.49	6,703,704		6,703,704	11.49
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	8,534,085	14.63	8,534,085		8,534,085	14.63
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities	955,000	1.64	955,000		955,000	1.64
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	58,339,795	100.00	58,339,795		58,339,795	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		45,230,961
2. Cost of bonds and stocks acquired, Part 3, Column 7		12,090,374
3. Accrual of discount		23,104
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(73,486)	
4.2 Part 2, Section 1, Column 15	(92,018)	
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		(165,504)
5. Total gain (loss) on disposals, Part 4, Column 19		(136,754)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		7,671,581
7. Deduct amortization of premium		519,891
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)		48,850,709
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		48,850,709

## 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	23,175,918	21,891,434	23,672,025	22,709,703
	2. Canada				
	3. Other Countries				
	4. Totals	23,175,918	21,891,434	23,672,025	22,709,703
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	301,390	277,200	302,250	300,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	5,039,534	4,563,682	5,039,844	5,050,179
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	19,558,039	18,353,890	19,934,207	18,210,000
	9. Canada				
	10. Other Countries	359,625	349,978	363,369	361,000
	11. Totals	19,917,664	18,703,868	20,297,576	18,571,000
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	48,434,506	45,436,184	49,311,695	46,630,882
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States	416,202	416,202	501,250	
	15. Canada				
	16. Other Countries				
	17. Totals	416,202	416,202	501,250	
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>	416,202	416,202	501,250	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	<b>25. Total Common Stocks</b>				
	26. Total Stocks	416,202	416,202	501,250	
	27. Total Bonds and Stocks	48,850,708	45,852,386	49,812,945	

### SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	4,848,223	16,737,151	1,590,545			X X X	23,175,918	47.850	25,437,303	56.878	23,175,918	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	4,848,223	16,737,151	1,590,545			X X X	23,175,918	47.850	25,437,303	56.878	23,175,918	
<b>2. All Other Governments</b>												
2.1 NAIC 1						X X X						
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals						X X X						
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1						X X X						
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals						X X X						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1		301,390				X X X	301,390	0.622	454,056	1.015	301,390	
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals		301,390				X X X	301,390	0.622	454,056	1.015	301,390	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	34,441	1,038,412		670,333	3,296,348	X X X	5,039,534	10.405	3,952,357	8.837	5,039,534	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	34,441	1,038,412		670,333	3,296,348	X X X	5,039,534	10.405	3,952,357	8.837	5,039,534	

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**NONE**

**NONE**



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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	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	1,163,402	6,469,692	2,606,443			XXX	10,239,537	21.141	9,222,452	20.621	7,806,007	2,433,529
6.2 NAIC 2	1,599,730	6,174,740	501,916			XXX	8,276,386	17.088	4,181,344	9.349	6,086,117	2,190,269
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,763,132	12,644,432	3,108,359			XXX	18,515,923	38.229	13,403,796	29.971	13,892,125	4,623,798
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2					500,000	XXX	500,000	1.032	500,000	1.118	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	1.032	500,000	1.118	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	901,742	901,742	1.862	975,228	2.181	901,742	
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	901,742	901,742	1.862	975,228	2.181	901,742	
<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						
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

