



# ANNUAL STATEMENT

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

## Chicago Title Insurance Company

NAIC Group Code 0670 0670 NAIC Company Code 50229 Employer's ID Number 36-2468956  
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized August 30, 1961 Commenced Business August 31, 1961

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

Main Administrative Office 601 Riverside Ave, Jacksonville, FL, US 32204  
(Street and Number) (City or Town, State, Country and Zip Code)

904-854-8100  
(Area Code) (Telephone Number)

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

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

Internet Web Site Address www.fnf.com

Statutory Statement Contact Erik A. Deppe 904-854-8100  
(Name) (Area Code) (Telephone Number) (Extension)

erik.deppe@fnf.com 904-633-3052  
(E-Mail Address) (Fax Number)

### OFFICERS

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

### VICE-PRESIDENTS

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

### DIRECTORS OR TRUSTEES

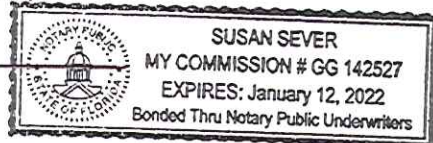
<u>Edson Nye Burton Jr.</u>	<u>Marjorie Rose Nemzura</u>	<u>Michael Joseph Nolan</u>	<u>Anthony John Park</u>
<u>Raymond Randall Quirk</u>			

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

Subscribed and sworn to (or affirmed) before me this on this 25<sup>th</sup> day of January, 2020, by



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

## ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	439,736,547		439,736,547	465,224,961
2. Stocks (Schedule D):				
2.1 Preferred stocks	130,936,945		130,936,945	173,671,265
2.2 Common stocks	863,418,237		863,418,237	788,289,033
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,447,122	150,750	1,296,372	682,623
3.2 Other than first liens	521,932	521,932		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	62,320,378		62,320,378	72,153,960
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	314,450	163,200	151,250	370,149
5. Cash (\$ 57,585,325, Schedule E - Part 1), cash equivalents (\$ 128,441,396, Schedule E - Part 2), and short-term investments (\$ 8,635,653, Schedule DA)	194,662,374		194,662,374	171,183,753
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	76,156,705	15,195,600	60,961,105	70,686,656
9. Receivables for securities	1,117		1,117	
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,769,515,807	16,031,482	1,753,484,325	1,742,262,400
13. Title plants less \$ 0 charged off (for Title insurers only)	49,472,902		49,472,902	49,472,902
14. Investment income due and accrued	3,720,207		3,720,207	3,654,119
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	82,430,909	15,349,745	67,081,164	47,150,139
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit	38,739		38,739	64,565
20. Electronic data processing equipment and software	1,206,103		1,206,103	1,083,530
21. Furniture and equipment, including health care delivery assets (\$ 0)	2,220,897	2,220,897		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	7,770,941		7,770,941	
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	37,245,276	25,813,866	11,431,410	10,928,613
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,953,621,781	59,415,990	1,894,205,791	1,854,616,268
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,953,621,781	59,415,990	1,894,205,791	1,854,616,268

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Other Assets	21,477,383	21,477,383		
2502. Cash Surrender Value of Life Insurance	11,431,410		11,431,410	10,928,613
2503. Prepaid Expenses	4,336,483	4,336,483		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	37,245,276	25,813,866	11,431,410	10,928,613

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	78,637,868	64,089,926
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	650,407,635	618,345,805
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)	72,163,422	64,389,500
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	17,214,293	17,805,108
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	11,654,023	7,463,108
8.2 Net deferred tax liability	33,019,558	36,015,332
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		36,227,395
19. Derivatives		
20. Payable for securities	526,014	895,000
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	32,686	118,929
23. Total liabilities (Lines 1 through 22)	863,655,499	845,350,103
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	196,515,471	196,515,471
30. Unassigned funds (surplus)	832,034,821	810,750,694
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)	1,030,550,292	1,009,266,165
33. Totals (Page 2, Line 28, Col. 3)	1,894,205,791	1,854,616,268

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	32,686	118,929
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)	32,686	118,929
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)	2,623,989,161	2,316,936,086
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	10,964,404	8,511,717
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	162,404,444	132,869,194
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	2,797,358,009	2,458,316,997
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	103,549,054	104,831,169
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	2,375,482,010	2,100,421,554
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	2,479,031,064	2,205,252,723
8. Net operating gain or (loss) (Lines 3 minus 7)	318,326,945	253,064,274
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	104,929,508	117,301,873
10. Net realized capital gains (losses) less capital gains tax of \$ (2,815,777) (Exhibit of Capital Gains (Losses))	(16,844,931)	48,033,831
11. Net investment gain (loss) (Lines 9 + 10)	88,084,577	165,335,704
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	9,143	94,479
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	406,420,665	418,494,457
14. Federal and foreign income taxes incurred	77,162,786	64,747,635
15. Net income (Lines 13 minus 14)	329,257,879	353,746,822
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	1,009,266,165	916,209,984
17. Net income (from Line 15)	329,257,879	353,746,822
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 10,213,928	52,722,203	106,954,301
19. Change in net unrealized foreign exchange capital gain (loss)	208,717	48,657
20. Change in net deferred income taxes	13,209,702	4,726,742
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(20,367,552)	(703,011)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(353,746,822)	(371,717,330)
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)	21,284,127	93,056,181
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	1,030,550,292	1,009,266,165

