



50083201620100100

# ANNUAL STATEMENT

For the Year Ended December 31, 2016  
OF THE CONDITION AND AFFAIRS OF THE

## Commonwealth Land Title Insurance Company

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

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

Country of Domicile US

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

Statutory Home Office 2533 N. 117th Avenue, Omaha, NE, US 68164  
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Web Site Address www.fnf.com

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

### OFFICERS

Name	Title
1. <u>Raymond Randall Quirk</u>	<u>COB, President and Chief Executive Officer</u>
2. <u>Michael Louis Gravelle</u>	<u>EVP, General Counsel and Corporate Secretary</u>
3. <u>Anthony John Park</u>	<u>EVP and Chief Financial Officer</u>

### VICE-PRESIDENTS

Name	Title	Name	Title
<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>	<u>Erika (NMN) Meinhardt</u>	<u>President National Agency Operations</u>
<u>Michael Joseph Nolan</u>	<u>President Eastern Operations</u>	<u>Richard Lynn Cox</u>	<u>EVP and Chief Tax Officer</u>
<u>Steven Guy Day</u>	<u>EVP</u>	<u>John Michael Obzud</u>	<u>EVP</u>
<u>Donald Eugene Partington</u>	<u>EVP</u>	<u>Paul Ignatius Perez</u>	<u>EVP</u>
<u>Joe Albert Reinhardt</u>	<u>EVP</u>	<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>
<u>Larry Stanley Tuliszewski</u>	<u>EVP</u>	<u>Gary Robert Urquhart</u>	<u>EVP</u>
<u>Daniel Kennedy Murphy</u>	<u>SVP and Treasurer</u>		

### DIRECTORS OR TRUSTEES

<u>Roger Scott Jewkes</u>	<u>Theodore Leroy Kessner</u>	<u>Erica (NMN) Meinhardt</u>	<u>Anthony John Park</u>
<u>Raymond Randall Quirk</u>			

State of Florida

County of Duval, ss

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

[Signature]  
(Signature)

Raymond Randall Quirk  
(Printed Name)

1.

COB, President and Chief Executive Officer  
(Title)

[Signature]  
(Signature)

Michael Louis Gravelle  
(Printed Name)

2.

EVP, General Counsel and Corporate Secretary  
(Title)

[Signature]  
(Signature)

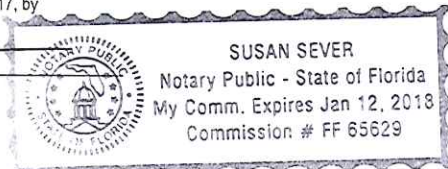
Anthony John Park  
(Printed Name)

3.

EVP and Chief Financial Officer  
(Title)

Subscribed and sworn to (or affirmed) before me this 15<sup>th</sup> day of February, 2017, by

[Signature]



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

## ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	432,236,227		432,236,227	336,701,240
2. Stocks (Schedule D):				
2.1 Preferred stocks	63,394,428		63,394,428	50,997,608
2.2 Common stocks	71,186,977		71,186,977	64,342,971
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	5,358,027	774,027	4,584,000	
3.2 Other than first liens	39,831	39,831		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	245,053		245,053	154,091
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	625,100		625,100	765,200
5. Cash (\$ 37,066,572, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 22,049,268, Schedule DA)	59,115,840		59,115,840	61,635,623
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	136,004		136,004	189,591
9. Receivables for securities	3,848,350		3,848,350	7,804,006
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)	636,185,837	813,858	635,371,979	522,590,330
13. Title plants less \$ 0 charged off (for Title insurers only)	7,070,955		7,070,955	7,070,955
14. Investment income due and accrued	4,880,562		4,880,562	4,593,681
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,602,010	7,509,692	9,092,318	7,585,739
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	43,450		43,450	42,255
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	18,129,988	5,622,305	12,507,683	14,952,929
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	137,190	137,190		
21. Furniture and equipment, including health care delivery assets (\$ 0)	541,690	541,690		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,969,350		2,969,350	
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	4,677,012	4,501,352	175,660	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	691,238,044	19,126,087	672,111,957	556,835,889
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	691,238,044	19,126,087	672,111,957	556,835,889

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 miscellaneous assets	4,677,012	4,501,352	175,660	
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)	4,677,012	4,501,352	175,660	

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	27,050,205	33,402,336
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	255,150,393	255,280,369
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	19,027,115	19,759,197
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,843,682	4,110,064
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	4,826,405	632,393
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		1,539,479
19. Derivatives		
20. Payable for securities	4,320,863	
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	50,202	50,202
23. Total liabilities (Lines 1 through 22)	315,268,865	314,774,040
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,649,306	1,649,306
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	247,707,948	147,726,416
30. Unassigned funds (surplus)	107,485,838	92,686,127
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)	356,843,092	242,061,849
33. Totals (Page 2, Line 28, Col. 3)	672,111,957	556,835,889

DETAILS OF WRITE-INS		
0301. ....		
0302. ....		
0303. ....		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Reinsurance Ceded Payable	50,202	50,202
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)	50,202	50,202
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)	641,382,194	608,411,440
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	3,169,926	1,861,960
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	34,838,143	31,671,583
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	679,390,263	641,944,983
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	30,017,014	47,877,957
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	597,155,123	562,478,525
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	627,172,137	610,356,482
8. Net operating gain or (loss) (Lines 3 minus 7)	52,218,126	31,588,501
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	17,456,091	23,750,349
10. Net realized capital gains (losses) less capital gains tax of \$ 159,579 (Exhibit of Capital Gains (Losses))	(989,691)	2,220,912
11. Net investment gain (loss) (Lines 9 + 10)	16,466,400	25,971,261
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	18,644	21,854
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	68,703,170	57,581,616
14. Federal and foreign income taxes incurred	21,874,511	15,602,177
15. Net income (Lines 13 minus 14)	46,828,659	41,979,439
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	242,061,849	245,107,591
17. Net income (from Line 15)	46,828,659	41,979,439
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 4,131,205	8,380,632	(2,696,480)
19. Change in net unrealized foreign exchange capital gain (loss)	156,516	(817,318)
20. Change in net deferred income taxes	(1,440,127)	(2,100,583)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	632,558	(2,259,323)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in	99,981,532	
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(39,758,527)	(37,151,477)
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)	114,781,243	(3,045,742)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	356,843,092	242,061,849

DETAILS OF WRITE-IN LINES		
1201. Misc income (expense)	18,644	21,854
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)	18,644	21,854
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	638,597,649	601,989,459
2. Net investment income	22,923,751	29,618,897
3. Miscellaneous income	38,026,714	33,555,397
4. Total (Lines 1 through 3)	699,548,114	665,163,753
5. Benefit and loss related payments	36,369,145	56,378,921
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	596,923,547	559,889,298
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	17,840,078	17,757,113
10. Total (Lines 5 through 9)	651,132,770	634,025,332
11. Net cash from operations (Line 4 minus Line 10)	48,415,344	31,138,421
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	107,149,645	152,890,523
12.2 Stocks	3,919,194	20,417,934
12.3 Mortgage loans	359,296	2,702
12.4 Real estate		
12.5 Other invested assets		30,420,088
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	8,276,517	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	119,704,652	203,731,247
13. Cost of investments acquired (long-term only):		
13.1 Bonds	114,261,538	57,579,494
13.2 Stocks	9,745,270	86,217,527
13.3 Mortgage loans	5,715,000	
13.4 Real estate	142,360	134,221
13.5 Other invested assets		
13.6 Miscellaneous applications		7,804,009
13.7 Total investments acquired (Lines 13.1 to 13.6)	129,864,168	151,735,251
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)	(10,159,516)	51,995,996
<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	4,476,321	
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	39,758,527	37,151,477
16.6 Other cash provided (applied)	(5,493,405)	(9,372,671)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(40,775,611)	(46,524,148)
<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)	(2,519,783)	36,610,269
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	61,635,623	25,025,354
19.2 End of year (Line 18 plus Line 19.1)	59,115,840	61,635,623

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

20.0001 Bonds acquired from parent as a capital contribution	(90,993,786)
20.0002 Preferred Stocks acquired from parent as a capital contribution	(3,270,000)
20.0003 Investment Income due and accrued acquired from parent contribution	(1,241,426)
20.0004 Capital and paid in surplus	(95,505,212)
20.0005 Non Cash Acquisition of Bonds	(13,132,158)
20.0006 Non Cash Disposal of Bonds	13,132,158
20.0007 Non Cash Acquisition of Preferred Stocks	(2,915,637)
20.0008 Non Cash Disposal of Preferred Stocks	2,915,637

## 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)	79,341,597	346,504,779	221,084,830	646,931,206	612,962,524
2. Escrow and settlement service charges	3,091,291	78,635		3,169,926	1,861,960
3. Title examinations					
4. Searches and abstracts	5,665,785	4,957,832		10,623,617	9,037,296
5. Surveys	54,155			54,155	
6. Aggregate write-ins for service charges	19,531,466	4,184,299	444,606	24,160,371	22,634,287
7. Totals (Lines 1 to 6)	107,684,294	355,725,545	221,529,436	684,939,275	646,496,067

DETAILS OF WRITE-INS					
0601. Other Title Fees	4,555,688	209,022		4,764,710	496,931
0602. Other Misc Income	14,975,778	3,975,277	444,606	19,395,661	22,137,356
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	19,531,466	4,184,299	444,606	24,160,371	22,634,287

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	646,931,206	612,962,524
1.2 Assumed	1,444,731	1,127,439
1.3 Ceded	7,123,718	6,917,473
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	641,252,219	607,172,490
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	255,280,369	256,519,319
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	41,197,593	39,109,063
2.4 Withdrawals during the current year	41,327,568	40,348,013
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)	255,150,394	255,280,369
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	641,382,194	608,411,440

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

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 2A – LOSSES PAID AND INCURRED

	1  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)	(1,349,373)	27,576,446	4,828,939	31,056,012	50,786,673
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	(1,349,373)	27,576,446	4,828,939	31,056,012	50,786,673
4. Deduct: Recovered during year from reinsurance	1,196			1,196	1,210
5. Net payments (Line 3 minus Line 4)	(1,350,569)	27,576,446	4,828,939	31,054,816	50,785,463
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	2,753,754	23,055,133	1,241,318	27,050,205	33,402,336
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	4,048,847	27,924,702	1,428,787	33,402,336	41,903,301
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	(2,645,662)	22,706,877	4,641,470	24,702,685	42,284,498
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	616,896	4,071,048	626,385	5,314,329	5,593,459
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	(2,028,766)	26,777,925	5,267,855	30,017,014	47,877,957

## 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)	2,804,091	23,051,633	1,241,318	27,097,042	33,925,397
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)	52,337			52,337	523,061
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	2,751,754	23,051,633	1,241,318	27,044,705	33,402,336
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	57,643,006	117,444,869	6,323,384	181,411,259	214,638,238
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	22,926	3,890	209	27,025	32,531
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	319,000			319,000	361,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	57,346,932	117,448,759	6,323,593	181,119,284	214,309,769
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	6,753,616	13,831,669	744,715	21,330,000	20,899,000
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	229,493,989	268,611,105
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	255,150,394	255,280,369
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

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



## OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	43,175,831	17,362,676	720,640	61,259,147	3,819,201			65,078,348	65,241,041
1.2 Employee relations and welfare	2,768,719	1,554,265	122,062	4,445,046	392,145			4,837,191	4,327,477
1.3 Payroll taxes	2,184,286	1,009,544	44,439	3,238,269	277,766			3,516,035	3,434,533
1.4 Other personnel costs	23,558	24,030	2,650	50,238	1,588			51,826	57,323
1.5 Total personnel costs	48,152,394	19,950,515	889,791	68,992,700	4,490,700			73,483,400	73,060,374
2. Amounts paid to or retained by title agents		273,097,043	193,997,016	467,094,059				467,094,059	436,385,177
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	6,865,991	1,406,874	24,101	8,296,966	99,037			8,396,003	7,079,806
3.2 Surveys									
3.3 Other	140,449	24,627	377	165,453	56			165,509	168,877
4. Advertising	100,355	202,744	3,544	306,643	816			307,459	285,258
5. Boards, bureaus and associations	226,176	278,433	7,564	512,173	10,842			523,015	295,057
6. Title plant rent and maintenance	258,829	30,960	19,093	308,882				308,882	274,954
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	6,164	204,572		210,736				210,736	(652,984)
9. Marketing and promotional expenses	56,529	27,862	1,987	86,378	22			86,400	(47)
10. Insurance	322,355	381,677	12,561	716,593	19,314			735,907	585,572
11. Directors' fees	3,707	2,845	948	7,500				7,500	7,500
12. Travel and travel items	7,689,592	1,416,444	94,252	9,200,288	120,847			9,321,135	9,683,253
13. Rent and rent items	4,027,747	1,284,447	49,487	5,361,681	353,828			5,715,509	5,977,465
14. Equipment	418,878	196,936	30,137	645,951	21,786			667,737	591,349
15. Cost or depreciation of EDP equipment and software	2,981,311	2,383,127	703,106	6,067,544	59,221			6,126,765	4,522,857
16. Printing, stationery, books and periodicals	646,681	254,769	23,724	925,174	56,905			982,079	899,275
17. Postage, telephone, messengers and express	594,720	162,530	(5,076)	752,174	52,536			804,710	805,868
18. Legal and auditing	2,642,182	1,844,322	594,043	5,080,547	9,776			5,090,323	5,169,475
19. Totals (Lines 1.5 to 18)	75,134,060	303,150,727	196,446,655	574,731,442	5,295,686			580,027,128	545,139,086
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,387,120	6,057,904	3,865,201	11,310,225				11,310,225	10,608,302
20.2 Insurance department licenses and fees	50,093	246,010	98,942	395,045	818			395,863	378,754
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	510,658	358,053	97,549	966,260	7,822			974,082	482,778
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	1,947,871	6,661,967	4,061,692	12,671,530	8,640			12,680,170	11,469,834
21. Real estate expenses							34,670	34,670	603
22. Real estate taxes							41,833	41,833	
23. Aggregate write-ins for other expenses	8,107,878	1,835,101	(190,826)	9,752,153	10,000		501,220	10,263,373	11,937,207
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	85,189,809	311,647,795	200,317,521	597,155,125	5,314,326		577,723	(a) 603,047,174	568,546,730
25. Less unpaid expenses - current year	11,799,708	9,054,173	3,016,917	23,870,798	21,330,000			45,200,798	44,768,262
26. Add unpaid expenses - prior year	12,528,340	8,488,470	2,852,452	23,869,262	20,899,000			44,768,262	38,766,533
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	85,918,441	311,082,092	200,153,056	597,153,589	4,883,326		577,723	602,614,638	562,545,001

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	6,811,267	603,173		7,414,440				7,414,440	7,326,924
2302. Miscellaneous expense	1,296,611	1,231,928	(190,826)	2,337,713				2,345,068	4,136,133
2303. Investment Expense					7,355			503,865	474,150
2398. Summary of remaining write-ins for Line 23 from overflow page					2,645		501,220		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	8,107,878	1,835,101	(190,826)	9,752,153	10,000		501,220	10,263,373	11,937,207

(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)	79,534,697	343,127,959	218,719,539	641,382,195	X X X	641,382,195	608,411,436
1.2 Escrow and settlement services (Part 1A, Line 2)	3,091,291	78,635		3,169,926	X X X	3,169,926	1,861,960
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	25,251,406	9,142,131	444,606	34,838,143	X X X	34,838,143	31,671,583
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)	107,877,394	352,348,725	219,164,145	679,390,264		679,390,264	641,944,979
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	(2,028,766)	26,777,925	5,267,855	30,017,014	X X X	30,017,014	47,877,957
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	85,189,809	311,647,795	200,317,521	597,155,125		597,155,125	562,478,518
6. Total Operating Deductions (Lines 4 + 5)	83,161,043	338,425,720	205,585,376	627,172,139		627,172,139	610,356,475
7. Net operating gain or (loss) (Lines 3 minus 6)	24,716,351	13,923,005	13,578,769	52,218,125		52,218,125	31,588,504

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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) 248,540	264,054
1.1 Bonds exempt from U.S. tax	(a) 2,755,443	2,443,823
1.2 Other bonds (unaffiliated)	(a) 8,057,247	8,562,922
1.3 Bonds of affiliates	(a) 894,359	894,359
2.1 Preferred stocks (unaffiliated)	(b) 3,232,500	3,306,574
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	2,343,037	2,323,952
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 9,031	9,031
4. Real estate	(d) 66,528	66,528
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 165,216	165,216
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	17,771,901	18,036,459
11. Investment expenses		(g) 494,168
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 37,315
13. Interest expense		(h) 7,052
14. Depreciation on real estate and other invested assets		(i) 41,833
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		580,368
17. Net investment income (Line 10 minus Line 16)		17,456,091

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 \$ 243,928 accrual of discount less \$ 4,668,822 amortization of premium and less \$ 1,929,185 paid for accrued interest on purchases.
(b)	Includes \$ 66,752 accrual of discount less \$ 113,477 amortization of premium and less \$ 51,556 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 \$ 494,168 investment expenses and \$ 37,315 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h)	Includes \$ 7,052 interest on surplus notes and \$ 0 interest on capital notes.
(i)	Includes \$ 41,833 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	24,782		24,782		
1.2 Other bonds (unaffiliated)	(139,372)	(1,711,939)	(1,851,311)	2,172,491	156,516
1.3 Bonds of affiliates	207		207	1,347,262	
2.1 Preferred stocks (unaffiliated)	(31,672)		(31,672)	48,780	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	1,177,470		1,177,470	8,900,931	
2.21 Common stocks of affiliates				95,964	
3. Mortgage loans	413		413		
4. Real estate		(150,000)	(150,000)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets				(53,588)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	1,031,828	(1,861,939)	(830,111)	12,511,840	156,516

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 lines	774,027		(774,027)
3.2 Other than first lines	39,831	41,742	1,911
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)	813,858	41,742	(772,116)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	7,509,692	6,361,701	(1,147,991)
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	5,622,305	8,748,390	3,126,085
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	137,190	102,135	(35,055)
21. Furniture and equipment, including health care delivery assets	541,690	644,671	102,981
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	4,501,352	3,860,005	(641,347)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	19,126,087	19,758,644	632,557
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	19,126,087	19,758,644	632,557

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 miscellaneous assets	4,501,352	3,860,005	(641,347)
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)	4,501,352	3,860,005	(641,347)

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies:

#### A. Accounting Practices:

Commonwealth Land Title Insurance Company (the "Company") is a wholly owned subsidiary of Chicago Title Insurance Company ("CTIC"), a title insurance underwriter domiciled in the state of Nebraska. The financial statements of the Company for the periods ending December 31, 2016 and December 31, 2015 are presented on the basis of accounting practices prescribed or permitted by the Nebraska Department of Insurance.

The Nebraska Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Nebraska for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Nebraska insurance laws. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual, ("NAIC SAP"), has been adopted as a component of prescribed or permitted practices by the State of Nebraska. The amortization of statutory premium reserve is amortized over twenty years using percentages per the State of Nebraska which differ from the percentages prescribed by NAIC SAP. In addition, Nebraska Department of Insurance requires bulk reserves to be accounted for within known claims, whereas NAIC SAP allows bulk reserves to be included within IBNR; therefore the Company received a permitted accounting practice for both 2016 and 2015 to continue to account for bulk reserves with IBNR instead of known claims reserve, consistent with NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Nebraska for December 31, 2016 and December 31, 2015 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2016</u>	<u>12/31/2015</u>
Net Income, Nebraska Basis				\$ 46,828,659	\$ 41,979,439
State Prescribed Practices (Income):					
Statutory Premium Reserve	57	3	2		
Recovery, net of tax				(2,863,579)	(3,137,622)
Bulk Reserves change, net of tax	00	3	1	4,406,350	(1,019,850)
State Permitted Practices (Income):					
Bulk Reserves change, net of tax	00	3	1	<u>(4,406,350)</u>	<u>1,019,850</u>
Net Income, NAIC SAP basis				<u>\$ 43,965,080</u>	<u>\$ 38,841,817</u>
Statutory Surplus, Nebraska				\$ 356,843,092	\$ 242,061,849
State Prescribed Practices (Surplus):					
Statutory Premium Reserve	57	3	2	(99,371,738)	(96,508,159)
Bulk Reserves	00	3	1	(27,621,750)	(32,028,100)
State Permitted Practices (Surplus):					
Bulk Reserves	00	3	1	<u>27,621,750</u>	<u>32,028,100</u>
Statutory Surplus, NAIC SAP Basis				<u>\$ 257,471,354</u>	<u>\$ 145,553,690</u>

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

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

#### C. Accounting Policy:

Premiums on title insurance written by the Company's employees are recognized as revenue when the Company is legally or contractually entitled to collect the premium. Title search and escrow fees are recorded as revenue when an order is closed.

The Company maintains a statutory premium reserve ("SPR") for the protection of holders of title insurance policies. Amounts are added to the SPR each year based upon the net retained liability under each policy and are released over twenty years in accordance with Nebraska laws.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as 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 scientific method. Non-investment grade bonds are stated at the lower of amortized cost or fair value.
- (3) Common stocks, other than investments in stocks of subsidiaries, are stated at fair 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 - Not applicable.

## NOTES TO FINANCIAL STATEMENTS

- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all loan-backed securities.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Joint Ventures - The Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.
- (9) Derivatives - Not applicable.
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - Not applicable.
- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from prior year.
- (13) Pharmaceutical rebates receivable – Not applicable.

### **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 service.
  - (2) Not Applicable – no OTTI charges in 2016.
  - (3) Not Applicable – no OTTI charges in 2016.
  - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
    - a. The aggregate amount of unrealized losses:
      - i. Less than 12 Months \$0
      - ii. 12 Months or Longer \$0
    - b. The aggregate related fair value of securities with unrealized losses:
      - i. Less than 12 Months \$0
      - ii. 12 Months or Longer \$0
  - (5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.
- E. Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Real Estate
  - (1) Impairment loss – During 2016, the company recognized an impairment loss of \$150,000 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included within the investment income section of the prior year's Operations and Investment Exhibit. No impairment was recognized in 2015.

## NOTES TO FINANCIAL STATEMENTS

(2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. No properties were disposed of in 2016 and 2015.

- (3) Changes to plans for sale - Not Applicable  
 (4) Retail land sales - Not Applicable  
 (5) Participating mortgage loan features - Not Applicable

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

H. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	7,796,848	9,754,313	(1,957,465)		7,796,848	1.1%	1.2%
(k) On deposit with other regulatory bodies	175,513	175,865	(352)		175,513	0.0%	0.0%
(l) thru (n) categories							
(o) Total Restricted Assets	7,972,361	9,930,178	(1,957,817)		7,972,361	1.21%	1.2%

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

I. Working Capital Finance Investments – Not applicable.

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

K. Structured Notes – Not applicable.

L. 5\* Securities – Not applicable.

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

- A. The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down in 2016 and 2015 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, 2016 and December 31, 2015.

### **8. Derivative Instruments:**

Not Applicable.

### **9. Income Taxes:**

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

1.	12/31/2016		
	(1)	(2)	(3)
			(Col 1 + 2)
	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	\$ 20,901,890	927,513	21,829,404
b. Statutory Valuation Allowance Adjustments	\$ 0	0	0
c. Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 20,901,890	927,513	21,829,404
d. Deferred Tax Assets Nonadmitted	\$ 5,622,305	0	5,622,305
e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 15,279,585	927,513	16,207,099
f. Deferred Tax Liabilities	\$ 3,699,416	0	3,699,416
g. Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 11,580,170	927,513	12,507,683

## NOTES TO FINANCIAL STATEMENTS

1.		12/31/2015		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 22,826,645	3,635,784	26,462,429
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 22,826,645	3,635,784	26,462,429
d.	Deferred Tax Assets Nonadmitted	\$ 6,646,179	2,102,211	8,748,390
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 16,180,466	1,533,573	17,714,039
f.	Deferred Tax Liabilities	\$ 1,555,871	1,205,238	2,761,109
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 14,624,595	328,335	14,952,930
1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (1,924,755)	(2,708,271)	(4,633,025)
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (1,924,755)	(2,708,271)	(4,633,025)
d.	Deferred Tax Assets Nonadmitted	\$ (1,023,874)	(2,102,211)	(3,126,085)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (900,881)	(606,060)	(1,506,940)
f.	Deferred Tax Liabilities	\$ 2,143,545	(1,205,238)	938,307
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (3,044,425)	599,178	(2,445,247)
2.		12/31/2016		
		(1)	(2)	(3)
				(Col 1 + 2)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 11,030,327	927,513	11,957,840
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)	\$ 1,867,882	531	1,868,414
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 20,901,890	927,513	21,829,404
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	51,650,311
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.	\$ 2,381,376	0	2,381,376
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 15,279,585	928,045	16,207,630
2.		12/31/2015		
		(4)	(5)	(6)
				(Col 4 + 5)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 12,598,585	328,335	12,926,919
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)	\$ 2,026,010	0	2,026,010
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 22,826,645	3,635,784	26,462,429
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	34,066,338
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 1,555,871	1,205,238	2,761,109
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 16,180,466	1,533,573	17,714,038



## 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.	\$ (1,568,258)	599,179	(969,079)
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)	\$ (158,128)	531	(157,597)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (1,924,755)	(2,708,271)	(4,633,025)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	17,583,973
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.	\$ 825,505	(1,205,238)	(379,733)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ (900,881)	(605,528)	(1,506,408)

3.		12/31/2016	12/31/2015
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	2.867%	5.960%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 344,335,409	227,108,920

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

B. The Company recognized all DTLs.

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

		(1)	(2)	(3)
		12/31/2016	12/31/2015	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 21,874,512	15,602,178	6,272,334
b.	Foreign.....	\$ 0	0	0
c.	Subtotal.....	\$ 21,874,512	15,602,178	6,272,334
d.	Federal Income Tax on net capital gains.....	\$ 159,579	1,402,321	(1,242,742)
e.	Utilization of capital loss carry-forwards.....	\$ 0	0	0
f.	Other.....	\$ 0	0	0
g.	Federal and foreign income taxes incurred.....	\$ 22,034,091	17,004,499	5,029,592
2.	Deferred Tax Assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses.....	\$ 1,227,263	1,551,679	(324,415)
(2)	Unearned premium reserve.....	\$ 10,707,972	11,890,675	(1,182,703)
(3)	Policyholder reserves.....	\$ 0	0	0
(4)	Investments.....	\$ 0	0	0
(5)	Deferred acquisition costs.....	\$ 0	0	0
(6)	Policyholder dividends accrual.....	\$ 0	0	0
(7)	Fixed assets.....	\$ 1,114,958	1,763,356	(648,397)
(8)	Compensation and benefits accrual.....	\$ 1,532,883	1,143,236	389,647
(9)	Pension accrual.....	\$ 0	0	0
(10)	Receivables - nonadmitted.....	\$ 4,726,324	3,853,589	872,735
(11)	Net operating loss carry-forward.....	\$ (0)	234,474	(234,474)
(12)	Tax credit carry-forward.....	\$ 0	0	0
(13)	Other - Bad Debt	721,318	1,413,640	(692,322)
(13)	Other - Accrued Litigation	0	350,000	(350,000)
(13)	Other (including items <5% of total ordinary tax assets).....	\$ 871,172	625,998	245,174
(99)	Subtotal.....	\$ 20,901,890	22,826,645	(1,924,755)

## NOTES TO FINANCIAL STATEMENTS

b.	Statutory valuation allowance adjustment.....	\$	0	0	0
c.	Nonadmitted.....	\$	5,622,305	6,646,179	(1,023,874)
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$	15,279,585	16,180,466	(900,881)
e.	Capital:				
(1)	Investments.....	\$	927,513	3,635,784	(2,708,270)
(2)	Net capital loss carry-forward.....	\$	0	0	0
(3)	Real estate.....	\$	0	0	0
(4)	Other (including items <5% of total capital tax assets).....	\$	0	0	0
(99)	Subtotal.....	\$	927,513	3,635,784	(2,708,270)
f.	Statutory valuation allowance adjustment.....	\$	0	0	0
g.	Nonadmitted.....	\$	0	2,102,211	(2,102,211)
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$	927,513	1,533,573	(606,059)
i.	Admitted deferred tax assets (2d + 2h).....	\$	16,207,099	17,714,039	(1,506,940)
3.	Deferred Tax Liabilities:				
a.	Ordinary				
(1)	Investments.....	\$	2,363,329	168,977	2,194,352
(2)	Fixed assets.....	\$	1,336,087	1,386,894	(50,807)
(3)	Deferred and uncollected premium.....	\$	0	0	0
(4)	Policyholder reserves.....	\$	0	0	0
(5)	Other (including items <5% of total ordinary tax liabilities).....	\$	0	0	0
(99)	Subtotal.....	\$	3,699,416	1,555,871	2,143,544
b.	Capital:				
(1)	Investments.....	\$	(0)	1,205,238	(1,205,238)
(2)	Real Estate.....	\$	0	0	0
(3)	Other (including items <5% of total capital tax liabilities).....	\$	0	0	0
(99)	Subtotal.....	\$	(0)	1,205,238	(1,205,238)
c.	Deferred tax liabilities (3a99 + 3b99).....	\$	3,699,416	2,761,109	938,306
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$	12,507,683	14,952,929	(2,445,246)

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

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

		12/31/2016	12/31/2015
	Gross	Tax Effect	Tax Effect
Income before taxes	68,862,749	24,101,962	20,644,378
Tax exempt income deduction	(2,113,637)	(739,773)	(915,135)
Dividends received deduction	(3,375,714)	(1,181,500)	(955,429)
Change in non admitted assets	(2,493,527)	(872,735)	(207,461)
Unrealized Gain/Loss	11,803,443	4,131,205	(1,892,046)
Domestic Production Deduction	(486,802)	(170,381)	(687,848)
Other, including prior year true-up	3,239,978	1,133,992	(37,270)
Other non deductible adjustments	3,436,150	1,202,652	1,263,846
Totals	78,872,639	27,605,422	17,213,035

Federal income taxes incurred	21,874,512	15,602,178
Realized capital gains tax	159,579	1,402,321
Change in net deferred income taxes	5,571,331	208,536
Total statutory income taxes	27,605,422	17,213,034

#### E. The Company does not have any capital loss or operating loss carry forwards.

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

2016	22,419,288	
2015	17,082,799	
2014	19,322	capital only

There were no deposits admitted under IRC Section 6603.

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

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

## NOTES TO FINANCIAL STATEMENTS

- 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 2016 Annual Statement and 2015 Annual Statement, respectively.

The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Process (CAP) program that is a real-time audit. The IRS has completed its review for all tax years through 2012 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2013, 2014, 2015, and 2016 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.

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

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

Dividends paid by the Company to its parent during 2016 and 2015 were as follows:

12/19/2016	9,000,000
9/19/2016	19,951,477
4/15/2016	<u>10,807,050</u>
	39,758,527
12/16/2015	9,000,000
9/18/2015	19,951,477
4/1/2015	<u>8,200,000</u>
	37,151,477

On June 30, 2016, CTIC made a \$99,981,532 capital contribution to the Company consisting of \$90,993,785 in Bonds, \$3,270,000 of preferred stock, \$1,241,426 of investment income due and accrued, and \$4,476,321 of Cash.

- C. The Company carried a surplus note from an affiliate, Fidelity National Title Insurance Co. (FNTIC), as successor to merger with Lawyers Title Insurance Corporation on June 30, 2010, which had an annual interest rate of 3% and was due December 31, 2015. The principal of \$30,000,000 and interest of \$6,825,000 on the note was paid by FNTIC on December 15, 2015 after receiving prior written approval from the California Commissioner of Insurance.

Also refer to Schedule Y, Part 2 of the Annual Statement.

- D. At December 31, 2016 and December 31, 2015, the Company reported \$2,969,350 and \$0 due from affiliates, respectively, and \$0 and \$1,539,479 payable to affiliates, respectively. Intercompany balances are generally settled on a monthly basis.
- E. Guarantees or undertakings for the benefit of an affiliate or related party - Not Applicable.
- F. The Company is a party to a Tax Sharing Agreement dated December 21, 2012, among the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National Title Insurance of New York Inc. as a party. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a consolidated federal income tax return.

The Company is a party to a Master Services Agreement ("MSA") dated June 17, 2011 by and between the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National Title Insurance of New York Inc. as a party. The MSA provides for the efficient coordination of administrative functions and helps avoid unnecessarily duplication of operations.

The Company is party to an Allocation Agreement relative to Excess of Loss Program dated August 24, 2015 by and between the Company, FNF and affiliates. The Allocation Agreement, which was approved by the Department of Insurance in 2015, 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. Throughout 2016 and 2015, FNF was party to First Excess of Loss Reinsurance Contracts and Second Excess of Loss Reinsurance Contracts, entered into through Guy Carpenter & Company, LLC as Intermediary (collectively, the "Reinsurance Contracts").

The Company is party to a Personal Property lease dated March 25, 2013 by and between the Company, Fidelity Asset Management, Inc. ("FAMI") and certain FNF affiliates. The lease governs payments for the rental of equipment purchased by FAMI that is used by the parties thereto.

The Company is party to a Support Services Cost Sharing Agreement dated April 26, 2011 among the Company, CTIC and other affiliates, whereby CTIC performs certain non-core support functions for the parties, and allocates costs on a pass-through basis.

## NOTES TO FINANCIAL STATEMENTS

The Company is party to an Amended and Restated Title Plant Maintenance Agreement dated June 2, 2014, among the Company, Property Insight, LLC (“PI”), Rocky Mountain Support Services, Inc. (“RMSS”), and certain FNF affiliates. This Agreement was amended to update the FNF affiliates, which included the addition of the Company, that own title plant assets maintained by PI and to add new title plant assets. This Agreement retains PI to provide the management, maintenance and updating services for each of the FNF Title Plants.

The Company is party to an Amended and Restated Cost Sharing Agreement dated June 2, 2014 among the Company, RMSS, and certain FNF affiliates. This Agreement was amended to update the parties, which included the addition of the Company, with regard to the sharing of costs that RMSS will incur in connection with obtaining and providing access to the FNF Title Plants.

- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Nebraska.
- H. Shares of ultimate parent company - Not Applicable.
- I. Affiliated common stocks in excess of 10% of admitted assets - Not Applicable.
- J. Impairment write-downs - Not Applicable.
- K. Foreign insurance company subsidiaries - Not Applicable.
- L. Look-through approach for valuation of downstream non-insurance holding companies - Not Applicable.
- M. All SCA Investments  
(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$ -	\$ -	\$ -
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	\$ -	\$ -	\$ -
c. SSAP No. 97 8b(iii) Entities				
RREEF Structured Debt Fund, LLC	12.01%	\$ 63,793	\$ 63,793	\$ -
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 63,793	\$ 63,793	\$ -
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ -	\$ -	\$ -
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 63,793	\$ 63,793	\$ -
f Aggregate Total (a+e)	XXX	\$ 63,793	\$ 63,793	\$ -

### (2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method,, Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ -	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
RREEF Structured Debt Fund, LLC	S1	6/1/2017	\$ 63,793	N	N	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 63,793	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 63,793	XXX	XXX	XXX
f Aggregate Total (a+e)	XXX	XXX	\$ 63,793	XXX	XXX	XXX

\* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing

\*\* I – Immaterial or M – Material

## NOTES TO FINANCIAL STATEMENTS

### N. Investment in Insurance SCAs

(2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC Statutory Accounting Practices and Procedures (NAIC SAP), the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual.

	Monetary Effect on		Amount of	
	NAIC SAP		Investment	
	Net Income	Surplus	Per Audited	If the Insurance
SCA Entity	Increase	Increase	Statutory	SCA Had Completed
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Title Reinsurance Company	\$ -	\$ -	\$ 875,078	\$ 875,078

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

### 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 59½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$671,566 and \$584,730 were made in 2016 and 2015, 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 2016 and 2015 was \$418,570 and \$346,908, respectively.

The Company's employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The Company experienced net health care and life insurance cost of \$64,091 and \$73,011 during 2016 and 2015, respectively.

- H. Post Employment 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

- (1) The Company has 1.0 million shares of \$2.00 par value common stock authorized and 824,653 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.
- (2) Preferred stock - Not Applicable.
- (3) Dividend restrictions – The payment of dividends by the Company to shareholders is limited and can only be made from earned profits unless prior approval is received from the Nebraska Insurance Commissioner. The maximum amount of dividends that may be paid by insurance companies without prior approval of the Nebraska Insurance Commissioner is also subject to restrictions relating to statutory surplus and net income, and is further limited to unassigned funds. In 2017, the Company can pay dividends of \$46,828,659 without prior approval of the Nebraska

## NOTES TO FINANCIAL STATEMENTS

Insurance Commissioner. The Commissioner has the authority to prohibit the payment of ordinary dividends if it is determined that such payments may be adverse to policyholders.

- (4) See Note 10 (B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.
- (5) Portion of profits that may be paid in dividends – No material changes since prior year end.
- (6) Restrictions on unassigned funds (surplus) - Not Applicable.
- (7) Advances to surplus not repaid - Not Applicable.
- (8) Stock for any option or employee benefit plans - Not Applicable.
- (9) Changes in balances of special surplus funds - Not Applicable.
- (10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$3,218,502.
- (11) Surplus notes - Not Applicable.
- (12) Impact of quasi-reorganization - Not Applicable.
- (13) Date of quasi-reorganization - Not Applicable.

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

- A. Contingent Commitments - Not applicable.
- B. Assessments - Not Applicable.
- C. Gain contingencies - Not Applicable.
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits – None.

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

	Direct
Claims related ECO and bad faith losses paid during 2016:	\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2016:

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

Claim count information is disclosed on a per claim basis.

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

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

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

## NOTES TO FINANCIAL STATEMENTS

finances 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.

### **15. Leases:**

#### A. Lessee Leasing Arrangements

- (1) The Company conducts a major portion of its operations from leased office facilities under operating leases that expire at various times through 2025. Additionally, the Company leases data processing and other equipment under operating leases. Rental expense for 2016 and 2015 was approximately \$4,086,702 and \$4,322,449, respectively.
- (2) Following is a schedule of future minimum rental payments required under operating leases that have initial or remaining non-cancelable lease terms in excess of one year as of December 31, 2016.

2017	3,288,492
2018	3,485,169
2019	3,261,846
2020	2,676,992
2021 & Beyond	7,608,297
	20,320,796

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

#### B. Not Applicable.

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

Not Applicable.

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

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

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

Not Applicable.

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

Not Applicable.

### **20. Fair Value Measurements:**

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

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

The company's Level 2 fair value measures for investments available for sale are provided by third-party pricing services. One firm is utilized for the taxable 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. Only one price is relied upon for each applicable instrument to determine 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. Management 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 agencies: These securities are valued based on data obtained for similar securities in active markets and from inter-dealer brokers.

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

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

## NOTES TO FINANCIAL STATEMENTS

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

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

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

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

(1) Assets Reported and Measured at Fair Value

Description	Level 1	Level 2	Level 3	Total
<b>(a) Assets at fair value</b>				
Perpetual preferred stock				
Industrial and miscellaneous	10,938,600	39,412,342	-	50,350,942
Bonds				
Industrial and miscellaneous	-	2,360,122	-	2,360,122
Common stock				
Industrial and miscellaneous	70,172,406	-	-	70,172,406
Money market mutual funds	139,493	-	-	139,493
<b>Total</b>	<b>81,250,499</b>	<b>41,772,464</b>	<b>-</b>	<b>123,022,963</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
Bonds	436,664,824	432,236,227	-	436,664,824	-
Common stock, unaffiliated	70,311,899	70,311,899	70,311,899	-	-
Perpetual preferred stock	63,598,567	63,394,428	10,938,600	52,659,967	-
Real estate	870,153	870,153	-	-	870,153
<b>Total</b>	<b>571,445,443</b>	<b>566,812,707</b>	<b>81,250,499</b>	<b>489,324,791</b>	<b>870,153</b>

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

### **21. Other Items:**

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

(1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2016 and December 31, 2015, the Company held approximately \$852,138,854 and \$749,294,942 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

(2) The Company's 2015 Schedule P Parts 2A and 3A have been restated as compared to the 2014 Schedule P. The restated Schedule P paid-to-date dollars history reflects consistent claims data currently maintained and documented in the Company's Claims Processing System. In addition, the "Prior Years" consists of all policies issued by the Company from 1970 forward and consists of all claims reported by the Company from 1980 forward. The restated Schedule P does not affect assets, liabilities, revenues, expenses, or surplus.

D. Business Interruption Insurance Recoveries – None.

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

F. Subprime Mortgage Related Risk Disclosure

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



## NOTES TO FINANCIAL STATEMENTS

market, including loans on certain types of investment properties and certain types of self-employed individuals. Instability in the domestic and international credit markets due to problems in the subprime sector dictates the need for additional information related to exposure to subprime mortgage related risk.

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

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

- (1) Direct exposure through investments in subprime mortgage loans – None.
- (2) Indirect exposure to subprime mortgage risk through investments in the following securities – None.
- (3) Underwriting exposure to subprime mortgage risk – None.
- (4) The Company monitors its investments and the portfolio's performance on a continuous basis. The process comprises an analysis of 30, 60, and 90 day delinquency rates, cumulative net losses and levels of subordination, all of which are updated on a monthly basis, where applicable.

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

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

Subsequent events have been considered through February 17, 2017, for the statutory statement issued on February 28, 2017.

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

### **23. Reinsurance:**

- A. Unsecured Reinsurance Recoverable  
The Company does not have an unsecured aggregate recoverable with any individual reinsurers, authorized or unauthorized.
- B. Reinsurance Recoverable in Dispute – None.
- C. Reinsurance Assumed or 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:**

Known claims reserves as of December 31, 2015 were \$33.4 million. As of December 31, 2016, \$23.3 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 \$22.4 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$12.3 million unfavorable (favorable) prior-year development since December 31, 2015. 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.

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

Not Applicable.

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

Not Applicable.

### **28. Supplemental Reserves:**

Not Applicable.

## GENERAL INTERROGATORIES

### PART 1 – COMMON INTERROGATORIES

#### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  No  ]
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  N/A  ]
- 1.3 State Regulating? \_\_\_\_\_ Nebraska \_\_\_\_\_
- 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. \_\_\_\_\_ 12/31/2013 \_\_\_\_\_
- 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. \_\_\_\_\_ 12/31/2013 \_\_\_\_\_
- 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). \_\_\_\_\_ 06/20/2015 \_\_\_\_\_
- 3.4 By what department or departments?  
 .....  
 .....  
 .....  
 .....
- 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  ]
- 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
.....	.....	.....
.....	.....	.....