9016

**NONE**

**NONE**

**NONE**

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 6,046,066	24,546,644	4,196,988	670,333	3,296,348		38,756,379	80.018	X X X	X X X	36,322,850	2,433,529
12.2 NAIC 2	(d) 1,599,730	6,174,740	501,916		500,000	901,742	9,678,128	19.982	X X X	X X X	7,487,859	2,190,269
12.3 NAIC 3	(d)								X X X	X X X		
12.4 NAIC 4	(d)								X X X	X X X		
12.5 NAIC 5	(d)								X X X	X X X		
12.6 NAIC 6	(d)						(c) (c)		X X X	X X X		
12.7 Totals	7,645,796	30,721,384	4,698,903	670,333	3,796,348	901,742	(b) 48,434,507	100.000	X X X	X X X	43,810,709	4,623,798
12.8 Line 12.7 as a % of Col. 7	15.786	63.429	9.702	1.384	7.838	1.862	100.000	X X X	X X X	X X X	90.454	9.546
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	4,156,829	22,260,647	10,830,978	605,000	1,212,715		X X X	X X X	39,066,169	87.352	37,793,842	1,272,327
13.2 NAIC 2	464,934	2,607,577	1,608,833			975,228	X X X	X X X	5,656,572	12.648	4,343,419	1,313,153
13.3 NAIC 3							X X X	X X X				
13.4 NAIC 4							X X X	X X X				
13.5 NAIC 5							X X X	X X X	(c)			
13.6 NAIC 6							X X X	X X X	(c)			
13.7 Totals	4,621,762	24,868,224	12,439,811	605,000	1,212,715	975,228	X X X	X X X	(b) 44,722,741	100.000	42,137,261	2,585,480
13.8 Line 13.7 as a % of Col. 9	10.334	55.605	27.815	1.353	2.712	2.181	X X X	X X X	100.000	X X X	94.219	5.781
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	5,884,863	22,749,371	3,721,935	670,333	3,296,348		36,322,850	74.994	37,793,842	84.507	36,322,850	X X X
14.2 NAIC 2	1,000,000	4,584,201	501,916		500,000	901,742	7,487,859	15.460	4,343,419	9.712	7,487,859	X X X
14.3 NAIC 3												X X X
14.4 NAIC 4												X X X
14.5 NAIC 5												X X X
14.6 NAIC 6												X X X
14.7 Totals	6,884,863	27,333,572	4,223,851	670,333	3,796,348	901,742	43,810,709	90.454	42,137,261	94.219	43,810,709	X X X
14.8 Line 14.7 as a % of Col. 7	15.715	62.390	9.641	1.530	8.665	2.058	100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	14.215	56.434	8.721	1.384	7.838	1.862	90.454	X X X	X X X	X X X	90.454	X X X
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	161,203	1,797,274	475,052				2,433,529	5.024	1,272,327	2.845	X X X	2,433,529
15.2 NAIC 2	599,730	1,590,538					2,190,269	4.522	1,313,153	2.936	X X X	2,190,269
15.3 NAIC 3											X X X	
15.4 NAIC 4											X X X	
15.5 NAIC 5											X X X	
15.6 NAIC 6											X X X	
15.7 Totals	760,934	3,387,812	475,052				4,623,798	9.546	2,585,480	5.781	X X X	4,623,798
15.8 Line 15.7 as a % of Col. 7	16.457	73.269	10.274				100.000	X X X	X X X	X X X	X X X	100.000
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.571	6.995	0.981				9.546	X X X	X X X	X X X	X X X	9.546

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(a) Includes \$ 4,623,798 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

## SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	4,783,146	16,652,851	1,590,545			X X X	23,026,542	47.542	25,275,464	56.516	23,026,542	
1.02 Residential Mortgage-Backed Securities						X X X						
1.03 Commercial Mortgage-Backed Securities	65,077	84,300				X X X	149,376	0.308	161,839	0.362	149,376	
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	4,848,223	16,737,151	1,590,545			X X X	23,175,918	47.850	25,437,303	56.878	23,175,918	
<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		301,390				X X X	301,390	0.622	454,056	1.015	301,390	
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals		301,390				X X X	301,390	0.622	454,056	1.015	301,390	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations				260,333	3,296,348	X X X	3,556,681	7.343	3,195,096	7.144	3,556,681	
5.02 Residential Mortgage-Backed Securities	34,441	51,531				X X X	85,972	0.178	152,261	0.340	85,972	
5.03 Commercial Mortgage-Backed Securities		986,881		410,000		X X X	1,396,881	2.884	605,000	1.353	1,396,881	
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	34,441	1,038,412		670,333	3,296,348	X X X	5,039,534	10.405	3,952,357	8.837	5,039,534	
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	2,763,132	12,644,432	3,108,359			X X X	18,515,923	38.229	12,809,213	28.641	13,892,125	4,623,798
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X			594,583	1.329		
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	2,763,132	12,644,432	3,108,359			X X X	18,515,923	38.229	13,403,796	29.971	13,892,125	4,623,798
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations					500,000	X X X	500,000	1.032	500,000	1.118	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	1.032	500,000	1.118	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						