DETAILS OF WRITE-IN LINES		
1201. Misc Income	9,143	94,479
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)	9,143	94,479
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	2,629,006,855	2,320,251,517
2. Net investment income	100,898,686	114,623,363
3. Miscellaneous income	173,377,991	141,475,390
4. Total (Lines 1 through 3)	2,903,283,532	2,576,350,270
5. Benefit and loss related payments	89,001,114	105,015,915
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	2,368,385,145	2,096,234,596
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	70,156,093	92,019,390
10. Total (Lines 5 through 9)	2,527,542,352	2,293,269,901
11. Net cash from operations (Line 4 minus Line 10)	375,741,180	283,080,369
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	79,946,623	136,087,516
12.2 Stocks	59,301,125	110,993,422
12.3 Mortgage loans	107,432	398,972
12.4 Real estate	8,994,390	315,207
12.5 Other invested assets	17,457,177	7,999,965
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	325	23,301
12.7 Miscellaneous proceeds		557,510
12.8 Total investment proceeds (Lines 12.1 to 12.7)	165,807,072	256,375,893
13. Cost of investments acquired (long-term only):		
13.1 Bonds	52,573,706	99,544,597
13.2 Stocks	64,045,794	42,205,169
13.3 Mortgage loans	500,459	29,500
13.4 Real estate		620,603
13.5 Other invested assets	2,375,115	6,596,941
13.6 Miscellaneous applications	370,102	
13.7 Total investments acquired (Lines 13.1 to 13.6)	119,865,176	148,996,810
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)	45,941,896	107,379,083
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	353,746,822	371,717,330
16.6 Other cash provided (applied)	(44,457,633)	10,523,423
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(398,204,455)	(361,193,907)
<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)	23,478,621	29,265,545
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	171,183,753	141,918,208
19.2 End of year (Line 18 plus Line 19.1)	194,662,374	171,183,753

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

20.0001 Non cash acquisition of Bonds	(2,344,991)	(315,282)
20.0002 Non cash disposition of Bonds	2,648,640	
20.0003 Non Cash Investment Income- Paid in Kind	4,080,051	4,910,282
20.0004 Non cash acquisition of Common Stock	(120,297,718)	(17,027,554)
20.0005 Non Cash Acquisition of Preferred Stocks	(3,261,000)	(16,638,309)
20.0006 Non cash disposition of Preferred Stocks	44,162,866	12,043,309
20.0007 Non cash disposition of Common Stock	75,012,152	17,027,554

## 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)	223,327,928	1,327,183,301	1,113,875,072	2,664,386,301	2,338,466,424
2. Escrow and settlement service charges	9,522,300	1,442,104		10,964,404	8,511,717
3. Title examinations	1,787,846	34,665		1,822,511	2,361,591
4. Searches and abstracts	22,457,686	62,977,230		85,434,916	52,243,387
5. Surveys	215,843	5,130		220,973	339,693
6. Aggregate write-ins for service charges	55,135,884	17,681,646	2,108,513	74,926,043	77,924,524
7. Totals (Lines 1 to 6)	312,447,487	1,409,324,076	1,115,983,585	2,837,755,148	2,479,847,336

DETAILS OF WRITE-INS					
0601. Other Income	47,697,336	14,814,540	2,108,513	64,620,389	67,602,822
0602. Other Title Fees	7,438,548	2,867,106		10,305,654	10,321,702
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	55,135,884	17,681,646	2,108,513	74,926,043	77,924,524

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	2,664,386,301	2,338,466,424
1.2 Assumed	4,698,556	7,626,420
1.3 Ceded	13,033,866	14,303,857
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	2,656,050,991	2,331,788,987
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	618,345,805	603,492,907
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	183,912,290	160,756,043
2.4 Withdrawals during the current year	151,850,460	145,903,145
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)	650,407,635	618,345,805
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	2,623,989,161	2,316,936,089

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)	29,420,931	30,023,874	13,784,621	73,229,426	89,094,681
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	1,145,651			1,145,651	436,011
3. Total (Line 1 plus Line 2)	30,566,582	30,023,874	13,784,621	74,375,077	89,530,692
4. Deduct: Recovered during year from reinsurance	(14,139)	86,245		72,106	28,887
5. Net payments (Line 3 minus Line 4)	30,580,721	29,937,629	13,784,621	74,302,971	89,501,805
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	27,278,608	40,928,065	10,431,195	78,637,868	64,089,926
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	23,913,213	32,908,171	7,268,542	64,089,926	64,274,675
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	33,946,116	37,957,523	16,947,274	88,850,913	89,317,056
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	5,905,180	6,026,199	2,766,761	14,698,140	15,514,118
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	39,851,296	43,983,722	19,714,035	103,549,053	104,831,174