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
 KPMG LLP, 501 Riverside Avenue, Suite #500, Jacksonville, FL 32202  
 .....  
 .....

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

John R. Kryczka, Managing Director, PriceWaterhouseCoopers LLP, 1 N. Wacker Drive, 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

12.11 Name of real estate holding company	Apollo Real Estate Investment
12.12 Number of parcels involved	
12.13 Total book/adjusted carrying value	\$ 72,210

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

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

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

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).

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

## BOARD OF DIRECTORS

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

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

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

## FINANCIAL

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

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

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

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	\$ _____
20.22 To stockholders not officers	\$ _____
20.23 Trustees, supreme or grand (Fraternal only)	\$ _____

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	\$ _____
21.22 Borrowed from others	\$ _____
21.23 Leased from others	\$ _____
21.24 Other	\$ _____

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]

## GENERAL INTERROGATORIES

22.2 If answer is yes:

	22.21 Amount paid as losses or risk adjustment	\$ _____
	22.22 Amount paid as expenses	\$ _____
	22.23 Other amounts paid	\$ _____

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ \_\_\_\_\_ 2,969,350

### INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes  No

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

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

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes  No  N/A

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ \_\_\_\_\_

24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ \_\_\_\_\_

24.07 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

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

24.09 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

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

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ _____
24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ _____
24.103 Total payable for securities lending reported on the liability page	\$ _____

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes  No

## GENERAL INTERROGATORIES

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

25.21	Subject to repurchase agreements	\$ _____
25.22	Subject to reverse repurchase agreements	\$ _____
25.23	Subject to dollar repurchase agreements	\$ _____
25.24	Subject to reverse dollar repurchase agreements	\$ _____
25.25	Placed under option agreements	\$ _____
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____
25.27	FHLB Capital Stock	\$ _____
25.28	On deposit with states	\$ <u>7,796,848</u>
25.29	On deposit with other regulatory bodies	\$ <u>175,513</u>
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____
25.32	Other	\$ _____

25.3 For category (25.26) provide the following:

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

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	One Wall Street, New York, NY 10286
.....	.....

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

29.2 If yes, complete the following schedule:

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

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

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



## GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	443,288,433	447,717,030	4,428,597
30.2 Preferred stocks	63,394,428	63,598,567	204,139
30.3 Totals	506,682,861	511,315,597	4,632,736

30.4 Describe the sources or methods utilized in determining the fair values:  
 Standard & Poors Securities Evaluations provides pricing for tax-exempt securities. Interactive Data Corp, provides pricing for all other securities with the following exceptions: BL 1715418 is valued by JP Morgan Securities; 75734HAC1 is valued by Newport Global Advisors.

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

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

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

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

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

### OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 154,132

33.2 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
.....	\$ .....
.....	\$ .....
.....	\$ .....

34.1 Amount of payments for legal expenses, if any? \$ 1,552,296

34.2 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
.....	\$ .....
.....	\$ .....
.....	\$ .....

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 24,911

### GENERAL INTERROGATORIES

35.2 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
Thomson Weir LLC	\$ 8,558
.....	\$ .....
.....	\$ .....

## 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. \$ 242,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [X]
- 3.2 If yes, give full information  
 .....  
 .....  
 .....
4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [X] No [ ]
- 5.2 If yes, give full information  
 In previous years, several title insurance companies merged into the Company. The Company guarantees any claims made on title policies issued by the former companies.  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |  |          |
|-------------------------------|--|----------|
| 6.1 Amount already loaned     |  | \$ _____ |
| 6.2 Balance to be advanced    |  | \$ _____ |
| 6.3 Total amount to be loaned |  | \$ _____ |
- 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. \$ \_\_\_\_\_
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ \_\_\_\_\_
- 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                            |  | \$ _____ |
| 9.12 Short-term investments           |  | \$ _____ |
| 9.13 Mortgages                        |  | \$ _____ |
| 9.14 Cash                             |  | \$ _____ |
| 9.15 Other admissible invested assets |  | \$ _____ |
| 9.16 Total                            |  | \$ _____ |
- 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>852,138,584</u> |
| These funds consist of:   |  |                       |
| 9.22 In cash on deposit   |  | \$ <u>852,138,584</u> |
| 9.23 Other forms of security  |  | \$ _____              |

**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
	2016	2015	2014	2013	2012
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	79,341,597	84,713,358	80,222,299	71,233,489	72,432,540
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	346,504,779	323,580,803	282,432,916	330,255,541	315,254,874
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	221,084,830	204,668,363	185,554,367	195,504,495	183,658,908
4. Total	646,931,206	612,962,524	548,209,582	596,993,525	571,346,322
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	641,382,194	608,411,440	549,059,179	598,116,115	578,016,000
6. Escrow and settlement service charges (Part 1A, Line 2)	3,169,926	1,861,960	1,772,601	2,255,562	1,831,995
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)	10,623,617	9,037,296	8,295,624	10,065,802	11,704,577
9. Surveys (Part 1A, Line 5)	54,155				
10. Aggregate write-ins for service charges (Part 1A, Line 6)	24,160,371	22,634,287	20,359,279	15,737,264	13,291,899
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	679,390,263	641,944,983	579,486,683	626,174,743	604,844,471
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	52,218,126	31,588,501	30,148,155	25,329,390	4,074,354
14. Net investment gain or (loss) (Line 11)	16,466,400	25,971,261	16,319,193	19,455,960	23,210,320
15. Total other income (Line 12)	18,644	21,854	437,270	(9,018)	(90,323)
16. Federal and foreign income taxes incurred (Line 14)	21,874,511	15,602,177	9,396,128	6,169,570	(3,594,792)
17. Net income (Line 15)	46,828,659	41,979,439	37,508,490	38,606,762	30,789,143
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	9,092,318	7,585,739	7,698,879	9,395,386	10,424,062
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	672,111,957	556,835,889	581,846,381	598,408,038	613,889,329
20. Known claims reserve (Page 3, Line 1)	27,050,205	33,402,336	41,903,301	45,757,290	53,981,945
21. Statutory premium reserve (Page 3, Line 2)	255,150,393	255,280,369	256,519,319	262,346,407	267,968,752
22. Total liabilities (Page 3, Line 23)	315,268,865	314,774,040	336,738,790	350,476,891	374,182,393
23. Capital paid up (Page 3, Lines 25 + 26)	1,649,306	1,649,306	1,649,306	1,649,306	1,649,306
24. Surplus as regards policyholders (Page 3, Line 32)	356,843,092	242,061,849	245,107,591	247,931,147	239,706,936
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	48,415,344	31,138,421	33,198,809	22,564,188	35,090,879
<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)	68.0	64.4	80.5	85.4	81.5
27. Stocks (Lines 2.1 & 2.2)	21.2	22.1	9.2	5.3	9.9
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.7				
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.1	0.2	0.1	0.2	0.2
30. Cash, cash equivalents and short-term investments (Line 5)	9.3	11.8	4.6	3.5	2.6
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	0.0	0.0	5.6	5.6	5.8
34. Receivable for securities (Line 9)	0.6	1.5			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)	15,387,785	14,225,086	5,754,382	9,879,899	4,749,383
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	875,078	779,114	694,683	530,067	514,994
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	63,793	72,451	30,000,000	30,000,000	30,000,000
44. Total of above Lines 38 to 43	16,326,656	15,076,651	36,449,065	40,409,966	35,264,377
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)	4.6	6.2	14.9	16.0	14.7

**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2016	2015	2014	2013	2012
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)	8,380,632	(2,696,480)	317,047	(918,580)	4,503,660
48. Change in nonadmitted assets (Line 21)	632,558	(2,259,323)	3,035,703	6,010,771	17,701,657
49. Dividends to stockholders (Line 28)	(39,758,527)	(37,151,477)	(36,900,000)	(28,700,000)	(20,000,000)
50. Change in surplus as regards policyholders for the year (Line 31)	114,781,243	(3,045,742)	(2,823,556)	8,224,211	39,570,760
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	31,054,816	50,785,463	52,092,537	58,682,490	70,291,379
52. Losses and allocated LAE incurred (Line 8, Col. 4)	24,702,685	42,284,498	48,238,548	50,457,835	68,619,597
53. Unallocated LAE incurred (Line 9, Col. 4)	5,314,329	5,593,459	6,013,587	6,421,737	6,653,148
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	30,017,014	47,877,957	54,252,135	56,879,572	75,272,745
<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)	10.2	10.6	11.1	9.8	9.4
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	68.8	68.0	66.3	68.9	67.6
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	9.0	9.0	8.0	8.1	9.8
58. Total (Lines 55 to 57)	87.9	87.6	85.4	86.9	86.9
<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)	4.4	7.5	9.4	9.1	12.4
60. Operating expenses incurred (Line 5)	87.9	87.6	85.4	86.9	86.9
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	92.3	95.1	94.8	96.0	99.3
63. Net operating gain or (loss) (Line 8)	7.7	4.9	5.2	4.0	0.7
<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)	4.7	7.9	10.0	9.6	13.3
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	93.1	92.6	91.1	91.8	92.6
<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)	(37,609)	48,927	38,873	(14,057)	16,094
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)	(15.5)	20.0	15.7	(5.9)	8.0
<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)	12,286	30,458	34,606	37,249	21,393
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)	5.1	12.4	14.0	15.5	10.7
<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)	18,201	88,461	15,079	11,469	53,027
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)	7.4	35.7	6.3	5.7	24.8
<b>Two-Year Schedule P Part 3 Development (000 omitted)</b>					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	37,586	51,848	56,549	47,335	97,169
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)	15.3	20.9	23.6	23.7	45.4

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



50083201645059100

**EXHIBIT OF PREMIUMS AND LOSSES**  
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2016

NAIC Group Code 0670

NAIC Company Code 50083

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct 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 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	9,433	4,209	9,569,275	1,943,817	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	1,740	15,266	35,119,877	14,869,253	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	11,173	19,475	44,689,152	16,813,070	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents	47,383	10,800	42,757,981	63,341	35,864,951	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued By Non-Affiliated Agents	4,498	5,081	12,742,230	13,589	10,531,662	X X X	X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents	51,881	15,881	55,500,211	76,930	46,396,613	X X X	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued By Affiliated Agents	133,172	55,216	158,864,070	426,796	140,368,610	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents	7,994	27,934	28,078,812	4,300	24,746,756	X X X	X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	141,166	83,150	186,942,882	431,096	165,115,366	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	204,220	118,506	287,132,245	17,321,096	211,511,979	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	985	594	831,699	1,931,923	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly	1,355	22,469	23,907,152	6,782,020	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	2,340	23,063	24,738,851	8,713,943	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents	180,896	46,136	130,208,688	3,288,418	99,782,352	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents	18,409	21,101	35,624,958	544,154	24,399,777	X X X	X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents	199,305	67,237	165,833,646	3,832,572	124,182,129	X X X	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued By Affiliated Agents	226	157	514,045	10,630	451,950	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents	342	3,483	6,093,209	2,880	5,326,857	X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	568	3,640	6,607,254	13,510	5,778,807	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	202,213	93,940	197,179,751	12,560,025	129,960,936	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSXCE											
3.01	Residential Policies Issued Directly	309	45	196,550	74,910	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly	275	1,888	5,775,354	766,572	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	584	1,933	5,971,904	841,482	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	16,916	4,305	32,036,658	3,682,337	29,165,869	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	1,677	3,312	13,032,672	542,392	10,483,306	X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents	18,593	7,617	45,069,330	4,224,729	39,649,175	X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	19,177	9,550	51,041,234	5,066,211	39,649,175	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	10,909	4,905	10,869,164	4,891,372	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly	3,498	42,759	68,472,431	23,451,327	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly	14,407	47,664	79,341,595	28,342,699	X X X	X X X	79,534,700	(3,748,089)	2,398,717	(2,645,664)	2,805,092
4.04	Residential Policies Issued by Non-Affiliated Agents	301,139	73,571	269,111,414	7,964,460	214,821,283	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	32,062	33,520	77,393,367	1,256,307	58,275,759	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	333,201	107,091	346,504,781	9,220,767	273,097,042	X X X	343,127,958	14,647,681	12,928,768	22,236,348	23,055,137
4.07	Residential Policies Issued By Affiliated Agents	137,635	56,423	165,058,050	437,426	145,222,636	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents	9,013	37,960	56,026,781	7,180	48,774,381	X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	146,648	94,383	221,084,831	444,606	193,997,017	X X X	218,719,538	3,208,406	1,620,533	4,641,471	1,241,318
4.10	All Other						X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	494,256	249,138	646,931,207	38,008,072	467,094,059	X X X	641,382,196	14,107,998	16,948,018	24,232,155	27,101,547
5.	Aggregate Write-in for Line 05							12,680,170				
6.	Total	494,256	249,138	646,931,207	38,008,072	467,094,059		641,382,196	14,107,998	16,948,018	24,232,155	27,101,547
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses, & Fees							12,680,170				
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							12,680,170				

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

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

1	2	3
Depository	Rate of Interest	Balance
<b>OPEN DEPOSITORIES</b>		
<b>FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America	Boston, MA	4,275,182
Bank of America	Manhattan, NY	20,917,122
Bank of America	Los Angeles, CA	1,683,812
Bank of America	Providence, RI	1,007,767
Bank of America	Washington, DC	9,877,293
Bank of America	West Palm, FL	770,977
Citibank	Baltimore, MD	324,129
Citizens Bank	Boston, MA	1,571,672
Comerica Bank	Detroit, MI	1,461,558
Fifth Third Bank	Cincinnati, OH	1,439,241
JP Morgan Chase	Cherry Hill, NJ	579,679
JP Morgan Chase	Manhattan, NY	1,099,177
JP Morgan Chase	Riverhead, NY	589,024
PNC Bank	Pittsburgh, PA	300,032
US Bank	Nashville, TN	915,276
US Bank	Los Angeles, CA	6,514,310
Wells Fargo Bank	Denver, Co	3,917,903
Wells Fargo Bank	Minneapolis, MN	741,155
Wells Fargo Bank	Philadelphia, PA	4,060,209
Wells Fargo Bank	Phoenix, AZ	11,503,813
Wells Fargo Bank	Richmond, VA	559,288
0199998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository	X X X	569,974
0199999 Total Federally Insured Depositories	X X X	74,678,593
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>		
JP Morgan Chase	Manhattan, NY	485,220
Wells Fargo Bank	Phoenix, AZ	29,267,672
Comerica Bank	Detroit, MI	4,865,248
Citizens Bank	Boston, MA	344,033
Bank of America	Manhattan, NY	33,872,949
Bank of America	West Palm, FL	899,015
Wells Fargo Bank	Richmond, VA	2,720
Bank of America	Boston, MA	33,585,245
JP Morgan Chase	Cherry Hill, NJ	1,034,422
Fifth Third Bank	Cincinnati, OH	909,578
Bank of America	Providence, RI	141,673
Bank of America	Washington, DC	13,938,090
Wells Fargo Bank	Denver, Co	2,468,210
US Bank	Nashville, TN	650,000
Wells Fargo Bank	Minneapolis, MN	210,000
Citibank	Baltimore, MD	86,637
Bank of America	Los Angeles, CA	403,490
Wells Fargo Bank	Philadelphia, PA	4,776,740
US Bank	Los Angeles, CA	1,276,089
0299999 Total Non-Federally Insured Depositories	X X X	129,217,031
0399999 Total Open Depositories - Dec. 31st	X X X	203,895,624
<b>SUSPENDED DEPOSITORIES</b>		

1. Totals: Last day of January	196,149,464
2. February	224,908,781
3. March	150,052,055
4. April	193,603,774
5. May	198,708,730
6. June	295,911,011
7. July	262,403,529
8. August	223,319,620
9. September	374,042,841
10. October	304,434,688
11. November	155,882,435
12. December	203,895,624





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

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
<b>OPEN DEPOSITORIES</b>				
<b>FEDERALLY INSURED DEPOSITORIES</b>				
Bank of America Securities	Washington, DC			3,130,657
Bank of America	Manhattan, NY			14,900,802
Bank of America	Boston, MA			15,193,353
Bank of America	West Palm, FL			2,011,390
Bank of America	Washington, DC			16,426,511
Bank of America	Cherry Hill, NJ			856,768
Capital One Bank	Manhattan, NY			250,000
Citibank	Baltimore, MD			1,257,755
Citizens Bank	Boston, MA			1,216,328
Comerica Bank	Detroit, MI			389,391
Eagle Bank	Bethesda, MD			851,382
Fifth Third Bank	Cincinnati, OH			410,277
Key Bank	San Diego, CA			9,200,319
Merrill Lynch	New York			750,000
PNC Bank	Pittsburgh, PA			516,487
Vectra Bank	Denver, CO			400,211
Wells Fargo Bank	Atlanta, GA			515,824
Wells Fargo Bank	Denver, CO			471,765
Wells Fargo Bank	Minneapolis, MN			281,251
Wells Fargo Bank	Philadelphia, PA			3,897,823
Wells Fargo Bank	Phoenix, AZ			504,812
0199998 Deposits in ( ) 10 depositories which do not exceed the allowable limit in any one depository	X X X			927,172
0199999 Total Federally Insured Depositories	X X X			74,360,278
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>				
Bank of America	Boston, MA			26,447,143
Bank of America	Cherry Hill, NJ			57,640,719
Bank of America	Manhattan, NY			158,327,098
Bank of America	Washington, DC			42,554,685
Bank of America	West Palm, FL			91,344,885
Bank of America Securities	Washington, DC			19,136,397
Capital One Bank	Manhattan, NY			70,330,876
Citibank	Baltimore, MD			452,465
Citizens Bank	Boston, MA			589,716
Comerica Bank	Detroit, MI			1,593,328
Eagle Bank	Bethesda, MD			1,976,676
Merrill Lynch	New York			100,124,006
PNC Bank	Pittsburgh, PA			48,990
Wells Fargo Bank	Atlanta, GA			38,310
Wells Fargo Bank	Minneapolis, MN			852,943
Wells Fargo Bank	Philadelphia, PA			1,954,392
Wells Fargo Bank	Phoenix, AZ			470,057
0299999 Total Non-Federally Insured Depositories	X X X			573,882,686
0399999 Total Open Depositories - Dec. 31st	X X X			648,242,964
<b>SUSPENDED DEPOSITORIES</b>				

1. Totals: Last day of January	540,912,094
2. February	478,936,309
3. March	494,490,675
4. April	455,341,320
5. May	494,322,091
6. June	483,450,581
7. July	482,978,054
8. August	478,117,764
9. September	446,735,485
10. October	552,328,616
11. November	578,375,142
12. December	648,242,960



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

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

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

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

**SCHEDULE E – PART 1D – SUMMARY**

<b>Segregated Funds Held for Others</b>			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	203,895,624	648,242,960	852,138,584
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	203,895,624	648,242,960	852,138,584
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)	203,895,624	648,242,960	852,138,584
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			37,061,772
7. Suspended depositories			
8. Total general funds			37,061,772
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			889,200,356
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			37,061,772
15. Company funds on hand			4,800
16. Total company funds on hand and on deposit			37,066,572

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

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
<b>Segregated Funds Held for Others</b>			
17. Open depositories		231,942,713	511,185,924
18. Suspended depositories			
19. Total segregated funds held for others		231,942,713	511,185,924
<b>Company Funds on Deposit</b>			
20. Open depositories	312	20,702,842	165,339
21. Suspended depositories			
22. Total company funds on deposit	312	20,702,842	165,339
<b>Total All Funds on Deposit</b>			
23. Open depositories	312	252,645,555	511,351,263
24. Suspended depositories			
25. Total all funds on deposit	312	252,645,555	511,351,263

## 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 Rocky Mountain Support Services, Inc. and PNC Bank, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,268/mo, expiring 06/30/18. Lease with Security Title Agency, Inc. and US Bank, Lessor, 4505 E. Chandler Blvd., Suite 110, Phoenix, AZ 85048, \$5,216/mo, expiring 08/31/18. Lease with Lawyers Title of Arizona, Inc. and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$3,738/mo, expiring 01/31/19. Lease with American Heritage Title Agency, Inc. and Wells Fargo Bank, N.A., Lessor, 330 Grand Ave, Grand Junction, CO 81501, \$6,952/mo, expiring 12/31/2019. Lease with Commonwealth Land Title Company and Bank of America, N.A., Lessor, 10115 Kincey Ave., Ste 146, Huntersville, NC 28075, \$1,114/mo, expiring 12/31/18. Lease with Fidelity National Title Agency of Nevada, Inc. and US Bank, Lessor, 500 North Rainbow Blvd, Suite 100 & 105, Las Vegas, NV 89108, \$19,270/mo,
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes  No

### SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2468956 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Company	NE CA	869,337 1,843,700	439 922							
0399999	Total Affiliates	U.S. Non-Pool - Other		2,713,037	1,361							
0499999	Total Affiliates	U.S. Non-Pool - Total		2,713,037	1,361							
0799999	Total Affiliates	Other (Non-U.S.) - Total										
0899999	Total Affiliates	Total Affiliates		2,713,037	1,361							
95-2566122	50814	First American Title Insurance Company	CA	156,469	84							
0999998		Other U.S. Unaffiliated Insurers - less than \$50,000										
0999999	Total Other U.S. Unaffiliated Insurers*#			156,469	84							
9999999	Grand Total			2,869,506	1,445							

## SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
36-2468956 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Company	NE CA		4,001,539 4,381,624	2,001 2,191						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				8,383,163	4,192						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				8,383,163	4,192						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				8,383,163	4,192						
95-2566122	50814	First American Title Insurance Company	CA		1,549,267	835			50		(50)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				1,549,267	835			50		(50)	
AA-1120337	00000	Aspen Insurance UK Limited	GBR			51	3	3			6	
AA-3194139	00000	Axis Specialty Limited	BMU			37	5	7			12	
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			115	4	4			8	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR	GBR			(7)						
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB	GBR			8	1	1			2	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB	GBR			30	5	5			10	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT	GBR			55	4	5			9	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY	GBR			(6)	1	1			2	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS	GBR			44	2	3			5	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			40						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			28	4	5			9	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR			(43)	1	1			2	
AA-1126609	00000	Lloyd's Syndicate No.0609 AUW	GBR			11						
AA-1127084	00000	Lloyd's Syndicate No.1084 CSL	GBR			46						
AA-1127414	00000	Lloyd's Syndicate No.1414 ASC	GBR			25						
AA-1120157	00000	Lloyd's Syndicate No.1729 DUW	GBR			15						
AA-1120084	00000	Lloyd's Syndicate No.1955 BAR	GBR			4						
AA-1120158	00000	Lloyd's Syndicate No.2014 ACA	GBR			27						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			27						
AA-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR				3	4			7	
AA-1127200	00000	Lloyd's Syndicate No.1200 HMA	GBR				1	2			3	
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			191						
AA-3190870	00000	Validus Reinsurance LTD	BMU			(24)						
1299999	Total Authorized - Other Non-U.S. Insurers#					674	34	41			75	

## 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		
1399999	Total Authorized - Total Authorized				9,932,430	5,701	34	41	50		25	
25-1149494	19437	Lexington Insurance Company	DE			(12)						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers						(12)					
AA-3194158	00000	Allianz Risk Transfer AG (Bermuda)	BMU			(9)						
AA-1340026	00000	Allianz SE	DEU				4	5			9	
AA-1460019	00000	Amlin AG	CHE			15						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			61						
AA-3190932	00000	Argo Re Limited	BMU			19						
AA-3194161	00000	Catlin Insurance Company Ltd.	BMU			25						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			131						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			145						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			132						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			449						
AA-3190875	00000	Hiscox Insurance Company (Bermuda)	BMU			22						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			79						
AA-1780104	00000	Ironshore Europe Limited	IRL			84						
AA-1780078	00000	Partner Reinsurance Europe SE	IRL			15						
AA-1370021	00000	Swiss Re Europe	LUX			250						
AA-3190870	00000	Validus Reinsurance LTD	BMU				4	5			9	
AA-3191250	00000	Watford Re LTD	BMU			36						
AA-3190757	00000	XL Re Ltd	BMU			(23)	1	1			2	
2599999	Total Unauthorized - Other Non-U.S. Insurers#						1,431	9	11		20	
2699999	Total Unauthorized - Total Unauthorized						1,419	9	11		20	
9999999	Totals				9,932,430	7,120	43	52	50		45	



### SCHEDULE F – PART 3

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

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

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

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	021000089	Citibank, N.A., NY, NY	9
0002	2	026002574	Barclays Bank PLC	2
0002	2	026002655	Lloyds TSB Bank PLC	2
0002	2	061000104	Suntrust Bank	2
0002	2	021001088	HSBC Bank USA, N.A.	1
0002	2	021000021	JP Morgan Chase Bank, N.A.	1
0002	2	021000018	The Bank of New York Mellon	1
0003	2	026002574	Barclays Bank PLC	1
0003	2	021000089	Citibank, N.A., NY, NY	1

## SCHEDULE F – PART 4

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

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

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(a)

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

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
1	Wholly Owned	01/01/1819	12/31/2009	01/01/1996			Cost		
2	Wholly Owned	01/01/1860	12/31/2016	01/01/1990	21,000	21,000	Cost		
3	Jointly Owned	01/01/1883	12/31/2016	01/01/1996	199,000	199,000	Cost		
4	Wholly Owned	01/01/1859	12/31/2016	01/31/1981	5,455	5,454	Cost		
5	Wholly Owned	01/01/1839	12/31/2009	01/01/1964			Cost		
6	Wholly Owned	01/01/1900	12/31/2016	01/01/2002	97,700	97,700	Cost		
8	Wholly Owned	01/01/1900	12/31/2016	01/01/1992	641,852	641,852	Cost		
9	Wholly Owned	01/01/1900	12/31/2016	01/01/1990	138,212	138,212	Cost		
10	Wholly Owned	01/01/1900	12/31/2016	01/01/1991	120,000	120,000	Cost		
11	Wholly Owned	01/01/1900	12/31/2016	01/01/1995	68,965	68,965	Cost		
12	Wholly Owned	01/01/1900	12/31/2016	09/30/1982	294,678	294,677	Cost		
13	Wholly Owned	01/01/1900	12/31/2016	01/01/1995	423,499	423,499	Cost		
14	Wholly Owned	01/01/1820	12/31/2016	01/01/1992	375,000	375,000	Cost		
15	Wholly Owned	05/01/1925	12/31/2016	01/01/1993	81,826	81,826	Cost		
16	Wholly Owned	01/01/1900	12/31/2016	01/01/1990	181,726	181,726	Cost		
17	Wholly Owned	08/01/1921	12/31/2009	01/01/1978			Cost		
19	Wholly Owned	01/01/1900	12/31/2016	01/01/0193	1,069,881	1,069,881	Cost		
22	Wholly Owned	01/01/1848	12/31/2016	01/01/2001	74,192	74,192	Cost		
23	Wholly Owned	01/01/1995	12/31/2009	01/01/1996			Cost		
24	Wholly Owned	01/01/1965	12/31/2009	01/01/1975			Cost		
25	Wholly Owned	01/01/1885	12/31/2016	01/01/2001	291,780	291,780	Cost		
26	Wholly Owned	01/01/1688	12/31/2016	01/01/1975	728,899	728,899	Cost		
27	Wholly Owned	01/01/1902	12/31/2009	01/01/0192			Cost		
29	Wholly Owned	01/01/1974	12/31/2009	01/01/1993			Cost		
30	Wholly Owned	01/01/1967	12/31/2016	01/01/1992	803,966	803,965	Cost		
33	Wholly Owned	01/01/1950	12/31/2009	01/01/1992			Cost		
34	Wholly Owned	01/01/1900	12/31/2012	02/09/1996			Cost		
35	Wholly Owned	01/01/1968	12/31/2009	01/01/1994			Cost		
36	Wholly Owned	01/01/1980	12/31/2009	12/31/1991			Cost		
37	Wholly Owned	01/01/1900	12/31/2009	01/01/1992			Cost		
38	Wholly Owned	01/01/1900	12/31/2009	01/01/2000			Cost		
40	Joint Ownership	01/01/1900	12/31/2009	02/28/1997			Cost		
41	Joint Ownership	01/01/1900	12/31/2016	06/18/1998	615,638	615,638	Cost		
42	Joint Ownership	01/01/1900	12/31/2009	03/31/2004			Cost		

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

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
45	Joint Ownership	01/01/1971	12/31/2016	12/31/2007	456,757	456,757	Cost		
46	Wholly Owned	01/01/1880	12/31/2012	12/31/2007	241,079		Cost		
47	Wholly Owned	01/01/1822	12/31/2016	06/10/2010	161,170	161,170	Cost		
48	Joint Ownership	01/01/1981	12/31/2016	06/30/2011	219,761	219,762	Cost		
9999999 Totals						7,312,036	7,070,955	X X X	

28.1

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

## SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

### SCHEDULE H - PART 3

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

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

30

### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year ..... 7,070,955  
 2. Increase by adjustment in book value:  
     2.1 Totals, Part 1, Col. 9 .....  
     2.2 Totals, Part 3, Col. 9 .....  
 3. Cost of acquisition, Part 2, Col. 8 .....  
 4. Totals ..... 7,070,955

5. Decrease by adjustment in book value:  
     5.1 Totals, Part 1, Col. 10 .....  
     5.2 Totals, Part 3, Col. 10 .....  
 6. Consideration received on sales, Part 3, Col. 12 .....  
 7. Net profit (loss) on sales, Part 3, Col. 13 .....  
 8. Book value, December 31, current year ..... 7,070,955

## SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	7,070,955	7,070,955
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	7,070,955	7,070,955

## 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	13,787,624	67,372	892,505	57,806	14,689,695	615,541	12	4,320	490,947	25	2,510
2. 2007	432,066	1,187,905	10,527	52,330	10,615	1,240,147	71,577	157		48,175	17	
3. 2008	286,533	831,273	5,778	39,360	5,527	870,884	40,943			31,101		
4. 2009	153,638	506,158	394	20,232	2,991	523,793	15,801			8,586		
5. 2010	180,916	535,986	657	21,985	2,090	556,538	6,263			3,399		
6. 2011	195,276	493,316	1,016	23,347	1,696	515,983	8,118			7,204		
7. 2012	214,949	571,347	1,214	26,828	4,937	594,452	14,639			5,756		
8. 2013	219,513	596,993	991	28,059	5,490	620,553	5,923			3,452		
9. 2014	212,091	548,209	1,300	30,428	6,278	573,659	5,781			2,073		
10. 2015	230,049	612,962	1,127	33,533	6,917	640,705	1,700			914		
11. 2016	242,073	646,932	1,445	38,008	7,124	679,261	1,231			164		
12. Totals	X X X	20,318,705	91,821	1,206,615	111,471	21,505,670	787,517	169	4,320	601,771	42	2,510

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	194,649	67,870	1,167,565	123,645	13,388		42	50,739	9	89	679
2. 2007	11,769	9,086	129,012	7,525	5,266		10	16,807	2	30	2,061
3. 2008	7,511	7,562	79,606	3,702	2,769			12,849	2	23	1,209
4. 2009	3,833	5,491	29,878	1,538	677			5,718	1	10	552
5. 2010	1,328	3,853	13,515	994	293			2,930		5	134
6. 2011	4,975	4,122	19,444	884	449			7,316	1	13	432
7. 2012	915	3,903	24,298	802	1,054			10,246	1	18	3,953
8. 2013	854	3,153	12,528	725	562			13,208	2	23	1,595
9. 2014	498	2,552	10,406	540	1,405			13,801	2	24	3,109
10. 2015	67	1,760	4,374	427	816			20,457	3	36	4,994
11. 2016	78	557	1,952	153	418			27,340	4	48	2,612
12. Totals	226,477	109,909	1,492,578	140,935	27,097		52	181,411	27	319	21,330

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	64,684	1,530	1,170,615	46	6,961	1,163,700	8,988	8,931	X X X	64,684	
2. 2007	24,096	454	141,825	176	40	141,961	12,877	12,890	35,436	24,096	
3. 2008	16,806	323	87,662	2	23	87,641	11,601	11,595	33,648	16,806	
4. 2009	6,938	147	30,782	1	10	30,773	7,275	7,311	23,963	6,938	
5. 2010	3,352	101	12,885		5	12,880	3,148	3,155	9,323	3,352	
6. 2011	8,185	109	23,087	1	13	23,075	5,603	5,608	14,149	8,185	
7. 2012	15,236	136	31,695	1	18	31,678	6,922	6,965	18,392	15,236	
8. 2013	15,344	158	23,145	2	23	23,124	4,672	4,704	12,697	15,344	
9. 2014	18,293	144	23,060	2	24	23,038	5,239	5,283	13,531	18,293	
10. 2015	26,234	155	23,887	3	36	23,854	4,999	5,041	13,305	26,234	
11. 2016	30,326	88	29,153	4	48	29,109	4,996	5,034	13,334	30,326	
12. Totals	229,494	3,345	1,597,796	238	7,201	1,590,833	X X X	X X X	X X X	229,494	



## 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	2,524,670	67,283	892,347	56,069	3,428,231	216,428		4,320	164,669	10	2,510
2. 2007	138,821	225,828	10,345	52,330	1,713	286,790	17,797	157		9,427	12	
3. 2008	53,986	126,748	5,725	39,360	5,527	166,306	10,877			7,459		
4. 2009	21,731	47,949	394	20,232	242	68,333	3,954			1,244		
5. 2010	34,937	59,988	657	17,634	234	78,045	2,595			1,012		
6. 2011	48,165	74,204	1,016	20,353	414	95,159	4,001			2,922		
7. 2012	45,763	72,433	1,214	22,741	1,197	95,191	2,623			1,156		
8. 2013	47,730	71,233	991	23,076	325	94,975	1,141			492		
9. 2014	51,633	80,222	1,300	25,938	919	106,541	1,628			461		
10. 2015	46,671	84,713	1,127	25,568	1,402	110,006	160			202		
11. 2016	48,766	79,342	1,445	28,343	1,268	107,862	(24)			26		
12. Totals	X X X	3,447,330	91,497	1,167,922	69,310	4,637,439	261,180	157	4,320	189,070	22	2,510

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	71,076	17,854	392,131	37,146	906		42	16,122	6	89	215
2. 2007	3,109	2,096	29,489	1,095	276		10	5,340	2	30	653
3. 2008	933	2,027	20,363	568	666			4,083	2	23	383
4. 2009	358	1,476	6,674	144	71			1,817	1	10	175
5. 2010	512	1,141	4,748	161	61			931		5	42
6. 2011	737	1,209	8,132	193	76			2,325	1	13	137
7. 2012	528	906	4,685	128	64			3,256	1	18	1,252
8. 2013	56	647	2,280	102	156			4,197	2	23	505
9. 2014	188	439	2,528	86	231			4,385	2	24	984
10. 2015	1	243	605	62	207			6,500	3	36	1,581
11. 2016		65	67	13	90			8,687	3	48	827
12. Totals	77,498	28,103	471,702	39,698	2,804		52	57,643	23	319	6,754

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	17,118	198	398,125	16	6,961	391,180	16.485	16.138	X X X	17,118	
2. 2007	6,231	48	32,840	171	40	32,971	15.759	15.235	25.731	6,231	
3. 2008	5,111	30	23,085	2	23	23,064	20.115	20.067	47.186	5,111	
4. 2009	2,054	13	7,086	1	10	7,077	18.221	18.145	40.164	2,054	
5. 2010	1,029	15	4,599		5	4,594	9.639	9.563	16.535	1,029	
6. 2011	2,526	25	9,324	1	13	9,312	14.379	14.248	22.128	2,526	
7. 2012	4,555	21	7,099	1	18	7,082	12.780	12.754	20.191	4,555	
8. 2013	4,837	14	5,986	2	23	5,965	10.021	9.899	14.911	4,837	
9. 2014	5,578	27	6,705	2	24	6,683	10.132	10.057	15.699	5,578	
10. 2015	8,255	27	7,069	3	36	7,036	10.498	10.493	18.984	8,255	
11. 2016	9,559	8	8,779	3	48	8,734	12.189	12.105	19.739	9,559	
12. Totals	66,853	426	510,697	202	7,201	503,698	X X X	X X X	X X X	66,853	

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

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	11,262,954	89	159	1,738	11,261,464	399,113	12		326,278	15	
2. 2007	293,245	962,078	181		8,902	953,357	53,780			38,748	5	
3. 2008	232,546	704,523	53			704,576	30,066			23,642		
4. 2009	131,907	458,209			2,748	455,461	11,847			7,342		
5. 2010	145,979	475,998		4,351	1,856	478,493	3,668			2,387		
6. 2011	147,112	419,112		2,994	1,282	420,824	4,117			4,282		
7. 2012	169,186	498,914		4,087	3,740	499,261	12,016			4,600		
8. 2013	171,783	525,760		4,983	5,165	525,578	4,782			2,960		
9. 2014	160,458	467,987		4,490	5,359	467,118	4,153			1,612		
10. 2015	183,378	528,249		7,965	5,515	530,699	1,540			712		
11. 2016	193,307	567,590		9,665	5,856	571,399	1,255			138		
12. Totals	X X X	16,871,374	323	38,694	42,161	16,868,230	526,337	12		412,701	20	

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	123,573	50,016	775,434	86,499	12,482			34,617	3		464
2. 2007	8,660	6,990	99,523	6,430	4,990			11,467			1,408
3. 2008	6,578	5,535	59,243	3,134	2,103			8,766			826
4. 2009	3,475	4,015	23,204	1,394	606			3,901			377
5. 2010	816	2,712	8,767	833	232			1,999			92
6. 2011	4,238	2,913	11,312	691	373			4,991			295
7. 2012	387	2,997	19,613	674	990			6,990			2,701
8. 2013	798	2,506	10,248	623	406			9,011			1,090
9. 2014	310	2,113	7,878	454	1,174			9,416			2,125
10. 2015	66	1,517	3,769	365	609			13,957			3,413
11. 2016	78	492	1,885	140	328			18,653	1		1,785
12. Totals	148,979	81,806	1,020,876	101,237	24,293			123,768	4		14,576

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	47,566	1,332	772,490	30	772,520	7.307	7.308	X X X		47,566	
2. 2007	17,865	406	108,985	5	108,990	12.201	12.313	40.031		17,865	
3. 2008	11,695	293	64,577		64,577	10.069	10.068	30.505		11,695	
4. 2009	4,884	134	23,696		23,696	6.130	6.167	21.294		4,884	
5. 2010	2,323	86	8,286		8,286	2.330	2.339	7.597		2,323	
6. 2011	5,659	84	13,763		13,763	4.049	4.062	11.536		5,659	
7. 2012	10,681	115	24,596		24,596	6.072	6.118	17.906		10,681	
8. 2013	10,507	144	17,159		17,159	3.948	3.987	12.082		10,507	
9. 2014	12,715	117	16,355		16,355	4.400	4.451	12.834		12,715	
10. 2015	17,979	128	16,818		16,818	4.117	4.160	11.860		17,979	
11. 2016	20,767	80	20,374	1	20,375	3.991	4.033	11.718		20,767	
12. Totals	162,641	2,919	1,087,099	36	1,087,135	X X X	X X X	X X X		162,641	

## 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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	500,053	501,763	519,697	517,343	509,460	510,264	506,639	508,871	521,314	515,451	(5,863)	6,580
2. 1997	34,743	36,491	36,050	36,324	37,353	36,556	36,076	34,772	35,766	35,251	(515)	479
3. 1998	34,367	34,561	35,509	35,156	33,777	34,195	34,204	34,281	34,061	34,007	(54)	(274)
4. 1999	35,472	36,195	37,580	38,505	37,481	37,675	36,882	37,318	37,333	37,476	143	158
5. 2000	39,520	39,201	38,856	39,617	39,382	41,495	41,509	41,337	41,608	41,454	(154)	117
6. 2001	42,139	41,625	41,168	40,810	39,003	39,588	42,723	42,682	42,846	42,818	(28)	136
7. 2002	50,081	50,506	51,914	51,140	51,245	53,073	52,530	52,794	53,669	54,389	720	1,595
8. 2003	57,452	58,817	58,535	59,113	55,643	55,341	56,760	58,015	58,841	59,420	579	1,405
9. 2004	80,031	85,862	83,561	81,296	84,759	89,747	91,286	93,866	95,516	94,884	(632)	1,018
10. 2005	100,759	110,111	97,742	94,858	99,871	101,079	102,489	103,613	108,622	107,301	(1,321)	3,688
11. 2006	83,788	110,493	94,026	97,342	117,536	124,023	130,922	136,935	150,882	141,249	(9,633)	4,314
12. 2007	87,590	108,835	96,525	101,221	119,498	123,197	125,903	128,961	140,919	141,961	1,042	13,000
13. 2008	X X X	65,000	58,986	66,999	85,501	82,806	83,628	84,662	91,451	87,641	(3,810)	2,979
14. 2009	X X X	X X X	36,697	35,201	28,032	28,570	30,304	31,232	31,688	30,773	(915)	(459)
15. 2010	X X X	X X X	X X X	36,139	28,591	25,167	14,811	15,696	18,509	12,880	(5,629)	(2,816)
16. 2011	X X X	X X X	X X X	X X X	31,361	31,598	23,046	26,008	24,841	23,075	(1,766)	(2,933)
17. 2012	X X X	X X X	X X X	X X X	X X X	31,134	21,702	29,466	27,293	31,678	4,385	2,212
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	22,770	32,508	27,486	23,124	(4,362)	(9,384)
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26,652	25,951	23,038	(2,913)	(3,614)
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30,737	23,854	(6,883)	X X X
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,109	X X X	X X X
22. Totals											(37,609)	18,201