808

NONE

NONE

NONE

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<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	901,742	901,742	1.862	975,228	0.0218	901,742	
<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. Unaffiliated Certificates of Deposit</b>												
11.01 Totals						X X X			X X X	X X X		
<b>12. Total Bonds Current Year</b>												
12.01 Issuer Obligations	7,546,278	29,598,672	4,698,903	260,333	3,796,348	X X X	45,900,535	94.768	X X X	X X X	41,276,737	4,623,798
12.02 Residential Mortgage-Backed Securities	34,441	51,531				X X X	85,972	0.178	X X X	X X X	85,972	
12.03 Commercial Mortgage-Backed Securities	65,077	1,071,180		410,000		X X X	1,546,257	3.192	X X X	X X X	1,546,257	
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	901,742	901,742	1.862	X X X	X X X	901,742	
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
12.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09 Totals	7,645,796	30,721,384	4,698,903	670,333	3,796,348	901,742	48,434,507	100.000	X X X	X X X	43,810,709	4,623,798
12.10 Line 12.09 as a % of Col. 7	15.786	63.429	9.702	1.384	7.838	1.862	100.000	X X X	X X X	X X X	90.454	9.546
<b>13. Total Bonds Prior Year</b>												
13.01 Issuer Obligations	3,896,238	24,685,065	12,439,811		1,212,715	X X X	X X X	X X X	42,233,829	94.435	39,648,349	2,585,480
13.02 Residential Mortgage-Backed Securities	62,697	89,564				X X X	X X X	X X X	152,261	0.340	152,261	
13.03 Commercial Mortgage-Backed Securities	662,827	93,596		605,000		X X X	X X X	X X X	1,361,423	3.044	1,361,423	
13.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	975,228	X X X	X X X	975,228	2.181	975,228	
13.06 Affiliated Bank Loans						X X X	X X X	X X X				
13.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
13.08 Unaffiliated Certificates of Deposit	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
13.09 Totals	4,621,762	24,868,224	12,439,811	605,000	1,212,715	975,228	X X X	X X X	44,722,741	100.000	42,137,261	2,585,480
13.10 Line 13.09 as a % of Col. 9	10.334	55.605	27.815	1.353	2.712	2.181	X X X	X X X	100.000	X X X	94.219	5.781
<b>14. Total Publicly Traded Bonds</b>												
14.01 Issuer Obligations	6,785,345	26,210,860	4,223,851	260,333	3,796,348	X X X	41,276,737	85.222	39,648,349	88.654	41,276,737	X X X
14.02 Residential Mortgage-Backed Securities	34,441	51,531				X X X	85,972	0.178	152,261	0.340	85,972	X X X
14.03 Commercial Mortgage-Backed Securities	65,077	1,071,180		410,000		X X X	1,546,257	3.192	1,361,423	3.044	1,546,257	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	901,742	901,742	1.862	975,228	2.181	901,742	X X X
14.06 Affiliated Bank Loans						X X X						X X X
14.07 Unaffiliated Bank Loans						X X X						X X X
14.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		X X X
14.09 Totals	6,884,863	27,333,572	4,223,851	670,333	3,796,348	901,742	43,810,709	90.454	42,137,261	94.219	43,810,709	X X X
14.10 Line 14.09 as a % of Col. 7	15.715	62.390	9.641	1.530	8.665	2.058	100.000	X X X	X X X	X X X	100.000	X X X
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	14.215	56.434	8.721	1.384	7.838	1.862	90.454	X X X	X X X	X X X	90.454	X X X
<b>15. Total Privately Placed Bonds</b>												
15.01 Issuer Obligations	760,934	3,387,812	475,052			X X X	4,623,798	9.546	2,585,480	5.781	X X X	4,623,798
15.02 Residential Mortgage-Backed Securities						X X X					X X X	
15.03 Commercial Mortgage-Backed Securities						X X X					X X X	
15.04 Other Loan-Backed and Structured Securities						X X X					X X X	
15.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
15.06 Affiliated Bank Loans						X X X					X X X	
15.07 Unaffiliated Bank Loans						X X X					X X X	
15.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X	X X X	
15.09 Totals	760,934	3,387,812	475,052				4,623,798	9.546	2,585,480	5.781	X X X	4,623,798
15.10 Line 15.09 as a % of Col. 7	16.457	73.269	10.274				100.000	X X X	X X X	X X X	X X X	100.000
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.571	6.995	0.981				9.546	X X X	X X X	X X X	X X X	9.546

6019

NONE  
NONE

- NONE**    **Schedule DA Verification**
- NONE**    **Schedule DB - Part A and B Verification**
- NONE**    **Schedule DB - Part C - Section 1**
- NONE**    **Schedule DB - Part C - Section 2**
- NONE**    **Schedule DB - Verification**

## SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,124,160		2,124,160	
2. Cost of cash equivalents acquired	28,890,788		28,890,788	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)	156		156	
5. Total gain (loss) on disposals	(529)		(529)	
6. Deduct consideration received on disposals	24,310,871		24,310,871	
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)	6,703,704		6,703,704	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	6,703,704		6,703,704	