**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)	28,135,533	41,200,192	10,431,195	79,766,920	64,385,207
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	220,256			220,256	1,007,671
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	1,095,247	272,166		1,367,413	1,316,763
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	27,260,542	40,928,026	10,431,195	78,619,763	64,076,115
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	214,420,214	199,865,164	50,602,446	464,887,824	466,314,353
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	1,282,176			1,282,176	7,300,647
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	787,854	42,409	10,737	841,000	863,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	214,914,536	199,822,755	50,591,709	465,329,000	472,752,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	30,584,591	29,180,424	7,387,985	67,153,000	62,938,000
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	611,101,763	599,766,115
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	650,407,635	618,345,805
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	117,011,919	73,103,839	5,373,337	195,489,095	10,554,166			206,043,261	216,096,208
1.2 Employee relations and welfare	8,588,484	6,503,624	655,294	15,747,402	1,305,439			17,052,841	15,620,770
1.3 Payroll taxes	5,325,763	3,691,808	293,066	9,310,637	745,411			10,056,048	10,676,085
1.4 Other personnel costs	367,354	194,131	18,717	580,202	2,899			583,101	517,729
1.5 Total personnel costs	131,293,520	83,493,402	6,340,414	221,127,336	12,607,915			233,735,251	242,910,792
2. Amounts paid to or retained by title agents		1,027,559,212	939,656,960	1,967,216,172				1,967,216,172	1,681,915,666
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	23,662,516	19,340,328	(1,790)	43,001,054	128,209			43,129,263	24,319,312
3.2 Surveys									
3.3 Other	604,734	46,154	44	650,932				650,932	963,293
4. Advertising	668,733	713,756	21,279	1,403,768	1,762			1,405,530	1,684,813
5. Boards, bureaus and associations	137,846	521,227	12,703	671,776	31,244			703,020	950,300
6. Title plant rent and maintenance	120,556	122,572	105,090	348,218				348,218	7,274,451
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	829,416	379,540	(282,200)	926,756				926,756	440,144
9. Marketing and promotional expenses	306,239	162,423	1,492	470,154				470,154	1,474,687
10. Insurance	1,053,517	1,530,193	84,961	2,668,671	44,759			2,713,430	1,882,410
11. Directors' fees									
12. Travel and travel items	2,086,489	2,650,222	157,011	4,893,722	90,905			4,984,627	12,723,276
13. Rent and rent items	9,280,786	4,899,266	580,971	14,761,023	1,354,562			16,115,585	16,033,238
14. Equipment	465,603	421,999	75,961	963,563	34,182			997,745	1,279,759
15. Cost or depreciation of EDP equipment and software	9,373,696	11,479,581	4,915,879	25,769,156	201,953			25,971,109	30,499,423
16. Printing, stationery, books and periodicals	1,490,428	1,253,827	147,174	2,891,429	104,407			2,995,836	3,113,717
17. Postage, telephone, messengers and express	1,426,148	769,735	2,195,883	91,920	2,287,803			2,287,803	2,753,779
18. Legal and auditing	4,802,105	4,118,848	1,749,719	10,670,672	14,811			10,685,483	11,915,890
19. Totals (Lines 1.5 to 18)	187,602,332	1,159,462,285	953,565,668	2,300,630,285	14,706,629			2,315,336,914	2,042,134,950
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	3,108,324	18,472,013	15,503,144	37,083,481				37,083,481	33,402,018
20.2 Insurance department licenses and fees	192,261	633,908	280,590	1,106,759	7,236			1,113,995	1,052,195
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	705,107	1,524,480	684,890	2,914,477	4,774			2,919,251	6,266,963
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	4,005,692	20,630,401	16,468,624	41,104,717	12,010			41,116,727	40,721,176
21. Real estate expenses					31,212		2,082,188	2,113,400	2,913,159
22. Real estate taxes							5,065	5,065	59,391
23. Aggregate write-ins for other expenses	21,325,730	12,404,547	16,730	33,747,007	(51,711)		945,450	34,640,746	34,504,452
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	212,933,754	1,192,497,233	970,051,022	2,375,482,009	14,698,140		3,032,703	(a) 2,393,212,852	2,120,333,128
25. Less unpaid expenses - current year	32,078,796	39,195,570	18,103,349	89,377,715	67,153,000			156,530,715	145,132,608
26. Add unpaid expenses - prior year	33,655,324	33,265,196	15,274,088	82,194,608	62,938,000			145,132,608	140,277,465
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	214,510,282	1,186,566,859	967,221,761	2,368,298,902	10,483,140		3,032,703	2,381,814,745	2,115,477,985

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	13,786,775	3,870,278	16,730	17,673,783				17,673,783	18,612,498
2302. Other expenses	7,538,955	8,534,269		16,073,224	(51,711)			16,021,513	14,438,906
2303. Investment expenses							937,712	937,712	1,450,245
2398. Summary of remaining write-ins for Line 23 from overflow page							7,738	7,738	2,803
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	21,325,730	12,404,547	16,730	33,747,007	(51,711)		945,450	34,640,746	34,504,452

(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)	224,932,367	1,305,092,310	1,093,964,486	2,623,989,163	X X X	2,623,989,163	2,316,936,085
1.2 Escrow and settlement services (Part 1A, Line 2)	9,522,300	1,442,104		10,964,404	X X X	10,964,404	8,511,717
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	79,597,259	80,698,672	2,108,513	162,404,444	X X X	162,404,444	132,869,195
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)	314,051,926	1,387,233,086	1,096,072,999	2,797,358,011		2,797,358,011	2,458,316,997
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	39,851,297	43,983,723	19,714,035	103,549,055	X X X	103,549,055	104,831,174
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	212,933,754	1,192,497,233	970,051,022	2,375,482,009		2,375,482,009	2,100,421,554
6. Total Operating Deductions (Lines 4 + 5)	252,785,051	1,236,480,956	989,765,057	2,479,031,064		2,479,031,064	2,205,252,728
7. Net operating gain or (loss) (Lines 3 minus 6)	61,266,875	150,752,130	106,307,942	318,326,947		318,326,947	253,064,269