## 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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	480,411	484,682	486,792	489,301	491,552	494,334	495,467	498,917	500,731	502,111	34,818	24,235
2. 1997	30,318	30,826	31,036	31,644	32,299	32,864	33,346	33,544	34,270	34,299	1,838	2,050
3. 1998	29,664	30,408	30,696	31,147	31,575	31,889	32,199	32,600	32,809	32,907	2,164	2,546
4. 1999	29,295	30,960	31,965	33,526	33,971	34,497	34,815	35,309	35,690	35,953	1,984	2,508
5. 2000	30,658	31,749	32,290	33,088	34,350	37,059	38,389	38,893	39,672	39,697	1,901	2,249
6. 2001	32,062	33,279	33,599	34,455	35,249	35,781	36,641	40,292	40,653	40,856	1,954	2,473
7. 2002	35,428	38,519	40,426	42,244	43,858	46,703	47,382	48,393	50,368	51,362	2,262	2,980
8. 2003	34,947	39,883	42,036	45,173	47,386	48,901	51,088	53,127	54,712	55,522	2,678	3,689
9. 2004	42,149	55,169	60,001	65,319	69,441	73,288	76,954	80,933	83,569	83,586	3,125	4,590
10. 2005	42,579	56,350	64,279	72,963	79,775	84,099	90,629	92,329	97,009	97,471	3,933	6,987
11. 2006	16,432	41,507	50,651	65,792	82,639	99,212	111,380	117,945	128,236	125,931	3,673	7,478
12. 2007	11,663	30,390	41,979	62,707	78,047	90,368	99,142	107,719	113,926	119,926	2,812	4,259
13. 2008	X X X	5,632	10,573	27,527	42,200	51,795	59,048	64,505	68,524	72,044	1,568	1,811
14. 2009	X X X	X X X	2,156	8,438	11,635	14,187	17,848	20,864	22,781	24,387	620	771
15. 2010	X X X	X X X	X X X	1,181	4,315	5,622	7,950	8,355	9,272	9,662	363	530
16. 2011	X X X	X X X	X X X	X X X	1,983	8,518	9,967	11,434	14,067	15,322	347	428
17. 2012	X X X	X X X	X X X	X X X	X X X	1,236	4,722	8,757	11,994	20,395	312	354
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	2,014	5,573	7,837	9,375	228	339
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,546	5,012	7,854	150	246
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	494	2,614	82	190
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,395	19	46

## 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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	5,450	4,378	3,406	2,409	3,184	2,093	1,711	1,213	1,420	1,169
2. 1997	2,862	3,373	3,115	2,734	2,381	2,192	1,631	166	533	67
3. 1998	956	905	518	287	221	212	359	232	133	57
4. 1999	1,753	1,439	795	851	799	756	255	346	216	215
5. 2000	2,685	2,633	2,145	3,383	1,493	1,027	459	127	125	106
6. 2001	2,176	2,052	1,290	780	547	755	3,467	394	154	233
7. 2002	4,945	4,108	3,087	2,241	2,264	1,569	1,365	1,265	612	362
8. 2003	5,935	5,360	3,841	3,018	2,098	1,401	1,746	1,348	1,048	742
9. 2004	12,287	8,859	6,125	3,747	3,403	5,695	5,917	4,901	4,616	5,208
10. 2005	13,271	14,672	9,628	5,755	4,768	5,373	2,885	3,437	2,231	2,153
11. 2006	10,031	15,106	11,629	10,423	9,821	9,568	7,611	9,330	3,966	3,034
12. 2007	3,384	12,437	11,632	8,912	10,489	9,431	6,654	6,316	6,156	5,256
13. 2008	X X X	2,437	5,224	6,362	10,176	8,275	6,386	6,132	5,776	2,769
14. 2009	X X X	X X X	472	1,061	1,942	1,875	1,510	1,631	1,463	677
15. 2010	X X X	X X X	X X X	644	1,019	1,427	773	504	387	293
16. 2011	X X X	X X X	X X X	X X X	1,050	1,927	1,670	1,249	1,171	449
17. 2012	X X X	X X X	X X X	X X X	X X X	406	797	1,429	1,345	1,054
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	562	1,412	646	562
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	471	973	1,405
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	426	816
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	418

## 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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior					1,858					
2. 1997					1,390					
3. 1998					129					
4. 1999					466					
5. 2000					871					
6. 2001					319					
7. 2002					1,321					
8. 2003					1,224					
9. 2004					1,986					
10. 2005					2,782					
11. 2006					5,731					
12. 2007					6,121					
13. 2008	X X X				5,938					
14. 2009	X X X	X X X			1,133					
15. 2010	X X X	X X X	X X X		595					
16. 2011	X X X	X X X	X X X	X X X	613					
17. 2012	X X X	X X X	X X X	X X X	X X X					
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2015	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. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	14,192	12,703	29,499	25,633	12,866	13,837	9,461	8,741	19,163	12,171
2. 1997	1,563	2,292	1,899	1,946	1,283	1,500	1,099	1,062	963	885
3. 1998	3,747	3,248	4,295	3,722	1,852	2,094	1,646	1,449	1,119	1,043
4. 1999	4,424	3,796	4,820	4,128	2,245	2,422	1,812	1,663	1,427	1,308
5. 2000	6,177	4,819	4,421	3,146	2,668	3,409	2,661	2,317	1,811	1,651
6. 2001	7,901	6,294	6,279	5,575	2,888	3,052	2,615	1,996	2,039	1,729
7. 2002	9,708	7,879	8,401	6,655	3,802	4,801	3,783	3,136	2,689	2,665
8. 2003	16,570	13,574	12,658	10,922	4,935	5,039	3,926	3,540	3,081	3,156
9. 2004	25,595	21,834	17,435	12,230	9,929	10,764	8,415	8,032	7,331	6,090
10. 2005	44,909	39,089	23,835	16,140	12,546	11,607	8,975	7,847	9,382	7,677
11. 2006	57,325	53,880	31,746	21,127	19,345	15,243	11,931	9,660	18,680	12,284
12. 2007	72,543	66,008	42,914	29,602	24,841	23,398	20,107	14,926	20,837	16,779
13. 2008	X X X	56,931	43,189	33,110	27,187	22,736	18,194	14,025	17,151	12,828
14. 2009	X X X	X X X	34,069	25,702	13,322	12,508	10,946	8,737	7,444	5,709
15. 2010	X X X	X X X	X X X	34,314	22,662	18,118	6,088	6,837	8,850	2,925
16. 2011	X X X	X X X	X X X	X X X	27,715	21,153	11,409	13,325	9,603	7,304
17. 2012	X X X	X X X	X X X	X X X	X X X	29,492	16,183	19,280	13,954	10,229
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	20,194	25,523	19,003	13,187
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24,635	19,966	13,779
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,817	20,424
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27,296

### 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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	822,814	843,776	841,463	839,463	841,631	848,525	852,992	854,456	855,588	854,669	(919)	213
2. 2007	48,096	75,148	80,976	82,899	84,248	85,860	86,847	87,718	88,604	88,586	(18)	868
3. 2008	X X X	57,760	68,407	86,493	104,678	111,772	112,772	112,939	112,446	105,765	(6,681)	(7,174)
4. 2009	X X X	X X X	20,144	48,723	68,130	71,754	76,596	79,180	79,178	80,336	1,158	1,156
5. 2010	X X X	X X X	X X X	29,164	62,982	64,724	70,410	76,657	80,376	78,794	(1,582)	2,137
6. 2011	X X X	X X X	X X X	X X X	36,368	36,609	45,568	48,826	52,876	54,499	1,623	5,673
7. 2012	X X X	X X X	X X X	X X X	X X X	14,749	26,056	30,764	33,492	35,209	1,717	4,445
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	13,207	28,513	33,736	41,964	8,228	13,451
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,634	26,849	30,451	3,602	16,817
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,692	16,850	5,158	X X X
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,414	X X X	X X X
12. Totals											12,286	37,586

### 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		
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	777,104	810,239	819,580	825,146	830,526	836,454	840,209	847,965	850,494	849,738	48,168	44,366
2. 2007	28,072	56,957	68,450	76,792	80,159	82,899	85,330	86,224	87,916	88,059	3,156	7,050
3. 2008	X X X	31,733	49,693	74,904	92,754	104,888	107,173	109,918	110,896	104,842	3,547	8,379
4. 2009	X X X	X X X	10,360	40,412	56,152	64,999	72,607	74,449	75,433	77,507	1,407	2,539
5. 2010	X X X	X X X	X X X	16,883	38,247	52,716	64,553	67,727	76,670	77,294	1,589	2,040
6. 2011	X X X	X X X	X X X	X X X	12,068	28,918	39,063	44,744	49,994	52,648	1,473	1,775
7. 2012	X X X	X X X	X X X	X X X	X X X	9,137	21,000	27,048	31,407	33,936	1,393	1,810
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	8,758	23,740	30,576	39,926	1,298	1,737
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,969	21,727	27,699	1,127	1,413
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,321	13,061	821	1,270
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,778	361	1,016

### 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		
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	45,710	33,537	21,883	14,317	11,105	12,071	12,783	6,491	5,094	4,931		
2. 2007	20,024	18,191	12,526	6,107	4,089	2,961	1,517	1,494	688	527		
3. 2008	X X X	26,027	18,714	11,589	11,352	6,884	5,599	3,021	1,550	923		
4. 2009	X X X	X X X	9,784	8,311	8,051	6,755	3,989	4,731	3,745	2,829		
5. 2010	X X X	X X X	X X X	12,281	14,201	12,008	5,857	8,930	3,706	1,500		
6. 2011	X X X	X X X	X X X	X X X	6,856	7,691	6,505	4,082	2,882	1,851		
7. 2012	X X X	X X X	X X X	X X X	X X X	5,612	5,056	3,716	2,085	1,273		
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	4,449	4,773	3,160	2,038		
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,665	5,122	2,752		
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,371	3,789		
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,636		

### 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		
2007	2008	2009	2010	2011	2012	2013	2014	2015	2016			
1. Prior												
2. 2007												
3. 2008	X X X				572							
4. 2009	X X X	X X X			3,927							
5. 2010	X X X	X X X	X X X		10,534							
6. 2011	X X X	X X X	X X X	X X X	17,444							
7. 2012	X X X	X X X	X X X	X X X	X X X							
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	60,494	62,347	62,689	62,866	63,003	63,129	63,278	63,396	59,064	59,175
2. 1997	3,653	3,718	3,739	3,766	3,794	3,822	3,843	3,873	3,893	3,912
3. 1998	4,379	4,453	4,491	4,534	4,575	4,608	4,648	4,679	4,714	4,741
4. 1999	4,147	4,242	4,273	4,313	4,362	4,401	4,432	4,473	4,504	4,535
5. 2000	3,767	3,852	3,909	3,957	3,995	4,030	4,077	4,122	4,158	4,185
6. 2001	3,880	4,024	4,088	4,153	4,213	4,280	4,340	4,396	4,439	4,484
7. 2002	4,411	4,633	4,715	4,810	4,913	5,000	5,097	5,199	5,262	5,329
8. 2003	4,912	5,338	5,471	5,633	5,780	5,975	6,193	6,332	6,447	6,544
9. 2004	5,629	6,363	6,606	6,816	7,045	7,233	7,464	7,643	7,784	7,924
10. 2005	6,444	8,451	8,973	9,399	9,749	10,105	10,524	10,780	11,025	11,230
11. 2006	4,654	7,792	8,599	9,249	9,709	10,181	10,667	11,042	11,356	11,586
12. 2007	922	3,574	4,338	5,056	5,635	6,129	6,629	6,971	7,254	7,525
13. 2008	X X X	572	1,285	1,922	2,335	2,696	3,060	3,301	3,544	3,702
14. 2009	X X X	X X X	242	603	884	1,044	1,217	1,349	1,450	1,538
15. 2010	X X X	X X X	X X X	133	457	596	725	838	917	994
16. 2011	X X X	X X X	X X X	X X X	196	426	588	707	800	884
17. 2012	X X X	X X X	X X X	X X X	X X X	129	420	551	686	802
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	183	475	621	725
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	156	405	540
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	151	427
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	153

### 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	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	34,692	34,890	35,097	35,264	35,369	35,458	35,544	35,612	34,747	34,818
2. 1997	1,647	1,692	1,722	1,742	1,771	1,787	1,797	1,810	1,825	1,838
3. 1998	1,904	1,957	2,015	2,043	2,064	2,090	2,113	2,123	2,150	2,164
4. 1999	1,631	1,717	1,791	1,835	1,879	1,907	1,931	1,947	1,964	1,984
5. 2000	1,483	1,563	1,650	1,711	1,759	1,795	1,822	1,844	1,873	1,901
6. 2001	1,419	1,556	1,682	1,746	1,794	1,834	1,866	1,897	1,927	1,954
7. 2002	1,457	1,637	1,794	1,898	1,983	2,050	2,115	2,167	2,214	2,262
8. 2003	1,392	1,650	1,935	2,084	2,196	2,288	2,403	2,486	2,596	2,678
9. 2004	1,333	1,674	2,085	2,308	2,501	2,642	2,785	2,883	3,010	3,125
10. 2005	923	1,464	2,100	2,520	2,865	3,111	3,379	3,561	3,760	3,933
11. 2006	307	772	1,448	1,867	2,307	2,614	2,976	3,200	3,473	3,673
12. 2007	30	245	651	961	1,317	1,757	2,102	2,349	2,606	2,812
13. 2008	X X X	20	117	287	511	800	1,017	1,220	1,407	1,568
14. 2009	X X X	X X X	9	67	168	282	401	470	554	620
15. 2010	X X X	X X X	X X X	3	47	115	198	255	312	363
16. 2011	X X X	X X X	X X X	X X X	2	60	142	198	274	347
17. 2012	X X X	X X X	X X X	X X X	X X X	5	78	144	229	312
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	11	77	154	228
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11	72	150
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11	82
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19

### 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	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	24,662	26,536	27,115	27,271	27,374	27,447	27,545	27,620	24,173	24,235
2. 1997	1,837	1,885	1,937	1,960	1,981	1,994	2,008	2,021	2,036	2,050
3. 1998	2,220	2,294	2,388	2,414	2,451	2,462	2,484	2,512	2,529	2,546
4. 1999	2,155	2,246	2,349	2,377	2,407	2,433	2,453	2,472	2,490	2,508
5. 2000	1,889	1,967	2,076	2,114	2,147	2,161	2,184	2,211	2,233	2,249
6. 2001	1,937	2,059	2,208	2,270	2,312	2,345	2,394	2,417	2,447	2,473
7. 2002	2,182	2,358	2,596	2,676	2,750	2,799	2,857	2,908	2,946	2,980
8. 2003	2,351	2,674	3,084	3,204	3,294	3,375	3,504	3,577	3,639	3,689
9. 2004	2,441	3,042	3,789	3,980	4,119	4,221	4,362	4,449	4,527	4,590
10. 2005	2,631	3,941	5,497	5,856	6,133	6,329	6,597	6,730	6,878	6,987
11. 2006	1,626	3,554	5,475	6,044	6,396	6,647	6,979	7,170	7,365	7,478
12. 2007	131	1,059	2,124	2,678	3,086	3,432	3,762	3,963	4,117	4,259
13. 2008	X X X	53	351	739	1,012	1,206	1,465	1,593	1,723	1,811
14. 2009	X X X	X X X	24	192	338	438	575	651	723	771
15. 2010	X X X	X X X	X X X	26	204	283	378	444	493	530
16. 2011	X X X	X X X	X X X	X X X	44	148	265	326	396	428
17. 2012	X X X	X X X	X X X	X X X	X X X	26	151	231	297	354
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	40	179	284	339
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39	172	246
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	49	190
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	46

**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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	97,009	97,009	97,009	97,009	97,009	97,009	97,009	97,009	92,710	92,710
2. 2007	10,283	10,283	10,283	10,283	10,283	10,283	10,283	10,283	10,283	10,283
3. 2008	X X X	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067
4. 2009	X X X	X X X	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059
5. 2010	X X X	X X X	X X X	3,792	3,792	3,792	3,792	3,792	3,790	3,790
6. 2011	X X X	X X X	X X X	X X X	3,435	3,435	3,435	3,435	3,435	3,435
7. 2012	X X X	X X X	X X X	X X X	X X X	3,139	3,139	3,139	3,394	3,394
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	3,601	3,601	3,346	3,346
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,898	2,898	2,898
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,637	2,638
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,463

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	47,798	49,040	50,251	50,865	51,220	51,378	51,473	51,519	48,140	48,168
2. 2007	420	1,347	2,177	2,548	2,827	2,967	3,060	3,108	3,140	3,156
3. 2008	X X X	450	1,563	2,303	2,787	3,182	3,338	3,434	3,518	3,547
4. 2009	X X X	X X X	105	477	831	1,062	1,238	1,311	1,370	1,407
5. 2010	X X X	X X X	X X X	143	664	1,040	1,305	1,438	1,530	1,589
6. 2011	X X X	X X X	X X X	X X X	204	730	1,097	1,267	1,391	1,473
7. 2012	X X X	X X X	X X X	X X X	X X X	236	827	1,049	1,286	1,393
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	342	794	1,114	1,298
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	334	815	1,127
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	361	821
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	361

**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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	42,873	43,798	45,108	45,214	45,243	45,244	45,245	45,242	44,367	44,366
2. 2007	3,189	5,225	6,890	7,007	7,034	7,038	7,045	7,046	7,049	7,050
3. 2008	X X X	4,645	7,664	8,170	8,304	8,363	8,368	8,364	8,378	8,379
4. 2009	X X X	X X X	1,351	2,319	2,473	2,495	2,541	2,541	2,540	2,539
5. 2010	X X X	X X X	X X X	1,091	1,885	1,954	2,005	2,035	2,039	2,040
6. 2011	X X X	X X X	X X X	X X X	1,109	1,689	1,775	1,775	1,779	1,775
7. 2012	X X X	X X X	X X X	X X X	X X X	963	1,759	1,815	1,811	1,810
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	1,265	1,713	1,733	1,737
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	982	1,398	1,413
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,058	1,270
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,016



## 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	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				Non-affiliated Agencies	Affiliated Agencies					
1. Alabama	AL	L R	123,742	8,667,473		213,151	8,766,182	258,653	331,864	199,595
2. Alaska	AK	L RSX				9,000				
3. Arizona	AZ	L RSX	4,103,248	479,832	24,666,186	1,654,607	28,985,773	361,109	532,174	329,519
4. Arkansas	AR	L R		1,022,123		11,532	1,022,042	(62,971)	(76,099)	
5. California	CA	L RSX	4,045,163	3,763	123,840,131	1,093,013	127,131,209	6,121,891	4,856,017	2,526,391
6. Colorado	CO	L RSX	1,917,453	2,117,103	28,429,667	289,725	32,282,988	183,933	261,714	148,386
7. Connecticut	CT	L R	1,165,393	1,696,048		691,493	2,921,054	190,712	148,154	182,308
8. Delaware	DE	L R	2,126	3,104,604		312,256	3,097,308	(95,330)	(113,305)	6,676
9. District of Columbia	DC	L R	6,300,911	3,189,553		447,216	9,364,067	168,699	122,962	63,278
10. Florida	FL	L RX	3,750,024	34,045,976	2,172,699	2,725,679	39,864,130	2,380,050	1,651,576	1,959,311
11. Georgia	GA	L R	1,087,907	5,308,432	255,132	163,467	6,481,969	331,545	166,391	340,431
12. Hawaii	HI	L RSX			95,230	285	(476,675)	16,681	6,685	29,679
13. Idaho	ID	L RSE	28,081	7,963,226	894,302	6,664	8,858,661	201,068	(320,243)	141,829
14. Illinois	IL	L R	918,875	15,850,679		1,115,213	16,525,253	644,459	450,951	314,539
15. Indiana	IN	L R	270,772	2,511,525		78,563	2,775,654	28,835	38,087	33,047
16. Iowa	IA	N NONE	20,944	92,822		23,112	119,039	2,110	1,894	
17. Kansas	KS	L RSX	17,388	651,887	103,624	7,309	770,555	68,335	2,809	11,618
18. Kentucky	KY	L R	860,503	6,015,374	9,403	515,463	6,865,379	215,638	18,222	127,582
19. Louisiana	LA	L R	26,302	13,211,991		97,178	12,563,165	719,118	(412,926)	1,204,685
20. Maine	ME	L R	134,699	1,196,648		35,311	1,327,310	53,840	71,739	73,692
21. Maryland	MD	L R	4,338,793	13,011,997		701,842	17,284,333	348,709	254,894	249,933
22. Massachusetts	MA	L R	4,635,104	20,196,522		3,261,366	24,626,695	690,114	558,423	546,053
23. Michigan	MI	L RSX	675,626	4,956,356	18,258	97,083	5,660,868	459,611	467,332	115,412
24. Minnesota	MN	L R	528,211	4,351,829		1,335,996	4,757,374	(5,178,182)	(5,281,277)	79,899
25. Mississippi	MS	L R	80,608	823,181		35,058	901,047	96,517	113,550	31,045
26. Missouri	MO	L R	738	1,376,900	259,023	226,649	1,633,989	754,988	609,931	341,672
27. Montana	MT	L RSX	47,468	2,790,981		15,555	2,829,840	194,673	117,801	23,272
28. Nebraska	NE	L RSE	850	1,149,364	64,229	9,086	1,213,907	45,497	40,194	13,958
29. Nevada	NV	L RSX	862,406	503	9,134,504	384,596	9,893,082	1,426,531	1,657,442	2,999,629
30. New Hampshire	NH	L R	294,708	2,514,244		66,873	2,720,047	98,945	76,983	21,683
31. New Jersey	NJ	L R	49,695	5,525,079	5,389,167	671,728	10,958,737	8,095,705	7,982,077	854,598
32. New Mexico	NM	L RSX	(25)	1,710,927	31,594	4,696	1,738,669	222,786	229,198	89,329
33. New York	NY	L RSX	29,159,730	15,354,795		12,608,358	43,774,420	6,059,941	5,091,754	6,598,297
34. North Carolina	NC	L R	11,700	7,438,573	482,235	69,557	7,948,996	491,961	362,917	144,277
35. North Dakota	ND	L R	2,489	459,967		2,605	461,053	64,181	69,500	5,320
36. Ohio	OH	L RSX	3,448,683	17,502,063	361,850	499,448	21,247,756	821,125	815,224	102,946
37. Oklahoma	OK	L R		78,152	115,915	17,190	196,061	3,003	(4,855)	5,369
38. Oregon	OR	L RSX	152,851	63,351	31,549	22,280	33,907	31,689	38,500	6,811
39. Pennsylvania	PA	L RSXCE	5,983,061	47,249,675		5,066,211	52,414,194	2,522,810	1,567,931	991,633
40. Rhode Island	RI	L R	219,425	7,299,060		792,476	7,494,159	709,546	595,804	200,622
41. South Carolina	SC	L R	4,261	10,341,539	91,156	36,631	10,411,475	71,801	148,956	223,659
42. South Dakota	SD	L R	10,077	7,055		5,204	17,080			
43. Tennessee	TN	L RSX	691,108	3,253,761		330,310	3,932,905	483,287	499,296	144,885
44. Texas	TX	L RSXC	11,638	27,205,152	22,882,365	266,782	50,214,169	731,314	586,314	496,833
45. Utah	UT	L RSX	22,287	9,569,579		234,379	9,562,776	7,298	20,558	35,942
46. Vermont	VT	L R	295,051	496,001		3,025	788,652	4,621	(1,613)	5,592
47. Virginia	VA	L R	2,830,838	22,977,688		1,177,273	25,768,626	389,169	342,410	224,623
48. Washington	WA	L RSX	74,859	752,305	230,288	427,184	1,104,094	(890,627)	(1,072,144)	4,079,643
49. West Virginia	WV	L R		586,159		118,237	584,382	33,714	(14,122)	7,116
50. Wisconsin	WI	L RSE	123,471	9,645,053	1,521,100	28,167	11,260,491	130,028	151,261	84,015
51. Wyoming	WY	L RSX	5,675	398,409		740	402,860	2,622	161	8,963
52. American Samoa	AS	N R								
53. Guam	GU	N RSX								
54. Puerto Rico	PR	L R		289,500	5,223		293,829	343,320	477,156	672,962
55. U.S. Virgin Islands	VI	N RSXC							(12,000)	
56. Northern Mariana Islands	MP	N NONE								
57. Canada	CAN	N R								
58. Aggregate Other Alien	OT	X X X X X X X	6,680			1,250	6,660	944	3,933	2,980
59. Totals	(a) 51	X X X	79,341,597	346,504,779	221,084,830	38,008,072	641,382,196	31,056,016	24,232,155	27,101,537

DETAILS OF WRITE-INS										
58001. PAN Panama	X X X	R	6,680			1,250	6,660			
58002. CRI Costa Rica	X X X							944	3,933	2,980
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	6,680			1,250	6,660	944	3,933	2,980

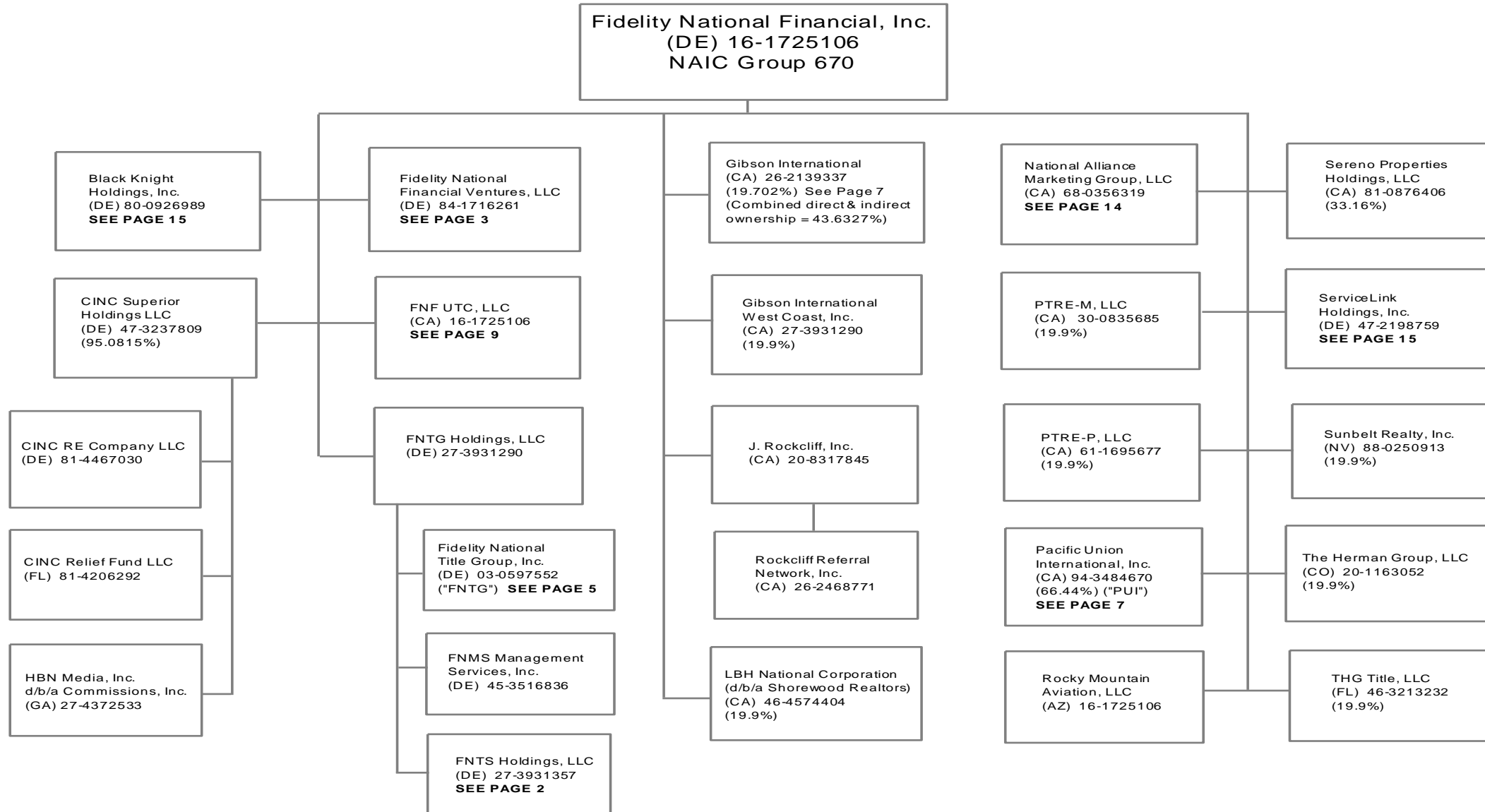
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

(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.

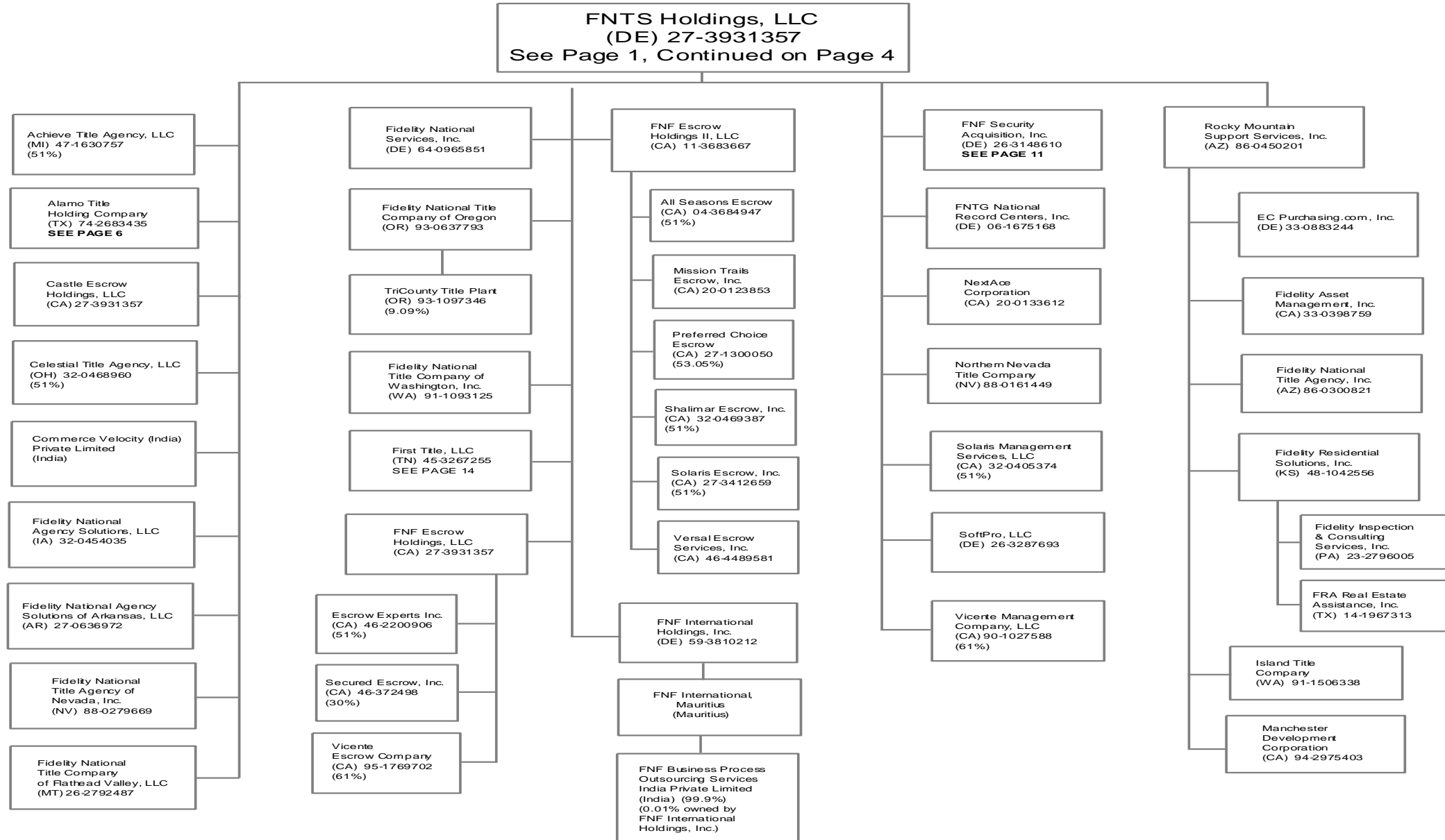
# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