(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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-2N-9	UNITED STATES TREASURY				1.A	3,575,538	96.219	3,257,006	3,385,000	3,481,515		(60,780)			2.125	0.316	JJ	30,102	71,931	06/11/2021	07/31/2024
912828-4F-4	UNITED STATES TREASURY				1.A	1,570,605	96.359	1,445,391	1,500,000	1,530,026		(13,015)			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	99.441	497,207	500,000	499,581		1,252			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	96.746	967,461	1,000,000	1,001,205		(476)			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	99.258	992,578	1,000,000	1,000,029		(69)			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	95.578	1,438,450	1,505,000	1,590,545		(13,561)			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	97.965	617,178	630,000	645,038		(15,046)			2.625	0.226	JD	8,314	8,269	11/19/2020	12/31/2023
912828-5Z-9	UNITED STATES TREASURY				1.A	908,117	97.625	859,100	880,000	889,555		(8,810)			2.500	1.481	JJ	9,207	22,000	12/03/2020	01/31/2024
912828-6R-6	UNITED STATES TREASURY				1.A	419,984	96.859	387,438	400,000	410,076		(7,553)			2.250	0.348	AO	1,541	9,000	09/08/2021	04/30/2024
912828-B6-6	UNITED STATES TREASURY				1.A	493,086	97.859	489,297	500,000	498,457		1,335			2.750	3.032	FA	5,194	13,750	10/16/2018	02/15/2024
912828-N3-0	UNITED STATES TREASURY				1.A	100,000		100,000							2.125	2.125	JD	10,147		11/19/2020	12/31/2022
912828-V9-8	UNITED STATES TREASURY				1.A	1,918,146	93.191	1,724,041	1,850,000	1,889,576		(9,190)			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	96.906	1,356,687	1,400,000	1,431,435		(25,172)			2.125	0.316	MS	7,601	29,750	07/22/2021	03/31/2024
912828-X7-0	UNITED STATES TREASURY				1.A	1,164,806	96.516	1,071,323	1,110,000	1,134,919		(18,689)			2.000	0.306	AO	3,802	22,200	05/25/2021	04/30/2024
912828-X8-8	UNITED STATES TREASURY				1.A	1,591,717	93.375	1,447,313	1,550,000	1,573,779		(5,156)			2.375	2.007	MN	4,780	36,813	06/05/2019	05/15/2027
912828-XX-3	UNITED STATES TREASURY				1.A	2,356,875	96.211	2,164,745	2,250,000	2,305,326		(36,790)			2.000	0.352	JD	22,624	22,500	08/05/2021	06/30/2024
912828-Y6-1	UNITED STATES TREASURY				1.A	2,730,609	98.914	2,571,767	2,600,000	2,638,498		(66,101)			2.750	0.201	JJ	29,921	71,500	08/06/2021	07/31/2023
912828-Y9-5	UNITED STATES TREASURY				1.A	513,184	92.594	462,969	500,000	506,982		(1,885)			1.875	1.473	JJ	3,923	9,375	08/23/2019	07/31/2026
0019999999	U.S. Government - Issuer Obligations					23,523,022	X X X	21,749,951	22,560,000	23,026,542		(279,706)			X X X	X X X	X X X	176,344	515,119	X X X	X X X
38379R-6K-4	GNR 2017-138 A - CMBS			4	1.A	149,001	94.509	141,483	149,703	149,376		658			2.250	2.361	MON	281	6,607	09/01/2017	12/16/2057
0039999999	U.S. Government - Commercial Mortgage-Backed Securities					149,001	X X X	141,483	149,703	149,376		658			X X X	X X X	X X X	281	6,607	X X X	X X X
0109999999	Subtotals - U.S. Governments					23,672,023	X X X	21,891,434	22,709,703	23,175,918		(279,048)			X X X	X X X	X X X	176,625	521,726	X X X	X X X
44036S-AC-8	HORACE MANN SCH NEW YORK				1.D FE	302,250	92.400	277,200	300,000	301,390		(283)			3.273	3.162	JJ	4,910	9,819	10/24/2019	07/01/2027
0619999999	U.S. Political Subdivisions - Issuer Obligations					302,250	X X X	277,200	300,000	301,390		(283)			X X X	X X X	X X X	4,910	9,819	X X X	X X X
0709999999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guarante					302,250	X X X	277,200	300,000	301,390		(283)			X X X	X X X	X X X	4,910	9,819	X X X	X X X
196480-CU-9	COLORADO HSG & FIN AUTH			2	1.A FE	131,878	94.856	125,094	131,878	131,878					2.850	2.850	MON	313	5,150	08/14/2019	08/01/2049
196480-GJ-0	COLORADO HSG & FIN AUTH			2	1.A FE	253,124	92.417	233,929	253,124	253,124					2.600	2.600	MON	548	7,392	04/15/2020	05/01/2050
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS			2	1.A FE	282,972	90.663	256,551	282,972	282,972					2.907	2.907	MON	686	8,896	11/21/2019	01/01/2050
462467-R4-5	IOWA FIN AUTH SINGLE FAMILY MTG REV MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP			2	1.A FE	320,933	87.077	279,459	320,933	320,933					2.500	2.500	MON	669	6,798	01/12/2022	01/01/2053