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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) 508,361	440,677
1.1 Bonds exempt from U.S. tax	(a) 112,673	71,123
1.2 Other bonds (unaffiliated)	(a) 18,013,180	18,328,036
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 10,099,916	9,999,632
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	4,314,202	4,330,885
2.21 Common stocks of affiliates	68,449,761	68,449,761
3. Mortgage loans	(c) 78,349	78,349
4. Real estate	(d) 4,926,598	4,926,598
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 753,336	697,408
7. Derivative instruments	(f)	
8. Other invested assets	322,699	322,699
9. Aggregate write-ins for investment income	317,044	317,044
10. Total gross investment income	107,896,119	107,962,212
11. Investment expenses		(g) 937,712
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 84,817
13. Interest expense		(h) 7,738
14. Depreciation on real estate and other invested assets		(i) 2,002,437
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		3,032,704
17. Net investment income (Line 10 minus Line 16)		104,929,508

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Insurance	316,804	316,804
0902. Misc	240	240
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	317,044	317,044
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 \$ 2,488,454 accrual of discount less \$ 669,496 amortization of premium and less \$ 66,475 paid for accrued interest on purchases.
- (b) Includes \$ 1,212 accrual of discount less \$ 111,012 amortization of premium and less \$ 251,717 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 \$ 4,926,598 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 258,385 accrual of discount less \$ 0 amortization of premium and less \$ 5,734 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 2,002,437 depreciation on real estate and \$ 0 depreciation on other invested assets.

## EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	3,452,527		3,452,527		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(4,722,250)	(120,000)	(4,842,250)	2,752,642	208,717
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(8,766,208)		(8,766,208)	1,550,290	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(17,310,306)	(654,993)	(17,965,299)	16,465,728	
2.21 Common stocks of affiliates				32,091,803	
3. Mortgage loans					
4. Real estate	1,071,846	(162,450)	909,396		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	862		862	(537)	
7. Derivative instruments					
8. Other invested assets	7,550,265		7,550,265	10,076,203	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(18,723,264)	(937,443)	(19,660,707)	62,936,129	208,717

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

## EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	150,750	340,926	190,176
3.2 Other than first liens	521,932	552,475	30,543
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	163,200	185,650	22,450
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)	15,195,600	2,925,644	(12,269,956)
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)	16,031,482	4,004,695	(12,026,787)
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	15,349,745	8,236,632	(7,113,113)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	2,220,897	1,838,991	(381,906)
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	25,813,866	24,968,121	(845,745)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	59,415,990	39,048,439	(20,367,551)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	59,415,990	39,048,439	(20,367,551)

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Other Assets	21,477,383	20,482,409	(994,974)
2502. Prepaid Expenses	4,336,483	4,485,712	149,229
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	25,813,866	24,968,121	(845,745)

## NOTES TO FINANCIAL STATEMENTS

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

#### A. Accounting Practices:

Chicago Title Insurance Company (the "Company" or "CTI") is a title insurance company domiciled in the State of Florida at December 31, 2020. The financial statements of the Company for the period ending December 31, 2020 are presented on the basis of accounting practices prescribed or permitted by the Florida Office of Insurance Regulation (the "FL OIR").

The FL OIR recognizes only statutory accounting practices prescribed or permitted by the State of Florida for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Florida insurance laws. The *National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual*, (NAIC SAP), has been adopted as a component of prescribed or permitted practices by the State of Florida. Investments in bonds under Florida laws are limited, as compared to NAIC SAP, which does not limit investment in bonds.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Florida for December 31, 2020 and December 31, 2019 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2020</u>	<u>12/31/2019</u>
Net Income, State Basis				\$ 329,257,879	\$ 353,746,822
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP basis				<u>\$ 329,257,879</u>	<u>\$ 353,746,822</u>
Statutory Surplus, State Basis				\$ 1,030,550,292	\$ 1,009,266,165
State Prescribed Practices (Surplus):					
Bonds non-admitted				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				<u>\$ 1,030,550,292</u>	<u>\$ 1,009,266,165</u>

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

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

#### C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

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



## NOTES TO FINANCIAL STATEMENTS

5. Participant or Co-lender in a Mortgage Loan Agreement								
(a). Recorded Investment	-	-	-	-	-	-	-	-
<b>b. Prior Year</b>								
1. Recorded Investment								
(a). Current Year	-	1,425,274	-	-	-	-	-	1,425,274
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-	39,843	-	-	-	-	-	39,843
(d). 90 - 179 Days Past Due	-	110,907	-	-	-	-	-	110,907
(e). 180 + Days Past Due	-	-	-	-	-	-	-	-
2. Accruing Interest 90 - 179 Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-	-
4. Interest Reduced								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5. Participant or Co-lender in a Mortgage Loan Agreement								
(a). Recorded Investment	-	-	-	-	-	-	-	-
5. Investment in Impaired Loans With or Without Allowance for Credit Losses:								
		Residential		Commercial				
<b>a. Current Year</b>	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
1. With Allowance for Credit Losses	-	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	150,750	-	-	-	-	150,750	
3. Total (1+2)	-	150,750	-	-	-	-	150,750	
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-	
<b>b. Prior Year</b>								
1. With Allowance for Credit Losses	-	-	-	-	-	-	-	
2. No Allowance for Credit Losses	-	110,908	-	-	-	-	110,908	
3. Total (1+2)	-	110,908	-	-	-	-	110,908	
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-	
6. Investment in Impaired Loans								
		Residential		Commercial				
<b>a. Current Year</b>	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
1. Average Recorded Investment	-	75,375	-	-	-	-	75,375	
2. Interest Income Recognized	-	-	-	-	-	-	-	
3. Recorded Investments on Nonaccrual Status	-	150,750	-	-	-	-	150,750	
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-	
<b>b. Prior Year</b>								
1. Average Recorded Investment	-	15,844	-	-	-	-	15,844	
2. Interest Income Recognized	-	-	-	-	-	-	-	
3. Recorded Investments on Nonaccrual Status	-	110,908	-	-	-	-	110,908	
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-	
7. Allowance for Credit Losses:		<u>Current Year</u>		<u>Prior Year</u>				
a. Balance at beginning of period		-		-				
b. Additions charged to operations		-		-				
c. Direct write-downs charged against the allowances		-		-				
d. Recoveries of amounts previously charged off		-		-				
e. Balance at end of period		-		-				
8. Mortgage Loans Derecognized as a Result of Foreclosure:		<u>Current Year</u>						
a. Aggregate amount of mortgage loans derecognized		-						
b. Real estate collateral recognized		-						
c. Other collateral recognized		-						
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan		-						