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

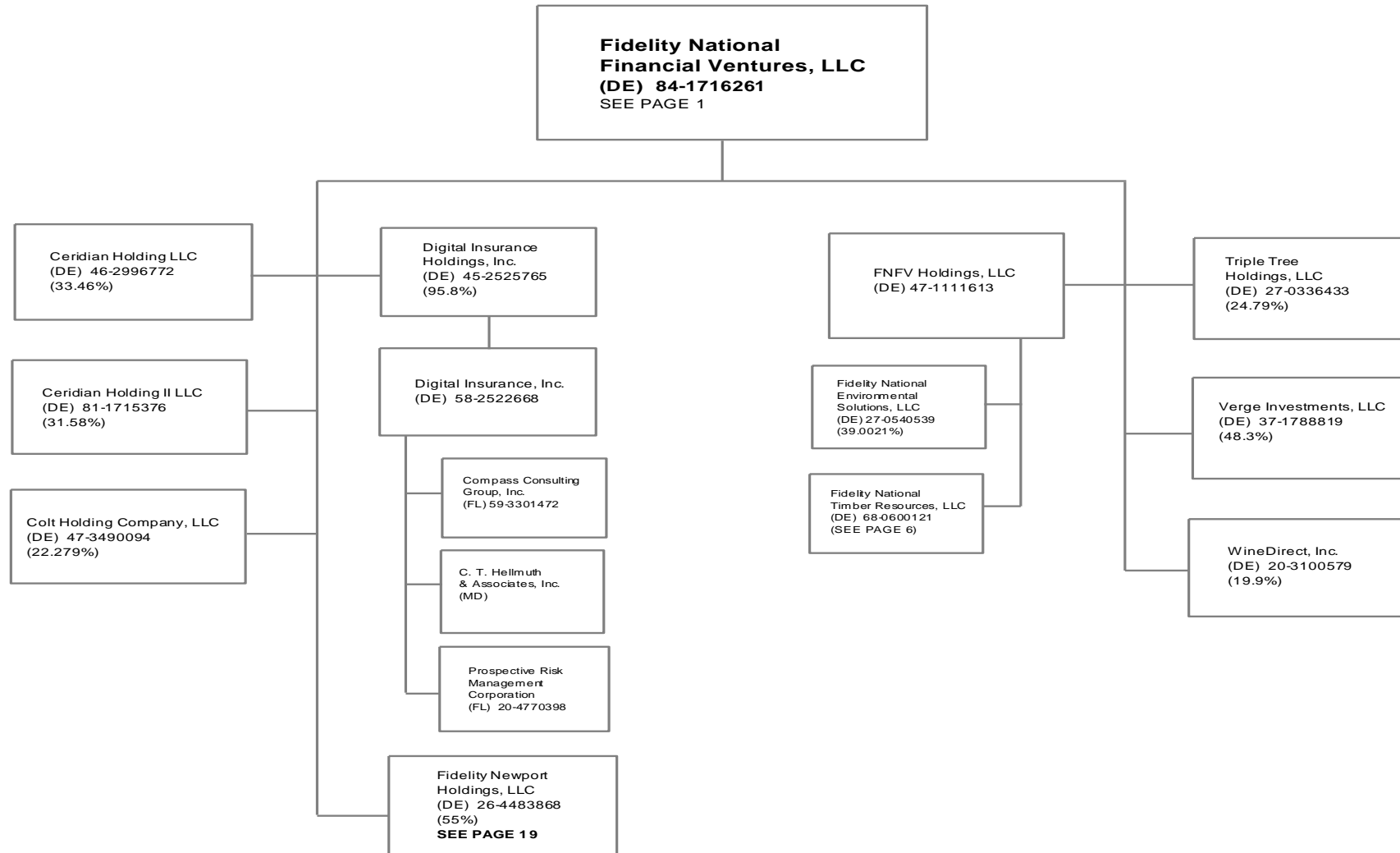
## PART 1 - ORGANIZATIONAL CHART



43.1

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

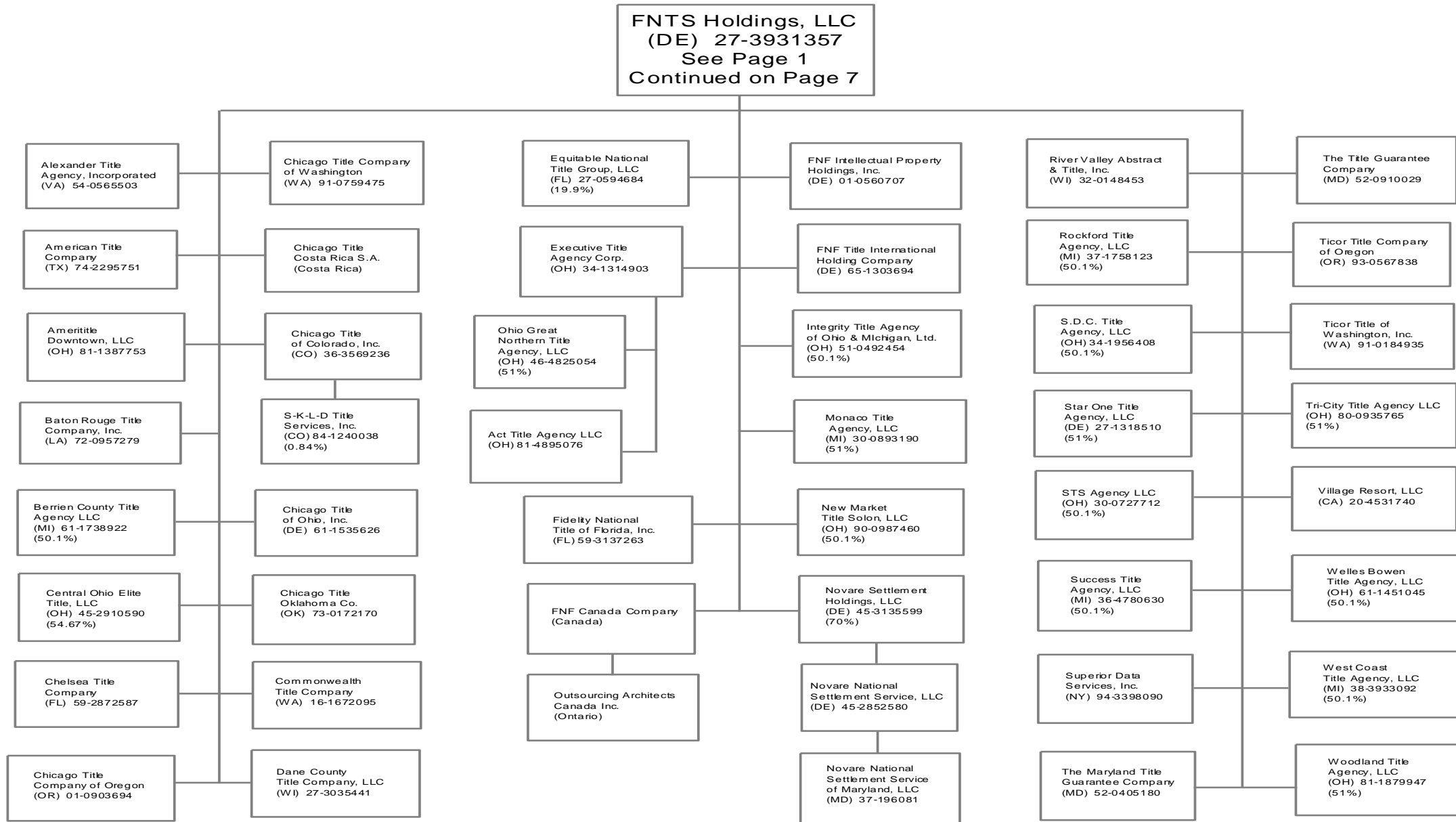
## PART 1 - ORGANIZATIONAL CHART



43.2

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

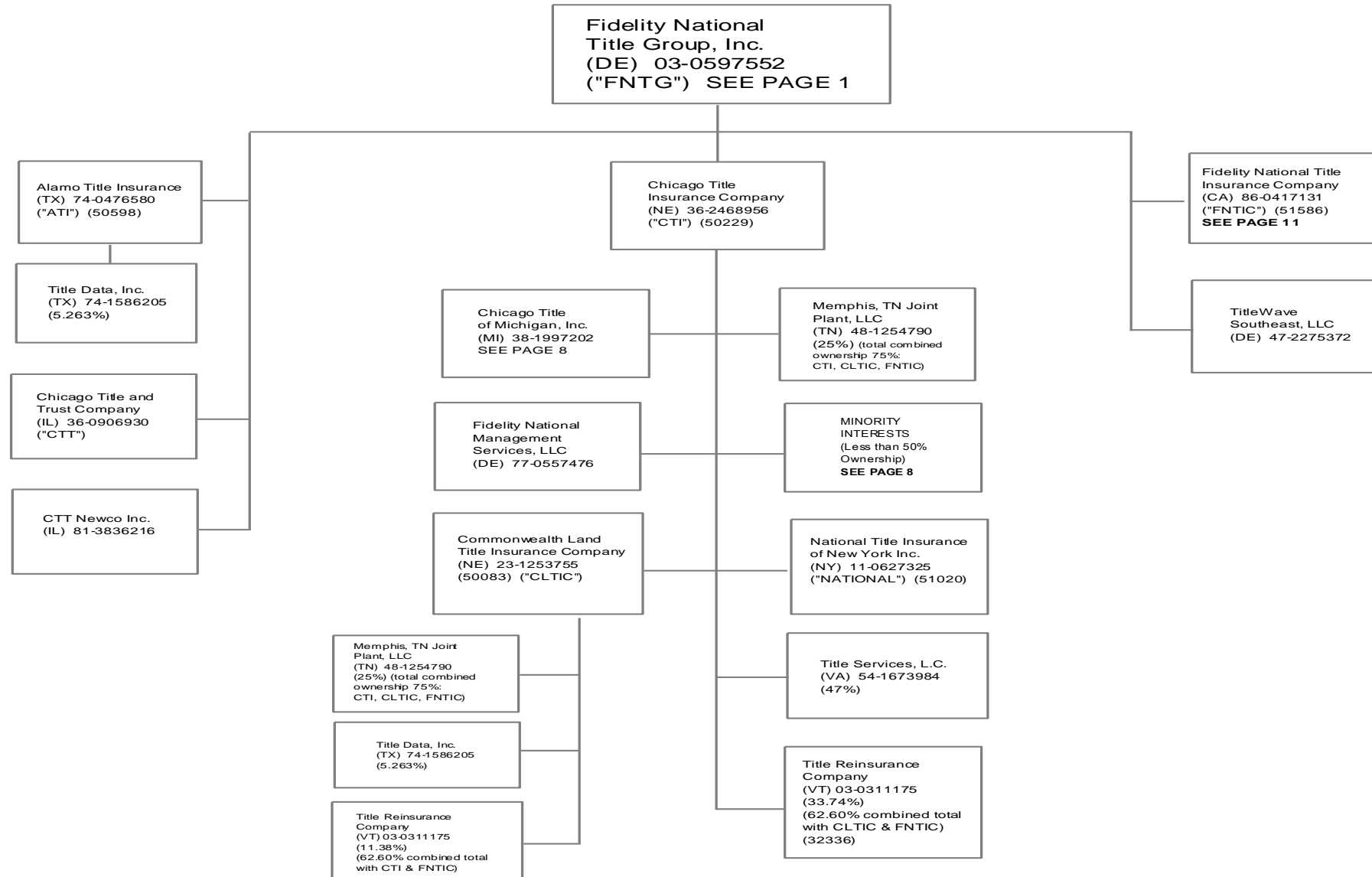
## PART 1 - ORGANIZATIONAL CHART



433

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

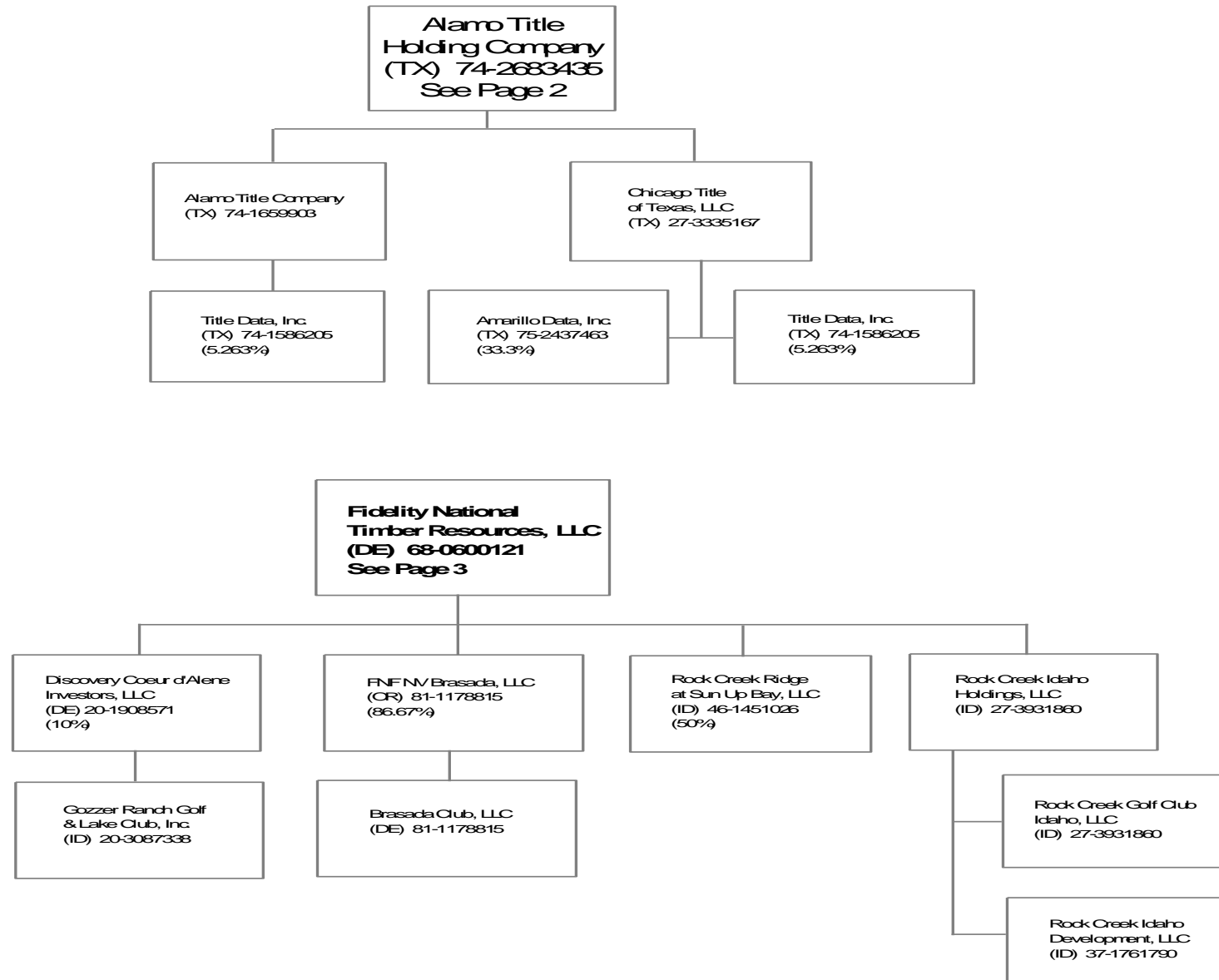
## PART 1 - ORGANIZATIONAL CHART



43.4

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

### PART 1 - ORGANIZATIONAL CHART

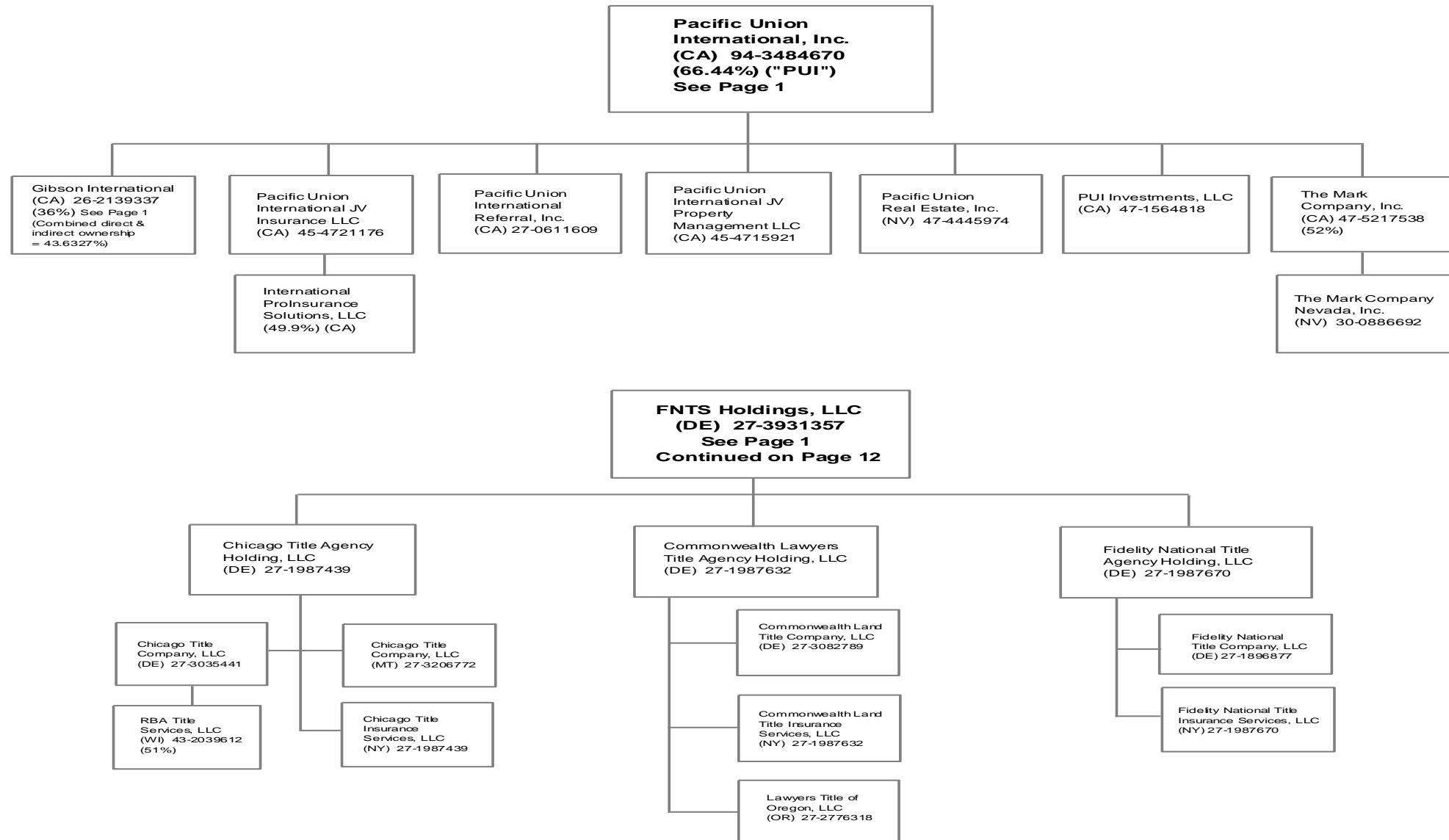


43.5



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

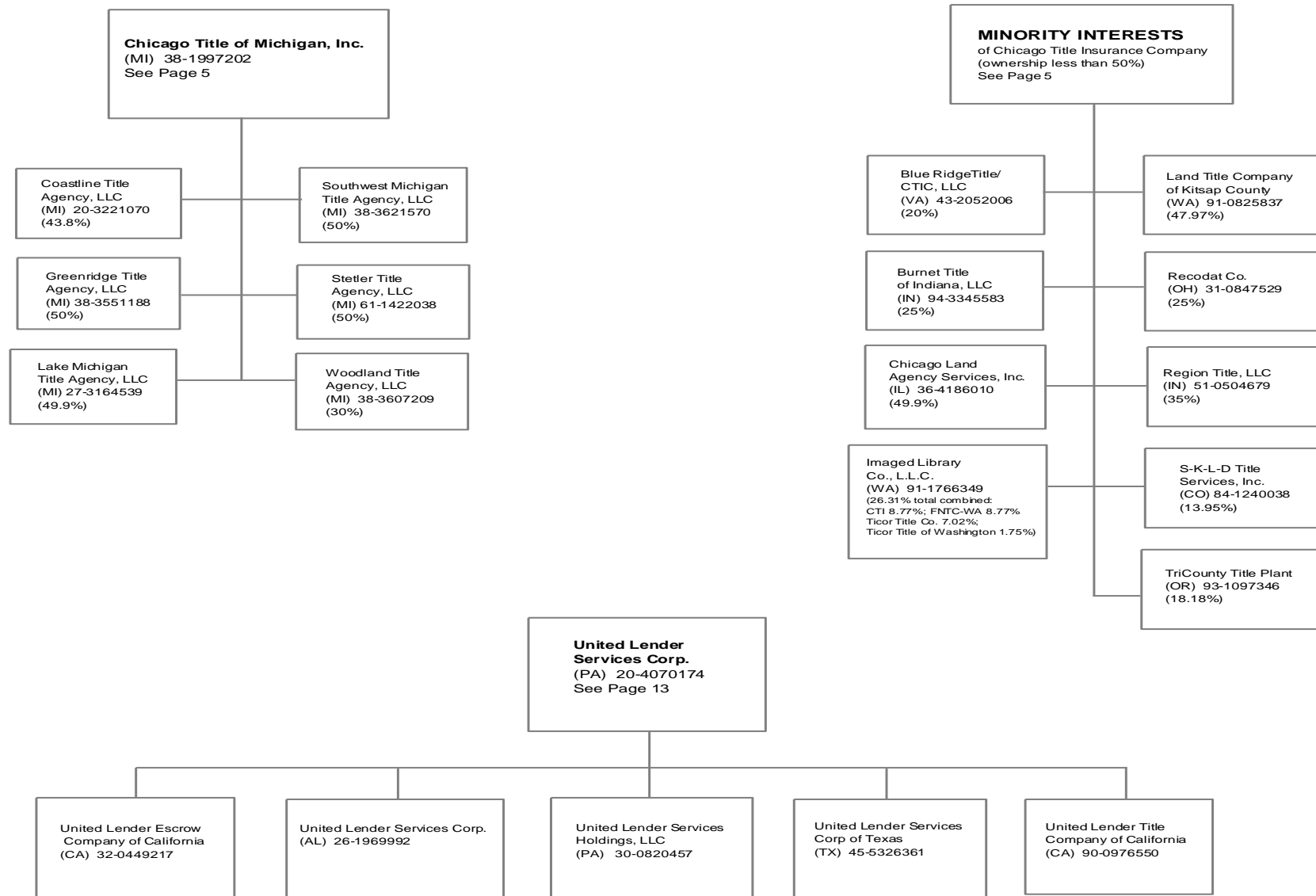
## PART 1 - ORGANIZATIONAL CHART



43.6

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

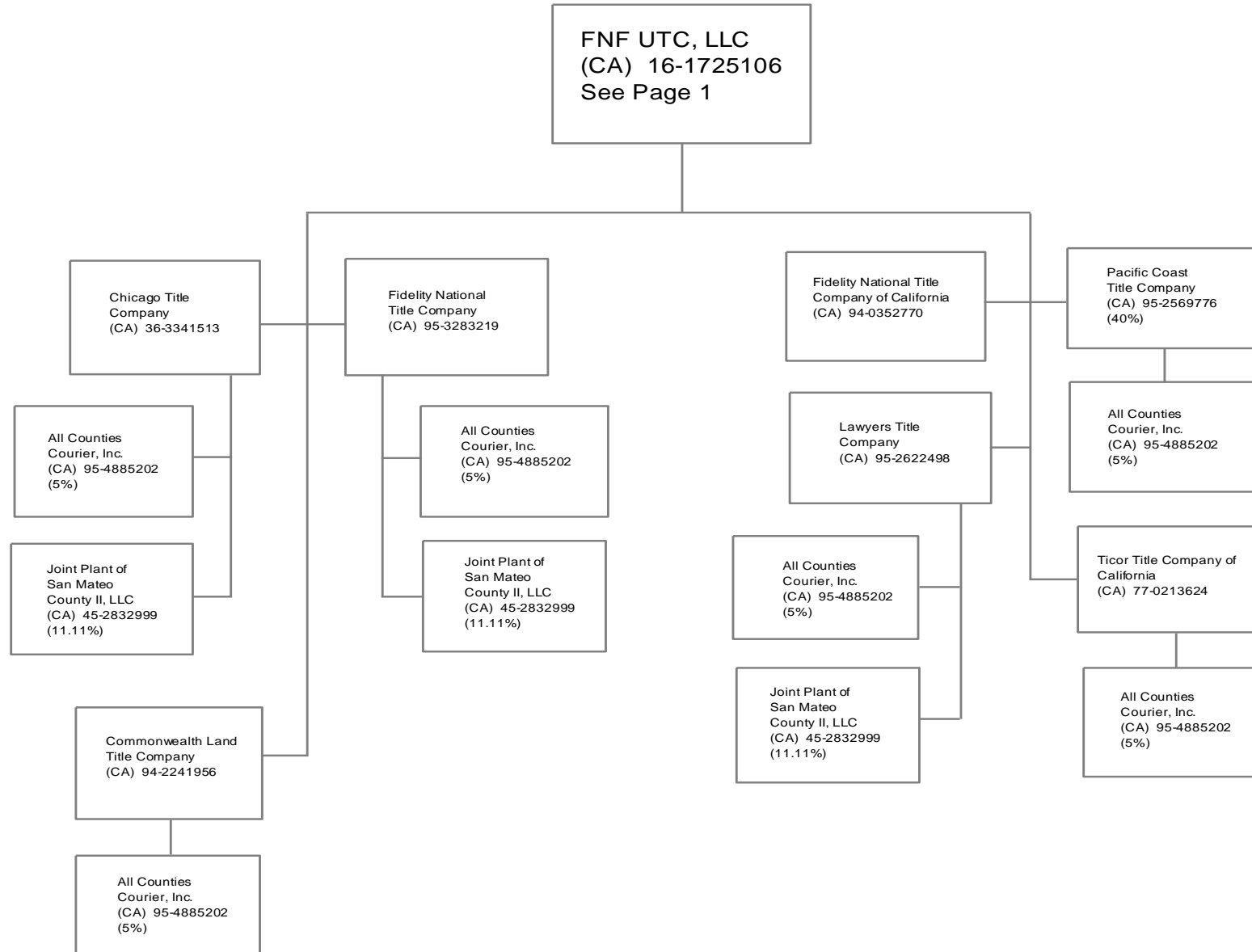
## PART 1 - ORGANIZATIONAL CHART



43.7

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

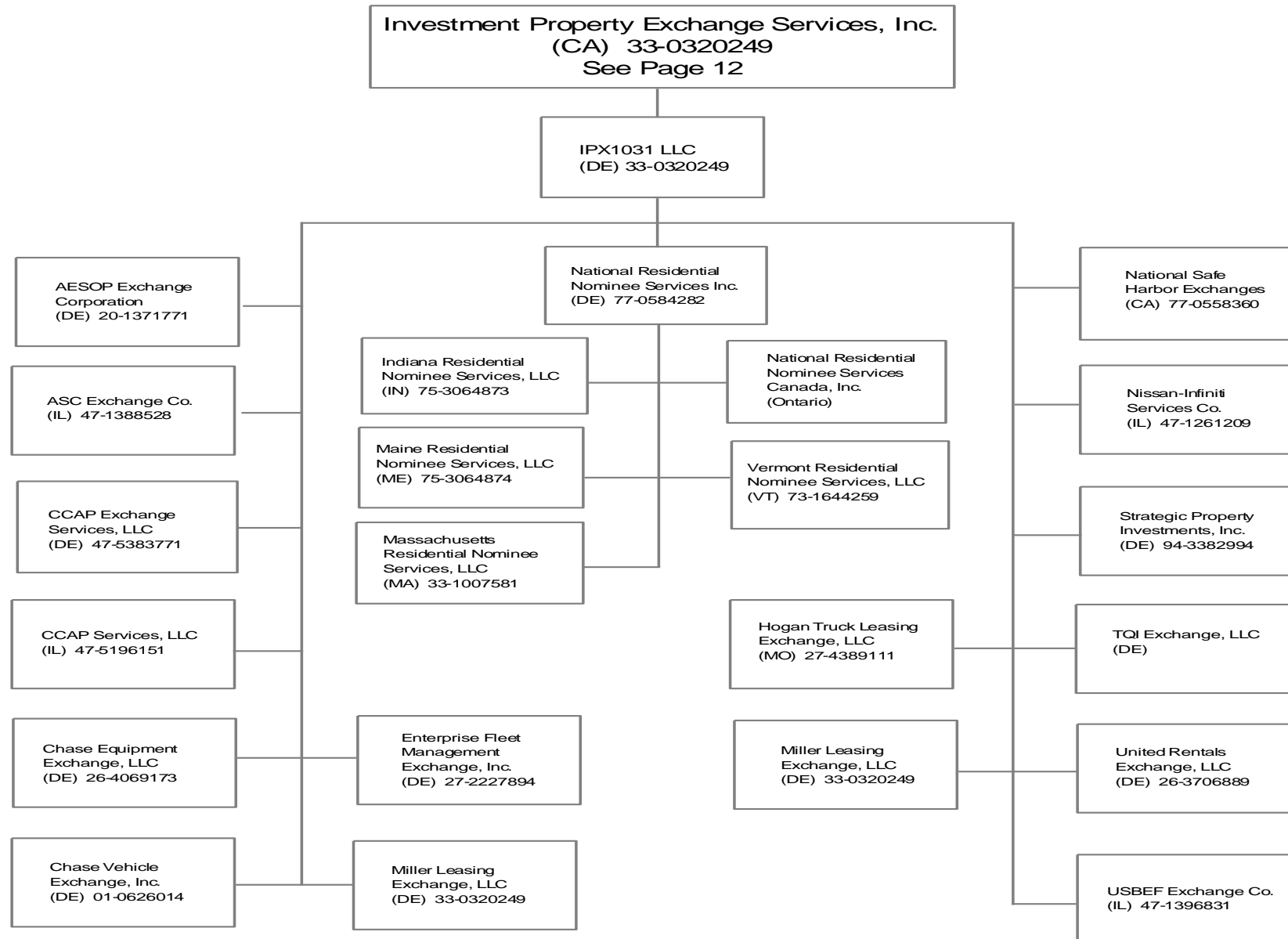
## PART 1 - ORGANIZATIONAL CHART



438

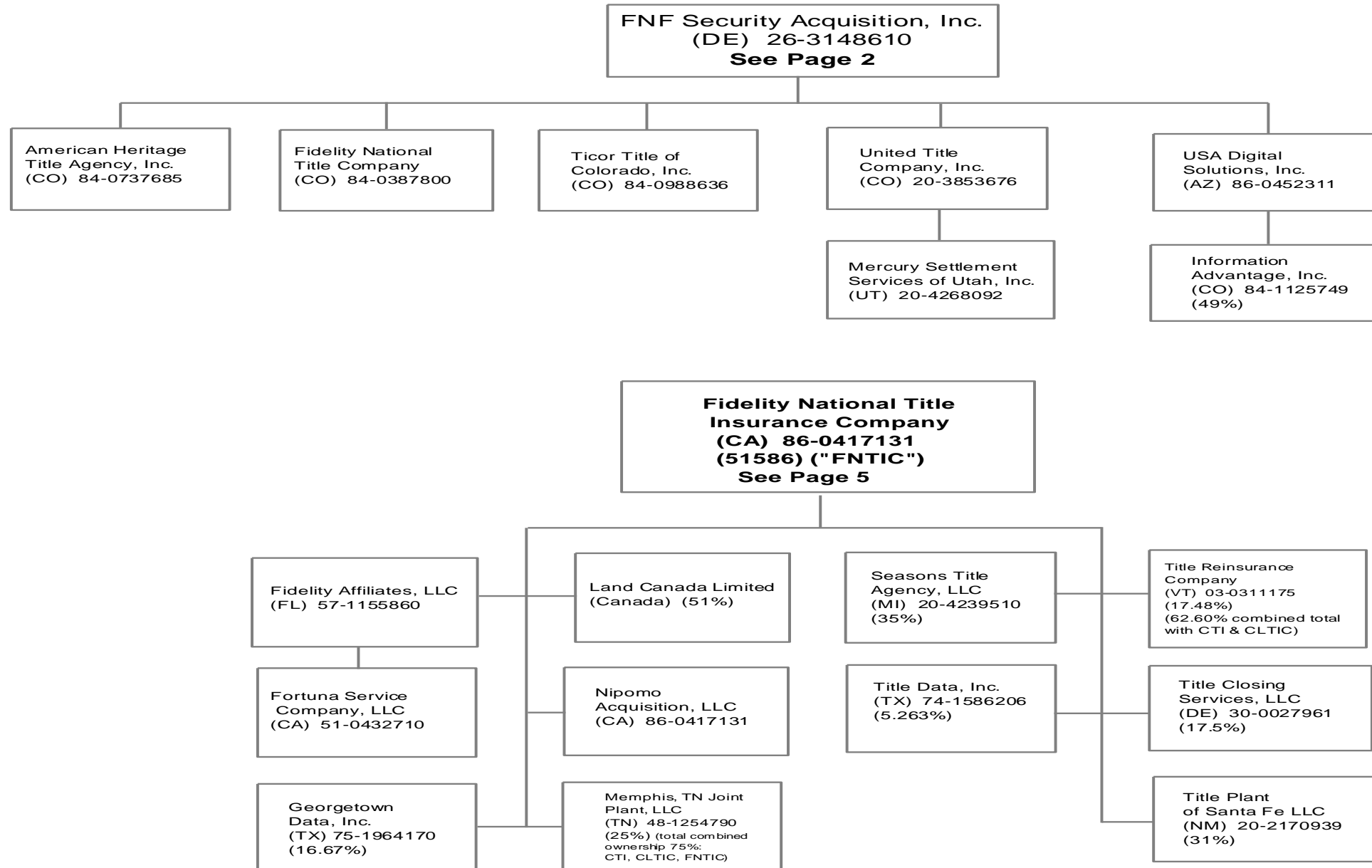
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