60416Q-HP-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP			2	1.A FE	396,528	92.436	366,534	396,528	396,528					3.550	3.550	MON	1,173	19,349	05/15/2019	06/01/2049
60416Q-HU-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP			2	1.A FE	343,595	91.668	311,848	340,193	342,656		(368)			2.500	2.380	MON	709	8,987	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	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	
487836-BW-7	KELLOGG CO			1,2	2.B FE	502,110	97.160	485,799	500,000	501,916		(194)			4.300	4.217	MN	2,747	10,750	05/19/2022	05/15/2028	
571676-AA-3	MARS INC			1,2	1.F FE	515,375	95.264	476,322	500,000	506,667		(2,981)			2.700	2.067	AO	3,375	13,500	01/06/2020	04/01/2025	
571676-AB-1	MARS INC			1,2	1.F FE	473,325	89.577	447,885	500,000	475,052		1,727			3.200	4.000	AO	4,000	8,000	06/01/2022	04/01/2030	
58013M-FP-4	MCDONALD'S CORP			1,2	2.A FE	977,730	95.002	950,017	1,000,000	979,190		1,460			3.500	4.010	JJ	17,500		08/25/2022	07/01/2027	
59523U-AT-4	MID-AMERICA APARTMENTS LP			1,2	1.G FE	484,505	86.594	432,970	500,000	487,819		3,165			1.100	1.783	MS	1,619	5,897	12/13/2021	09/15/2026	
60856B-AC-8	MOLEX ELECTRONIC TECHNOLOGIES LLC			1,2	2.A FE	893,525	95.190	799,598	840,000	876,334		(17,191)			3.900	1.729	AO	6,916	32,760	01/04/2022	04/15/2025	
65339K-CD-0	NEXTERA ENERGY CAPITAL HOLDINGS INC			2	2.A FE	999,940	97.389	973,888	1,000,000	999,963		23			2.940	2.943	MS	8,167	14,700	03/17/2022	03/21/2024	
65364U-AK-2	NIAGARA MOHAWK POWER CORP			1,2	2.A FE	296,475	96.112	288,336	300,000	298,895		602			3.508	3.728	AO	2,631	10,524	09/25/2018	10/01/2024	
62954W-AB-1	NTT FINANCE CORP		C	1	1.F FE	197,140	94.826	189,652	200,000	198,422		1,282			0.583	1.269	MS	389	1,166	01/13/2022	03/01/2024	
71713U-AT-9	PHARMACIA LLC				1.E FE	579,576	108.365	465,969	430,000	530,432		(19,217)			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	96.461	289,382	300,000	297,105		1,108			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	96.509	289,527	300,000	306,584		(3,186)			3.500	2.367	MS	2,654	10,500	11/21/2019	03/30/2025	
892330-AB-7	TOYOTA INDUSTRIES CORP		C	1,2	1.F FE	166,229	99.582	160,326	161,000	161,203		(1,602)			3.235	2.217	MS	1,519	5,208	10/16/2019	03/16/2023	
91324P-EH-1	UNITEDHEALTH GROUP INC			1,2	1.F FE	498,190	95.545	477,725	500,000	498,328		138			4.000	4.060	MN	2,556	9,722	05/18/2022	05/15/2029	
928668-BJ-0	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	599,100	96.184	577,102	600,000	599,730		301			0.875	0.926	MN	569	5,256	11/17/2020	11/22/2023	
1019999999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					18,800,811	X X X	17,347,130	18,071,000	18,515,923		(148,490)			X X X	X X X	X X X	132,988	468,973	X X X	X X X	
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					18,800,811	X X X	17,347,130	18,071,000	18,515,923		(148,490)			X X X	X X X	X X X	132,988	468,973	X X X	X X X	
842587-DF-1	SOUTHERN CO			2	2.C FE	500,000	91.000	455,000	500,000	500,000					4.000	4.000	JJ	9,222	20,000	09/15/2020	01/15/2051	
1219999999	Hybrid Securities - Issuer Obligations					500,000	X X X	455,000	500,000	500,000					X X X	X X X	X X X	9,222	20,000	X X X	X X X	
1309999999	Subtotals - Hybrid Securities					500,000	X X X	455,000	500,000	500,000					X X X	X X X	X X X	9,222	20,000	X X X	X X X	
464288-64-6	ISHARES:1-5 IG CORP BD				2.A	996,765	49.820	901,742		901,742		(73,486)					N/A		18,676		02/01/2021	
1619999999	SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					996,765	X X X	901,742		901,742		(73,486)			X X X	X X X	X X X		18,676		X X X	X X X
2419999999	Totals - Issuer Obligations					46,683,704	X X X	43,059,212	44,985,219	45,900,537		(428,847)			X X X	X X X	X X X	330,942	1,110,012	X X X	X X X	
2429999999	Totals - Residential Mortgage-Backed Securities					86,052	X X X	84,004	85,961	85,972		(47)			X X X	X X X	X X X	251	4,538	X X X	X X X	
2439999999	Totals - Commercial Mortgage-Backed Securities					1,545,173	X X X	1,391,230	1,559,703	1,546,257		1,367			X X X	X X X	X X X	3,337	24,545	X X X	X X X	
2459999999	Totals - SVO Identified Funds					996,765	X X X	901,742		901,742		(73,486)			X X X	X X X	X X X		18,676		X X X	X X X
2469999999	Totals - Affiliated Bank Loans						X X X								X X X	X X X	X X X				X X X	X X X
2479999999	Totals - Unaffiliated Bank Loans						X X X								X X X	X X X	X X X				X X X	X X X