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

B. Debt Restructuring – Not applicable.

## NOTES TO FINANCIAL STATEMENTS

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
- 2) N/A – no OTTI charges in 2020
- 3) N/A – no OTTI charges in 2020
- 4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
  - a. The aggregate amount of unrealized losses:
    - i. Less than 12 Months \$0
    - ii. 12 Months or Longer \$0
  - b. The aggregate related fair value of securities with unrealized losses:
    - i. Less than 12 Months \$0
    - ii. 12 Months or Longer \$0
- 5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

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

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

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

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

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

J. Real Estate

- (1) Impairment loss - During 2020, the company recognized an impairment loss of \$162,450 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 Operations and Investment Exhibit for the current year. During 2019, the company recognized an impairment loss of \$200,980 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 Operations and Investment Exhibit for the prior year.
- (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. During 2020, 4 properties were disposed of, as disclosed on Schedule A Part 3 of the 2020 statement. The net realized gain of \$1,071,846 is included within the Investment Income section of the current year's statement. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2019, 9 properties were disposed of, as disclosed on Schedule A Part 3 of the 2019 statement. The net realized (loss) of \$(26,078) is included within the Investment Income section of the prior year's statement.
- (3) Changes to plans for sale - Not applicable.
- (4) Retail land sales - Not applicable.
- (5) Participating mortgage loan features - Not applicable.

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

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 10,450,113	\$ 10,460,735	\$ (10,622)		\$ 10,450,113	0.53%	0.55%
(k) On deposit with other regulatory bodies	\$ 50,567,622	\$ 49,855,895	\$ 711,727		\$ 50,567,622	2.59%	2.67%
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 61,017,735	\$ 60,316,630	\$ 701,105		\$ 61,017,735	3.12%	3.22%

2. Not applicable.

3. Not applicable.

4. Not applicable.

M. Working Capital Finance Investments – Not applicable.



## NOTES TO FINANCIAL STATEMENTS

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

O. 5GI Securities – Not applicable.

P. Short Sales – Not applicable.

Q. Prepayment Penalty and Acceleration Fees

### General Account

1 Number of CUSIPs	2
2 Aggregate Amount of Investment Income	<u>\$165,461</u>

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

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairment write down in 2020 and 2019 for its investments in Joint Ventures, Partnerships and Limited Liability Companies.

#### 7. Investment Income:

A. The Company nonadmits any investment income due and accrued that is over 90 days past due.

B. There was no due and accrued income excluded in the financial statements at December 31, 2020 and December 31, 2019.

#### 8. Derivative Instruments:

None.

#### 9. Income Taxes:

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

1.		12/31/2020		
		(1)	(2)	(3)
		(Col 1 + 2)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 13,321,472	599,212	13,920,683
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 13,321,472	599,212	13,920,683
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 13,321,472	599,212	13,920,683
f.	Deferred Tax Liabilities	\$ 13,870,820	33,069,422	46,940,242
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (549,348)	(32,470,210)	(33,019,558)

1.		12/31/2019		
		(4)	(5)	(6)
		(Col 4 + 5)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 8,691,978	2,776,977	11,468,955
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 8,691,978	2,776,977	11,468,955
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 8,691,978	2,776,977	11,468,955
f.	Deferred Tax Liabilities	\$ 17,607,646	29,876,641	47,484,287
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (8,915,668)	(27,099,664)	(36,015,332)

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 4,629,494	(2,177,765)	2,451,728
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,629,494	(2,177,765)	2,451,728
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 4,629,494	(2,177,765)	2,451,728
f.	Deferred Tax Liabilities	\$ (3,736,826)	3,192,781	(544,045)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 8,366,320	(5,370,546)	2,995,774

## NOTES TO FINANCIAL STATEMENTS

2.		12/31/2020		
		(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.	\$ 7,080,560	399,475	7,480,035
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)	\$ 324,907	199,737	524,644
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 13,321,472	599,212	13,920,683
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	154,401,628
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 5,916,004	0	5,916,004
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 13,321,471	599,212	13,920,683
2.		12/31/2019		
		(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.	\$ 5,294,045	2,776,977	8,071,022
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)	\$ 260,636	-	260,636
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 8,691,978	2,776,977	11,468,955
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	151,227,395
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.	\$ 3,137,297	-	3,137,297
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 8,691,978	2,776,977	11,468,955
2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
	Admission Calculation Components SSAP No. 101	Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 1,786,515	(2,377,502)	(590,987)
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)	\$ 64,271	199,737	264,008
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,629,494	(2,177,765)	2,451,728
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	3,174,233
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.	\$ 2,778,707	0	2,778,707
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 4,629,493	(2,177,765)	2,451,728
3.		12/31/2020		12/31/2019
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		0.626%	0.337%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$	1,029,344,188	1,008,182,635