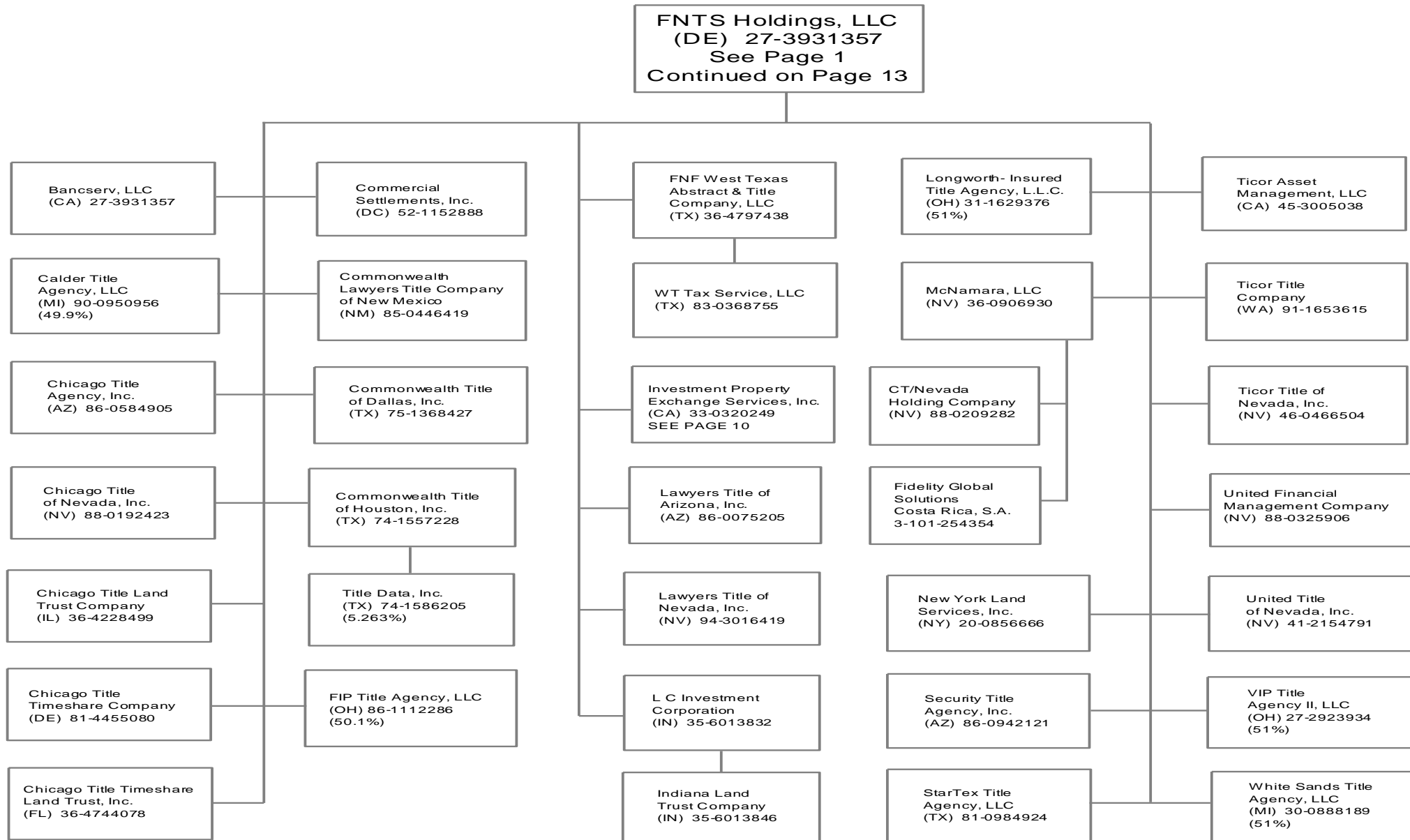
### PART 1 - ORGANIZATIONAL CHART



43.10

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

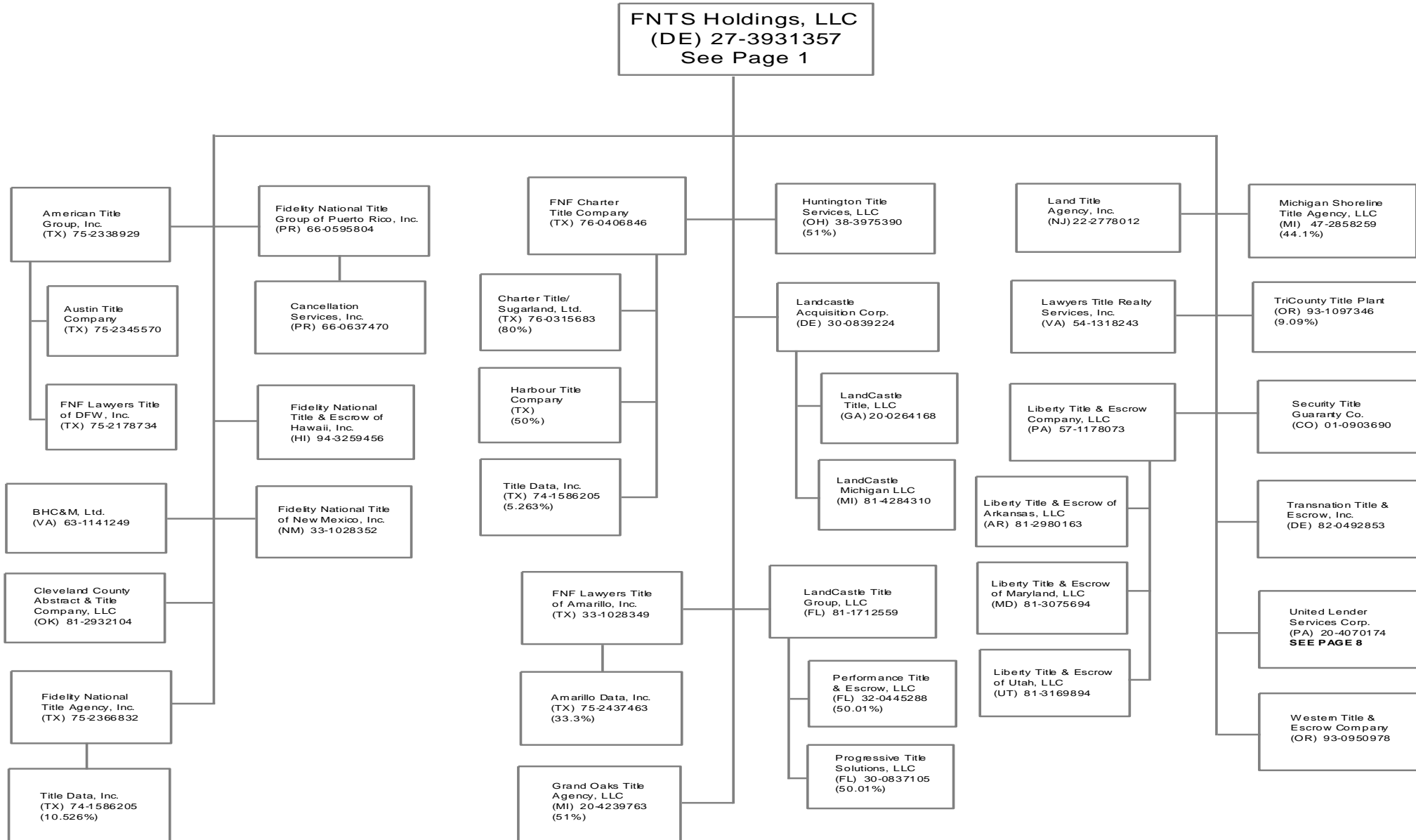
## PART 1 - ORGANIZATIONAL CHART



43.11

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

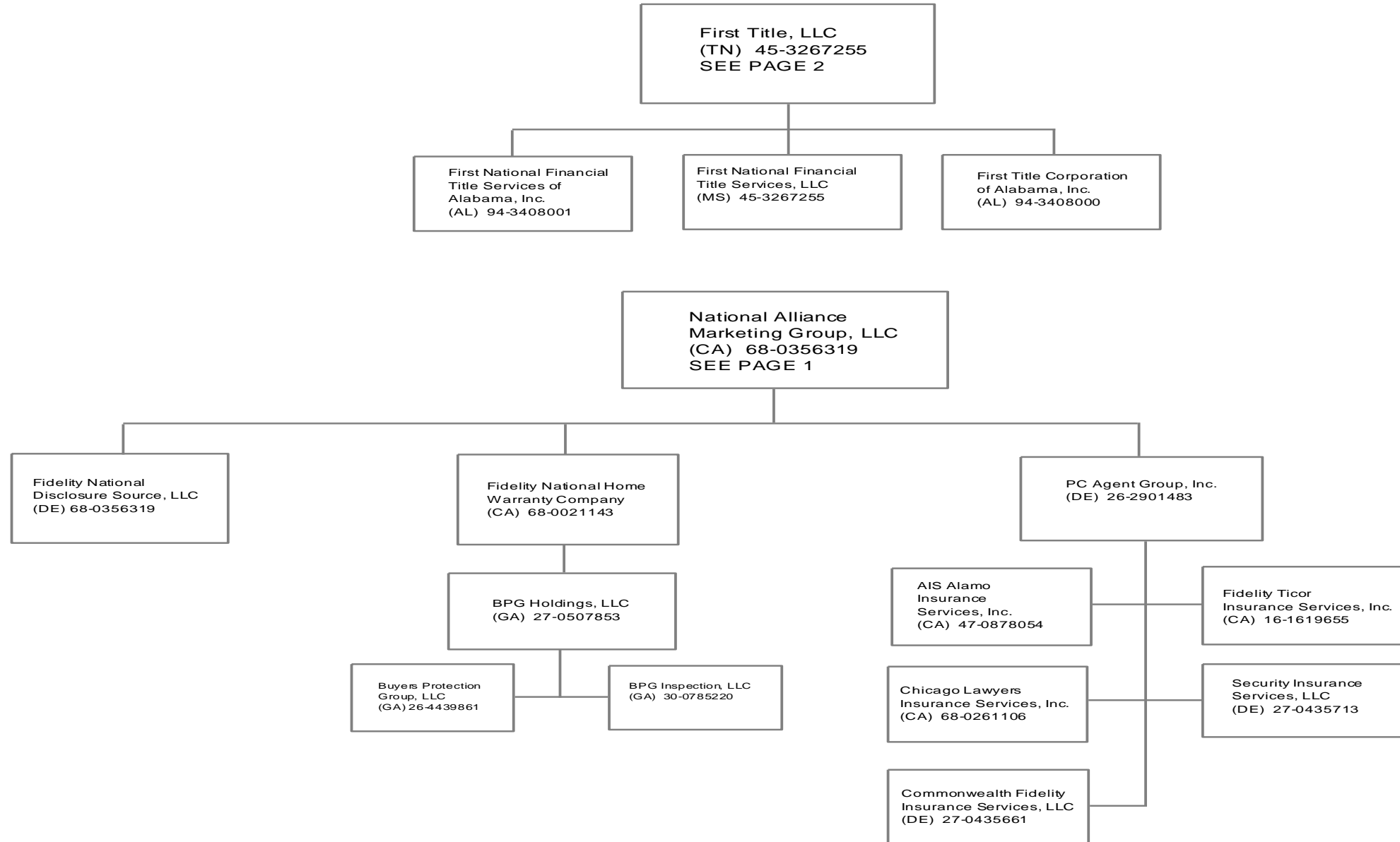
## PART 1 - ORGANIZATIONAL CHART



43.12

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

## PART 1 - ORGANIZATIONAL CHART

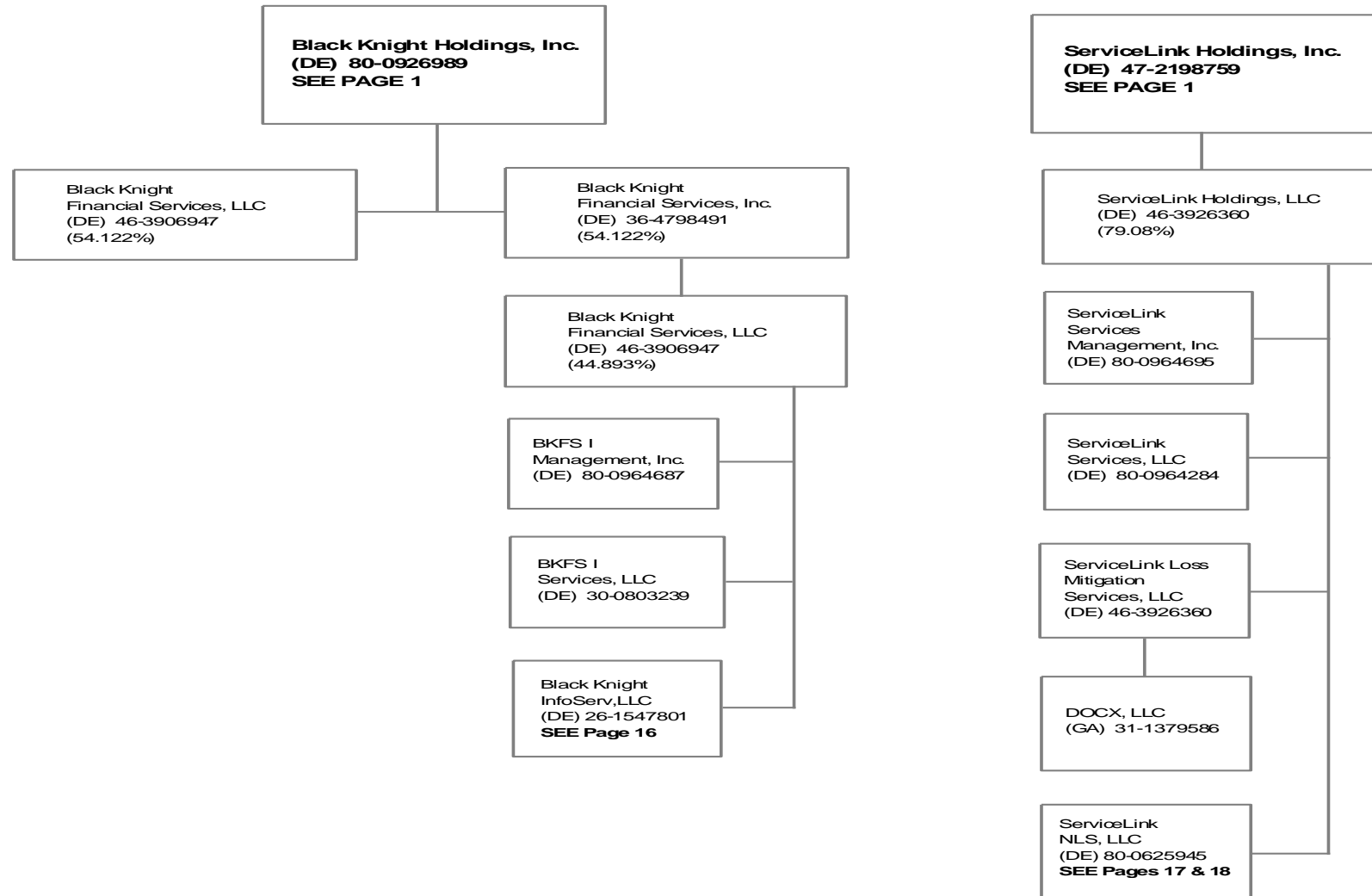


43.13



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

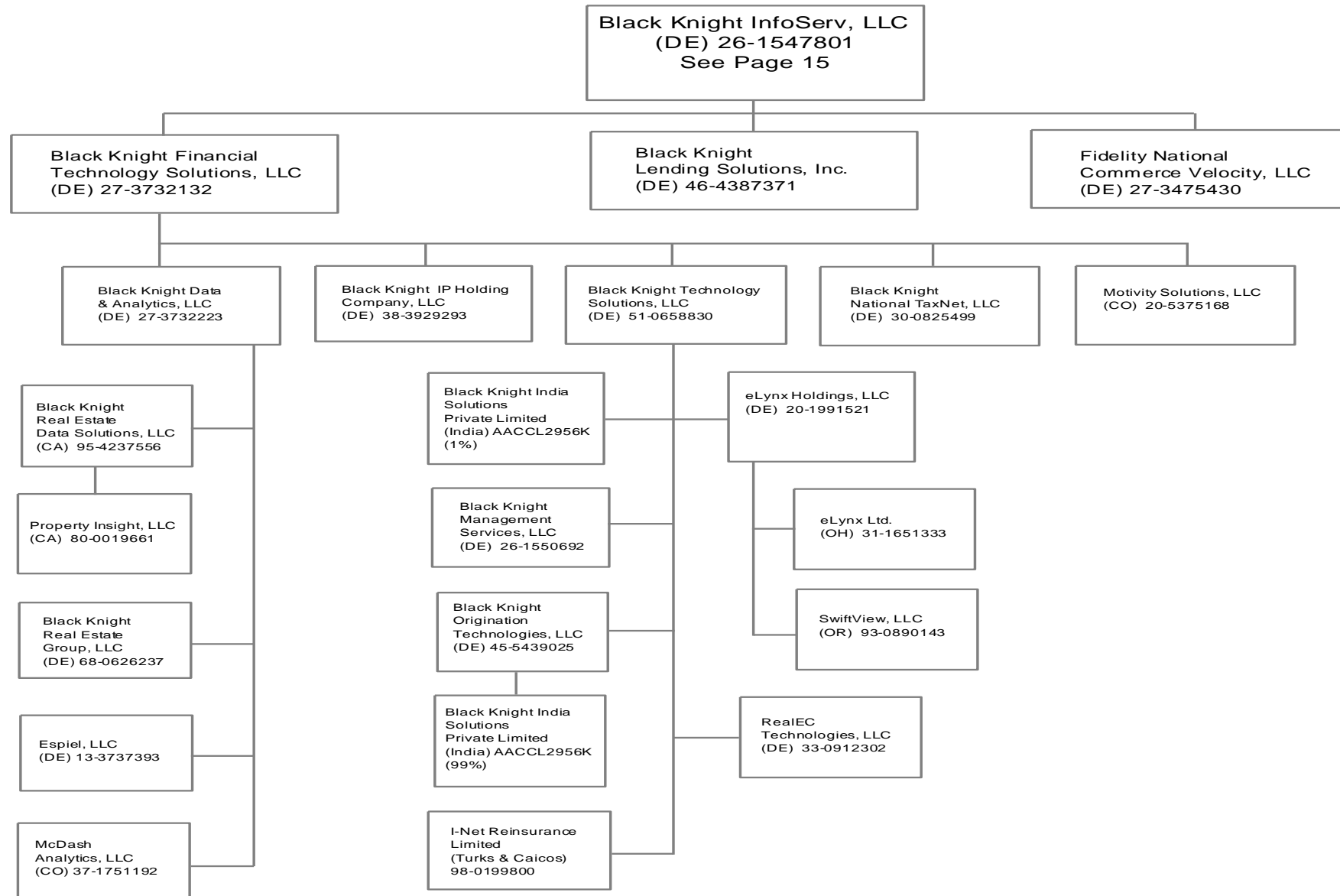
### PART 1 - ORGANIZATIONAL CHART



43.14

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

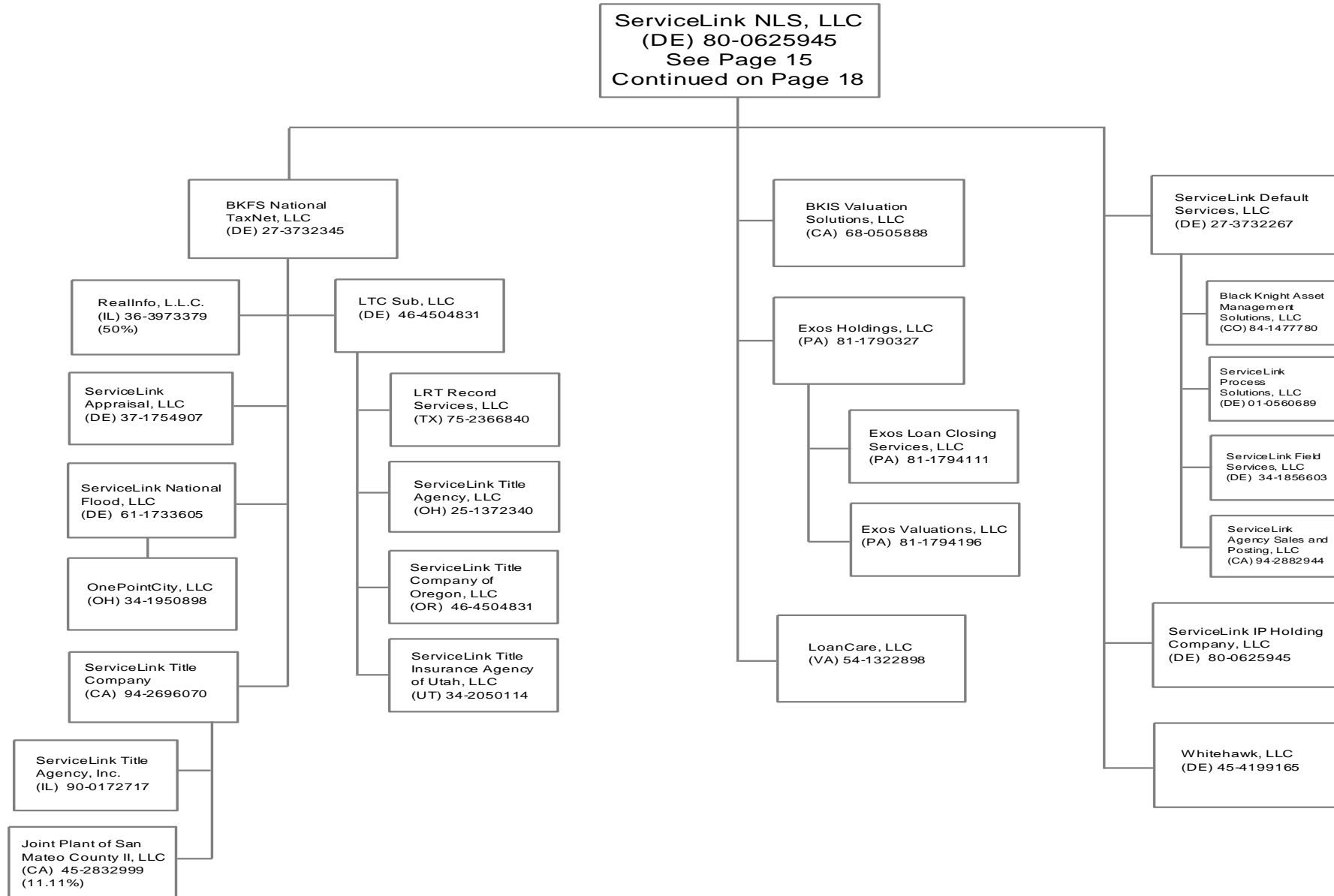
## PART 1 - ORGANIZATIONAL CHART



43.15

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

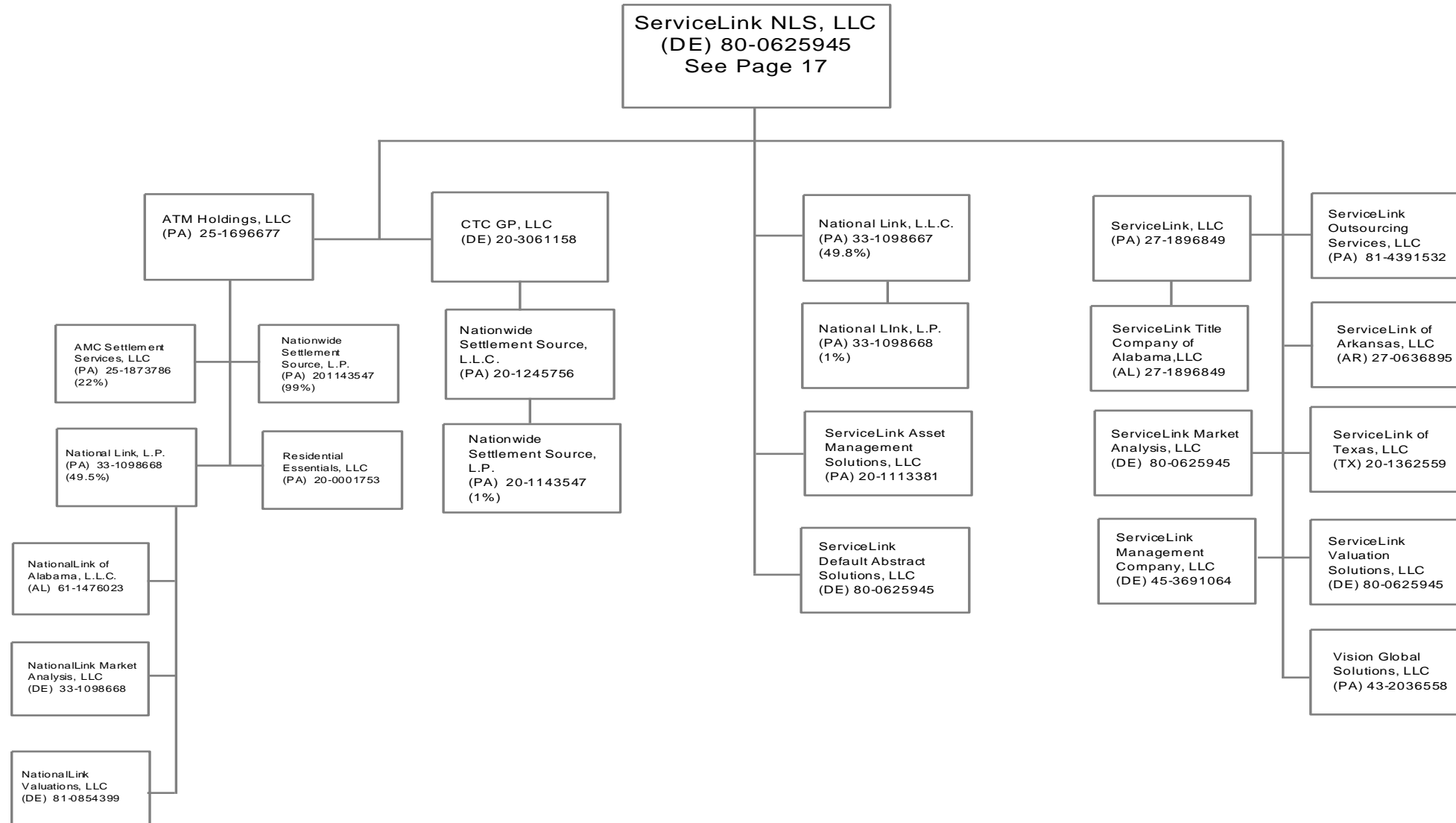
## PART 1 - ORGANIZATIONAL CHART



43.16

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

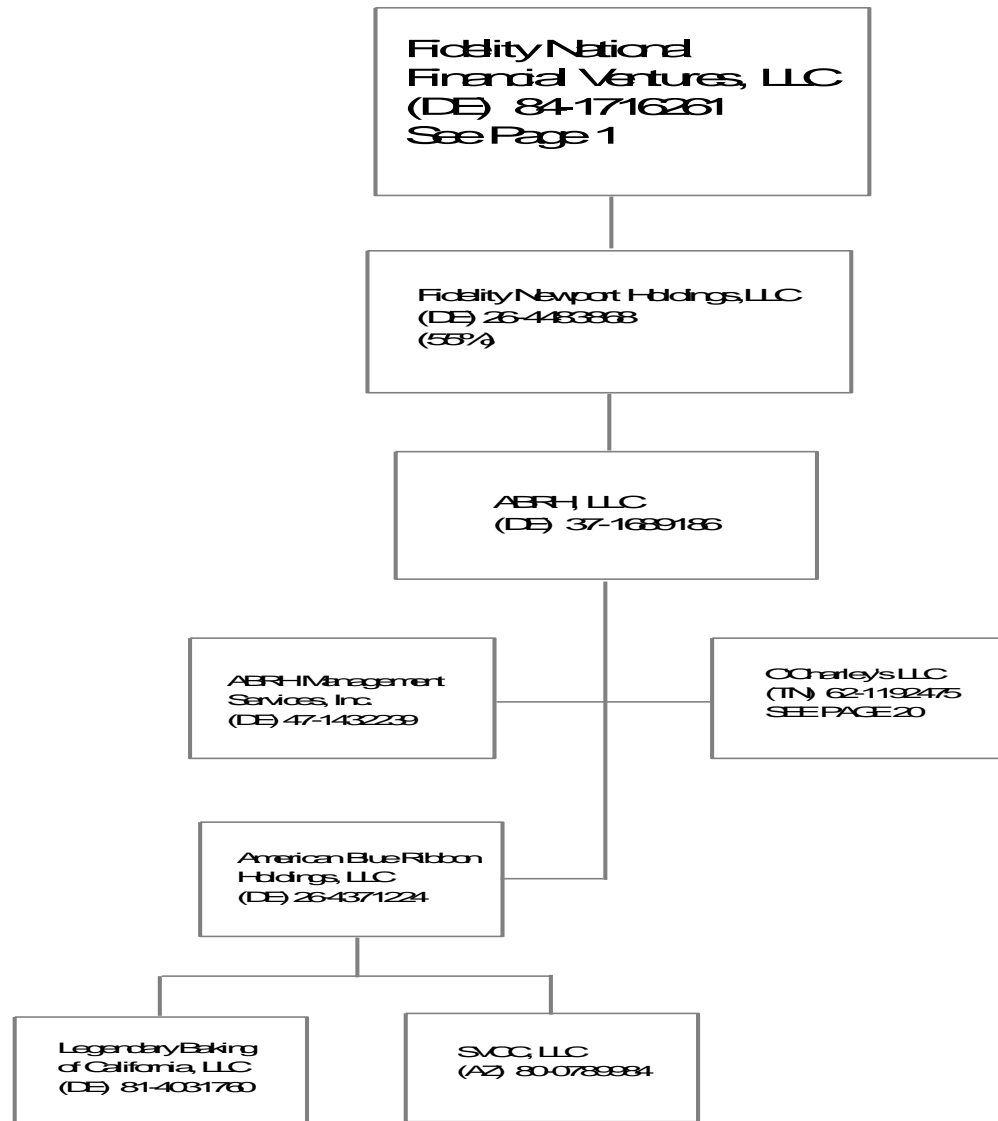
## PART 1 - ORGANIZATIONAL CHART



43.17

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

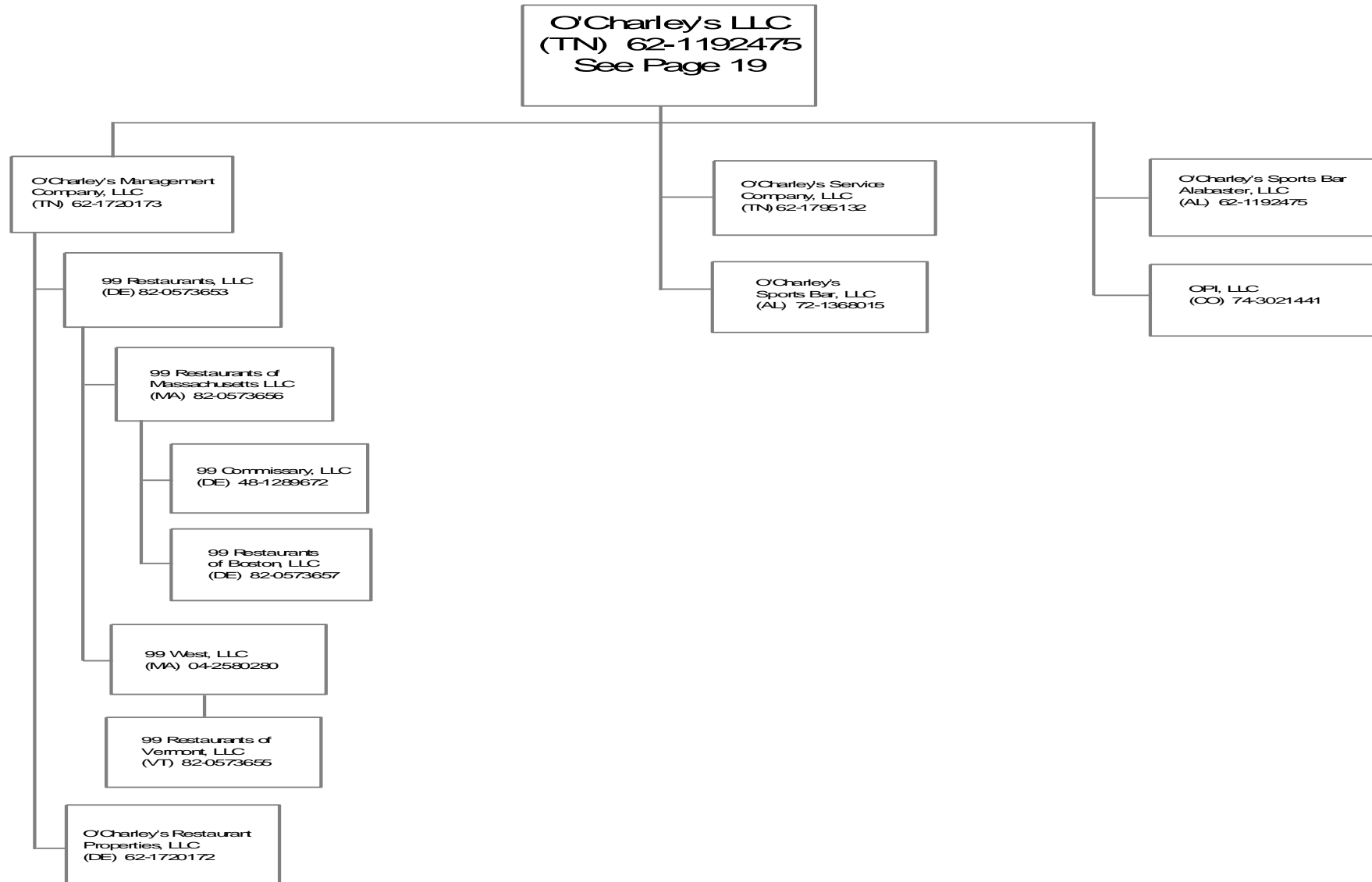
## PART 1 - ORGANIZATIONAL CHART



43.18

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

## PART 1 - ORGANIZATIONAL CHART



43.19

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	48-1289672				99 Commissary, LLC	DE	NIA	99 Restaurants of Massachusetts, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573657				99 Restaurants of Boston, LLC	DE	NIA	99 Restaurants of Massachusetts, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573656				99 Restaurants of Massachusetts, LLC	MA	NIA	99 Restaurants, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573655				99 Restaurants of Vermont, LLC	VT	NIA	99 West, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573653				99 Restaurants, LLC	DE	NIA	O'Charleys Management Company, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-2580280				99 West, LLC	MA	NIA	99 Restaurants, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1432239				ABRH Management Services, Inc	DE	NIA	ABRH, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1689186				ABRH, LLC	DE	NIA	Fidelity Newport Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0671	Fidelity National Financial	00001	81-4895076				Act Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
44 0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.0	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	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4371224				American Blue Ribbon Holdings, LLC	DE	NIA	ABRH, LLC	Ownership	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1388528				ASC Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1738922				Berrien County Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964687				BKFS I Management, Inc	DE	NIA	Black Knight Financial Services, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0803239				BKFS I Services, LLC	DE	NIA	Black Knight Financial Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				BKFS National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0505888				BKIS Valuation Solutions, LLC	CA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1477780				Black Knight Asset Management Solutions, LLC	CO	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732223				Black Knight Data & Analytics, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	36-4798491				Black Knight Financial Services, Inc	DE	NIA	Black Knight Holdings, Inc	Ownership, Board, Management	54.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Black Knight Holdings, Inc	Ownership, Management	54.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership, Management	44.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732132				Black Knight Financial Technology Solutions, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0926989				Black Knight Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	AACCL2956K				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Technology Solutions, LLC	Ownership	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	AACCL2956K				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Origination Technologies, LLC	Ownership	99.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1547801				Black Knight InfoServ, LLC	DE	NIA	Black Knight Financial Services, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3929293				Black Knight IP Holding Company, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4387371				Black Knight Lending Solutions, Inc	DE	NIA	Black Knight InfoServ, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1550692				Black Knight Management Services, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0825499				Black Knight National TaxNet, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5439025				Black Knight Origination Technologies, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4237556				Black Knight Real Estate Data Solutions, LLC	CA	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0626237				Black Knight Real Estate Group, LLC	DE	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0658830				Black Knight Technology Solutions, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1178815				Brasada Club, LLC	DE	NIA	FNF NV Brasada, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1345246				C.T. Hellmuth and Associates, Inc	MD	NIA	Digital Insurance, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0950956				Calder Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PRI	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Castle Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5383771				CCAP Exchange Services, LLC	DE	NIA	IPX1031, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5196151				CCAP Services, LLC	IL	NIA	IPX1031, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0468960				Celestial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	54.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1715376				Ceridian Holding II, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	31.6	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2996772				Ceridian Holding, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	33.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0315683				Charter Title/Sugarland Ltd	TX	NIA	FNF Charter Title Company	Ownership, Board, Management	80.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	49.9	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	



# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	NE	UDP	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3336167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4206292				CINC Relief Fund, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Management	95.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2932104				Cleveland County Abstract & Title Company, LLC	OK	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	43.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3490094				Colt Holding Company, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Board	22.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding,	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	NE	RE	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding,	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-0446419				Commonwealth Lawyers Title Company of New Mexico	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3301472				Compass Consulting Group, Inc	FL	NIA	Digital Insurance, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				CTT Newco Inc	IL	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2525765				Digital Insurance Holdings, Inc	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Board, Management	95.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	58-2522668				Digital Insurance, Inc	DE	NIA	Digital Insurance Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1908571				Discovery Coeur d'Alene Investors, LLC	DE	NIA	Fidelity National Timber Resources, LLC	Ownership	10.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1991521				eLynx Holdings, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1651333				eLynx Ltd.	OH	NIA	eLynx Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	13-3737393				Espiel, LLC	DE	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	3-101-254354				Fidelity Global Solutions Costa Rica SA	CRI	NIA	McNamara, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0540539				Fidelity National Environmental Solutions, LLC	DE	NIA	FNFV Holdings, LLC	Ownership, Board	39.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1716261		0001331875	NYSE	Fidelity National Financial Ventures, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Fidelity National Financial, Inc	DE	UIP					N	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0600121				Fidelity National Timber Resources, LLC	DE	NIA	FNFV Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PRI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UIP	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	CA	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4483868				Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	55.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Ticor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

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0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408000				First Title Corporation of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private	IND	NIA	FNF International Holdings, Inc	Ownership	0.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of DFW, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1178815				FNF NV Brasada, LLC	OR	NIA	Fidelity National Timber Resources, LLC	Ownership, Management	86.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1111613				FNFV Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Pacific Union International, Inc	Ownership	36.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Fidelity National Financial, Inc	Ownership, Board	19.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				Gibson International West Coast, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3087338				Gozzer Ranch Golf & Lake Club, Inc	ID	NIA	Discover Coeur d'Alene Investors, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange, LLC	MO	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	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	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-0199800				I-Net Reinsurance Ltd	TCA	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage, Inc	CO	NIA	USA Digital Solutions, Inc	Ownership	49.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0763708				International ProInsurance Solutions, LLC	CA	NIA	Pacific Union International JV Insurance, LLC	Ownership	49.9	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1506338				Island Title Company	WA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	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	11.1	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	11.1	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	11.1	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	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3164539				Lake Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	48.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4284310				LandCastle Michigan, LLC	MI	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2622498				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding,	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4574404				LBH National Corporation	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4031760				Legendary Baking of California, LLC	DE	NIA	American Blue Ribbon Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3169894				Liberty Title & Escrow of Utah, LLC	UT	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1751192				McDash Analytics, LLC	CO	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Miller Leasing Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0893190				Monaco Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-5375168				Motivity Solutions, LLC	CO	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	NationalLink, LLC	Ownership	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis, LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source, LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0987460				New Market Title Solon, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1261209				Nissan-Infiniti Services Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	70.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1720173				O'Charleys Management Company, LLC	TN	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1720172				O'Charleys Restaurant Properties, LLC	DE	NIA	O'Charleys Management Company, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1795132				O'Charleys Service Company, LLC	TN	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1192475				O'Charley's Sports Bar Alabaster, LLC	AL	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-1368015				O'Charley's Sports Bar, LLC	AL	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1192475				O'Charleys, LLC	TN	NIA	ABRH, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-3021441				OPI, LLC	CO	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1564818				Pacific Union International Investments, LLC	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4721176				Pacific Union International JV Insurance, LLC	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4715921				Pacific Union International JV Property Management, LLC	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	27-0611609				Pacific Union International Referral, Inc	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3484670				Pacific Union International, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	66.4	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4445974				Pacific Union Real Estate, Inc	NV	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	53.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0837105				Progressive Title Solutions, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Black Knight Real Estate Data Solutions, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4770398				Prospective Risk Management Corporation	FL	NIA	Digital Insurance, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0835685				PTRE-M, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1695677				PTRE-P, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0912302				RealEC Technologies, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	BKFS National TaxNet, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Golf Club Idaho, LLC	ID	NIA	Rock Creek Idaho Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1761790				Rock Creek Idaho Development, LLC	ID	NIA	Rock Creek Idaho Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Holdings, LLC	ID	NIA	Fidelity National Timber Resources, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-1451026				Rock Creek Ridge at Sun Up Bay, LLC	ID	NIA	Fidelity National Timber Resources, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-372498				Secured Escrow, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership	30.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0876406				Sereno Properties Holdings, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	33.2	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1754907				ServiceLink Appraisal, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	79.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4391532				ServiceLink Outsourcing Services, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	BKFS National TaxNet, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	CA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.8	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0405374				Solaris Management Services, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0250913				Sunbelt Realty, Inc	NV	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0789984				SVCC, LLC	AZ	NIA	American Blue Ribbon Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0890143				SwiftView, LLC	OR	NIA	eLynx Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1163052				The Herman Group, LLC	CO	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0886692				The Mark Company Nevada, Inc	NV	NIA	The Mark Company, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5217538				The Mark Company, Inc	CA	NIA	Pacific Union International, Inc	Ownership	52.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3213232				THG Title, LLC	FL	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0184935				Ticor Title of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.5	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				TQI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0336433				TripleTree Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	24.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0449217				United Lender Escrow Company of California	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5326361				United Lender Services Corp of Texas	TX	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1969992				United Lender Services Corp.	AL	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0820457				United Lender Services Holdings, LLC	PA	NIA	United Lender Services Corp.	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				United Lender Title Company of California	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3706889				United Rentals Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1396831				USBEP Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1788819				Verge Investments, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	48.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, LLC	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-1027588				Vicente Management Company, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	



## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1451045				Welles Bowen Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3933092				West Coast Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0888189				White Sands Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3100579				WineDirect, Inc.	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	19.9	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	30.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LL	Ownership, Management	100.0	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	547,328,858				146,055,756				693,384,614	
51586	86-0417131	Fidelity National Title Insurance Company	(196,348,400)				(268,652,987)	(1,437,808)			(466,439,195)	
50598	74-0476580	Alamo Title Insurance	(5,637,230)				(3,014,923)	1,228			(8,650,925)	
50229	36-2468956	Chicago Title Insurance Company	(305,584,701)	(99,981,532)			(369,729,084)	4,267,559		585,067	(770,442,691)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(39,758,527)	99,981,532			(107,100,447)	(2,830,979)			(49,708,421)	
00000	36-0906930	Chicago Title and Trust Company					(66,246,379)				(66,246,379)	
00000	77-0557476	Fidelity National Management Services, LLC					476,493,102				476,493,102	
00000	80-0019661	Property Insight, LLC					4,151,069				4,151,069	
00000	86-0450201	Rocky Mountain Support Services					179,475,843				179,475,843	
51020	11-0627325	National Title Insurance of New York Inc.					(5,397,229)				(5,397,229)	
45 00000	33-0398759	Fidelity Asset Management Inc.					766,956				766,956	
00000	20-4531740	Village Resorts, LLC								(585,067)	(585,067)	
00000	68-0021143	Fidelity National Home Warranty Company					(29,345,064)				(29,345,064)	
00000	27-3035441	Chicago Title Company, LLC					42,543,387				42,543,387	
9999999	Control Totals								XXX			

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

**Explanation:**

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

**Bar Code:**



## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	16,515,777	2.60	16,515,777		16,515,777	2.60
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	2,814	0.00	2,814		2,814	0.00
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	9,472,003	1.49	9,472,002		9,472,002	1.49
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	9,309,258	1.47	9,309,258		9,309,258	1.47
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	25,284,642	3.98	25,284,642		25,284,642	3.98
1.43 Revenue and assessment obligations	67,176,972	10.57	67,176,972		67,176,972	10.57
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	32,460	0.01	32,460		32,460	0.01
1.512 Issued or guaranteed by FNMA and FHLMC	5,121,206	0.81	5,121,206		5,121,206	0.81
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,562,287	0.25	1,562,287		1,562,287	0.25
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	216,391,432	34.06	216,391,432		216,391,432	34.06
2.2 Unaffiliated non-U.S. securities (including Canada)	65,979,594	10.38	65,979,594		65,979,594	10.38
2.3 Affiliated securities	15,387,785	2.42	15,387,784		15,387,784	2.42
3. Equity interests:						
3.1 Investments in mutual funds	139,493	0.02	139,493		139,493	0.02
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	63,394,428	9.98	63,394,428		63,394,428	9.98
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	70,172,406	11.04	70,172,406		70,172,406	11.04
3.4 Other equity securities:						
3.41 Affiliated	875,078	0.14	875,078		875,078	0.14
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties	4,584,000	0.72	4,584,000		4,584,000	0.72
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	245,053	0.04	245,053		245,053	0.04
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 625,100 property acquired in satisfaction of debt)	625,100	0.10	625,100		625,100	0.10
6. Contract loans						
7. Derivatives						
8. Receivables for securities	3,848,350	0.61	3,848,350		3,848,350	0.61
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	59,115,839	9.30	59,115,841		59,115,841	9.30
11. Other invested assets	136,003	0.02	136,003		136,003	0.02
12. Total invested assets	635,371,980	100.00	635,371,980		635,371,980	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		919,291
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	9,900	
2.2 Additional investment made after acquisition (Part 2, Column 9)	132,460	142,360
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15		
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12	150,000	
7.2 Totals, Part 3, Column 10		150,000
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11	41,498	
8.2 Totals, Part 3, Column 9		41,498
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		870,153
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		870,153

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		41,741
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	5,715,000	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		5,715,000
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		413
7. Deduct amounts received on disposals, Part 3, Column 15		359,297
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)		5,397,857
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		5,397,857
14. Deduct total nonadmitted amounts		813,857
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		4,584,000

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

1. Book/adjusted carrying value, December 31 of prior year		189,591
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	(53,588)	
5.2 Totals, Part 3, Column 9		(53,588)
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		136,003
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		136,003

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

1. Book/adjusted carrying value, December 31 of prior year		452,041,824
2. Cost of bonds and stocks acquired, Part 3, Column 7		234,318,389
3. Accrual of discount		310,680
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	3,515,153	
4.2 Part 2, Section 1, Column 15	266,764	
4.3 Part 2, Section 2, Column 13	9,282,786	
4.4 Part 4, Column 11	(499,279)	12,565,424
5. Total gain (loss) on disposals, Part 4, Column 19		1,031,415
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		127,116,637
7. Deduct amortization of premium		4,782,299
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	160,775	
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		160,775
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	1,711,939	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		1,711,939
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		566,817,632
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		566,817,632

## 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	16,551,051	16,715,813	16,504,575	16,545,656
	2. Canada				
	3. Other Countries	9,472,002	9,620,875	10,336,912	9,370,350
	4. Totals	26,023,053	26,336,688	26,841,487	25,916,006
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	9,309,258	9,502,405	10,327,109	9,105,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	25,284,642	25,584,571	27,194,126	23,990,000
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	73,860,465	75,399,040	78,428,010	70,803,135
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	216,391,430	218,218,067	220,433,016	214,858,250
	9. Canada	439,290	441,516	440,059	435,000
	10. Other Countries	65,540,305	65,571,536	66,224,666	64,694,000
	11. Totals	282,371,025	284,231,119	287,097,741	279,987,250
Parent, Subsidiaries and Affiliates	12. Totals	15,387,785	15,611,001	15,801,125	15,325,000
	<b>13. Total Bonds</b>	<b>432,236,228</b>	<b>436,664,824</b>	<b>445,689,598</b>	<b>425,126,391</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States	63,394,428	63,598,567	63,409,168	
	15. Canada				
	16. Other Countries				
	17. Totals	63,394,428	63,598,567	63,409,168	
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>	<b>63,394,428</b>	<b>63,598,567</b>	<b>63,409,168</b>	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States	70,311,899	70,311,899	62,646,230	
	21. Canada				
	22. Other Countries				
	23. Totals	70,311,899	70,311,899	62,646,230	
Parent, Subsidiaries and Affiliates	24. Totals	875,078	875,078	280,000	
	<b>25. Total Common Stocks</b>	<b>71,186,977</b>	<b>71,186,977</b>	<b>62,926,230</b>	
	26. Total Stocks	134,581,405	134,785,544	126,335,398	
	27. Total Bonds and Stocks	566,817,633	571,450,368	572,024,996	



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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	22,278,215	5,316,518	6,938	1,586		X X X	27,603,257	6.227	11,076,788	2.819	27,603,257	
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	22,278,215	5,316,518	6,938	1,586		X X X	27,603,257	6.227	11,076,788	2.819	27,603,257	
<b>2. All Other Governments</b>												
2.1 NAIC 1	4,633,153	4,838,850				X X X	9,472,002	2.137	9,429,818	2.400	9,472,002	
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	4,633,153	4,838,850				X X X	9,472,002	2.137	9,429,818	2.400	9,472,002	
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1	6,826,668	2,482,590				X X X	9,309,258	2.100	11,406,165	2.903	9,309,258	
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	6,826,668	2,482,590				X X X	9,309,258	2.100	11,406,165	2.903	9,309,258	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	7,072,196	18,212,446				X X X	25,284,642	5.704	19,732,383	5.022	25,284,642	
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	7,072,196	18,212,446				X X X	25,284,642	5.704	19,732,383	5.022	25,284,642	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	19,407,261	50,216,927	3,882,717	353,001	560	X X X	73,860,465	16.662	81,546,863	20.752	73,860,465	
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	19,407,261	50,216,927	3,882,717	353,001	560	X X X	73,860,465	16.662	81,546,863	20.752	73,860,465	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	30,773,549	78,229,701	17,858,981			X X X	126,862,231	28.618	143,155,727	36.431	115,854,170	11,008,061
6.2 NAIC 2	51,129,363	88,668,549	7,922,092		2,480,690	X X X	150,200,694	33.883	98,540,012	25.077	124,254,702	25,945,992
6.3 NAIC 3						X X X						
6.4 NAIC 4		3,613,755				X X X	3,613,755	0.815	3,154,234	0.803	3,613,755	
6.5 NAIC 5		944,344				X X X	944,344	0.213	675,000	0.172		944,344
6.6 NAIC 6		750,000				X X X	750,000	0.169	12,500	0.003	750,000	
6.7 Totals	81,902,912	172,206,349	25,781,073		2,480,690	X X X	282,371,025	63.699	245,537,473	62.485	244,472,628	37,898,396
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X						
7.3 NAIC 3						X X X						
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals						X X X						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3			9,830,972			X X X	9,830,972	2.218	9,927,211	2.526	9,830,972	
8.4 NAIC 4						X X X						
8.5 NAIC 5		5,556,813				X X X	5,556,813	1.254	4,297,875	1.094		5,556,813
8.6 NAIC 6						X X X						
8.7 Totals		5,556,813	9,830,972			X X X	15,387,784	3.471	14,225,086	3.620	9,830,972	5,556,813
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X		
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X		
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X		
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X		
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X		
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X		
9.7 Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X		

9016

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 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)	
<b>10. Total Bonds Current Year</b>													
10.1 NAIC 1	(d) 90,991,042	159,297,032	21,748,636	354,586	560		272,391,856	61.448	X X X	X X X	261,383,795	11,008,061	
10.2 NAIC 2	(d) 51,129,363	88,668,549	7,922,092		2,480,690		150,200,694	33.883	X X X	X X X	124,254,702	25,945,992	
10.3 NAIC 3	(d)		9,830,972				9,830,972	2.218	X X X	X X X	9,830,972		
10.4 NAIC 4	(d)	3,613,755					3,613,755	0.815	X X X	X X X	3,613,755		
10.5 NAIC 5	(d)	6,501,157					6,501,157	1.467	X X X	X X X		6,501,157	
10.6 NAIC 6	(d)	750,000					750,000	0.169	X X X	X X X	750,000		
10.7 Totals	142,120,405	258,830,493	39,501,699	354,586	2,481,249		443,288,433	100.000	X X X	X X X	399,833,224	43,455,209	
10.8 Line 10.7 as a % of Col. 7	32.060	58.389	8.911	0.080	0.560		100.000	X X X	X X X	X X X	90.197	9.803	
<b>11. Total Bonds Prior Year</b>													
11.1 NAIC 1	101,402,454	161,798,887	13,146,403				X X X	X X X	X X X	276,347,744	70.326	263,487,570	12,860,174
11.2 NAIC 2	8,285,443	80,979,757	9,274,812				X X X	X X X	X X X	98,540,012	25.077	80,056,897	18,483,116
11.3 NAIC 3			9,927,211				X X X	X X X	X X X	9,927,211	2.526	9,927,211	
11.4 NAIC 4		3,154,234					X X X	X X X	X X X	3,154,234	0.803	3,154,234	
11.5 NAIC 5		675,000	4,297,875				X X X	X X X	X X X	4,972,875	1.266	675,000	4,297,875
11.6 NAIC 6					12,500		X X X	X X X	X X X	12,500	0.003	12,500	
11.7 Totals	109,687,897	246,607,879	36,646,301		12,500		X X X	X X X	X X X	392,954,576	100.000	357,313,411	35,641,165
11.8 Line 11.7 as a % of Col. 9	27.914	62.757	9.326		0.003		X X X	X X X	X X X	X X X	90.930	9.070	
<b>12. Total Publicly Traded Bonds</b>													
12.1 NAIC 1	89,839,684	149,440,329	21,748,636	354,586	560		261,383,795	58.965	263,487,570	67.053	261,383,795	X X X	
12.2 NAIC 2	39,698,395	74,153,525	7,922,092		2,480,690		124,254,702	28.030	80,056,897	20.373	124,254,702	X X X	
12.3 NAIC 3			9,830,972				9,830,972	2.218	9,927,211	2.526	9,830,972	X X X	
12.4 NAIC 4		3,613,755					3,613,755	0.815	3,154,234	0.803	3,613,755	X X X	
12.5 NAIC 5									675,000	0.172		X X X	
12.6 NAIC 6		750,000					750,000	0.169	12,500	0.003	750,000	X X X	
12.7 Totals	129,538,080	227,957,610	39,501,699	354,586	2,481,249		399,833,224	90.197	357,313,411	90.930	399,833,224	X X X	
12.8 Line 12.7 as a % of Col. 7	32.398	57.013	9.880	0.089	0.621		100.000	X X X	X X X	X X X	100.000	X X X	
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	29.222	51.424	8.911	0.080	0.560		90.197	X X X	X X X	X X X	90.197	X X X	
<b>13. Total Privately Placed Bonds</b>													
13.1 NAIC 1	1,151,357	9,856,703					11,008,061	2.483	12,860,174	3.273	X X X	11,008,061	
13.2 NAIC 2	11,430,968	14,515,024					25,945,992	5.853	18,483,116	4.704	X X X	25,945,992	
13.3 NAIC 3											X X X		
13.4 NAIC 4											X X X		
13.5 NAIC 5		6,501,157					6,501,157	1.467	4,297,875	1.094	X X X	6,501,157	
13.6 NAIC 6											X X X		
13.7 Totals	12,582,325	30,872,884					43,455,209	9.803	35,641,165	9.070	X X X	43,455,209	
13.8 Line 13.7 as a % of Col. 7	28.955	71.045					100.000	X X X	X X X	X X X	X X X	100.000	
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	2.838	6.965					9.803	X X X	X X X	X X X	X X X	9.803	

(a) Includes \$ 43,455,209 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5\* 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 \$ 11,052,206; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

## SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations	22,268,114	5,299,869				X X X	27,567,983	6.219	10,926,742	2.781	27,567,983	
1.2 Residential Mortgage-Backed Securities	7,288	16,649	6,938	1,586		X X X	32,460	0.007	38,520	0.010	32,460	
1.3 Commercial Mortgage-Backed Securities						X X X						
1.4 Other Loan-Backed and Structured Securities	2,814					X X X	2,814	0.001	111,526	0.028	2,814	
1.5 Totals	22,278,215	5,316,518	6,938	1,586		X X X	27,603,257	6.227	11,076,788	2.819	27,603,257	
<b>2. All Other Governments</b>												
2.1 Issuer Obligations	4,633,153	4,838,850				X X X	9,472,002	2.137	9,429,818	2.400	9,472,002	
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals	4,633,153	4,838,850				X X X	9,472,002	2.137	9,429,818	2.400	9,472,002	
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations	6,826,668	2,482,590				X X X	9,309,258	2.100	11,406,165	2.903	9,309,258	
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 Totals	6,826,668	2,482,590				X X X	9,309,258	2.100	11,406,165	2.903	9,309,258	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations	7,072,196	18,212,446				X X X	25,284,642	5.704	19,732,383	5.022	25,284,642	
4.2 Residential Mortgage-Backed Securities						X X X						
4.3 Commercial Mortgage-Backed Securities						X X X						
4.4 Other Loan-Backed and Structured Securities						X X X						
4.5 Totals	7,072,196	18,212,446				X X X	25,284,642	5.704	19,732,383	5.022	25,284,642	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations	18,155,119	46,325,116	2,696,737			X X X	67,176,972	15.154	73,064,674	18.594	67,176,972	
5.2 Residential Mortgage-Backed Securities	1,252,142	3,891,811	1,185,980	353,001	560	X X X	6,683,493	1.508	8,482,189	2.159	6,683,493	
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities						X X X						
5.5 Totals	19,407,261	50,216,927	3,882,717	353,001	560	X X X	73,860,465	16.662	81,546,863	20.752	73,860,465	
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations	81,902,912	170,081,795	25,781,073		2,480,690	X X X	280,246,470	63.220	243,413,073	61.944	244,472,628	35,773,842
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities						X X X						
6.4 Other Loan-Backed and Structured Securities		2,124,554				X X X	2,124,554	0.479	2,124,400	0.541		2,124,554
6.5 Totals	81,902,912	172,206,349	25,781,073		2,480,690	X X X	282,371,025	63.699	245,537,473	62.485	244,472,628	37,898,396
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations		5,556,813	9,830,972			X X X	15,387,784	3.471	4,297,875	1.094	9,830,972	5,556,813
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X			9,927,211	2.526		
8.5 Totals		5,556,813	9,830,972			X X X	15,387,784	3.471	14,225,086	3.620	9,830,972	5,556,813

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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 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 Totals	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations	140,858,161	252,797,479	38,308,782		2,480,690	X X X	434,445,112	98.005	X X X	X X X	393,114,457	41,330,655
10.2 Residential Mortgage-Backed Securities	1,259,430	3,908,460	1,192,917	354,586	560	X X X	6,715,953	1.515	X X X	X X X	6,715,953	
10.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
10.4 Other Loan-Backed and Structured Securities	2,814	2,124,554				X X X	2,127,368	0.480	X X X	X X X	2,814	2,124,554
10.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 Totals	142,120,405	258,830,493	39,501,699	354,586	2,481,249		443,288,433	100.000	X X X	X X X	399,833,224	43,455,209
10.7 Line 10.6 as a % of Col. 7	32.060	58.389	8.911	0.080	0.560		100.000	X X X	X X X	X X X	90.197	9.803
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations	106,457,197	239,086,074	26,714,960		12,500	X X X	X X X	X X X	372,270,731	94.736	338,753,965	33,516,765
11.2 Residential Mortgage-Backed Securities	2,567,691	5,948,888	4,130			X X X	X X X	X X X	8,520,709	2.168	8,520,709	
11.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
11.4 Other Loan-Backed and Structured Securities	663,009	1,572,916	9,927,211			X X X	X X X	X X X	12,163,137	3.095	10,038,737	2,124,400
11.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	X X X
11.6 Totals	109,687,897	246,607,879	36,646,301		12,500	X X X	X X X	X X X	392,954,576	100.000	357,313,411	35,641,165
11.7 Line 11.6 as a % of Col. 9	27.914	62.757	9.326		0.003	X X X	X X X	X X X	100.000%	X X X	90.930	9.070
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations	128,275,836	224,049,149	38,308,782		2,480,690	X X X	393,114,457	88.681	338,753,965	86.207	393,114,457	X X X
12.2 Residential Mortgage-Backed Securities	1,259,430	3,908,460	1,192,917	354,586	560	X X X	6,715,953	1.515	8,520,709	2.168	6,715,953	X X X
12.3 Commercial Mortgage-Backed Securities						X X X						X X X
12.4 Other Loan-Backed and Structured Securities	2,814					X X X	2,814	0.001	10,038,737	2.555	2,814	X X X
12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
12.6 Totals	129,538,080	227,957,610	39,501,699	354,586	2,481,249		399,833,224	90.197	357,313,411	90.930	399,833,224	X X X
12.7 Line 12.6 as a % of Col. 7	32.398	57.013	9.880	0.089	0.621		100.000	X X X	X X X	X X X	100.000	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	29.222	51.424	8.911	0.080	0.560		90.197	X X X	X X X	X X X	90.197	X X X
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations	12,582,325	28,748,330				X X X	41,330,655	9.324	33,516,765	8.529	X X X	41,330,655
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities		2,124,554				X X X	2,124,554	0.479	2,124,400	0.541	X X X	2,124,554
13.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	X X X
13.6 Totals	12,582,325	30,872,884					43,455,209	9.803	35,641,165	9.070	X X X	43,455,209
13.7 Line 13.6 as a % of Col. 7	28.955	71.045					100.000	X X X	X X X	X X X	X X X	100.000
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	2.838	6.965					9.803	X X X	X X X	X X X	X X X	9.803