E10.2





### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
5999999999	Total - Preferred and Common Stocks				416,202	X X X	416,202	501,250		21,255		(92,018)		(92,018)		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
3137FC-JK-1 462467-R4-5 647201-RN-4	FHMS K-070 A2 - CMBS IOWA FIN AUTH SINGLE FAMILY MTG REV NEW MEXICO MTG FIN AUTH		08/25/2022 01/12/2022 01/14/2022	TORONTO DOMINION SECS USA INC RBC CAPITAL MARKETS RBC CAPITAL MARKETS		986,172 373,597 850,000	1,000,000.00 373,597.00 850,000.00	2,661
090999999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	2,209,769	2,223,597.00	2,661
00287Y-CU-1 023135-CE-4 02665W-DK-4 125523-AG-5 17252M-AP-5 126408-BP-7 37331N-AH-4 487836-BW-7 571676-AB-1 58013M-FP-4 60856B-AC-8 65339K-CD-0 62954W-AB-1 91324P-EH-1	ABBVIE INC AMAZON.COM INC AMERICAN HONDA FINANCE CORP CIGNA CORP CINTAS NO 2 CORP CSX CORP GEORGIA-PACIFIC LLC KELLOGG CO MARS INC MCDONALD'S CORP MOLEX ELECTRONIC TECHNOLOGIES LLC NEXTERA ENERGY CAPITAL HOLDINGS INC NTT FINANCE CORP UNITEDHEALTH GROUP INC		02/04/2022 04/11/2022 02/04/2022 08/25/2022 04/26/2022 02/07/2022 09/09/2022 05/19/2022 06/01/2022 08/25/2022 01/04/2022 03/17/2022 01/13/2022 05/18/2022	WELLS FARGO SECURITIES LLC JP MORGAN SECURITIES INC. BANC OF AMERICA/FIXED INCOME GOLDMAN PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING MORGAN STANLEY & COMPANY BAIRD, ROBERT W. & COMPANY IN BANC OF AMERICA/FIXED INCOME US BANCORP INVESTMENTS INC. JP MORGAN SECURITIES INC. BANC OF AMERICA/FIXED INCOME WELLS FARGO SECURITIES LLC BANC OF AMERICA/FIXED INCOME		1,013,030 998,410 198,644 500,155 999,780 730,116 491,220 502,110 473,325 977,730 893,525 999,940 197,140 498,190	1,000,000.00 1,000,000.00 200,000.00 500,000.00 1,000,000.00 600,000.00 500,000.00 500,000.00 500,000.00 1,000,000.00 840,000.00 1,000,000.00 200,000.00 500,000.00	11,122   151 5,958    600 478 2,756 5,639 7,371  444
110999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	9,473,315	9,340,000.00	46,361
250999997	Subtotal - Bonds - Part 3				X X X	11,683,084	11,563,597.00	49,022
250999998	Summary Item from Part 5 for Bonds				X X X	407,290	410,000.00	520
250999999	Subtotal - Bonds				X X X	12,090,374	11,973,597	49,542
600999999	Totals				X X X	12,090,374	X X X	49,542