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

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

## NOTES TO FINANCIAL STATEMENTS

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

			(1)	(2)	(3)
			12/31/2020	12/31/2019	(Col 1 - 2) Change
1.	Current Income Tax				
a.	Federal.....	\$	77,162,786	64,747,636	12,415,150
b.	Foreign.....	\$	0	0	0
c.	Subtotal.....	\$	77,162,786	64,747,636	12,415,150
d.	Federal Income Tax on net capital gains.....	\$	(2,815,777)	13,224,376	(16,040,153)
e.	Utilization of capital loss carry-forwards.....	\$	0	0	0
f.	Other.....	\$	0	0	0
g.	Federal and foreign income taxes incurred.....	\$	74,347,009	77,972,012	(3,625,003)
2.	Deferred Tax Assets:				
a.	Ordinary				
	(1) Discounting of unpaid losses.....	\$	1,963,944	1,612,348	351,596
	(2) Unearned premium reserve.....	\$	-	-	-
	(3) Policyholder reserves.....	\$	-	-	-
	(4) Investments.....	\$	-	-	-
	(5) Deferred acquisition costs.....	\$	-	-	-
	(6) Policyholder dividends accrual.....	\$	-	-	-
	(7) Fixed assets.....	\$	215,168	545,910	(330,742)
	(8) Compensation and benefits accrual.....	\$	151,124	327,515	(176,391)
	(9) Pension accrual.....	\$	-	-	-
	(10) Receivables - nonadmitted.....	\$	9,193,593	4,916,407	4,277,186
	(11) Net operating loss carry-forward.....	\$	-	-	-
	(12) Tax credit carry-forward.....	\$	-	-	-
	(13) Other (including items <5% of total ordinary tax assets).....	\$	1,797,643	1,289,799	507,844
	(99) Subtotal.....	\$	13,321,472	8,691,978	4,629,494
b.	Statutory valuation allowance adjustment.....	\$	-	-	-
c.	Nonadmitted.....	\$	-	-	-
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$	13,321,472	8,691,978	4,629,494
e.	Capital:				
	(1) Investments.....	\$	599,212	2,776,977	(2,177,765)
	(2) Net capital loss carry-forward.....	\$	-	-	-
	(3) Real estate.....	\$	-	-	-
	(4) Other (including items <5% of total capital tax assets).....	\$	-	-	-
	(99) Subtotal.....	\$	599,212	2,776,977	(2,177,765)
f.	Statutory valuation allowance adjustment.....	\$	-	-	-
g.	Nonadmitted.....	\$	-	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$	599,212	2,776,977	(2,177,765)
i.	Admitted deferred tax assets (2d + 2h).....	\$	13,920,683	11,468,955	2,451,729
3.	Deferred Tax Liabilities:				
a.	Ordinary				
	(1) Investments.....	\$	967,145	577,419	389,726
	(2) Fixed assets.....	\$	2,535,976	2,537,089	(1,113)
	(3) Deferred and uncollected premium.....	\$	-	-	-
	(4) Policyholder reserves.....	\$	-	-	-
	(5) Other (including items <5% of total ordinary tax liabilities).....	\$	10,367,699	14,493,138	(4,125,439)
	(99) Subtotal.....	\$	13,870,820	17,607,646	(3,736,826)
b.	Capital:				
	(1) Investments.....	\$	33,069,422	29,876,641	3,192,781
	(2) Real Estate.....	\$	-	-	-
	(3) Other (including items <5% of total capital tax liabilities).....	\$	-	-	-
	(99) Subtotal.....	\$	33,069,422	29,876,641	3,192,781
c.	Deferred tax liabilities (3a99 + 3b99).....	\$	46,940,242	47,484,287	(544,045)
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$	(33,019,558)	(36,015,332)	2,995,774

## NOTES TO FINANCIAL STATEMENTS

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

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

	Gross	12/31/2020 Tax Effect	12/31/2019 Tax Effect
Income before taxes	403,604,890	84,757,027	90,660,955
Tax exempt income deduction	(53,342)	(11,202)	(96,834)
Dividends received deduction	(73,855,056)	(15,509,562)	(16,666,416)
Change in non admitted assets	(20,367,552)	(4,277,186)	(147,633)
Amended 2017 Tax Return - Tax Reform Rate Change	(2,022,648)	(283,171)	0
Unrealized Gain/Loss	21,286,663	4,470,199	22,055,093
Amended 2017 Tax Return	(2,022,648)	(424,756)	0
Other, including prior year true-up	10,264,947	2,155,639	(409,012)
Other non deductible adjustments	2,258,316	474,246	1,403,368
Totals	339,093,571	71,351,235	96,799,521
Federal and foreign income taxes incurred		77,162,786	64,747,636
Realized capital gains tax		(2,815,777)	13,224,376
Change in net deferred income taxes		(2,995,774)	18,827,509
Total statutory income taxes		71,351,235	96,799,521

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

2020	78,182,422	
2019	79,929,355	
2018	16,037,444	capital only

There were no deposits admitted under IRC Section 6603.