6019

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	56,253,335	56,253,335			
2. Cost of short-term investments acquired	558,098,120	324,833,990		233,264,130	
3. Accrual of discount	99,923	21,991		77,932	
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	592,386,981	370,041,981		222,345,000	
7. Deduct amortization of premium	15,129	15,129			
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)	22,049,268	11,052,206		10,997,062	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	22,049,268	11,052,206		10,997,062	

(a) Indicate the category of such assets, for exam

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**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**

**NONE Schedule E Verification**

## SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
One Story masonry & steel bldg DE County TP		Media	PA	04/15/1955	12/31/1974	595,606		245,053	245,053	41,498			(41,498)		66,528	108,756
0299999 Properties occupied by the reporting entity - Administrative *						595,606		245,053	245,053	41,498			(41,498)		66,528	108,756
0399999 Total Properties occupied by the reporting entity						595,606		245,053	245,053	41,498			(41,498)		66,528	108,756
Vacant Mesquite Land, 51 Auto Mall Circle		Mesquite	NV	06/01/2011	01/02/2009	600,000		600,000	600,000		150,000		(150,000)			
#348107 2 Acres Lot 9 Bascom Road		Newport	NH	12/12/2013	11/12/2013	15,200		15,200	15,200							
9315 Woodland Tree Lane		Cummings	GA	07/18/2016	03/28/2016	9,900		9,900	9,900							
0599999 Properties held for sale						625,100		625,100	625,100		150,000		(150,000)			
0699999 Totals						1,220,706		870,153	870,153	41,498	150,000		(191,498)		66,528	108,756

E01





### SCHEDULE A - PART 3

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

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

E03

### SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
221-37627		Beloit	WI		07/01/2010								76,000	12/06/2004	
220-121133002		Lizella	GA		07/01/2010	6.000							156,806	05/05/2004	
220-4458		Kimberling City	MO		07/01/2010	8.000	39,830						94,000	01/31/2003	
220-126474		Norwalk	CT		07/01/2010	9.500							167,000	06/07/1985	
35081371		Oakland	CA		07/01/2010	5.500							150,000	09/09/2009	
35019996		Shorewood	MN		10/20/2016		5,268,027						5,625,000	08/11/2016	
391848		Morrison	FL		11/17/2016	5.000	90,000						90,000	11/03/2016	
0399999		Mortgages in Good Standing - Residential Mortgages - All Other *						5,397,857						6,358,806	X X X
0899999		Total Mortgages in Good Standing						5,397,857						6,358,806	X X X
3399999		Total Mortgages						5,397,857						6,358,806	X X X

E04

General Interrogatory:

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



### SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
220-4458	Kimberling City	MO		07/01/2010	12/31/2016	1,911							1,911	1,911			
35094129	Beloit	WI		07/01/2010	12/31/2016									413		413	413
35019996	Shorwood	MN		10/20/2016	12/31/2016								356,973	356,973			
0299999	Mortgages with partial repayments					1,911							358,884	359,297		413	413
<div style="display: flex; justify-content: space-between;"> <span style="writing-mode: vertical-rl; transform: rotate(180deg);">E06</span> <span>.....</span> </div>																	
0599999	Totals					1,911							358,884	359,297		413	413

### SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.				
000000-00-0	Apollo Real Estate Investment Fund IV, L.		Purchase	NY	Apollo Real Estate Investment Fun		06/14/1999	10	654,207	72,210	72,210	(44,930)							0.370	
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated								654,207	72,210	72,210	(44,930)								X X X
00000-00-0	RREEF Structured Debt Fund, LLC		Delaware	DE	RREEF		07/01/2007	2	4,129,574	63,793	63,793	(8,658)							12.013	
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								4,129,574	63,793	63,793	(8,658)								X X X
4499999	Subtotal Unaffiliated								654,207	72,210	72,210	(44,930)								X X X
4599999	Subtotal Affiliated								4,129,574	63,793	63,793	(8,658)								X X X
4699999	Totals								4,783,781	136,003	136,003	(53,588)								X X X

E07

## SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
NONE										
4699999 Totals										X X X

E08

### SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)						
<b>NONE</b>																		
4699999 Totals																		

E09



## 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
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-GH-7	UNITED STATES TREASURY			1	217,326	100.490	216,054	215,000	215,035		(284)			4.625	4.487	FA	3,756	9,944	03/14/2007	02/15/2017
912828-HR-4	UNITED STATES TREASURY			1	3,072,640	102.805	3,233,217	3,145,000	3,135,473		8,165			3.500	3.778	FA	41,577	110,075	12/31/2012	02/15/2018
912828-K6-6	UNITED STATES TREASURY			1	4,999,400	99.993	4,999,650	5,000,000	4,999,765		365			0.500	0.514	AO	4,282	12,500	06/30/2016	04/30/2017
912828-LJ-7	UNITED STATES TREASURY			1	302,695	105.859	317,577	300,000	300,821		(294)			3.625	3.515	FA	4,108	10,875	10/27/2009	08/15/2019
912828-PF-1	UNITED STATES TREASURY			1	4,953,674	100.836	4,991,382	4,950,000	4,950,484		(552)			1.875	1.863	AO	15,896	92,813	11/09/2010	10/31/2017
912828-RX-0	UNITED STATES TREASURY			1		100.000								0.875		JD	2,100		09/12/2014	12/31/2016
912828-SC-5	UNITED STATES TREASURY			1	604,289	100.040	600,240	600,000	600,175		(2,146)			0.875	0.516	JJ	2,197	5,250	01/29/2015	01/31/2017
912828-SM-3	UNITED STATES TREASURY			1	453,674	100.124	450,558	450,000	450,448		(1,830)			1.000	0.592	MS	1,150	4,500	03/25/2015	03/31/2017
912828-VQ-0	UNITED STATES TREASURY			1	754,365	100.445	753,338	750,000	752,589		(1,612)			1.375	1.154	JJ	4,316	10,313	11/23/2015	07/31/2018
912828-WW-6	UNITED STATES TREASURY			1	504,746	100.699	503,495	500,000	504,559		(187)			1.625	1.265	JJ	3,400		11/21/2016	07/31/2019
912828-WY-2	UNITED STATES TREASURY			1	606,469	101.566	609,396	600,000	606,427		(42)			2.250	2.004	JJ	5,649		12/19/2016	07/31/2021
0199999	U.S. Government - Issuer Obligations				16,469,278	X X X	16,674,907	16,510,000	16,515,776		1,583			X X X	X X X	X X X	88,431	256,270	X X X	X X X
36200R-AA-0	GN 569801 - RMBS		4	1	32,481	115.938	38,074	32,840	32,460		(15)			6.000	6.388	MON	164	1,999	05/21/2002	05/15/2032
0299999	U.S. Government - Residential Mortgage-Backed Securities				32,481	X X X	38,074	32,840	32,460		(15)			X X X	X X X	X X X	164	1,999	X X X	X X X
831641-EF-8	SBIC 0710A A - ABS		4	1	2,816	100.609	2,833	2,816	2,814		3			5.459	5.470	FMAN	26	254	02/20/2007	02/10/2017
0499999	U.S. Government - Other Loan-Backed and Structured Securities				2,816	X X X	2,833	2,816	2,814		3			X X X	X X X	X X X	26	254	X X X	X X X
0599999	Subtotals - U.S. Governments				16,504,575	X X X	16,715,814	16,545,656	16,551,050		1,571			X X X	X X X	X X X	88,621	258,523	X X X	X X X
Q6750X-JT-6	NEW ZEALAND		B	1FE	5,187,365	103.819	4,683,950	4,511,650	4,633,153		(124,273)		80,026	6.000	3.110	JD	12,643	246,893	02/10/2015	12/15/2017
Q67383-GE-5	NEW ZEALAND (GOVERNMENT OF)		B	1FE	5,149,547	101.610	4,936,925	4,858,700	4,838,850		5,683		80,749	3.000	3.132	AO	31,235	132,687	02/10/2015	04/15/2020
0699999	All Other Governments - Issuer Obligations				10,336,912	X X X	9,620,875	9,370,350	9,472,003		(118,590)		160,775	X X X	X X X	X X X	43,878	379,580	X X X	X X X
1099999	Subtotals - All Other Governments				10,336,912	X X X	9,620,875	9,370,350	9,472,003		(118,590)		160,775	X X X	X X X	X X X	43,878	379,580	X X X	X X X
419791-E8-7	HAWAII ST			1FE	1,194,610	107.102	1,071,020	1,000,000	1,055,714		(28,274)			5.000	2.019	JD	4,167	50,000	11/18/2011	12/01/2018
419791-VT-2	HAWAII ST			1FE	3,730,617	103.369	3,411,177	3,300,000	3,350,060		(58,630)			5.000	3.136	MN	27,500	165,000	11/12/2009	11/01/2017
677521-JC-1	OHIO STATE			1FE	3,416,083	102.724	3,112,537	3,030,000	3,072,333		(62,553)			5.000	2.855	MS	50,500	151,500	02/09/2011	09/01/2017
76222R-GS-5	RHODE ISLAND ST & PROVIDENCE PLAN			1FE	1,534,651	108.948	1,498,035	1,375,000	1,426,876		(17,705)			5.000	3.546	AO	17,188	68,750	04/08/2010	10/01/2019
93974C-MZ-0	WASHINGTON ST			1FE	451,148	102.409	409,636	400,000	404,275		(7,146)			5.000	3.138	FA	8,333	20,000	10/14/2009	08/01/2017

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligatio					10,327,109	X X X	9,502,405	9,105,000	9,309,258		(174,308)			X X X	X X X	X X X	107,688	455,250	X X X	X X X
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)					10,327,109	X X X	9,502,405	9,105,000	9,309,258		(174,308)			X X X	X X X	X X X	107,688	455,250	X X X	X X X
215579-FE-8	COOK CNTY ILL HIGH SCH DIST NO 209 P				1FE	1,192,816	105.147	1,172,389	1,115,000	1,189,581		(3,234)			4.000	1.640	JD	5,699		11/02/2016	12/01/2019
34153P-MP-0	FLORIDA ST BRD ED PUB ED				1FE	3,197,348	101.744	2,848,832	2,800,000	2,823,662		(55,974)			5.000	2.933	JD	11,667	140,000	09/10/2009	06/01/2017
34153P-SU-3	FLORIDA ST BRD ED PUB ED			2	1FE	5,477,619	108.331	5,010,309	4,625,000	4,880,543		(101,269)			5.000	2.623	JD	19,271	231,250	09/08/2010	06/01/2020
484008-JZ-1	KANE CNTY ILL SCH DIST NO 131 AUROR				1FE	2,200,485	104.586	2,086,491	1,995,000	2,030,863		(24,276)			5.000	3.684	JD	8,313	99,750	02/03/2009	06/01/2018
495080-SK-0	KING CNTY WASH SCH DIST NO 403 REN				1FE	1,844,040	112.001	1,680,015	1,500,000	1,669,461		(41,248)			5.000	1.986	JD	6,250	75,000	08/16/2012	12/01/2020
577625-XC-5	MAURY CNTY TENN				1FE	1,564,141	110.665	1,560,377	1,410,000	1,562,505		(1,636)			5.000	1.570	AO	17,625		12/14/2016	04/01/2020
806347-KY-5	SCHAUMBURG ILL				1FE	1,386,374	106.605	1,268,600	1,190,000	1,270,328		(26,715)			4.000	1.619	JD	3,967	47,600	07/13/2012	12/01/2019
825434-3E-1	SHREVEPORT LA				1FE	3,141,818	102.209	3,071,380	3,005,000	3,078,735		(63,083)			5.000	0.781	FA	62,604	75,125	06/30/2016	08/01/2017
938234-SL-6	WASHINGTON CNTY ORE				1FE	3,311,970	110.563	3,316,890	3,000,000	3,307,555		(4,415)			5.000	1.659	MS	6,667		12/06/2016	03/01/2020
982696-PS-9	WYANDOTTE CNTY KANS UNI SCH DIST				1FE	1,183,910	112.282	1,122,820	1,000,000	1,070,974		(18,029)			5.250	3.181	MS	17,500	52,500	02/17/2010	09/01/2020
982671-UT-4	WYANDOTTE CNTY/KANS CITY KANS UNI				1FE	1,326,561	102.308	1,181,657	1,155,000	1,169,799		(24,805)			5.000	2.772	FA	24,063	57,750	04/08/2015	08/01/2017
982671-UU-1	WYANDOTTE CNTY/KANS CITY KANS UNI				1FE	1,367,044	105.842	1,264,812	1,195,000	1,230,636		(21,635)			5.000	3.057	FA	24,896	59,750	02/10/2010	08/01/2018
1899999	U.S. Political Subdivisions - Issuer Obligations					27,194,126	X X X	25,584,572	23,990,000	25,284,642		(386,319)			X X X	X X X	X X X	208,522	838,725	X X X	X X X
2499999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Dire					27,194,126	X X X	25,584,572	23,990,000	25,284,642		(386,319)			X X X	X X X	X X X	208,522	838,725	X X X	X X X
04780M-SB-6	ATLANTA GA ARPT REV				1FE	4,863,823	106.553	4,507,192	4,230,000	4,430,648		(96,572)			5.000	2.552	JJ	105,750	211,500	04/19/2012	01/01/2019
167593-KL-5	CHICAGO ILL O HARE INTL ARPT REV				1FE	1,145,310	103.369	1,033,690	1,000,000	1,028,573		(27,983)			5.000	2.098	JJ	25,000	50,000	09/07/2012	01/01/2018
167593-KM-3	CHICAGO ILL O HARE INTL ARPT REV				1FE	3,462,720	106.043	3,181,290	3,000,000	3,154,207		(74,439)			5.000	2.354	JJ	75,000	150,000	09/11/2012	01/01/2019
181000-KK-5	CLARK CNTY NEV HWY IMPT REV				1FE	3,085,352	101.986	2,774,019	2,720,000	2,749,258		(57,368)			5.000	2.818	JJ	68,000	136,000	02/05/2015	07/01/2017
196479-WX-3	COLORADO HSG & FIN AUTH				1FE	750,000	100.381	752,858	750,000	750,000					1.763	1.763	MN	2,204	13,505	01/16/2015	05/01/2019
249181-4Q-8	DENVER COLO CITY & CNTY ARPT REV			2	1FE	3,088,500	102.577	3,077,310	3,000,000	3,083,743		(4,757)			5.000	1.750	MN	19,167		12/09/2016	11/15/2030
249182-CC-8	DENVER COLO CITY & CNTY ARPT REV				1FE	1,558,365	106.738	1,430,289	1,340,000	1,405,716		(33,920)			5.250	2.547	MN	8,989	70,350	11/13/2012	11/15/2018
249182-DD-5	DENVER COLO CITY & CNTY ARPT REV				1FE	2,252,680	103.283	2,065,660	2,000,000	2,038,498		(43,192)			5.000	2.745	MN	12,778	100,000	09/29/2011	11/15/2017
25009E-BQ-9	DES MOINES IOWA AVIATION SYS REV				1FE	1,526,316	107.287	1,502,018	1,400,000	1,445,352		(17,756)			5.000	3.584	JD	5,833	70,000	04/03/2012	06/01/2019
29270C-YM-1	ENERGY NORTHWEST WASH ELEC REV			1	1FE	2,500,000	100.802	2,520,050	2,500,000	2,500,000					2.197	2.197	JJ	27,463	54,925	08/16/2012	07/01/2019
29680P-ER-7	ESSEX CNTY N J IMPT AUTH PROJ REV				1FE	23,735	113.268	22,654	20,000	21,571		(47)			5.250	3.123	JD	47	525	08/13/2010	12/15/2020
29680P-EZ-9	ESSEX CNTY N J IMPT AUTH PROJ REV				1FE	5,909,915	112.340	5,594,532	4,980,000	5,371,087		(11,705)			5.250	3.123	JD	11,620	130,725	08/13/2010	12/15/2020
348761-CZ-8	FORT SMITH ARK SALES & USE TAX				1FE	1,551,872	105.410	1,475,740	1,400,000	1,453,084		(21,934)			4.000	2.319	MN	9,333	56,000	04/18/2012	05/01/2019
387874-WB-2	GRANT CNTY WASH PUB UTIL DIST NO 0				1FE	2,003,802	109.991	2,018,335	1,835,000	2,000,115		(3,686)			5.000	1.900	JJ	45,875		12/01/2016	01/01/2020
41981T-CM-3	HAWAII ST HBR SYS REV			2	1FE	1,865,090	100.062	1,761,091	1,760,000	1,760,000					5.375	4.695	JJ	47,300	94,600	06/08/2011	01/01/2018
442348-4L-9	HOUSTON TEX ARPT SYS REV				1FE	1,525,174	107.517	1,403,097	1,305,000	1,390,376		(32,812)			5.000	2.292	JJ	32,625	65,250	10/15/2015	07/01/2019

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
454624-L2-1	INDIANA BD BK REV				1FE	300,000	100.234	300,702	300,000	300,000					4.038	4.037	FA	5,048	12,114	02/18/2010	02/01/2017
455114-DG-0	INDIANA ST UNIV REVS		2		1FE	1,618,755	101.044	1,515,660	1,500,000	1,505,351	(21,300)			5.000	3.532	AO	18,750	75,000	03/16/2011	10/01/2019	
49151E-Z2-2	KENTUCKY ST PPTY & BLDGS COMMN R				1FE	2,326,832	107.435	2,175,559	2,025,000	2,104,006	(36,052)			5.250	3.297	FA	44,297	106,313	06/19/2013	02/01/2019	
546589-B9-2	LOUISVILLE & JEFFERSON CNTY KY MET				1FE	2,291,821	110.866	2,294,926	2,070,000	2,291,821				5.000	1.710	MN	13,800		12/28/2016	05/15/2020	
546589-QP-0	LOUISVILLE & JEFFERSON CNTY KY MET				1FE	2,271,140	105.258	2,105,160	2,000,000	2,048,074	(33,835)			5.000	3.192	MN	12,778	100,000	09/23/2009	05/15/2018	
575896-JK-2	MASSACHUSETTS ST PORT AUTH REV				1FE	507,698	103.656	471,635	455,000	468,811	(8,988)			4.000	1.937	JJ	9,100	18,200	07/11/2012	07/01/2018	
575896-JL-0	MASSACHUSETTS ST PORT AUTH REV				1FE	623,651	108.027	572,543	530,000	565,269	(13,565)			5.000	2.248	JJ	13,250	26,500	07/11/2012	07/01/2019	
575896-JP-1	MASSACHUSETTS ST PORT AUTH REV				1FE	548,595	107.456	537,280	500,000	528,499	(4,718)			4.000	2.872	JJ	10,000	20,000	07/11/2012	07/01/2022	
575896-JQ-9	MASSACHUSETTS ST PORT AUTH REV		2		1FE	455,930	113.412	442,307	390,000	428,964	(6,421)			5.000	3.015	JJ	9,750	19,500	07/11/2012	07/01/2023	
594570-JT-1	MICHIGAN PUB PWR AGY REV				1FE	1,222,716	103.501	1,112,636	1,075,000	1,100,188	(24,543)			5.000	2.611	JJ	26,875	53,750	09/23/2011	01/01/2018	
64983R-HC-4	NEW YORK ST DORM AUTH REVS				1FE	1,639,554	101.731	1,424,234	1,400,000	1,408,935	(23,607)			5.500	3.744	MN	9,839	77,000	02/17/2005	05/15/2017	
662842-LF-8	NORTH TEX MUN WTR DIST UPPER EAS				1FE	2,006,946	111.162	2,012,032	1,810,000	2,006,946				5.000	1.700	JD	8,296		12/29/2016	06/01/2020	
684618-BA-8	ORANGE CNTY PUB FACS CO LTD OBLIG				1FE	1,225,710	114.387	1,143,870	1,000,000	1,120,572	(23,805)			5.000	2.304	AO	12,500	50,000	05/23/2012	10/01/2021	
71883M-HT-4	PHOENIX ARIZ CIVIC IMPT CORP ARPT				1FE	3,753,170	110.207	3,432,948	3,115,000	3,431,498	(86,489)			5.000	1.981	JJ	77,875	155,750	02/06/2013	07/01/2020	
722021-AV-4	PINAL CNTY ARIZ ELECTRICAL DIST NO				1FE	1,855,828	101.919	1,814,158	1,780,000	1,817,878	(37,950)			5.000	0.729	JJ	44,500	44,500	06/30/2016	07/01/2017	
735240-ZV-8	PORT PORTLAND ORE ARPT REV				1FE	1,305,033	105.350	1,274,735	1,210,000	1,231,688	(13,800)			5.000	3.760	JJ	30,250	60,500	03/11/2011	07/01/2018	
735389-SD-1	PORT SEATTLE WASH REV				1FE	1,101,910	105.251	1,052,510	1,000,000	1,037,550	(13,900)			4.000	2.490	FA	16,667	40,000	02/23/2012	08/01/2019	
735389-SF-6	PORT SEATTLE WASH REV				1FE	1,160,660	112.148	1,121,480	1,000,000	1,083,730	(16,783)			5.000	3.030	FA	20,833	50,000	02/23/2012	08/01/2021	
735389-SM-1	PORT SEATTLE WASH REV				1FE	1,793,448	113.330	1,841,613	1,625,000	1,739,274	(18,486)			5.000	3.580	JJ	40,625	81,250	12/04/2013	07/01/2022	
736754-NU-2	PORTLAND ORE WTR SYS REV				1FE	2,282,048	113.548	2,287,992	2,015,000	2,279,233	(2,815)			5.000	1.781	AO	4,478		12/06/2016	04/01/2021	
821710-FL-9	SHELBY IND EASTN SCH BLDG CORP				1FE	1,406,300	102.052	1,275,650	1,250,000	1,264,429	(26,259)			5.000	2.822	JJ	28,819	62,500	03/24/2011	07/15/2017	
880558-AE-1	TENNESSEE ST SCH BD AUTH		1		1FE	205,000	100.129	205,264	205,000	205,000				1.425	1.425	MN	487	2,921	07/13/2012	05/01/2017	
880558-AG-6	TENNESSEE ST SCH BD AUTH		1		1FE	605,000	100.620	608,751	605,000	605,000				1.922	1.921	MN	1,938	11,628	07/13/2012	05/01/2019	
88283L-EK-8	TEXAS TRANSN COMMN ST HWY FD REV		2		1FE	2,067,000	101.044	2,020,880	2,000,000	2,022,027	(44,973)			5.000	0.534	AO	25,000	50,000	06/30/2016	04/01/2020	
2599999	U.S. Special Revenue - Issuer Obligations					71,687,399	X X X	68,164,350	64,100,000	67,176,971	(884,460)			X X X	X X X	X X X	982,739	2,320,806	X X X	X X X	
31296P-J6-0	FH A14785 - RMBS		4	1		125,347	110.801	136,059	122,796	126,160	214			5.500	4.812	MON	563	6,899	05/15/2009	11/01/2033	
31296P-5V-0	FH A15360 - RMBS		4	1		26,836	110.813	29,425	26,554	26,931	46			5.500	5.146	MON	122	1,512	12/23/2003	11/01/2033	
31296R-V9-6	FH A16940 - RMBS		4	1		30,153	112.385	33,777	30,055	30,133	(3)			5.500	5.439	MON	138	1,665	05/15/2009	12/01/2033	
31296R-ZH-4	FH A17044 - RMBS		4	1		31,931	111.694	35,438	31,728	31,945	19			5.500	5.331	MON	145	1,796	12/04/2003	01/01/2034	
31296U-CR-0	FH A19080 - RMBS		4	1		29,972	109.330	32,324	29,565	30,139	58			5.000	4.531	MON	123	1,531	03/09/2004	02/01/2034	
31296X-TJ-4	FH A21453 - RMBS		4	1		68,039	109.693	76,518	69,756	67,437	(224)			5.000	5.837	MON	291	3,588	03/31/2009	05/01/2034	
31297A-PP-3	FH A23130 - RMBS		4	1		166,259	109.598	194,489	177,456	162,761	(1,587)			5.000	7.174	MON	739	9,144	06/30/2006	06/01/2034	
3128KC-QJ-9	FH A50457 - RMBS		4	1		51,314	113.274	59,318	52,367	50,961	(183)			6.000	6.829	MON	262	3,294	05/15/2009	07/01/2036	
312969-DQ-8	FH B16411 - RMBS		4	1		16,043	102.450	16,216	15,828	15,862	(25)			5.000	4.633	MON	66	818	05/15/2009	09/01/2019	
31292H-Q4-9	FH C01375 - RMBS		4	1		47,329	113.686	51,776	45,543	47,086	30			6.500	5.457	MON	247	3,019	12/10/2002	07/01/2032	

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## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
E103	31288B-LZ-4	FH C73044	4	1	24,174	114.332	26,791	23,433	24,127		8			6.000	5.080	MON	117	1,430	02/01/2003	11/01/2032
	31294K-HR-9	FH E01140	4	1	1,390	100.486	1,380	1,374	1,371		(2)			6.000	5.744	MON	7	95	06/11/2002	05/01/2017
	31294M-BP-5	FH E02746	4	1	440,366	104.402	457,748	438,448	439,637		(116)			3.500	3.381	MON	1,279	15,711	01/26/2011	11/01/2025
	3128LX-E3-0	FH G01954	4	1	47,963	109.459	54,542	49,829	47,061		(203)			5.000	6.438	MON	208	2,553	05/15/2009	11/01/2035
	3128LX-E9-7	FH G01960	4	1	75,962	109.005	85,459	78,400	74,683		(250)			5.000	6.216	MON	327	4,008	02/28/2006	12/01/2035
	3128LX-FW-5	FH G01981	4	1	188,232	110.913	220,882	199,149	185,974		(767)			5.000	6.728	MON	830	10,168	05/15/2009	12/01/2035
	3128M6-RG-5	FH G04687	4	1	220,881	115.905	253,909	219,067	220,957		86			6.000	5.755	MON	1,095	13,451	08/27/2008	09/01/2038
	3128PN-A8-1	FH J09931	4	1	218,064	105.320	229,844	218,234	217,786		(37)			4.000	4.052	MON	727	8,950	06/01/2009	06/01/2024
	31371L-CD-9	FN 254868	4	1	50,540	109.542	57,398	52,398	49,968		(171)			5.000	6.160	MON	218	2,676	08/01/2003	09/01/2033
	31371M-MH-7	FN 256060	4	1	21,547	113.586	24,138	21,251	21,566		12			6.000	5.516	MON	106	1,305	01/09/2006	01/01/2036
	31371M-6M-4	FN 256576	4	1	79,116	107.297	86,470	80,590	78,140		283			5.500	6.490	MON	369	4,620	04/16/2007	01/01/2037
	31374T-2X-6	FN 323990	4	1	20,055	114.308	23,400	20,471	20,067		(5)			6.000	6.641	MON	102	1,247	03/02/2001	10/01/2029
	31376K-RF-5	FN 357886	4	1	32,072	111.863	35,179	31,448	32,330		69			5.500	4.745	MON	144	1,774	01/23/2008	07/01/2035
	31385X-EC-7	FN 555531	4	1	66,771	112.019	74,832	66,803	66,566		(30)			5.500	5.558	MON	306	3,752	01/01/2006	06/01/2033
	31385X-Q5-9	FN 555876	4	1	12,751	112.970	14,268	12,630	12,741		4			5.500	5.239	MON	58	708	08/23/2004	10/01/2033
	31390F-CM-9	FN 644576	4	1	17,082	113.137	19,156	16,932	17,092		(4)			6.500	6.157	MON	92	1,104	06/30/2006	05/01/2032
	31400A-MX-3	FN 681774	4	1	14,786	102.340	15,137	14,791	14,732		1			5.000	5.152	MON	62	804	08/14/2003	01/01/2018
	31400K-EC-6	FN 689631	4	1	15,980	111.117	17,587	15,828	15,940		13			5.500	5.285	MON	73	908	08/23/2004	02/01/2033
	31400Y-2W-5	FN 701989	4	1	19,275	113.137	20,844	18,424	19,350		(48)			6.500	4.977	MON	100	1,201	09/30/2009	05/01/2033
	31401H-3M-2	FN 709204	4	1	120,075	112.407	131,802	117,254	120,233		156			5.500	4.825	MON	537	6,559	02/26/2004	07/01/2033
	31401L-SC-8	FN 711615	4	1	12,288	111.076	13,520	12,171	12,280		16			5.500	5.243	MON	56	699	08/23/2004	06/01/2033
	31402B-S7-0	FN 724242	4	1	16,554	112.141	18,811	16,774	16,452		(13)			5.500	5.982	MON	77	933	08/14/2003	07/01/2033
	31402B-YG-3	FN 724411	4	1	30,489	101.285	29,284	28,912	29,206		(169)			5.000	2.962	MON	120	1,533	01/22/2010	08/01/2018
	31402Q-WA-5	FN 735141	4	1	416,826	112.027	484,874	432,819	410,502		(1,627)			5.500	6.868	MON	1,984	24,303	06/30/2006	01/01/2035
	31403A-XD-2	FN 743276	4	1	17,554	113.151	19,348	17,099	17,767		(10)			6.000	4.664	MON	86	1,034	05/15/2009	10/01/2033
	31403J-7F-7	FN 750694	4	1	156,196	114.563	174,392	152,224	155,089		(209)			6.000	5.366	MON	761	9,169	12/03/2003	11/01/2033
	31403Y-S8-7	FN 762043	4	1	135,450	111.873	148,482	132,723	136,822		43			5.500	4.713	MON	608	7,320	02/11/2004	12/01/2033
	31404E-ZU-3	FN 766755	4	1	53,463	110.901	58,478	52,730	53,268		15			5.000	4.721	MON	220	2,689	05/15/2009	03/01/2034
	31404V-C9-7	FN 779596	4	1	14,926	102.883	15,053	14,631	14,698		(49)			5.500	4.769	MON	67	827	06/07/2004	06/01/2019
	31405E-BB-0	FN 786734	4	1	155,700	115.590	175,290	151,648	155,843		(165)			6.000	5.109	MON	758	9,141	07/06/2004	08/01/2034
	31406S-3U-5	FN 819011	4	1	159,599	105.548	166,753	157,988	159,209		(68)			2.697	2.644	MON	355	4,224	05/15/2009	05/01/2035
	31407E-ZU-0	FN 828855	4	1	177,964	109.241	207,840	190,258	172,058		(1,693)			5.000	7.518	MON	793	9,799	06/30/2006	10/01/2035
	31407L-FY-8	FN 833683	4	1	14,640	111.226	16,499	14,834	14,468		(62)			5.500	6.127	MON	68	857	05/15/2009	08/01/2035
	31408A-AT-7	FN 845218	4	1	23,785	111.288	27,539	24,746	23,010		(174)			5.500	7.447	MON	113	1,406	06/30/2006	11/01/2035
	31408J-D8-1	FN 852527	4	1	28,837	111.596	31,952	28,632	28,905		13			5.500	5.220	MON	131	1,607	03/26/2008	05/01/2036
	31410D-PA-2	FN 886117	4	1	25,032	113.217	28,942	25,564	24,693		(43)			6.000	7.001	MON	128	1,563	07/11/2006	07/01/2036
	31410F-U5-2	FN 888104	4	1	83,487	103.522	88,149	85,150	84,164		142			5.000	5.782	MON	355	4,446	01/25/2007	05/01/2021

# SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n B o n d C H A R	5 B o n d C H A R			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
31410F-YS-8	FN 888221 - RMBS		4	1		32,531	111,589	36,708	32,896	32,223		(63)			5.500	6.006	MON	151	1,857	09/18/2007	03/01/2037
31410K-TJ-3	FN 889853 - RMBS		4	1		38,001	112,055	43,030	38,401	37,735		(50)			5.500	5.928	MON	176	2,156	05/15/2009	01/01/2037
31415R-PS-7	FN 987033 - RMBS		4	1		240,831	114,388	275,525	240,869	240,080		(140)			6.000	6.052	MON	1,204	14,968	08/11/2008	08/01/2038
31416S-MF-5	FN AA8457 - RMBS		4	1		141,495	105,126	148,842	141,584	141,133		(42)			4.000	4.052	MON	472	5,829	06/01/2009	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS		4	1		638,183	104,307	661,946	634,613	636,496		(240)			3.500	3.343	MON	1,851	22,737	01/26/2011	01/01/2026
3138A4-E7-6	FN AH2857 - RMBS		4	1		255,137	104,242	265,463	254,660	255,367		(70)			3.500	3.347	MON	743	9,197	03/30/2011	01/01/2026
3136A8-YE-4	FNR 1294A EG - CMO/RMBS		4	1		1,591,336	103,878	1,581,864	1,522,809	1,562,287		(9,332)			3.000	1.986	MON	3,807	45,789	08/15/2012	09/25/2022
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					6,740,609	X X X	7,234,690	6,703,137	6,683,491		(16,646)			X X X	X X X	X X X	24,537	300,373	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					78,428,008	X X X	75,399,040	70,803,137	73,860,462		(901,106)			X X X	X X X	X X X	1,007,276	2,621,179	X X X	X X X
002824-BA-7	ABBOTT LABORATORIES		1	1FE		1,981,090	97,735	1,954,700	2,000,000	1,983,796		2,706			2.550	2.718	MS	15,017	51,000	01/22/2016	03/15/2022
002824-BE-9	ABBOTT LABORATORIES		1,2	1FE		2,488,225	99,624	2,490,600	2,500,000	2,488,394		169			3.400	3.476	MN	9,208		11/17/2016	11/30/2023
00287Y-AK-5	ABBVIE INC		1	2FE		6,066,100	100,061	6,003,660	6,000,000	6,045,617		(13,348)			2.000	1.580	MN	18,333	80,000	06/30/2016	11/06/2018
00507U-AM-3	ACTAVIS FUNDING SCS		C 1	2FE		1,005,920	100,578	1,005,780	1,000,000	1,003,469		(2,451)			2.350	2.054	MS	7,115	23,500	02/17/2016	03/12/2018
00507U-AP-6	ACTAVIS FUNDING SCS		C 1,2	2FE		499,975	101,386	506,930	500,000	499,984		5			3.000	3.001	MS	4,542	15,000	03/03/2015	03/12/2020
00507U-AR-2	ACTAVIS FUNDING SCS		C 1,2	2FE		798,864	101,501	812,008	800,000	799,133		150			3.450	3.473	MS	8,127	27,600	03/03/2015	03/15/2022
942683-AF-0	ACTAVIS INC		C 1,2	2FE		2,396,267	99,592	2,390,208	2,400,000	2,396,793		525			3.250	3.276	AO	19,500	78,000	02/01/2016	10/01/2022
011167P-AE-1	ALASKA COMMUNICATIONS SYSTEMS G			4		1,114,276	98,750	1,342,013	1,359,000	1,253,633		68,712			6.250	12.782	MN	14,156	84,938	11/04/2014	05/01/2018
01609W-AC-6	ALIBABA GROUP HOLDING LTD		C 1,2	1FE		996,180	100,450	1,004,500	1,000,000	997,722		746			2.500	2.582	MN	2,292	25,000	11/20/2014	11/28/2019
01609W-AP-7	ALIBABA GROUP HOLDING LTD		C 1,2	1FE		995,580	99,930	999,300	1,000,000	996,803		593			3.125	3.196	MN	2,865	31,250	11/20/2014	11/28/2021
025816-AY-5	AMERICAN EXPRESS CO			1FE		1,211,770	106,269	1,062,690	1,000,000	1,044,955		(35,879)			7.000	3.188	MS	19,833	70,000	01/19/2012	03/19/2018
0258M0-DK-2	AMERICAN EXPRESS CREDIT CORP			1FE		900,423	100,399	903,591	900,000	900,230		(101)			2.125	2.113	MS	5,472	19,125	12/09/2014	03/18/2019
02665W-AZ-4	AMERICAN HONDA FINANCE CORP		C 1	1FE		999,350	100,517	1,005,170	1,000,000	999,508		125			2.450	2.464	MS	6,601	24,500	09/21/2015	09/24/2020
02666Q-D7-5	AMERICAN HONDA FINANCE CORPORAT		C	1FE		1,812,360	109,961	1,649,415	1,500,000	1,644,771		(80,785)			7.625	1.976	AO	28,594	114,375	11/24/2014	10/01/2018
031162-AX-8	AMGEN INC		1	2FE		223,138	106,055	213,171	201,000	205,337		(2,906)			6.150	4.557	JD	1,030	12,362	01/05/2010	06/01/2018
031162-AZ-3	AMGEN INC		1	2FE		2,261,380	107,481	2,149,620	2,000,000	2,135,480		(62,710)			5.700	2.350	FA	47,500	114,000	12/16/2014	02/01/2019
031162-BQ-2	AMGEN INC		1	2FE		998,210	100,326	1,003,260	1,000,000	999,862		367			2.125	2.163	MN	2,715	21,250	05/10/2012	05/15/2017
031162-CG-3	AMGEN INC		1,2	2FE		1,198,692	96,162	1,153,944	1,200,000	1,198,784		92			1.850	1.873	FA	8,140		08/10/2016	08/19/2021
035229-CS-0	ANHEUSER-BUSCH COMPANIES, INC.		C 1	2FE		3,011,996	103,429	2,952,898	2,855,000	2,967,087		(44,909)			4.500	1.315	AO	32,119	64,238	06/30/2016	04/01/2018
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE INC		C 1,2	1FE		996,870	100,575	1,005,750	1,000,000	997,423		553			2.650	2.717	FA	11,042	13,692	01/13/2016	02/01/2021
035242-AL-0	ANHEUSER-BUSCH INBEV FINANCE INC		C 1,2	2FE		996,210	101,773	1,017,730	1,000,000	996,668		458			3.300	3.361	FA	13,750	17,050	01/13/2016	02/01/2023
03523T-AN-8	ANHEUSER-BUSCH INBEV NV		C 1	2FE		2,182,970	109,069	2,098,488	1,924,000	2,082,447		(49,555)			5.375	2.541	JJ	47,686	103,415	12/08/2014	01/15/2020
03523T-BN-7	ANHEUSER-BUSCH INBEV WORLDWIDE I		C 1	2FE		1,495,680	100,087	1,501,305	1,500,000	1,499,522		880			1.375	1.435	JJ	9,510	20,625	07/11/2012	07/15/2017
037833-AY-6	APPLE INC		1	1FE		4,430,475	98,331	4,424,895	4,500,000	4,440,482		10,007			2.150	2.427	FA	38,163	96,750	01/26/2016	02/09/2022
037833-BF-6	APPLE INC		1	1FE		507,305	100,635	503,175	500,000	506,321		(984)			2.700	2.447	MN	1,800	13,500	02/01/2016	05/13/2022