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### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
38379R-6K-4	GNR 2017-138 A - CMBS		12/01/2022	Paydown		12,507	12,507.15	12,449	13,121		(614)		(614)		12,507				(3,141)	12/16/2057
912828-N3-0	UNITED STATES TREASURY		12/31/2022	Maturity @ 100.00		955,000	955,000.00	994,133	973,502		(18,502)		(18,502)		955,000				10,147	12/31/2022
912828-XG-0	UNITED STATES TREASURY		06/30/2022	Maturity @ 100.00		1,000,000	1,000,000.00	969,648	995,713		4,287		4,287		1,000,000				10,625	06/30/2022
0109999999	Bonds - U.S. Governments				X X X	1,967,507	1,967,507.15	1,976,230	1,982,336		(14,829)		(14,829)		1,967,507				17,631	X X X
806347-LB-4	SCHAUMBURG ILL		12/01/2022	Maturity @ 100.00		150,000	150,000.00	174,414	152,384		(2,384)		(2,384)		150,000				6,000	12/01/2022
0709999999	Bonds - U.S. Political Subdivisions of States				X X X	150,000	150,000.00	174,414	152,384		(2,384)		(2,384)		150,000				6,000	X X X
196480-CU-9	COLORADO HSG & FIN AUTH		12/01/2022	Redemption @ 100.00		85,267	85,267.34	85,267	85,267						85,267				(519)	08/01/2049
196480-GJ-0	COLORADO HSG & FIN AUTH		12/01/2022	Redemption @ 100.00		89,568	89,567.73	89,568	89,568						89,568				953	05/01/2050
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS		12/01/2022	Paydown		175,624	175,623.63	175,624	175,624						175,624				1,143	01/01/2050
31350A-DL-9	FEDMFH 20M066 A - CMBS		10/14/2022	Call @ 100.00		195,000	195,000.00	195,000	195,000						195,000				761	02/15/2035
31294M-BP-5	FH E02746 - RMBS		12/01/2022	Paydown		4,364	4,363.77	4,383	4,350		14		14		4,364				(95)	11/01/2025
3128PT-N4-3	FH J14011 - RMBS		12/01/2022	Paydown		47,087	47,087.25	47,087	47,087						47,087				(549)	01/01/2026
3138A2-PD-5	FN AH1319 - RMBS		12/01/2022	Paydown		7,769	7,769.09	7,813	7,756		13		13		7,769				(21)	01/01/2026
3136A8-YE-4	FNR 2012-94 EG - CMO/RMBS		07/25/2022	Paydown		7,040	7,040.47	7,357	7,048		(8)		(8)		7,040				58	09/25/2022
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS		02/01/2022	Adjustment				(232)	232				232						(277)	06/25/2022
30305L-AA-0	FRESB 2017-SB38 A5F - CMBS		02/01/2022	Adjustment				(468)	468				468						(5,402)	08/25/2022
462467-R4-5	IOWA FIN AUTH SINGLE FAMILY MTG REV		12/01/2022	Redemption @ 100.00		52,664	52,663.99	52,664							52,664				645	01/01/2053
60416Q-HP-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP		12/01/2022	Redemption @ 100.00		81,054	81,054.21	81,054	81,054						81,054				(4,059)	06/01/2049
60416Q-HU-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP		12/01/2022	Redemption @ 100.00		48,760	48,760.13	49,248	49,141						49,141		(381)	(381)	155	04/01/2050
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP		12/01/2022	Redemption @ 100.00		38,296	38,295.77	38,296	38,296						38,296				271	06/01/2050
647201-RN-4	NEW MEXICO MTG FIN AUTH		12/01/2022	Redemption @ 100.00		98,050	98,049.97	98,050							98,050				720	01/01/2044
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2022	Redemption @ 100.00		13,518	13,518.33	13,518	13,518						13,518				(277)	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2022	Redemption @ 100.00		45,024	45,024.49	45,024	45,024						45,024				(1,183)	04/01/2040
684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER		12/01/2022	Various		133,437	133,437.85	133,438	133,438						133,438		(1)	(1)	551	09/01/2050
0909999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	1,122,522	1,122,524.02	1,123,391	971,471		719		719		1,122,904		(382)	(382)	(7,125)	X X X
024836-AH-1	AMERICAN CAMPUS COMMUNITIES OPERATING		08/24/2022	Call @ 100.00		500,000	500,000.00	499,640	499,644		29		29		499,674		326	326	9,906	01/15/2029
00206R-GF-3	AT&T INC		01/15/2022	Maturity @ 100.00		300,000	300,000.00	336,906	300,632		(632)		(632)		300,000				11,775	01/15/2022
532457-BQ-0	ELI LILLY AND CO		05/15/2022	Maturity @ 100.00		300,000	300,000.00	299,547	299,965		35		35		300,000				3,525	05/15/2022
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS		06/27/2022	Paydown		395,638	395,638.07	397,566	395,609		30		30		395,638				3,930	06/25/2022
30305L-AA-0	FRESB 2017-SB38 A5F - CMBS		05/25/2022	Paydown		199,323	199,322.52	200,315	199,676		(353)		(353)		199,323				7,084	08/25/2022
737415-AL-3	MID-AMERICA APARTMENTS LP		09/01/2022	Call @ 100.00		163,000	163,000.00	168,232	164,302		(1,302)		(1,302)		163,000				4,126	12/01/2022