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

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

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

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

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

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

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

## NOTES TO FINANCIAL STATEMENTS

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

12/07/2020	\$ 88,436,704
09/25/2020	88,436,706
06/26/2020	88,436,706
03/27/2020	88,436,706
	<u>\$ 353,746,822</u>

12/12/2019	\$ 92,929,331
09/26/2019	92,929,333
06/27/2019	92,929,333
03/28/2019	92,929,333
	<u>\$ 371,717,330</u>

During 2020 and 2019, the Company invested \$1,838,238 and \$4,596,941, respectively, in TTCP Fund I, LP, a private equity fund.

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

- C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.
- D. At December 31, 2020 and December 31, 2019, the Company had a receivable from the parent and/or other related parties totaling \$7,770,941 and \$0, respectively, and a payable to the parent and/or other related parties of \$0 and \$36,227,395, respectively. Intercompany balances are generally settled on a monthly basis.
- E. The Company is party to a Tax Sharing Agreement dated December 21, 2012, and its First Amendment dated January 3, 2014, among the Company, FNF and affiliates. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax-sharing agreement to set forth the method by which FNF allocates taxes.

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

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

The Company is party to an Amended and Restated Support Services Cost Sharing Agreement dated April 28, 2017 among the Company and other affiliates, whereby the Company performs certain non-core support functions for the parties, and allocates costs on a pass-through basis. Previously, the Company was party to a Support Services Cost Sharing Agreement dated April 26, 2011 among the Company and other affiliates.

The Company is party to a Custodial Agreement dated March 1, 2017 with Chicago Title and Trust Company, Inc. This agreement provides for Chicago Title and Trust Company, Inc. to provide trust and related services to customers.

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

- F. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity’s or any related party’s assets or liabilities.
- G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns shares of its ultimate parent, Fidelity National Financial, Inc. In accordance with NAIC Securities Valuation Office guidelines, the asset value of the Fidelity National Financial, Inc. as been reduced by \$11,144,258.



## NOTES TO FINANCIAL STATEMENTS

- I. The Company owns 100% of the stock of Commonwealth Land Title Insurance Company (“CLTIC”), whose carrying value exceeds 10% of the admitted assets of the Company. The Company carries this investment at the statutory equity of the insurer.

The statement value of CLTIC assets, liabilities and equity as of December 31, 2020 and December 31, 2019 was:

	<u>12/31/2020</u>	<u>12/31/2019</u>
Assets	\$ 673,583,552	\$ 665,146,368
Liabilities	\$ 270,318,671	\$ 275,819,389
Equity	\$ 403,264,881	\$ 389,326,979

CLTIC reported net income of \$62,160,766 for the period ending December 31, 2020 and net income for the year ended December 31, 2019 of \$56,081,307.

- J. Impairment write downs – Not applicable.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities)

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)						
	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount		
<b>SCA Entity</b>						
<b>a. SSAP No. 97 8a Entities</b>						
Fidelity National Financial, Inc.	1.28%	\$ 134,435,502	\$ 134,435,502	\$ -		
<b>Total SSAP No. 97 8a Entities</b>	XXX	<b>\$ 134,435,502</b>	<b>\$ 134,435,502</b>	<b>\$ -</b>		
<b>(2) NAIC Filing Response Information</b>						
	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**
<b>a. SSAP No. 97 8a Entities</b>						
Fidelity National Financial, Inc.	S1	7/30/2020	\$ 107,390,971	Y	N	M
<b>Total SSAP No. 97 8a Entities</b>	XXX	XXX	<b>\$ 107,390,971</b>	XXX	XXX	XXX
* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing						
** I – Immaterial or M – Material						

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

- (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	Statutory Financial Statements *
Commonwealth Land Title Insurance Company	\$ -	\$ -	\$ 389,326,979	\$ 389,326,979
National Title Insurance of New York Inc.	\$ (10,919)	\$ 32,314,395	\$ 43,054,364	\$ 75,368,759
Title Reinsurance Company	\$ -	\$ -	\$ 3,204,584	\$ 3,204,584

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

- O. SCA and SSAP No. 48 Entity Loss Tracking– Not applicable.

### 11. Debt:

- A. Debt – None.

## NOTES TO FINANCIAL STATEMENTS

B. FHLB Agreements – None.

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

A. Defined Benefit Plan – None.

B. Investment Policies and Strategies – Not applicable.

C. Fair Value of Plan Assets – Not applicable.

D. Expected Long-term Rate of Return – Not applicable.

E. Defined Contribution Plan – None.

F. Multi-employer Plan – None.

G. Consolidated Holding Company Plans – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$3,272,573 and \$3,273,931 were made in 2020 and 2019, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2020 and 2019 were \$3,334,532 and \$3,281,414, respectively.

H. Postemployment Benefits and Compensated Absences – In connection with the CT&T acquisition, FNF assumed an income and medical replacement plan for participants retired due to disability, for CT&T and subsidiary employees. The plan was frozen following acquisition and no future employees are eligible. The Company is not directly liable for those related obligations. Expenses of the plan are not separately charged to participating subsidiaries due to the immateriality of the overall plan. FNF's total accrued liability for this plan as of December 31, 2020 and 2019 was \$391,867 and \$491,949.

I. Impact of Medicare Modernization Act on Postretirement Benefits – Not applicable.

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

A. The Company has 25,000 shares of common stock authorized, 20,000 shares issued and outstanding. The par value per share is \$100.00.