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### SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest			Dates		
		3 Code	4 F o r e i g n B o n d C H A R	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
037833-CC-2	APPLE INC			1,2	1FE	1,697,637	96.682	1,643,594	1,700,000	1,697,823		186		1.550	1.579	FA	10,760		07/28/2016	08/04/2021
046353-AB-4	ASTRAZENECA PLC		C	1	1FE	451,152	103.130	412,520	400,000	405,194		(7,181)		5.900	4.002	MS	6,949	23,600	10/07/2009	09/15/2017
046353-AF-5	ASTRAZENECA PLC		C	1	1FE	1,012,610	100.140	1,001,400	1,000,000	1,010,124		(2,486)		1.950	1.567	MS	5,579	9,750	04/21/2016	09/18/2019
046353-AK-4	ASTRAZENECA PLC		C	1	1FE	4,003,160	99.660	3,986,400	4,000,000	4,002,628		(532)		2.375	2.357	MN	11,875	95,000	01/21/2016	11/16/2020
00206R-CL-4	AT&T INC			1,2	2FE	1,997,449	99.303	2,000,955	2,015,000	2,001,434		3,658		2.450	2.653	JD	137	49,368	11/30/2015	06/30/2020
06051G-EQ-8	BANK OF AMERICA CORP				2FE	1,240,839	100.566	1,160,532	1,154,000	1,160,256		(28,163)		3.875	1.405	MS	12,297	44,718	02/04/2014	03/22/2017
06051G-DX-4	BANK OF AMERICA CORPORATION				2FE	1,005,530	104.776	1,047,760	1,000,000	1,001,125		(795)		5.650	5.561	MN	9,417	56,500	05/21/2010	05/01/2018
07274E-AD-5	BAYER US FINANCE LLC		C	1	1FE	1,990,840	100.177	2,003,540	2,000,000	1,994,794		1,799		2.375	2.473	AO	10,951	47,500	10/01/2014	10/08/2019
079860-AA-0	BELLSOUTH CORPORATION			2	2FE	3,089,970	101.025	3,030,750	3,000,000	3,000,000		(89,970)		4.821	4.730	APR	100,438		04/21/2016	04/26/2021
10112R-AS-3	BOSTON PROPERTIES LP			1,2	2FE	1,496,890	105.655	1,584,825	1,500,000	1,498,574		291		4.125	4.149	MN	7,906	61,875	11/08/2010	05/15/2021
12189T-BA-1	BURLINGTON NORTHERN SANTA FE CO			1	1FE	1,629,330	105.116	1,576,740	1,500,000	1,521,672		(17,219)		5.750	4.500	MS	25,396	86,250	11/03/2009	03/15/2018
12189T-AQ-7	BURLINGTON NORTHERN SANTA FE CO			1	1FE	1,335,220	117.547	1,175,470	1,000,000	1,161,738		(46,306)		8.125	2.925	AO	17,153	81,250	01/30/2013	04/15/2020
133131-AQ-5	CAMDEN PROPERTY TRUST			1	1FE	3,435,360	101.490	3,044,700	3,000,000	3,037,806		(100,806)		5.700	2.257	MN	21,850	171,000	01/11/2013	05/15/2017
136375-BV-3	CANADIAN NATIONAL RAILWAY CO			1,2	1FE	440,059	101.498	441,516	435,000	439,290		(769)		2.850	2.626	JD	551	12,398	01/27/2016	12/15/2021
166764-AA-8	CHEVRON CORP			1,2	1FE	1,500,000	99.774	1,496,610	1,500,000	1,500,000				1.104	1.104	JD	1,196	16,560	11/28/2012	12/05/2017
166764-AN-0	CHEVRON CORP			1,2	1FE	1,000,000	100.997	1,009,970	1,000,000	1,000,000				2.193	2.193	MN	2,802	21,930	11/10/2014	11/15/2019
17252M-AH-3	CINTAS CORP			1	1FE	3,495,213	104.071	3,382,308	3,250,000	3,380,730		(114,483)		6.125	1.675	JD	16,589	199,063	03/04/2016	12/01/2017
17275R-BB-7	CISCO SYSTEMS INC			1	1FE	1,999,420	99.772	1,995,440	2,000,000	1,999,481		61		1.600	1.603	FA	10,933	15,822	02/22/2016	02/28/2019
17275R-BD-3	CISCO SYSTEMS INC			1	1FE	1,996,160	99.785	1,995,700	2,000,000	1,996,753		593		2.200	2.232	FA	15,033	21,756	02/22/2016	02/28/2021
17275R-BE-1	CISCO SYSTEMS INC			1	1FE	1,597,260	99.253	1,588,048	1,600,000	1,597,426		165		2.600	2.617	FA	14,213	20,569	02/22/2016	02/28/2023
172967-ES-6	CITIGROUP INC				2FE	1,857,268	105.501	1,859,983	1,763,000	1,785,783		(15,682)		6.125	5.135	MN	13,798	107,984	12/13/2011	05/15/2018
17401Q-AA-9	CITIZENS BANK NA			2	2FE	999,470	99.895	998,950	1,000,000	999,834		177		1.600	1.618	JD	1,200	16,000	12/01/2014	12/04/2017
20030N-BV-2	COMCAST CORP			1,2	1FE	399,604	95.852	383,408	400,000	399,635		31		1.625	1.644	JJ	2,925		07/12/2016	01/15/2022
219350-AU-9	CORNING INC			1	2FE	4,100,984	105.615	4,330,215	4,100,000	4,100,491		(123)		4.250	4.246	FA	65,828	174,250	08/04/2010	08/15/2020
126650-CQ-1	CVS HEALTH CORP			1,2	2FE	2,759,576	108.593	2,736,544	2,520,000	2,730,103		(29,473)		4.750	3.133	JD	9,975	119,700	01/29/2016	12/01/2022
233851-CK-8	DAIMLER FINANCE NORTH AMERICA LLC		C	1	1FE	1,999,440	97.721	1,954,420	2,000,000	1,999,458		18		2.200	2.206	AO	7,456		10/26/2016	10/30/2021
23636T-AC-4	DANONE SA		C	1,2	2FE	2,000,000	97.110	1,942,200	2,000,000	2,000,000				2.077	2.077	MN	6,808		10/26/2016	11/02/2021
25243Y-AM-1	DIAGEO CAPITAL PLC		C	1	1FE	6,337,740	103.390	6,203,400	6,000,000	6,224,692		(113,048)		5.750	1.079	AO	65,167	172,500	08/02/2016	10/23/2017
25389J-AH-9	DIGITAL REALTY TRUST LP			1,2	2FE	1,098,500	108.988	1,089,880	1,000,000	1,054,929		(16,432)		5.875	3.965	FA	24,479	58,750	03/28/2014	02/01/2020
278642-AP-8	EBAY INC			1	2FE	998,970	100.878	1,008,780	1,000,000	999,384		414		2.500	2.553	MS	7,778	12,500	03/02/2016	03/09/2018
532457-BB-3	ELI LILLY AND CO			1	1FE	430,592	100.813	403,252	400,000	400,949		(4,632)		5.200	4.000	MS	6,124	20,800	10/06/2009	03/15/2017
294429-AK-1	EQUIFAX INC			1,2	2FE	3,590,140	98.000	3,528,000	3,600,000	3,591,293		1,153		2.300	2.358	JD	6,900	45,770	05/24/2016	06/01/2021
30217A-AA-1	EXPERIAN FINANCE PLC		C	1	2FE	5,511,485	100.352	5,519,360	5,500,000	5,507,169		(7,438)		2.375	2.084	JD	5,806	77,188	06/30/2016	06/15/2017
31620M-AH-9	FIDELITY NATIONAL INFORMATION SERV			1,2	2FE	13,027,355	102.761	13,194,512	12,840,000	12,950,286		(72,153)		5.000	4.665	MS	189,033	542,000	06/30/2016	03/15/2022
33616C-AA-8	FIRST REPUBLIC BANK			2	1FE	998,640	99.832	998,320	1,000,000	999,311		269		2.375	2.404	JD	924	23,750	06/10/2014	06/17/2019
337738-AJ-7	FISERV INC			1	2FE	1,994,330	106.804	2,136,080	2,000,000	1,997,644		564		4.625	4.660	AO	23,125	92,500	09/15/2010	10/01/2020
345370-BU-3	FORD MOTOR COMPANY				2FE	2,190,409	124.775	2,056,292	1,648,000	2,009,556		(68,673)		9.215	4.042	MS	44,715	151,863	07/07/2014	09/15/2021

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### SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n Bond CHAR	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
345397-WT-6	FORD MOTOR CREDIT COMPANY LLC				2FE	2,001,320	99,838	1,996,760	2,000,000	2,000,913		(407)			1.684	1.616	MS	10,572		09/07/2016	09/08/2017
36962G-2F-0	GENERAL ELECTRIC CAPITAL CORP		9		1FE	1,031,550	100,000	1,150,000	1,150,000	1,147,098		23,605			1.076	3.167	FMAN	1,615	9,043	01/06/2012	02/15/2017
375558-AQ-6	GILEAD SCIENCES INC		1,2		1FE	1,347,879	107,733	1,400,529	1,300,000	1,323,432		(5,296)			4.500	4.009	AO	14,625	58,500	12/14/2011	04/01/2021
38141G-FM-1	GOLDMAN SACHS GROUP INC				1FE	963,024	105,192	964,611	917,000	925,433		(6,387)			6.150	5.377	AO	14,099	56,396	02/17/2010	04/01/2018
38239H-AC-9	GOODMAN NETWORKS INC		1,2		6FE	750,000	30,000	750,000	2,500,000	750,000	1,761,426				12.125		JJ	151,563	304,562	06/16/2011	07/01/2018
40414L-AF-6	HCP INC		1,2		2FE	527,165	102,810	514,050	500,000	513,130		(6,926)			3.750	2.281	FA	7,813	18,750	12/09/2014	02/01/2019
42824C-AS-8	HEWLETT PACKARD ENTERPRISE CO		1		2FE	1,499,160	100,556	1,508,340	1,500,000	1,499,680		423			2.450	2.476	AO	9,550	36,342	09/30/2015	10/05/2017
42824C-AU-3	HEWLETT PACKARD ENTERPRISE CO		1		2FE	998,720	100,967	1,009,670	1,000,000	999,247		429			2.850	2.893	AO	7,322	28,183	09/30/2015	10/05/2018
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO		1,2		2FE	2,480,350	101,010	2,525,250	2,500,000	2,480,690		340			6.350	6.408	AO	34,694	79,479	06/30/2016	10/15/2045
437076-BE-1	HOME DEPOT INC		1,2		1FE	2,494,370	100,871	2,521,775	2,500,000	2,497,076		1,151			2.000	2.049	JD	2,222	50,000	12/09/2014	06/15/2019
44923Q-AB-0	HYUNDAI CAPITAL AMERICA INC		C		2FE	1,052,400	101,003	1,010,030	1,000,000	1,009,346		(21,273)			4.000	1.827	JD	2,556	40,000	12/11/2014	06/08/2017
44923Q-AD-6	HYUNDAI CAPITAL AMERICA INC		C		2FE	916,780	100,189	911,720	910,000	914,753		(2,026)			2.125	1.422	AO	4,781	9,669	08/31/2016	10/02/2017
458140-AL-4	INTEL CORP		1		1FE	998,940	100,150	1,001,500	1,000,000	999,794		213			1.350	1.372	JD	600	13,500	12/04/2012	12/15/2017
459200-GJ-4	INTERNATIONAL BUSINESS MACHINES C		1		1FE	2,213,680	102,997	2,059,940	2,000,000	2,021,874		(30,342)			5.700	4.094	MS	33,883	114,000	11/06/2009	09/14/2017
46625H-GY-0	JPMORGAN CHASE & CO				1FE	2,883,901	104,313	2,826,882	2,710,000	2,736,889		(24,641)			6.000	5.007	JJ	74,977	162,600	02/18/2010	01/15/2018
48121C-VZ-6	JPMORGAN CHASE BANK NA				1FE	496,095	102,263	511,315	500,000	499,740		487			6.000	6.105	JJ	14,667	30,000	06/22/2007	07/05/2017
48121C-YK-6	JPMORGAN CHASE BANK NA				1FE	1,164,030	103,198	1,186,777	1,150,000	1,151,357		(1,734)			6.000	5.836	AO	17,250	69,000	09/27/2007	10/01/2017
487836-BE-7	KELLOGG CO		1		2FE	1,055,630	102,114	1,021,140	1,000,000	1,019,709		(13,923)			3.250	1.804	MN	3,611	32,500	05/14/2014	05/21/2018
501044-CG-4	KROGER CO		1		2FE	265,180	102,972	257,430	250,000	257,726		(7,454)			6.400	1.393	FA	6,044	8,000	05/18/2016	08/15/2017
501044-DA-6	KROGER CO		1		2FE	1,997,680	100,228	2,004,560	2,000,000	1,998,409		729			2.000	2.040	JJ	18,444	20,000	01/08/2016	01/15/2019
50540R-AJ-1	LABORATORY CORP OF AMERICA HLDG		1,2		2FE	348,397	107,207	375,225	350,000	349,300		162			4.625	4.682	MN	2,068	16,188	11/16/2010	11/15/2020
50540R-AK-8	LABORATORY CORP OF AMERICA HLDG		1		2FE	2,037,235	100,466	2,009,320	2,000,000	2,005,299		(8,130)			2.200	1.784	FA	15,644	44,000	03/19/2013	08/23/2017
50540R-AP-7	LABORATORY CORPORATION OF AMERI		1		2FE	999,190	100,831	1,008,310	1,000,000	999,395		108			3.200	3.213	FA	13,333	32,000	01/22/2015	02/01/2022
53217V-AC-3	LIFE TECHNOLOGIES CORP		1		2FE	4,548,440	108,938	4,357,520	4,000,000	4,475,257		(73,184)			6.000	2.097	MS	80,000	120,000	06/30/2016	03/01/2020
548661-CT-2	LOWES CO INC		1,2		1FE	1,582,005	105,739	1,586,085	1,500,000	1,562,789		(14,563)			3.750	2.650	AO	11,875	56,250	09/01/2015	04/15/2021
548661-CY-1	LOWES CO INC		1,2		1FE	999,140	100,103	1,001,030	1,000,000	999,950		175			1.625	1.643	AO	3,431	16,250	04/16/2012	04/15/2017
56585A-AK-8	MARATHON PETROLEUM CORP		1		2FE	999,200	101,331	1,013,310	1,000,000	999,473		260			2.700	2.728	JD	1,200	27,075	12/07/2015	12/14/2018
579780-AF-4	MCCORMICK & CO INC		1		1FE	1,218,520	104,038	1,040,380	1,000,000	1,039,917		(41,277)			5.750	1.516	JD	2,556	57,500	07/23/2012	12/15/2017
58013M-EB-6	MCDONALDS CORPORATION		1		2FE	3,173,770	103,415	3,102,450	3,000,000	3,104,241		(69,529)			5.800	1.337	AO	36,733	116,000	08/19/2016	10/15/2017
585055-BG-0	MEDTRONIC INC		C		1FE	2,996,970	101,119	3,033,570	3,000,000	2,998,086		568			2.500	2.521	MS	22,083	75,000	12/01/2014	03/15/2020
59156R-AR-9	METLIFE INC		1		1FE	3,408,771	107,810	3,325,939	3,085,000	3,160,744		(43,666)			6.817	5.218	FA	79,448	210,304	06/21/2010	08/15/2018
594918-AV-6	MICROSOFT CORP		1		1FE	1,832,976	100,560	1,812,091	1,802,000	1,826,608		(6,368)			1.625	0.909	JD	2,034	14,641	06/30/2016	12/06/2018
594918-BA-1	MICROSOFT CORP		1,2		1FE	1,500,308	99,598	1,493,970	1,500,000	1,500,270		(37)			2.375	2.371	FA	13,755	35,625	01/27/2016	02/12/2022
594918-BF-0	MICROSOFT CORP		1		1FE	3,946,050	99,920	3,946,840	3,950,000	3,947,563		1,303			1.300	1.334	MN	8,273	51,350	10/29/2015	11/03/2018
594918-BP-8	MICROSOFT CORP		1,2		1FE	2,996,850	96,991	2,909,730	3,000,000	2,997,091		241			1.550	1.572	FA	18,471		08/01/2016	08/08/2021
60920L-AA-2	MONDELEZ INTERNATIONAL HOLDINGS		1,2		2FE	997,840	98,029	980,290	1,000,000	997,966		126			1.625	1.699	AO	2,844		10/19/2016	10/28/2019
60920L-AC-8	MONDELEZ INTERNATIONAL HOLDINGS		1,2		2FE	1,195,572	95,804	1,149,648	1,200,000	1,195,723		151			2.000	2.078	AO	4,200		10/19/2016	10/28/2021

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest			Dates			
		3 Code	4 F o r e i g n C H A R	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
61166W-AF-8	MONSANTO CO			1	2FE	617,985	104.030	644,986	620,000	619,685		232			5.125	5.166	AO	6,708	31,775	04/10/2008	04/15/2018
617446-V7-1	MORGAN STANLEY			1	1FE	2,126,140	103.036	2,060,720	2,000,000	2,015,759		(23,049)			6.250	5.015	FA	42,708	125,000	09/01/2011	08/28/2017
62854A-AA-2	MYLAN NV		C	1	2FE	998,740	100.723	1,007,230	1,000,000	999,174		408			3.000	3.044	JD	1,333	30,500	12/04/2015	12/15/2018
62854A-AB-0	MYLAN NV		C	1,2	2FE	999,680	100.978	1,009,780	1,000,000	999,748		63			3.750	3.757	JD	1,667	38,125	12/04/2015	12/15/2020
64110D-AC-8	NETAPP INC			1	2FE	1,996,643	100.277	2,005,540	2,000,000	1,999,339		680			2.000	2.035	JD	1,778	40,000	12/05/2012	12/15/2017
302570-BD-7	NEXTERA ENERGY CAPITAL HOLDINGS I			1	2FE	2,347,955	108.140	2,297,975	2,125,000	2,306,549		(41,406)			6.000	1.946	MS	42,500	63,750	06/30/2016	03/01/2019
65339K-AL-4	NEXTERA ENERGY CAPITAL HOLDINGS I			1,2	2FE	998,250	100.566	1,005,660	1,000,000	999,067		331			2.400	2.436	MS	7,067	24,000	06/03/2014	09/15/2019
65339K-AR-1	NEXTERA ENERGY CAPITAL HOLDINGS I			1	2FE	998,990	100.761	1,007,610	1,000,000	999,189		199			2.300	2.337	AO	5,750	11,564	03/28/2016	04/01/2019
68389X-BB-0	ORACLE CORP			1,2	1FE	4,933,546	99.306	4,965,300	5,000,000	4,942,657		9,111			2.500	2.731	MN	15,972	125,000	01/27/2016	05/15/2022
67103H-AB-3	O'REILLY AUTOMOTIVE INC			1,2	2FE	2,707,375	107.323	2,683,075	2,500,000	2,676,889		(30,486)			4.625	2.919	MS	34,045	115,625	03/01/2016	09/15/2021
71343P-AB-7	PEPSIAMERICAS, INC.			1	1FE	4,010,829	101.422	3,925,031	3,870,000	3,929,684		(81,145)			5.000	0.817	MN	24,725	96,750	06/30/2016	05/15/2017
713448-BH-0	PEPSICO INC			1	1FE	1,895,330	105.018	1,785,306	1,700,000	1,784,664		(58,856)			5.000	1.431	JD	7,083	85,000	02/05/2015	06/01/2018
63534P-AG-2	PNC BANK NA			1	1FE	1,670,400	101.800	1,527,000	1,500,000	1,513,783		(31,194)			5.800	3.631	JD	5,800	87,000	07/26/2011	06/07/2017
741745-AA-1	PRINCE MINERAL HOLDING CORP			1,2	5FE	940,000	97.750	977,500	1,000,000	944,344		4,344			11.500	13.861	JD	5,111	57,500	09/27/2016	12/15/2019
742718-EG-0	PROCTER & GAMBLE CO			1	1FE	1,198,176	100.908	1,210,896	1,200,000	1,198,944		360			1.900	1.932	MN	3,800	22,800	10/27/2014	11/01/2019
756109-AM-6	REALTY INCOME CORP			1,2	2FE	7,229,961	100.282	7,195,234	7,175,000	7,217,951		(12,009)			2.000	1.394	JJ	60,190		09/14/2016	01/31/2018
75734H-AC-1	REDDY ICE SR 1 LIEN 6.75% 04/01/19				4FE	2,379,180	98.083	2,360,122	2,406,250	2,360,122	406,464	4,595			6.750	0.193	N/A		166,934	03/28/2013	04/01/2019
75884R-AR-4	REGENCY CENTERS LP			1,2	2FE	1,152,590	110.610	1,106,100	1,000,000	1,086,973		(25,420)			6.000	3.127	JD	2,667	60,000	05/05/2014	06/15/2020
806213-AA-2	SCENTRE GROUP TRUST 1		C	1,2	1FE	2,088,219	99.947	2,098,887	2,100,000	2,093,125		2,308			2.375	2.495	MN	7,758	49,875	10/29/2014	11/05/2019
828807-CD-7	SIMON PROPERTY GROUP LP			1,2	1FE	1,996,017	109.392	1,826,846	1,670,000	1,804,392		(45,027)			5.650	2.683	FA	39,315	94,355	07/17/2012	02/01/2020
828807-CX-3	SIMON PROPERTY GROUP LP			1,2	1FE	699,426	100.095	700,665	700,000	699,522		96			2.500	2.516	JJ	8,069	8,847	01/08/2016	07/15/2021
855244-AJ-8	STARBUCKS CORP			1,2	1FE	5,005,020	99.680	4,984,000	5,000,000	5,004,133		(887)			2.100	2.078	FA	42,875	52,500	02/02/2016	02/04/2021
857449-AB-8	STATE STREET CORPORATION				1FE	1,170,910	105.918	1,059,180	1,000,000	1,051,641		(28,062)			5.250	2.281	AO	11,083	52,500	07/30/2012	10/15/2018
85771P-AB-8	STATOIL ASA		C	1	1FE	529,430	101.139	505,695	500,000	505,224		(8,230)			3.125	1.446	FA	5,816	15,625	01/02/2014	08/17/2017
871503-AJ-7	SYMANTEC CORP			1,2	2FE	3,040,095	100.343	3,010,290	3,000,000	3,003,288		(8,776)			2.750	2.451	JD	3,667	82,500	08/13/2012	06/15/2017
883203-BT-7	TEXTRON INC			1	2FE	1,221,840	102.727	1,232,724	1,200,000	1,217,420		(3,836)			3.650	3.274	MS	14,600	43,800	10/30/2015	03/01/2021
501044-BK-6	THE KROGER CO			1	2FE	2,511,874	106.738	2,346,101	2,198,000	2,256,165		(41,356)			7.000	4.920	MN	25,643	153,860	11/03/2009	05/01/2018
883556-BB-7	THERMO FISHER SCIENTIFIC INC			1	2FE	1,019,770	100.143	1,001,430	1,000,000	1,004,129		(3,920)			1.850	1.448	JJ	8,531	18,500	12/03/2012	01/15/2018
884903-BG-9	THOMSON REUTERS CORP			1	2FE	4,524,828	106.175	4,459,350	4,200,000	4,476,489		(48,339)			4.700	2.248	AO	41,673	98,700	06/30/2016	10/15/2019
87246Y-AA-4	TIAA ASSET MANAGEMENT FINANCE CO			1	2FE	2,196,040	101.726	2,237,972	2,200,000	2,197,688		772			2.950	2.989	MN	10,817	64,900	10/27/2014	11/01/2019
872539-AA-9	TJX COMPANIES INC			1,2	1FE	999,300	101.734	1,017,340	1,000,000	999,545		95			2.750	2.761	JD	1,222	27,500	06/02/2014	06/15/2021
891906-AA-7	TOTAL SYSTEM SERVICES INC			1	2FE	499,855	100.414	502,070	500,000	499,958		29			2.375	2.381	JD	990	11,875	05/15/2013	06/01/2018
891906-AD-1	TOTAL SYSTEM SERVICES INC			1,2	2FE	1,995,520	103.215	2,064,300	2,000,000	1,996,195		675			3.800	3.849	AO	19,000	40,956	03/14/2016	04/01/2021
89233P-4C-7	TOYOTA MOTOR CREDIT CORP		C	1	1FE	1,976,245	107.449	1,917,965	1,785,000	1,907,901		(33,684)			4.500	2.413	JD	3,124	80,325	12/09/2014	06/17/2020
89233P-6V-3	TOYOTA MOTOR CREDIT CORP		C	9	1FE	4,436,250	99.537	4,479,165	4,500,000	4,447,223		10,973			1.203	1.817	MJSD	2,857	19,030	09/07/2016	12/12/2018
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		C	1	1FE	1,700,000	101.348	1,722,916	1,700,000	1,700,000					2.750	2.750	MN	5,714	46,750	05/13/2014	05/17/2021
904764-AT-4	UNILEVER CAPITAL CORP		C	1	1FE	813,473	96.046	787,577	820,000	814,011		538			1.375	1.541	JJ	4,792		07/25/2016	07/28/2021

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## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
92276M-AX-3	VENTAS REALTY LPVTRYUSUS			1,2	2FE	1,246,584	105,718	1,268,616	1,200,000	1,237,053		(6,790)			4.250	3.560	MS	17,000	51,000	07/28/2015	03/01/2022
92343V-BQ-6	VERIZON COMMUNICATIONS INC			1	2FE	3,362,973	107,011	3,269,186	3,055,000	3,244,660		(48,149)			4.500	2.725	MS	40,479	137,475	12/10/2014	09/15/2020
92857W-AX-8	VODAFONE GROUP PLC		C	1	2FE	1,001,620	100,020	1,000,200	1,000,000	1,000,197		(911)			1.625	1.533	MS	4,559	16,250	06/01/2015	03/20/2017
928668-AB-8	VOLKSWAGEN GROUP OF AMERICA FIN		C	1	2FE	2,998,590	99,510	2,985,300	3,000,000	2,999,307		280			2.125	2.135	MN	6,729	63,750	05/16/2014	05/23/2019
928670-AK-4	VOLKSWAGEN INTERNATIONAL FINANC		C	1	2FE	993,550	100,225	1,002,250	1,000,000	999,700		1,343			2.375	2.512	MS	6,531	23,750	03/19/2012	03/22/2017
92976W-BH-8	WELLS FARGO BANK NA				1FE	1,321,656	104,260	1,251,120	1,200,000	1,219,850		(17,548)			5.750	4.173	FA	28,750	69,000	07/07/2010	02/01/2018
959802-AP-4	WESTERN UNION CO			1	2FE	1,002,020	102,448	1,024,480	1,000,000	1,000,529		(308)			3.650	3.616	FA	13,079	36,500	08/17/2011	08/22/2018
959802-AT-6	WESTERN UNION CO			1	2FE	1,999,200	102,003	2,040,060	2,000,000	1,999,634		145			3.350	3.358	MN	7,258	67,000	11/19/2013	05/22/2019
982526-AQ-8	WM WRIGLEY JR CO			1,2	2FE	499,505	102,796	513,980	500,000	499,717		69			3.375	3.391	AO	3,281	16,875	10/17/2013	10/21/2020
982526-AU-9	WM WRIGLEY JR CO			1,2	2FE	499,065	100,895	504,475	500,000	499,650		188			2.400	2.440	AO	2,333	12,000	10/17/2013	10/21/2018
982526-AV-7	WM WRIGLEY JR CO			1,2	2FE	997,810	101,746	1,017,460	1,000,000	998,930		362			2.900	2.940	AO	5,639	29,000	10/17/2013	10/21/2019
980236-AE-3	WOODSIDE FINANCE LTD		C	1	2FE	1,228,070	112,653	1,126,530	1,000,000	1,127,122		(56,481)			8.750	2.661	MS	29,167	87,500	03/06/2015	03/01/2019
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					284,973,521		282,088,357	277,862,250	280,246,473		2,167,890	(1,873,377)	1,711,939				2,599,267	8,538,162	X X X	X X X
34530N-AA-5	FORDO 14REV2 A - ABS			4	1FE	2,124,220	100,836	2,142,765	2,125,000	2,124,554		154			2.310	2.329	MON	2,182	49,088	10/07/2014	04/15/2026
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Se					2,124,220		2,142,765	2,125,000	2,124,554		154			X X X	X X X	X X X	2,182	49,088	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					287,097,741		284,231,122	279,987,250	282,371,027		2,167,890	(1,873,223)	1,711,939				2,601,449	8,587,250	X X X	X X X
BL1715-41-8	BLACK KNIGHT INFOSERV LLC			5	3FE	9,825,375	101,375	9,985,438	9,850,000	9,830,972		3,532			5.750	5.869	N/A		374,744	05/07/2015	05/27/2022
15677J-AB-4	CERIDIAN CORP			1,2	5FE	5,975,750	102,750	5,625,563	5,475,000	5,556,813		1,347,262	(88,325)		11.000	9.703	MS	177,329	602,250	11/04/2013	03/15/2021
4999999	Parent, Subsidiaries and Affiliates - Issuer Obligations					15,801,125		15,611,001	15,325,000	15,387,785		1,347,262	(84,793)		X X X	X X X	X X X	177,329	976,994	X X X	X X X
5599999	Subtotals - Parent, Subsidiaries and Affiliates					15,801,125		15,611,001	15,325,000	15,387,785		1,347,262	(84,793)		X X X	X X X	X X X	177,329	976,994	X X X	X X X
6099999	Subtotals - SVO Identified Fundss														X X X	X X X	X X X			X X X	X X X
7799999	Totals - Issuer Obligations					436,789,470		427,246,467	416,262,600	423,392,908		3,515,152	(3,520,264)	1,711,939				4,207,854	13,765,787	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					6,773,090		7,272,764	6,735,977	6,715,951		(16,661)			X X X	X X X	X X X	24,701	302,372	X X X	X X X
8099999	Totals - Other Loan-Backed and Structured Securities					2,127,036		2,145,598	2,127,816	2,127,368		157			X X X	X X X	X X X	2,208	49,342	X X X	X X X
8199999	Totals - SVO Identified Funds														X X X	X X X	X X X			X X X	X X X

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### SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	n	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
025816-BJ-7	AMERICAN EXPRESS CO			2,000,000.000	1,000.00		1,985,000	99.250	1,985,000	2,025,689		104,000		22,741	(5,241)		17,500		P2VFE	12/12/2014
060505-DT-8	BANK OF AMERICA CORP			500,000.000	1,000.00	103.875	517,492	103.875	519,375	552,500	5,191	40,625		20,740	(11,998)		8,742		P3VFE	06/12/2013
060505-EG-5	BANK OF AMERICA CORP			3,000,000.000	1,000.00	98.500	2,955,000	98.500	2,955,000	3,000,000	5,979	153,750		97,500			97,500		P3VFE	06/12/2014
064058-AD-2	BANK OF NEW YORK MELLON CORP			4,000,000.000	1,000.00		4,020,000	100.500	4,020,000	4,000,000		198,000		100,000			100,000		P2VFE	04/23/2015
064058-AF-7	BANK OF NEW YORK MELLON CORP			2,000,000.000	1,000.00		1,834,640	91.732	1,834,640	2,000,000				(165,360)			(165,360)		P2VFE	07/25/2016
12542R-50-6	CHS INC			200,000.000	25.00		5,304,000	26.520	5,304,000	5,000,000		355,000		(154,000)			(154,000)		P2L	03/04/2014
12542R-70-4	CHS INC			80,000.000	25.00		2,102,400	26.280	2,102,400	2,000,000		135,000		(42,400)			(42,400)		P2L	09/08/2014
172967-HZ-7	CITIGROUP INC			4,000,000.000	1,000.00	100.875	4,000,000	100.875	4,035,000	4,000,000		232,000		34,000			34,000		P3VFE	10/22/2014
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP			2,000,000.000	250,000.0		2,035,000	101.750	2,035,000	2,000,000		97,500		35,000			35,000		P1VFE	04/07/2016
316773-CR-9	FIFTH THIRD BANCORP			1,450,000.000	1,000.00	93.033	1,348,979	93.033	1,348,979	1,453,475	17,960	71,050		38,442	(626)		37,816		P3VFE	06/03/2014
369604-BQ-5	GENERAL ELECTRIC CO			3,086,000.000	1,000.00		3,202,342	103.770	3,202,342	2,915,389	6,858	139,299		285,109	1,596		286,705		P1VFE	01/22/2015
38148B-AA-6	GOLDMAN SACHS GROUP INC			2,500,000.000	1,000.00	102.480	2,513,517	102.480	2,562,000	2,526,875	20,188	142,500		34,409	(5,266)		29,143		P3VFE	05/07/2014
46625H-HA-1	JPMORGAN CHASE & CO			2,000,000.000	1,000.00		2,071,000	103.550	2,071,000	2,170,000	26,772	158,000		59,944	(24,944)		35,000		P2VFE	02/07/2011
514666-AL-0	LAND O LAKES INC			3,000,000.000		102.000	3,000,000	102.000	3,060,000	3,000,000	10,667	180,000							P3VFE	04/11/2016
59156R-BP-2	METLIFE INC			3,000,000.000	1,000.00		3,037,500	101.250	3,037,500	3,000,000	7,000	157,500		(15,000)			(15,000)		P2VFE	05/27/2015
61761J-QK-8	MORGAN STANLEY			2,000,000.000	1,000.00	99.000	1,980,000	99.000	1,980,000	2,017,500	50,261	109,000		30,786	(3,286)		27,500		P3VFE	05/07/2014
665859-AQ-7	NORTHERN TRUST CORP			2,125,000.000	1,000.00		2,021,406	0.951	2,021,406	2,125,000				(103,594)			(103,594)		P2VFE	08/01/2016
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC			1,000,000.000	1,000.00		1,076,250	107.625	1,076,250	1,107,000	28,125	67,500		26,230	(13,730)		12,500		P2VFE	05/07/2014
842400-FU-2	SOUTHERN CALIFORNIA EDISON CO			1,000,000.000	1,000.00		1,108,750	110.875	1,108,750	1,082,500	26,042	62,500		16,789	(9,789)		7,000		P2VFE	05/13/2014
867914-BJ-1	SUNTRUST BANKS INC			3,000,000.000	1,000.00	102.375	3,012,477	102.375	3,071,250	3,021,250		169,829		4,213	(4,236)		(23)		P3VFE	12/02/2014
902973-81-7	U.S. BANCORP			140,000.000	25.00		3,532,200	25.230	3,532,200	3,546,490	52,500	210,000		(239,400)			(239,400)		P2LFE	04/18/2012
902973-AY-2	U.S. BANCORP			1,100,000.000	1,000.00		1,122,000	102.000	1,122,000	1,100,000	25,995	36,331		16,830			16,830		P2VFE	11/16/2015
91731K-AA-8	USB CAPITAL IX			5,500,000.000	1,000.00		4,516,875	82.125	4,516,875	4,541,250	41,708	124,542		74,575	17,300		91,875		P1VFE	06/30/2016
92978A-AA-0	WACHOVIA CAPITAL TRUST III			2,000,000.000	1,000.00		1,962,600	98.130	1,962,600	2,002,500	5,260	113,252		36,100			36,100		P2VFE	08/10/2012
949746-PM-7	WELLS FARGO & CO			3,000,000.000	1,000.00		3,135,000	104.500	3,135,000	3,221,750	70,490	239,400		53,109	(34,359)		18,750		P2VFE	12/13/2011
8499999	Industrial and Miscellaneous (Unaffiliated)						63,394,428	X X X	63,598,567	63,409,168	400,996	3,296,578		266,763	(94,579)		172,184		X X X	X X X
8999999	Total Preferred Stocks						63,394,428	X X X	63,598,567	63,409,168	400,996	3,296,578		266,763	(94,579)		172,184		X X X	X X X

### 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 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
88579Y-10-1	3M ORD			40,325.000	7,200,835	178.570	7,200,835	5,958,825		179,043		1,126,277		1,126,277		L	08/24/2015
00287Y-10-9	ABBVIE ORD			67,600.000	4,233,112	62.620	4,233,112	3,978,541		154,128		228,488		228,488		L	08/24/2015
166764-10-0	CHEVRON ORD			37,700.000	4,437,290	117.700	4,437,290	4,016,052		161,733		1,045,798		1,045,798		L	06/05/2015
260543-10-3	DOW CHEMICAL ORD			119,100.000	6,814,902	57.220	6,814,902	5,932,688	54,786	219,144		683,634		683,634		L	08/07/2015
30231G-10-2	EXXON MOBIL ORD			44,950.000	4,057,187	90.260	4,057,187	3,991,080		133,951		553,335		553,335		L	05/26/2015
369604-10-3	GENERAL ELECTRIC ORD			112,300.000	3,548,680	31.600	3,548,680	2,922,002	26,952	103,316		50,535		50,535		L	08/07/2015
372460-10-5	GENUINE PARTS ORD			65,450.000	6,253,093	95.540	6,253,093	5,965,257	43,033	169,352		631,593		631,593		L	08/07/2015
423452-10-1	HELMERICH AND PAYNE ORD			57,200.000	4,427,280	77.400	4,427,280	4,019,309		158,730		1,364,220		1,364,220		L	06/24/2015
460146-10-3	INTERNATIONAL PAPER ORD			121,225.000	6,432,199	53.060	6,432,199	5,951,540		216,084		1,862,016		1,862,016		L	08/07/2015
478160-10-4	JOHNSON & JOHNSON ORD			58,480.000	6,737,481	115.210	6,737,481	5,845,764		184,212		730,415		730,415		L	08/07/2015
539830-10-9	LOCKHEED MARTIN ORD			10,645.000	2,660,611	249.940	2,660,611	2,001,579		72,067		349,050		349,050		L	04/30/2015
713448-10-8	PEPSICO ORD			62,200.000	6,507,986	104.630	6,507,986	5,956,231	46,806	181,002		292,962		292,962		L	08/12/2015
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			75,000.000	6,861,750	91.490	6,861,750	5,967,870	78,000	307,500		268,500		268,500		L	08/24/2015
9099999	Industrial and Miscellaneous (Unaffiliated)				70,172,406	X X X	70,172,406	62,506,738	249,577	2,240,262		9,186,823		9,186,823		X X X	X X X
88845*-10-4	TITLE REINSURANCE COMPANY			28.000	875,078	31,252.801	875,078	280,000				95,964		95,964		V	03/31/2010
9199999	Parent, Subsidiaries, and Affiliates				875,078	X X X	875,078	280,000				95,964		95,964		X X X	X X X
993086-12-3	WFB INSTITUTIONAL BANK DEPOSIT			139,493.140	139,493	1.000	139,493	139,493		129						V	12/01/2016
9399999	Money Market Mutual Funds				139,493	X X X	139,493	139,493		129						X X X	X X X
9799999	Total Common Stocks				71,186,977	X X X	71,186,977	62,926,231	249,577	2,240,391		9,282,787		9,282,787		X X X	X X X
9899999	Total Preferred and Common Stocks				134,581,405	X X X	134,785,544	126,335,399	650,573	5,536,969		9,549,550		9,454,971		X X X	X X X

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 0, the total \$ value (included in Column 8) of all such issues \$ 0

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-K6-6	UNITED STATES TREASURY		06/30/2016	Transferred		4,999,400	5,000,000.00	4,144
912828-WW-6	UNITED STATES TREASURY		11/21/2016	Citigroup (SSB)		504,746	500,000.00	2,517
912828-WY-2	UNITED STATES TREASURY		12/19/2016	WELLS FARGO SECURITIES LLC		606,469	600,000.00	5,209
0599999	Subtotal - Bonds - U. S. Government				X X X	6,110,615	6,100,000.00	11,870
215579-FE-8	COOK CNTY ILL HIGH SCH DIST NO 209 PROVI		11/02/2016	PERSHING DIV OF DLJ SEC LNDING		1,192,816	1,115,000.00	
577625-XC-5	MAURY CNTY TENN		12/14/2016	US Bancorp Piper Jaffray		1,564,141	1,410,000.00	15,275
825434-3E-1	SHREVEPORT LA		06/30/2016	Transferred		3,141,818	3,005,000.00	62,187
938234-SL-6	WASHINGTON CNTY ORE		12/06/2016	JP MORGAN SECURITIES INC.		3,311,970	3,000,000.00	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	9,210,745	8,530,000.00	77,462
249181-4Q-8	DENVER COLO CITY & CNTY ARPT REV		12/09/2016	WELLS FARGO SECURITIES LLC		3,088,500	3,000,000.00	12,083
29680P-ER-7	ESSEX CNTY N J IMPT AUTH PROJ REV		11/16/2016	Exchanged		21,618	20,000.00	440
29680P-EZ-9	ESSEX CNTY N J IMPT AUTH PROJ REV		11/16/2016	Exchanged		5,382,792	4,980,000.00	109,664
387874-WB-2	GRANT CNTY WASH PUB UTIL DIST NO 002 ELE		12/01/2016	BONY + VINNING SPARKS IBG L P		2,003,802	1,835,000.00	39,503
546589-B9-2	LOUISVILLE & JEFFERSON CNTY KY MET SWR D		12/28/2016	JP MORGAN SECURITIES INC.		2,291,821	2,070,000.00	13,800
662842-LF-8	NORTH TEX MUN WTR DIST UPPER EAST FORK W		12/29/2016	JP MORGAN SECURITIES INC.		2,006,946	1,810,000.00	8,296
722021-AV-4	PINAL CNTY ARIZ ELECTRICAL DIST NO 3 ELE		06/30/2016	Transferred		1,855,828	1,780,000.00	44,253
736754-NU-2	PORTLAND ORE WTR SYS REV		12/06/2016	JP MORGAN SECURITIES INC.		2,282,048	2,015,000.00	
88283L-EK-8	TEXAS TRANSN COMMN ST HWY FD REV		06/30/2016	Transferred		2,067,000	2,000,000.00	24,722
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	21,000,355	19,510,000.00	252,761
002824-BA-7	ABBOTT LABORATORIES		01/22/2016	VARIOUS		1,981,090	2,000,000.00	18,700
002824-BE-9	ABBOTT LABORATORIES		11/17/2016	MERRILL LYNCH PIERCE FENNER		2,488,225	2,500,000.00	
00287Y-AK-5	ABBVIE INC		06/30/2016	Transferred		4,052,520	4,000,000.00	12,000
00507U-AM-3	ACTAVIS FUNDING SCS	C	02/17/2016	MERRILL LYNCH PIERCE FENNER		1,005,920	1,000,000.00	10,444
031162-CG-3	AMGEN INC		08/10/2016	Citigroup (SSB)		1,198,692	1,200,000.00	
035229-CS-0	ANHEUSER-BUSCH COMPANIES, INC.	C	06/30/2016	Transferred		3,011,996	2,855,000.00	31,762
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE INC	C	01/13/2016	DEUTSCHE BANK SECURITIES, INC.		996,870	1,000,000.00	
035242-AL-0	ANHEUSER-BUSCH INBEV FINANCE INC	C	01/13/2016	DEUTSCHE BANK SECURITIES, INC.		996,210	1,000,000.00	
037833-AY-6	APPLE INC		01/26/2016	WELLS FARGO SECURITIES LLC		4,430,475	4,500,000.00	45,688
037833-BF-6	APPLE INC		02/01/2016	UBS SECURITIES LLC		507,305	500,000.00	3,038
037833-CC-2	APPLE INC		07/28/2016	Goldman Sachs		1,697,637	1,700,000.00	
046353-AF-5	ASTRAZENECA PLC	C	04/21/2016	Stifel Nicolaus & Co.		1,012,610	1,000,000.00	2,058
046353-AK-4	ASTRAZENECA PLC	C	01/21/2016	MERRILL LYNCH PIERCE FENNER		4,003,160	4,000,000.00	18,472
079860-AA-0	BELLSOUTH CORPORATION		04/21/2016	CREDIT SUISSE SECURITIES (USA)		3,089,970	3,000,000.00	
136375-BV-3	CANADIAN NATIONAL RAILWAY CO		01/27/2016	WELLS FARGO SECURITIES LLC		440,059	435,000.00	1,584
17252M-AH-3	CINTAS CORP		03/04/2016	WELLS FARGO SECURITIES LLC		3,495,213	3,250,000.00	54,189
17275R-BB-7	CISCO SYSTEMS INC		02/22/2016	MERRILL LYNCH PIERCE FENNER		1,999,420	2,000,000.00	
17275R-BD-3	CISCO SYSTEMS INC		02/22/2016	WELLS FARGO SECURITIES LLC		1,996,160	2,000,000.00	