E14

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
713409-AC-4	PEPSI-COLA METROPOLITAN BOTTLING		12/12/2022	Call @ 116.36		1,163,590	1,000,000.00	1,362,140	1,343,830						1,301,031		(137,441)	(137,441)	89,639	03/01/2029
857477-AZ-6	COMPANY		05/16/2022	Call @ 100.00		300,000	300,000.00	300,000	300,000		(42,798)		(42,798)		300,000				3,980	05/15/2023
239753-BM-7	STATE STREET CORP		05/15/2022	Maturity @ 100.00		400,000	400,000.00	454,232	409,775		(9,775)		(9,775)		400,000				17,600	05/15/2022
911312-BC-9	TARGET CORP		05/16/2022	Maturity @ 100.00		300,000	300,000.00	299,577	299,967		33		33		300,000				3,525	05/16/2022
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	4,021,551	3,857,960.59	4,318,155	4,213,400		(54,733)		(54,733)		4,158,666		(137,115)	(137,115)	155,090	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	7,261,580	7,097,992	7,592,190	7,319,591		(71,227)		(71,227)		7,399,077		(137,497)	(137,497)	171,596	X X X
2509999998	Summary Item from Part 5 for Bonds				X X X	410,000	410,000.00	407,290			1,967		1,967		409,257		744	744	2,933	X X X
2509999999	Subtotal - Bonds				X X X	7,671,580	7,507,991.76	7,999,480	7,319,591		(69,260)		(69,260)		7,808,334		(136,753)	(136,753)	174,529	X X X
6009999999	Totals					7,671,580	X X X	7,999,480	7,319,591		(69,260)		(69,260)		7,808,334		(136,753)	(136,753)	174,529	X X X

E14.1



### SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideratio	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
84346L-AC-4	SOUTHERN NATURAL GAS COMPANY LLC		01/07/2022	US BANCORP INVESTMENTS INC.	12/20/2022	Call @ 100.00	410,000.000	407,290	410,000	409,257		1,967		1,967		744	744	2,933	520	
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)						410,000.000	407,290	410,000	409,257		1,967		1,967		744	744	2,933	520	
2509999998	Subtotal - Bonds						410,000.000	407,290	410,000	409,257		1,967		1,967		744	744	2,933	520	
4509999998	Subtotal - Preferred Stocks						X X X													
5999999999	Subtotal - Stocks						X X X													
6009999999	Totals						X X X	407,290	410,000	409,257		1,967		1,967		744	744	2,933	520	

ET 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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>OPEN DEPOSITORIES</b>						
Wells Fargo Harris Bank		Irvine, CA Chicago, IL			1,976,412 (215,254)	
0199998 Deposits in ( ) 2) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X			69,223	X X X
0199999 Totals - Open Depositories	X X X	X X X			1,830,381	X X X
<b>SUSPENDED DEPOSITORIES</b>						
0299998 Deposits in ( ) 0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X			1,830,381	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X			1,830,381	X X X

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

1. January	1,630,336	4. April	732,861	7. July	2,674,615	10. October	2,690,977
2. February	2,171,270	5. May	474,350	8. August	1,739,167	11. November	1,858,984
3. March	751,263	6. June	414,769	9. September	2,097,947	12. December	1,830,381

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
09248U-70-0	BLKRRK LQ:FEDFUND INSTL		12/27/2022	4.040	X X X	6,703,704	19,587	23,916
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					6,703,704	19,587	23,916
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 10px;">EZ8</div>								
8609999999	Total Cash Equivalents					6,703,704	19,587	23,916

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

### SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Depo	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			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			429,827	420,022
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	154,522	151,682		
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	X X X			
59. Total	X X X	X X X	154,522	151,682	429,827	420,022

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				