### 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
17275R-BE-1	CISCO SYSTEMS INC		02/22/2016	MERRILL LYNCH PIERCE FENNER		1,597,260	1,600,000.00	116
20030N-BV-2	COMCAST CORP		07/12/2016	Citigroup (SSB)		399,604	400,000.00	
126650-CP-3	CVS HEALTH CORP		01/29/2016	MERRILL LYNCH PIERCE FENNER		2,759,576	2,520,000.00	20,615
233851-CK-8	DAIMLER FINANCE NORTH AMERICA LLC	C	10/26/2016	Citigroup (SSB)		1,999,440	2,000,000.00	
23636T-AC-4	DANONE SA	C	10/26/2016	Citigroup (SSB)		2,000,000	2,000,000.00	
25243Y-AM-1	DIAGEO CAPITAL PLC	C	08/02/2016	WELLS FARGO SECURITIES LLC		6,337,740	6,000,000.00	97,750
278642-AP-8	EBAY INC		03/02/2016	WELLS FARGO SECURITIES LLC		998,970	1,000,000.00	
294429-AK-1	EQUIFAX INC		05/24/2016	MERRILL LYNCH PIERCE FENNER		3,590,140	3,600,000.00	1,821
30217A-AA-1	EXPERIAN FINANCE PLC	C	06/30/2016	Transferred		4,515,975	4,500,000.00	4,453
31620M-AH-9	FIDELITY NATIONAL INFORMATION SERVICES I		12/01/2016	Transferred		4,169,680	4,000,000.00	58,333
345397-WT-6	FORD MOTOR CREDIT COMPANY LLC		09/07/2016	JP MORGAN SECURITIES INC.		2,001,320	2,000,000.00	374
302570-BD-7	FPL GROUP CAPITAL INC		06/30/2016	Transferred		2,347,955	2,125,000.00	42,146
42824C-AR-0	HEWLETT PACKARD ENTERPRISE CO		06/30/2016	Transferred		2,480,350	2,500,000.00	33,073
44923Q-AD-6	HYUNDAI CAPITAL AMERICA INC	C	08/31/2016	US BANCORP INVESTMENTS INC.		916,780	910,000.00	8,272
501044-CG-4	KROGER CO		05/18/2016	MERRILL LYNCH PIERCE FENNER		265,180	250,000.00	4,356
53217V-AC-3	LIFE TECHNOLOGIES CORP		06/30/2016	Transferred		4,548,440	4,000,000.00	79,333
58013M-EB-6	MCDONALDS CORPORATION		08/19/2016	VARIOUS		3,173,770	3,000,000.00	58,000
594918-AV-6	MICROSOFT CORP		06/30/2016	Transferred		1,832,976	1,802,000.00	1,952
594918-BA-1	MICROSOFT CORP		01/27/2016	WELLS FARGO SECURITIES LLC		1,500,308	1,500,000.00	16,724
594918-BP-8	MICROSOFT CORP		08/01/2016	MERRILL LYNCH PIERCE FENNER		2,996,850	3,000,000.00	
60920L-AA-2	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA		10/19/2016	CREDIT SUISSE SECURITIES (USA)		997,840	1,000,000.00	
60920L-AC-8	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA		10/19/2016	CREDIT SUISSE SECURITIES (USA)		1,195,572	1,200,000.00	
65339K-AR-1	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/28/2016	Citigroup (SSB)		998,990	1,000,000.00	
68389X-BB-0	ORACLE CORP		01/27/2016	WELLS FARGO SECURITIES LLC		4,933,546	5,000,000.00	26,389
67103H-AB-3	O'REILLY AUTOMOTIVE INC		03/01/2016	BAIRD, ROBERT W. & COMPANY IN		2,707,375	2,500,000.00	54,280
71343P-AB-7	PEPSIAMERICAS, INC.		06/30/2016	Transferred		4,010,829	3,870,000.00	24,188
741745-AA-1	PRINCE MINERAL HOLDING CORP		09/27/2016	PERSHING DIV OF DLJ SEC LNDING		940,000	1,000,000.00	33,542
756109-AM-6	REALTY INCOME CORP		09/14/2016	JP MORGAN SECURITIES INC.		7,229,961	7,175,000.00	19,532
828807-CX-3	SIMON PROPERTY GROUP LP		01/08/2016	MERRILL LYNCH PIERCE FENNER		699,426	700,000.00	
855244-AJ-8	STARBUCKS CORP		02/02/2016	VARIOUS		5,005,020	5,000,000.00	117
501044-DA-6	THE KROGER CO		01/08/2016	MERRILL LYNCH PIERCE FENNER		1,997,680	2,000,000.00	
884903-BG-9	THOMSON REUTERS CORP		06/30/2016	Transferred		4,524,828	4,200,000.00	41,125
891906-AD-1	TOTAL SYSTEM SERVICES INC		03/14/2016	MERRILL LYNCH PIERCE FENNER		1,995,520	2,000,000.00	
89233P-6V-3	TOYOTA MOTOR CREDIT CORP	C	09/07/2016	WELLS FARGO SECURITIES LLC		4,436,250	4,500,000.00	3,199
904764-AT-4	UNILEVER CAPITAL CORP	C	07/25/2016	JP MORGAN SECURITIES INC.		813,473	820,000.00	
942683-AF-0	WATSON PHARMACEUTICALS INC	C	02/01/2016	Jefferies		2,396,267	2,400,000.00	26,532
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	133,718,423	131,012,000.00	854,157
8399997	Subtotal - Bonds - Part 3				X X X	170,040,138	165,152,000.00	1,196,250
8399998	Summary Item from Part 5 for Bonds				X X X	48,347,345	48,284,000.00	732936

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### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8399999	Total - Bonds				X X X	218,387,483	213,436,000.00	1929186
064058-AF-7	BANK OF NEW YORK MELLON CORP		07/25/2016	MORGAN STANLEY CO	2,000,000.000	2,000,000		
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP		04/07/2016	WELLS FARGO SECURITIES LLC	2,000,000.000	2,031,688		
369604-BM-4	GENERAL ELECTRIC CO		02/01/2016	Adjustment	(3,086,000.000)	(2,867,834)		
369604-BQ-5	GENERAL ELECTRIC CO		02/01/2016	DIRECT	3,086,000.000	2,915,637		
514666-AL-0	LAND O LAKES INC		04/11/2016	WELLS FARGO SECURITIES LLC	3,000,000.000	3,000,000		22,000
665859-AQ-7	NORTHERN TRUST CORP		08/01/2016	MORGAN STANLEY CO	2,125,000.000	2,125,000		
91731K-AA-8	USB CAPITAL IX		06/30/2016	Transferred	4,000,000.000	3,270,000		29,556
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	12,474,491	X X X	51,556
8999997	Subtotal - Preferred Stocks - Part 3				X X X	12,474,491	X X X	51,556
8999998	Summary item from Part 5 for Preferred Stocks				X X X	2,867,834	X X X	
8999999	Total - Preferred Stocks				X X X	15,342,325	X X X	51556
993086-12-3	WFB INSTITUTIONAL BANK DEPOSIT		12/01/2016	Direct	139,493.140	139,493		
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	139,493	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	139,493	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	449,089	X X X	
9799999	Total - Common Stocks				X X X	588,582	X X X	
9899999	Total - Preferred and Common Stocks				X X X	15,930,907	X X X	51556
9999999	Totals				X X X	234,318,390	X X X	1980742

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## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
831641-EG-6	ABS - SBIC-0710A-A		10/01/2016	Direct		95,044	95,044.11	101,118	98,072		(3,028)		(3,028)		95,044				3,700	03/10/2017
831641-EA-9	ABS - SBICPS-0610A-A		02/10/2016	VARIOUS		284	284.32	299	285		(1)		(1)		284				4	02/10/2016
831641-EF-8	ABS - SBICPS-0710A-A		11/01/2016	Direct		10,371	10,371.42	10,371	10,358		13		13		10,371				164	02/10/2017
36200R-AA-0	RMBS - GN 569801		12/01/2016	VARIOUS		6,112	6,112.04	6,045	6,044		68		68		6,112				128	05/15/2032
912828-RX-0	UNITED STATES TREASUR		12/31/2016	Maturity @ 100.0		480,000	480,000.00	481,069	480,468		(468)		(468)		480,000				2,100	12/31/2016
0599999	Subtotal - Bonds - U.S. Governments				X X X	591,811	591,811.89	598,902	595,227		(3,416)		(3,416)		591,811				6,096	X X X
93974C-MY-3	WASHINGTON ST		08/01/2016	Maturity		1,900,000	1,900,000.00	2,140,711	1,922,599		(22,599)		(22,599)		1,900,000				95,000	08/01/2016
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	1,900,000	1,900,000.00	2,140,711	1,922,599		(22,599)		(22,599)		1,900,000				95,000	X X X
498531-FA-5	KLEIN TEX INDPT SCH DIS		11/02/2016	JP MORGAN SECURITIES INC.		757,898	685,000.00	781,921	771,155		(20,065)		(20,065)		751,090		6,808	6,808	43,383	08/01/2019
64966H-PM-6	NEW YORK N Y		08/01/2016	Maturity		1,465,000	1,465,000.00	1,642,037	1,481,751		(16,751)		(16,751)		1,465,000				73,250	08/01/2016
901561-FK-1	TWIN FALLS CNTY IDAHO S		09/15/2016	Redemption		1,000,000	1,000,000.00	1,154,750	1,019,260		(19,260)		(19,260)		1,000,000				50,000	09/15/2018
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	3,222,898	3,150,000.00	3,578,708	3,272,166		(56,076)		(56,076)		3,216,090		6,808	6,808	166,633	X X X
167593-CU-4	CHICAGO ILL O HARE INTL		01/04/2016	Maturity		1,000,000	1,000,000.00	1,047,140	1,000,000						1,000,000				25,000	01/01/2016
3136A8-YE-4	CMO/RMBS - FN-1294A-EG		12/01/2016	VARIOUS		42,315	42,314.67	44,219	43,671		(1,356)		(1,356)		42,315				953	09/25/2022
196479-WX-3	COLORADO HSG & FIN AUT		08/01/2016	Redemption		135,000	135,000.00	135,000	135,000						135,000				996	05/01/2019
240766-BF-1	DEKALB EASTN HIGH SCH		06/24/2016	RAYMOND JAMES & ASSOCIAT		1,432,438	1,400,000.00	1,618,288	1,438,140		(18,044)		(18,044)		1,420,096		12,342	12,342	66,889	01/15/2017
29680P-CR-9	ESSEX CNTY N J IMPT AUT		11/16/2016	Exchanged		5,404,410	5,000,000.00	5,933,650	5,484,662		(80,252)		(80,252)		5,404,410				241,354	12/15/2020
452245-CV-3	ILLINOIS ST TOLL HWY AU		01/04/2016	Maturity		400,000	400,000.00	462,616	400,000						400,000				11,000	01/01/2016
46935M-AN-4	JACKSONVILLE FLA AVIATI		10/03/2016	Redemption		1,000,000	1,000,000.00	1,077,900	1,009,791		(9,791)		(9,791)		1,000,000				50,000	10/01/2016
49151E-3G-6	KENTUCKY ST PPTY & BLD		08/01/2016	Maturity		4,000,000	4,000,000.00	4,546,840	4,051,947		(51,947)		(51,947)		4,000,000				200,000	08/01/2016
575896-JH-9	MASSACHUSETTS ST POR		10/01/2016	Maturity		860,000	860,000.00	983,005	875,885		(15,885)		(15,885)		860,000				43,000	07/01/2016
586111-KN-5	MEMPHIS-SHELBY CNTY T		07/01/2016	Maturity		1,000,000	1,000,000.00	1,047,100	1,004,119		(4,119)		(4,119)		1,000,000				50,000	07/01/2016
626207-VR-2	MUNICIPAL ELEC AUTH GA		03/03/2016	MERRILL LYNCH PIERCE FENN		259,620	250,000.00	279,883	254,303		(785)		(785)		253,518		6,102	6,102	9,005	01/01/2017
702538-EM-7	PASCO CNTY FLA SOLID W		10/03/2016	Maturity		3,000,000	3,000,000.00	3,336,240	3,081,244		(81,244)		(81,244)		3,000,000				150,000	10/01/2016
722021-BJ-0	PINAL CNTY ARIZ ELECTRI		07/01/2016	Maturity		1,000,000	1,000,000.00	1,104,380	1,011,813		(11,813)		(11,813)		1,000,000				50,000	07/01/2016
745181-NB-9	PUERTO RICO COMWLTH		07/01/2016	Redemption		1,000,000	1,000,000.00	1,130,660	1,025,295		(25,295)		(25,295)		1,000,000				55,000	07/01/2036
31296P-J6-0	RMBS - FH A14785		12/01/2016	VARIOUS		34,891	34,890.71	35,616	35,786		(895)		(895)		34,891				1,226	11/01/2033
31296P-5V-0	RMBS - FH A15360		12/01/2016	VARIOUS		13,470	13,469.59	13,613	13,638		(168)		(168)		13,470				337	11/01/2033
31296R-V9-6	RMBS - FH A16940		12/01/2016	VARIOUS		2,723	2,722.77	2,732	2,730		(7)		(7)		2,723				85	12/01/2033
31296R-ZH-4	RMBS - FH A17044		12/01/2016	VARIOUS		12,944	12,943.50	13,026	13,025		(81)		(81)		12,944				400	01/01/2034
31296U-CR-0	RMBS - FH A19080		12/01/2016	VARIOUS		14,671	14,671.10	14,873	14,927		(255)		(255)		14,671				403	02/01/2034
31296X-TJ-4	RMBS - FH A21453		12/01/2016	VARIOUS		27,360	27,360.07	26,687	26,538		822		822		27,360				694	05/01/2034
31297A-PP-3	RMBS - FH A23130		12/01/2016	VARIOUS		75,356	75,356.19	70,601	69,790		5,567		5,567		75,356				1,359	06/01/2034
3128KC-QJ-9	RMBS - FH A50457		12/01/2016	VARIOUS		38,234	38,234.31	37,466	37,341		893		893		38,234				909	07/01/2036
312969-DQ-8	RMBS - FH B16411		12/01/2016	VARIOUS		7,829	7,828.71	7,935	7,858		(29)		(29)		7,829				178	09/01/2019
31292H-Q4-9	RMBS - FH C01375		12/01/2016	VARIOUS		12,189	12,188.60	12,667	12,593		(405)		(405)		12,189				357	07/01/2032



## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
31288B-LZ-4	RMBS - FH C73044		12/01/2016	VARIOUS		5,209	5,208.59	5,373	5,361		(153)		(153)		5,209				165	11/01/2032
31294K-HR-9	RMBS - FH E01140		12/01/2016	VARIOUS		6,475	6,474.98	6,553	6,474		1		1		6,475				180	05/01/2017
31294M-BP-5	RMBS - FH E02746		12/01/2016	VARIOUS		142,831	142,830.50	143,455	143,256		(425)		(425)		142,831				2,393	11/01/2025
3128LX-E3-0	RMBS - FH G01954		12/01/2016	VARIOUS		16,895	16,895.29	16,263	16,026		870		870		16,895				369	11/01/2035
3128LX-E9-7	RMBS - FH G01960		12/01/2016	VARIOUS		24,036	24,036.23	23,289	22,974		1,063		1,063		24,036				510	12/01/2035
3128LX-FW-5	RMBS - FH G01981		12/01/2016	VARIOUS		56,687	56,687.03	53,580	53,155		3,532		3,532		56,687				1,231	12/01/2035
3128M6-RG-5	RMBS - FH G04687		12/01/2016	VARIOUS		69,396	69,395.51	69,970	69,967		(572)		(572)		69,396				1,179	09/01/2038
3128PN-A8-1	RMBS - FH J09931		12/01/2016	VARIOUS		76,025	76,025.16	75,966	75,882		143		143		76,025				1,398	06/01/2024
31371L-CD-9	RMBS - FN 254868		12/01/2016	VARIOUS		15,285	15,284.90	14,743	14,626		659		659		15,285				345	09/01/2033
31371M-MH-7	RMBS - FN 256060		12/01/2016	VARIOUS		6,803	6,802.66	6,897	6,900		(97)		(97)		6,803				176	01/01/2036
31371M-6M-4	RMBS - FN 256576		12/01/2016	VARIOUS		51,921	51,920.70	50,972	50,160		1,761		1,761		51,921				1,252	01/01/2037
31374T-2X-6	RMBS - FN 323990		12/01/2016	VARIOUS		4,188	4,187.99	4,103	4,106		82		82		4,188				109	10/01/2029
31376K-RF-5	RMBS - FN 357886		12/01/2016	VARIOUS		11,239	11,238.87	11,462	11,529		(290)		(290)		11,239				293	07/01/2035
31385X-EC-7	RMBS - FN 555531		12/01/2016	VARIOUS		19,136	19,135.50	19,126	19,076		59		59		19,136				495	06/01/2033
31385X-Q5-9	RMBS - FN 555876		12/01/2016	VARIOUS		3,362	3,361.66	3,394	3,390		(28)		(28)		3,362				84	10/01/2033
31390F-CM-9	RMBS - FN 644576		12/01/2016	VARIOUS		646	646.36	652	653		(6)		(6)		646				20	05/01/2032
31400A-MX-3	RMBS - FN 681774		12/01/2016	VARIOUS		25,464	25,463.65	25,466	25,362		102		102		25,464				589	01/01/2018
31400K-EC-6	RMBS - FN 689631		12/01/2016	VARIOUS		9,485	9,485.13	9,576	9,545		(60)		(60)		9,485				382	02/01/2033
31400Y-2W-5	RMBS - FN 701989		12/01/2016	VARIOUS		608	608.39	637	641		(32)		(32)		608				18	05/01/2033
31401H-3M-2	RMBS - FN 709204		12/01/2016	VARIOUS		26,220	26,220.42	26,851	26,852		(631)		(631)		26,220				427	07/01/2033
31401L-SC-8	RMBS - FN 711615		12/01/2016	VARIOUS		8,197	8,196.80	8,276	8,259		(62)		(62)		8,197				224	06/01/2033
31402B-S7-0	RMBS - FN 724242		12/01/2016	VARIOUS		2,456	2,455.94	2,424	2,411		45		45		2,456				65	07/01/2033
31402B-YG-3	RMBS - FN 724411		12/01/2016	VARIOUS		29,290	29,289.72	30,887	29,758		(468)		(468)		29,290				720	08/01/2018
31402Q-WA-5	RMBS - FN 735141		12/01/2016	VARIOUS		122,153	122,152.49	117,639	116,313		5,839		5,839		122,152				3,069	01/01/2035
31403A-XD-2	RMBS - FN 743276		12/01/2016	VARIOUS		1,756	1,756.48	1,803	1,826		(70)		(70)		1,756				49	10/01/2033
31403J-7F-7	RMBS - FN 750694		12/01/2016	VARIOUS		7,185	7,185.45	7,373	7,331		(145)		(145)		7,185				197	11/01/2033
31403Y-S8-7	RMBS - FN 762043		12/01/2016	VARIOUS		4,541	4,541.22	4,635	4,680		(139)		(139)		4,541				116	12/01/2033
31404E-ZU-3	RMBS - FN 766755		12/01/2016	VARIOUS		13,775	13,775.30	13,967	13,912		(136)		(136)		13,775				303	03/01/2034
31404V-C9-7	RMBS - FN 779596		12/01/2016	VARIOUS		5,724	5,723.81	5,839	5,769		(45)		(45)		5,724				150	06/01/2019
31405E-BB-0	RMBS - FN 786734		12/01/2016	VARIOUS		8,632	8,631.53	8,862	8,880		(248)		(248)		8,632				244	08/01/2034
31406S-3U-5	RMBS - FN 819011		12/01/2016	VARIOUS		49,936	49,935.53	50,445	50,343		(407)		(407)		49,936				603	05/01/2035
31407E-ZU-0	RMBS - FN 828855		12/01/2016	VARIOUS		80,865	80,864.81	75,639	73,849		7,016		7,016		80,865				1,730	10/01/2035
31407L-FY-8	RMBS - FN 833683		12/01/2016	VARIOUS		11,274	11,274.08	11,127	11,044		231		231		11,274				260	08/01/2035
31408A-AT-7	RMBS - FN 845218		12/01/2016	VARIOUS		11,647	11,647.43	11,195	10,912		735		735		11,647				327	11/01/2035
31408J-D8-1	RMBS - FN 852527		12/01/2016	VARIOUS		7,863	7,863.08	7,920	7,935		(72)		(72)		7,863				214	05/01/2036
31410D-PA-2	RMBS - FN 886117		12/01/2016	VARIOUS		6,187	6,186.77	6,058	5,986		200		200		6,187				84	07/01/2036
31410F-U5-2	RMBS - FN 888104		12/01/2016	VARIOUS		57,880	57,880.11	56,750	57,113		767		767		57,880				1,330	05/01/2021
31410F-YS-8	RMBS - FN 888222		12/01/2016	VARIOUS		12,062	12,061.97	11,928	11,838		224		224		12,062				300	03/01/2037
31410K-TJ-3	RMBS - FN 889853		12/01/2016	VARIOUS		10,790	10,789.94	10,677	10,617		173		173		10,790				277	01/01/2037
31415R-PS-7	RMBS - FN 987033		12/01/2016	VARIOUS		120,583	120,583.00	120,564	120,258		325		325		120,583				2,713	08/01/2038
31416S-MF-5	RMBS - FN AA8457		12/01/2016	VARIOUS		58,301	58,300.58	58,264	58,132		169		169		58,301				1,148	07/01/2024
3138A2-PD-5	RMBS - FN AH1319		12/01/2016	VARIOUS		204,901	204,901.32	206,054	205,587		(685)		(685)		204,901				3,466	01/01/2026
3138A4-E7-6	RMBS - FN AH2857		12/01/2016	VARIOUS		115,117	115,116.99	115,333	115,468		(351)		(351)		115,117				2,338	01/01/2026

## 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.						
880558-AD-3	TENNESSEE ST SCH BD A		05/02/2016	Maturity		335,000	335,000.00	335,000	335,000						335,000				2,136	05/01/2016
880558-AE-1	TENNESSEE ST SCH BD A		11/01/2016	Redemption		245,000	245,000.00	245,000	245,000						245,000				3,491	05/01/2017
882756-R7-6	TEXAS ST PUB FIN AUTH R		01/04/2016	Redemption		4,000,000	4,000,000.00	4,509,520	4,000,000						4,000,000				100,000	07/01/2016
882756-S2-6	TEXAS ST PUB FIN AUTH R		01/04/2016	Redemption		350,000	350,000.00	388,941	350,000						350,000				8,750	07/01/2017
928077-FP-6	VIRGINIA PORT AUTH POR		07/01/2016	Redemption		300,000	300,000.00	314,946	301,394		(1,394)		(1,394)		300,000				15,000	07/01/2020
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	27,526,476	27,080,004.09	30,287,521	27,785,646		(277,609)		(277,609)		27,508,031		18,444	18,444	1,120,064	X X X
30219G-AD-0	ARISTOTLE HOLDING INC		08/08/2016	Redemption		2,000,000	2,000,000.00	1,980,500	1,995,412		2,446		2,446		1,997,858		2,142	2,142	71,361	02/15/2017
060505-CS-1	BANK OF AMERICA CORP		10/14/2016	Maturity		975,000	975,000.00	988,767	976,411		(1,411)		(1,411)		975,000				54,844	10/14/2016
06051G-EA-3	BANK OF AMERICA CORP		08/01/2016	Maturity		2,000,000	2,000,000.00	2,185,460	2,020,224		(20,224)		(20,224)		2,000,000				130,000	08/01/2016
084659-AB-7	BERKSHIRE HATHAWAY E		03/28/2016	PERSHING DIV OF DLJ SEC LN		557,370	550,000.00	549,879	549,926		4		4		549,930		7,440	7,440	8,800	02/01/2020
05565Q-CJ-5	BP CAPITAL MARKETS PLC		04/05/2016	BAIRD, ROBERT W., & COMPAN		1,587,330	1,500,000.00	1,576,425	1,569,281		(2,119)		(2,119)		1,567,162		20,168	20,168	31,952	09/26/2023
12189T-AB-0	Burlington Northern Santa Fe		02/16/2016	Maturity		1,000,000	1,000,000.00	1,135,240	1,002,980		(2,980)		(2,980)		1,000,000				34,375	02/15/2016
172967-FS-5	CITIGROUP INC		06/15/2016	Maturity		700,000	700,000.00	755,125	707,276		(7,276)		(7,276)		700,000				13,836	06/15/2016
19686T-AC-1	COLT DEFENSE LLC		03/01/2016	Adjustment		15,000	500,000.00	12,500	12,500						12,500		2,500	2,500		11/15/2017
126650-BU-3	CVS CAREMARK CORP		07/27/2016	Redemption		1,210,000	1,210,000.00	1,342,435	1,315,922		(14,608)		(14,608)		1,301,314		(91,314)	(91,314)	200,082	05/18/2020
345397-WA-7	FORD MOTOR CREDIT CO		06/15/2016	Maturity		1,000,000	1,000,000.00	998,160	999,817		183		183		1,000,000				19,920	06/15/2016
375558-AT-0	GILEAD SCIENCES INC		12/01/2016	Maturity @ 100.0		1,000,000	1,000,000.00	998,360	999,684		316		316		1,000,000				30,500	12/01/2016
40414L-AA-7	HCP INC		11/30/2016	Redemption		1,000,000	1,000,000.00	1,139,720	1,048,569		(20,830)		(20,830)		1,027,739		(27,739)	(27,739)	153,531	01/30/2018
42824C-AA-7	HEWLETT PACKARD ENTE		11/01/2016	Adjustment							3		3							10/05/2017
42824C-AC-3	HEWLETT PACKARD ENTE		11/01/2016	Adjustment							5		5							10/05/2018
437076-AP-7	HOME DEPOT INC		03/01/2016	Maturity		200,000	200,000.00	225,044	200,809		(809)		(809)		200,000				5,400	03/01/2016
438516-AP-1	HONEYWELL INTERNATIO		03/15/2016	Maturity		3,250,000	3,250,000.00	3,491,053	3,258,408		(8,408)		(8,408)		3,250,000				87,750	03/15/2016
465685-AC-9	ITC HOLDINGS CORP		09/30/2016	Maturity		2,500,000	2,500,000.00	2,697,150	2,581,765		(81,765)		(81,765)		2,500,000				146,875	09/30/2016
540424-AN-8	LOEWS CORPORATION		03/15/2016	Maturity		2,250,000	2,250,000.00	2,440,260	2,258,141		(8,141)		(8,141)		2,250,000				59,063	03/15/2016
565849-AD-8	MARATHON OIL CORP		07/25/2016	WELLS FARGO SECURITIES LL		1,297,050	1,250,000.00	1,442,025	1,344,288		(30,508)		(30,508)		1,313,780		(16,730)	(16,730)	61,875	10/01/2017
565849-AF-3	MARATHON OIL CORP		07/25/2016	Goldman Sachs		968,558	925,000.00	1,066,414	1,006,164		(20,695)		(20,695)		985,469		(16,911)	(16,911)	47,450	03/15/2018
577778-AR-4	May Department Stores Com		08/31/2016	Stifel Nicolaus & Co.		1,405,723	1,100,000.00	1,489,961	1,434,932		(42,357)		(42,357)		1,392,575		13,148	13,148	133,108	01/01/2021
71672V-AB-5	PETROLOGISTICS LP		04/01/2016	Redemption		2,000,000	2,000,000.00	2,200,000	2,084,640		(22,140)		(22,140)		2,062,500		(62,500)	(62,500)	125,000	04/01/2020
718507-BH-8	Phillips Petroleum Company		04/05/2016	PERSHING DIV OF DLJ SEC LN		1,089,240	1,000,000.00	1,204,870	1,120,985		(12,580)		(12,580)		1,108,404		(19,164)	(19,164)	48,582	07/15/2018
75734H-AC-1	REDDY ICE SR 1 LIEN 6.75		12/30/2016	VARIQUS		25,000	25,000.00	24,719	20,250	4,595	29		4,624		24,875		125	125	1,088	04/01/2019
806854-AA-3	SCHLUMBERGER INVESTM		09/14/2016	Maturity		3,000,000	3,000,000.00	3,051,090	3,007,983		(7,983)		(7,983)		3,000,000				58,500	09/14/2016
822582-AJ-1	SHELL INTERNATIONAL FI		04/05/2016	BAIRD, ROBERT W., & COMPAN		1,082,650	1,000,000.00	1,161,600	1,090,687		(6,341)		(6,341)		1,084,346		(1,696)	(1,696)	23,411	09/22/2019
24820R-AE-8	STATOIL		05/02/2016	Maturity		900,000	900,000.00	1,036,593	918,769		(18,769)		(18,769)		900,000				33,188	05/01/2016
883203-BR-1	TEXTRON INC		09/21/2016	Maturity		1,000,000	1,000,000.00	999,600	999,950		50		50		1,000,000				46,250	09/21/2016
883556-BD-3	THERMO FISHER SCIENTIF		10/07/2016	Redemption		2,000,000	2,000,000.00	1,998,820	1,999,592		288		288		1,999,880		120	120	35,847	02/01/2017
90327Q-CW-7	USAA CAPITAL CORP		12/13/2016	Maturity @ 100.0		1,000,000	1,000,000.00	998,240	999,655		345		345		1,000,000				27,063	12/13/2016
927804-FF-6	VIRGINIA ELECTRIC AND P		03/02/2016	PERSHING DIV OF DLJ SEC LN		322,845	300,000.00	321,054	306,826		(505)		(505)		306,321		16,524	16,524	5,715	04/30/2018
983024-AJ-9	WYETH		02/16/2016	Maturity		1,425,000	1,425,000.00	1,432,374	1,425,117		(117)		(117)		1,425,000				39,188	02/15/2016
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	38,760,766	38,560,000.00	40,943,438	39,256,963	4,595	(326,897)		(322,302)		38,934,653		(173,887)	(173,887)	1,734,554	X X X

### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
BL1715-41-8	BLACK KNIGHT INFOSERV		12/30/2016	VARIOUS		100,000	100,000.00	99,750	99,771		22		22		99,793		207	207	2,136	05/27/2022
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	100,000	100,000.00	99,750	99,771		22		22		99,793		207	207	2,136	X X X
8399997	Subtotal - Bonds - Part 4				X X X	72,101,951	71,381,815.98	77,649,030	72,932,372	4,595	(686,575)		(681,980)		72,250,378		(148,428)	(148,428)	3,124,483	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	48,179,855	48,284,000.00	48,347,345				(201,534)		(201,534)	48,145,810		34,045	34,045	1,019,393	X X X
8399999	Total - Bonds				X X X	120,281,806	119,665,815.98	125,996,375	72,932,372	4,595	(888,109)		(883,514)		120,396,188		(114,383)	(114,383)	4,143,876	X X X
E143 249670-AA-8 369604-BM-4	DEPOSITORY TRUST & CL GENERAL ELECTRIC CO		04/07/2016 02/01/2016	Adjustment DIRECT					3,086,000					31,688		(31,688)	(31,688)	(4,104)		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X		X X X		3,086,000	(217,983)	(182)		(218,165)	31,688		(31,688)	(31,688)	(4,104)	X X X	
8999997	Subtotal - Preferred Stocks - Part 4				X X X		X X X		3,086,000	(217,983)	(182)		(218,165)	31,688		(31,688)	(31,688)	(4,104)	X X X	
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	2,915,890	X X X	2,867,834			48,039		48,039	2,915,873		16	16	49,967	X X X	
8999999	Total - Preferred Stocks				X X X	2,915,890	X X X	2,867,834	3,086,000	(217,983)	47,857		(170,126)		2,947,561		(31,672)	(31,672)	45,863	X X X
369604-10-3 871829-10-7	GENERAL ELECTRIC ORD SYSCO ORD		01/25/2016 12/28/2016	Adjustment JANNEY MONTGOMERY SCOTT	60,345.00	3,365,723		2,188,254	2,474,145	(285,891)			(285,891)	2,188,254		1,177,470	1,177,470	27,600 74,828		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	3,365,723	X X X	2,188,254	2,474,145	(285,891)			(285,891)	2,188,254		1,177,470	1,177,470	102,428	X X X	
000000-00-0 94975H-43-7	BNY MELLON CASH RESER WellsFargo:CI MM:l		01/04/2016 10/01/2016	Adjustment Direct	104,128.65	104,129		104,129	104,129					104,129				210		
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	104,129	X X X	104,129	104,129					104,129					210	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	3,469,852	X X X	2,292,383	2,578,274	(285,891)			(285,891)	2,292,383		1,177,470	1,177,470	102,638	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	449,089	X X X	449,089						449,089					25	X X X
9799999	Total - Common Stocks				X X X	3,918,941	X X X	2,741,472	2,578,274	(285,891)			(285,891)	2,741,472		1,177,470	1,177,470	102,663	X X X	
9899999	Total - Preferred and Common Stocks				X X X	6,834,831	X X X	5,609,306	5,664,274	(503,874)	47,857		(456,017)		5,689,033		1,145,798	1,145,798	148,526	X X X

### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
9999999	Totals					127,116,637	X X X	131,605,681	78,596,646	(499,279)	(840,252)		(1,339,531)		126,085,221		1,031,415	1,031,415	4,292,402	X X X

E14.4

## SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.						
912828-QX-1	UNITED STATES TREASURY		06/30/2016	Transferred	08/01/2016	Maturity	2,460,000.00	2,462,214	2,460,000	2,460,000		(2,214)		(2,214)				18,450	15,307		
0599999	Bonds - U.S. Governments							2,460,000.00	2,462,214	2,460,000	2,460,000		(2,214)		(2,214)				18,450	15,307	
341150-ZV-5 93974C-MY-3	FLORIDA ST WASHINGTON ST		06/30/2016 06/30/2016	Transferred Transferred	07/01/2016 08/01/2016	Maturity Maturity	1,000,000.00 1,490,000.00	1,000,260 1,496,079	1,000,000 1,490,000	1,000,000 1,490,000		(260) (6,079)		(260) (6,079)				25,000 37,250	24,861 30,835		
1799999	Bonds - U.S. States, Territories and Possessions							2,490,000.00	2,496,339	2,490,000	2,490,000		(6,339)		(6,339)				62,250	55,696	
013595-KG-7 438670-QM-6 454398-DD-7 718814-YJ-9 982671-PG-8 988505-EU-3	ALBUQUERQUE N MEX MUN SCH D HONOLULU HAWAII CITY & CNTY INDIAN RIVER CNTY FLA PHOENIX ARIZ WYANDOTTE CNTY/KANS CITY KA YUMA & LA PAZ CNTYS ARIZ CMNT		06/30/2016 06/30/2016 06/30/2016 06/30/2016 06/30/2016 06/30/2016	Transferred Transferred Transferred Transferred Transferred Transferred	08/01/2016 07/01/2016 07/01/2016 07/01/2016 08/01/2016 07/01/2016	Redemption Maturity Redemption Maturity Maturity Redemption	1,000,000.00 5,000,000.00 3,890,000.00 1,200,000.00 1,000,000.00 1,870,000.00	1,004,050 5,001,350 3,890,973 1,200,312 1,004,030 1,870,468	1,000,000 5,000,000 3,890,000 1,200,000 1,000,000 1,870,000	1,000,000 5,000,000 3,890,000 1,200,000 1,000,000 1,870,470	1,000,000 5,000,000 3,890,000 1,200,000 1,000,000 1,870,470		(4,050) (1,350) (973) (312) (4,030) 3		(4,050) (1,350) (973) (312) (4,030) 3				25,000 131,250 97,250 30,000 25,000 46,750	20,694 130,521 96,710 29,833 20,694 46,490	
2499999	Bonds - U.S. Political Subdivisions of States							13,960,000.00	13,971,183	13,960,000	13,960,470		(10,712)		(10,712)			(470)	(470)	355,250	344,942
485116-RY-5 586111-LS-3 64605L-4E-5 649906-DZ-4 914046-YW-1 928077-FN-1	KANSAS CITY MO WTR REV MEMPHIS-SHELBY CNTY TENN AR NEW JERSEY ST EDL FACS AUTH NEW YORK ST DORM AUTH REVS UNIVERSITY ALASKA UNIV REVS VIRGINIA PORT AUTH PORT FAC R		06/30/2016 06/30/2016 06/30/2016 06/30/2016 06/30/2016 06/30/2016	Transferred Transferred Transferred Transferred Transferred Transferred	12/01/2016 07/01/2016 07/01/2016 10/03/2016 10/03/2016 07/01/2016	Maturity @ 100.0 Maturity Maturity Maturity Maturity Redemption	2,000,000.00 4,870,000.00 1,065,000.00 1,000,000.00 1,020,000.00 3,690,000.00	2,038,400 4,871,169 1,065,245 1,011,420 1,031,077 3,690,923	2,000,000 4,870,000 1,065,000 1,000,000 1,020,000 3,690,000	2,000,000 4,870,000 1,065,000 1,000,000 1,020,000 3,690,000	2,000,000 4,870,000 1,065,000 1,000,000 1,020,000 3,690,000		(38,400) (1,169) (245) (11,420) (11,077) (923)		(38,400) (1,169) (245) (11,420) (11,077) (923)				50,000 121,750 26,625 25,000 25,500 92,250	8,056 121,074 26,477 12,361 12,608 91,738	
3199999	Bonds - U.S. Special Rev. and Special Assessment and all Non-Guar. Obligations							13,645,000.00	13,708,234	13,645,000	13,645,000		(63,234)		(63,234)				341,125	272,314	
02665W-BH-3 18683K-AB-7 278865-AK-6 30219G-AL-2 375558-AT-0 67103H-AE-7 982526-AR-6	AMERICAN HONDA FINANCE CORP CLIFFS NATURAL RESOURCES INC ECOLAB INC EXPRESS SCRIPTS HOLDING CO GILEAD SCIENCES INC O'REILLY AUTOMOTIVE INC WM WRIGLEY JR CO	C	09/06/2016 09/27/2016 06/30/2016 02/22/2016 06/30/2016 03/01/2016 06/30/2016	Deutsche Bank PERSHING DIV OF DLJ S VARIOUS CREDIT SUISSE SECURI Transferred US BANCORP INVESTM Transferred	09/06/2016 11/03/2016 12/08/2016 02/24/2016 12/01/2016 03/01/2016 10/21/2016	Stifel Nicolaus & Co. PERSHING DIV OF DL Maturity @ 100.0 RBC CAPITAL MARKE Maturity @ 100.0 CANTOR FITZGERAL Maturity	1,000,000.00 750,000.00 9,979,000.00 500,000.00 1,000,000.00 1,000,000.00 1,500,000.00	996,980 614,063 10,089,642 498,950 1,008,780 998,320 1,502,640	1,001,160 639,375 9,979,000 502,010 1,000,000 1,003,310 1,500,000	996,980 617,088 9,979,000 498,952 1,000,000 998,320 1,500,000	996,980 617,088 9,979,000 502,010 1,000,000 998,320 1,500,000		3,025 (110,642) 2 (8,780) (2,640)		3,025 (110,642) 2 (8,780) (2,640)			4,180 22,287 3,058 3,058 4,990	4,180 22,287 3,058 3,058 4,990	21,700 194,685 183 15,250 10,500	17,900 20,295 183 2,457 4,025
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							15,729,000.00	15,709,375	15,624,855	15,590,340		(119,035)		(119,035)			34,515	34,515	242,318	44,677
8399998	Subtotal - Bonds							48,284,000.00	48,347,345	48,179,855	48,145,810		(201,534)		(201,534)			34,045	34,045	1,019,393	732,936
369604-BM-4	GENERAL ELECTRIC CO		02/01/2016	Adjustment	10/01/2016	Adjustment	3,086,250.00	2,867,834	2,915,890	2,915,873		48,039		48,039			16	16	49,967		

### SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.						
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	2,867,834	2,915,890	2,915,873		48,039		48,039			16	16	49,967		
8999998	Subtotal - Preferred Stocks						X X X	2,867,834	2,915,890	2,915,873		48,039		48,039			16	16	49,967		
000000-00-0 94975H-43-7	BNY MELLON CASH RESERVE USD WellsFargo:CI MM:I		09/21/2016 07/05/2016	Direct Direct	10/03/2016 10/01/2016	Direct Direct	431,365.93 17,722.99	431,366 17,723	431,366 17,723	431,366 17,723										25	
9399999	Common Stocks - Money Market Mutual Funds						X X X	449,089	449,089	449,089										25	
9799998	Subtotal - Common Stocks						X X X	449,089	449,089	449,089										25	
9899999	Subtotal - Stocks						X X X	3,316,923	3,364,979	3,364,962		48,039		48,039			16	16	49,992		
9999999	Totals						X X X	51,664,268	51,544,834	51,510,772		(153,495)		(153,495)			34,061	34,061	1,069,385	732,936	

E151

### SCHEDULE D - PART 6 - SECTION 1

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

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
88845*-10-4	TITLE REINSURANCE COMPANY		32336	03-0311175	3iiA	NO		875,078		28.000	11.380
1199999	Common Stocks - U.S. Property & Casualty Insurer							875,078		XXX	XXX
1899999	Total - Common Stocks							875,078		XXX	XXX
1999999	Totals							875,078		XXX	XXX

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1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 227,108,920  
 2. Total amount of intangible assets nonadmitted \$ 0

### SCHEDULE D - PART 6 - SECTION 2

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

E16.1



### SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 Code					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other -Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
09248U-70-0 31846V-41-9 94975H-29-6	BLACKROCK LIQUIDITY FEDCL INS MMF FIRST AMER.TRES OBLG;II WELLS FRGO TREASURY PLUS CL I MMF			12/30/2016 12/29/2016 12/02/2016	Direct Direct Direct		11,030,031 21,472 703						11,030,031 21,472 703	2,623 4 0.340		0.430 0.260 0.340		0.260 0.340	N/A N/A N/A	273 2	
8899999	Exempt Money Market Mutual Funds – as Identified by SVO						11,052,206					X X X	11,052,206	2,627		X X X	X X X	X X X		275	
	Canadian National Railway Company Kraft Foods Group, Inc.			12/16/2016 12/16/2016	MERRILL LYNCH PIER JP MORGAN SECURIT	01/09/2017 01/13/2017	4,999,222 5,997,840		1,556 2,880			5,000,000 6,000,000	4,997,667 5,994,960			0.701 1.083			N/A N/A		
9099999	Other Short-Term Invested Assets						10,997,062		4,436			X X X	10,992,627			X X X	X X X	X X X			
9199999	TOTALS						22,049,268		4,436			X X X	22,044,833	2,627		X X X	X X X	X X X		275	

E17

- 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 DL - Part 1**
- NONE    Schedule DL - Part 2**

### SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>OPEN DEPOSITORIES</b>						
Harris Bank Jacksonville, FL					(2,937,821)	
Harris Bank Chicago, IL					959,041	
Wachovia Bank Charlotte, NC					409,314	
Bank of America Concord, CA					(593,535)	
Bank of America Concord, CA					6,150,836	
Suntrust Bank Orlando, FL					3,797,584	
Bank of America Manhattan, NY					1,062,099	
Bank of Nevada Las Vegas, NV					25,000,000	
Fifth Third Bank Cincinnati, OH					2,503,345	
0199998 Deposits in ( 12) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	312		710,908	X X X
0199999 Totals - Open Depositories	X X X	X X X	312		37,061,771	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	312		37,061,771	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	4,800	X X X
0599999 Total Cash	X X X	X X X	312		37,066,571	X X X

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

1. January	7,939,811	4. April	11,131,901	7. July	8,973,492	10. October	36,049,170
2. February	10,970,352	5. May	14,982,113	8. August	37,020,496	11. November	30,810,117
3. March	8,393,109	6. June	13,353,012	9. September	33,728,024	12. December	37,066,571

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
			<b>NONE</b>				
8699999 Total Cash Equivalents							

E27

### SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value		
1. Alabama	AL	B	RSD by Ins Code 27-3-12				59,818	61,683
2. Alaska	AK	B	RSD	189,472	194,982			
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	59,819	61,683			
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	150,149	150,186			
11. Georgia	GA	B	RSD by Ins Code 33-3-8			109,901		111,609
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	996,971	1,028,050			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	RSD	996,971	1,028,050			
29. Nevada	NV	B	RSD for qualification			199,394		205,610
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			104,682		107,945
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			3,574,806		3,593,720
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06			300,821		317,577
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624			114,652		118,226
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			120,011		121,003
43. Tennessee	TN							
44. Texas	TX	C	RSD for qualification	100,000	100,000			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD			500,047		504,180
48. Washington	WA	B	FBO all policyholders	219,334	226,171			
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU	C	RSD for qualification	65,403	65,403			
54. Puerto Rico	PR							
55. US Virgin Islands	VI	B	RSD	110,110	110,136			
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	2,888,229	2,964,661	5,084,132		5,141,553

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

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