B. The Company has no preferred stock outstanding.

C. Dividend restrictions – The maximum amount of dividends which can be paid by State of Florida Insurance companies to shareholders without prior approval of the Insurance Commissioner is limited and can only be made from earned surplus unless prior approval is received from the Florida Insurance Commissioner. The maximum amount of dividends that may be paid is also subject to restrictions relating to statutory surplus and net income. For 2021, the maximum amount that may be paid without prior regulatory approval is \$329,257,879.

D. See Note 10 (B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.

E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. Restrictions placed on unassigned funds (surplus) – None.

G. Advances to surplus not repaid – Not applicable.

H. The Company holds no stock for any option or employee benefit plans.

I. Changes in balances of special surplus funds – Not applicable.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$233,198,164.

K. Surplus Notes – Not applicable.

L. Impact of the restatement in quasi-reorganization – Not applicable.

M. The effective date of quasi-reorganization – Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### 14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments – On January 25, 2021, each of our wholly-owned subsidiaries, the Company, CLTIC, and Fidelity National Title Insurance Company ("FNTIC") (collectively, the "FTAC Subscribers") entered into common stock subscription agreements (the "FTAC Subscription Agreements") with Alight, Inc. ("Alight") and Foley Trasimene Acquisition Corp. ("FTAC") to purchase in the aggregate \$150 million (the "Alight Purchase Price") of Class A Common Stock, par value \$.001 per share, of Alight at a purchase price of \$10.00 per share. The Company has committed \$100 million of the Alight Purchase Price. The proceeds from the FTAC Subscription Agreements will be used to partially fund the cash consideration to be paid by FTAC to Tempo Holding Company, LLC ("Tempo") upon the closing of the transactions contemplated by the Business Combination Agreement, dated January 25, 2021, by and among Alight, FTAC, and other parties thereto. The closing of the transactions is expected to occur in the second quarter of 2021. Upon the closing of the transactions, the FTAC Subscribers are expected to hold approximately 2.8% of Alight's outstanding Class A Common Stock. Additionally, Alight has agreed to pay the FTAC Subscribers a fee of 2.5% of the Alight Purchase Price upon closing of the transactions. Through December 31, 2020, the Company has funded \$0 towards this commitment.

On December 7, 2020, each of FNF's wholly-owned subsidiaries, the Company, CLTIC, FNTIC and FGL Holdings ("F&G") (collectively, the "FTAC II Subscribers") entered into common stock subscription agreements (the "FTAC II Subscription Agreements") with Paysafe Limited ("Paysafe") and Foley Trasimene Acquisition Corp. II ("FTAC II") to purchase in the aggregate \$500 million (the "Purchase Price") of common shares, par value \$.001 per share, of Paysafe at a purchase price of \$10.00 per share. The Company has committed \$180 million of the Purchase Price. The proceeds from the FTAC II Subscription Agreements will be used to partially fund the cash consideration to be paid by FTAC II to Paysafe Group Holdings Limited ("PGHL"), which is contingent upon the closing of the transactions contemplated by the Agreement and Plan of Merger, dated December 7, 2020, by and among Paysafe, FTAC II, PGHL and other parties thereto. The closing of the transactions are expected to occur in the first half of 2021. Upon the closing of the transactions, the FTAC II Subscribers are expected to hold approximately 7% of Paysafe's outstanding common shares. Additionally, Paysafe has agreed to pay the FTAC II Subscribers a fee of 1.6% of the Purchase Price upon the closing of the transactions. Through December 31, 2020, the Company has funded \$0 towards this commitment.

On December 21, 2012, the Company entered into a subscription agreement with TTCP Fund I, LP, a private equity fund organized to make investments primarily in health care related sectors. The Company's initial commitment is \$35,000,000, with a maximum commitment of \$50,000,000. Through December 31, 2020, the Company has a commitment for additional investment of \$3,374,503.

- B. Assessments - In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment to the Texas Title Insurance Guaranty Association (the "Association"), for its proportionate share of estimated Texas claims and expenses. The Association later returned a portion of the original assessment. In 2017, the Company paid an additional assessment of \$705,609 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation's Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment Recoupment Fee ("GARC") per policy. The GARC was approved by the Texas Department of Insurance to be collected during the 2018 calendar year. In 2019, the Company received \$641,044 as a distribution of the GARC collected by the Association. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2020 and December 31, 2019, the amount of this admitted asset was \$38,739 and \$64,565, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$ 64,565
b. Decreases current year:	
Premium tax credits received	(25,826)
c. Increases current year:	
Texas Title Insurance Guaranty Association	0
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 38,739

- C. Gain Contingencies – None.

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

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

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

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

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

Claim count information is disclosed on a per claim basis.

- E. Joint and Several Liabilities - Not applicable



## NOTES TO FINANCIAL STATEMENTS

### F. All Other Contingencies:

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

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

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

### 15. Leases:

- A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2031. Rental expense for the years 2020 and 2019 was \$13,883,606 and \$7,986,820, respectively. At December 31, 2020, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2021	\$ 16,036,758
2022	15,271,966
2023	13,175,545
2024	11,293,504
2025 & beyond	<u>16,845,067</u>
	<u>\$ 72,622,840</u>

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

- B. Not applicable.

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

None.

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

- A. Transfer of Receivables Reported as Sales – Not applicable.  
 B. Transfer and Servicing of Financial Assets - Not applicable.  
 C. Wash Sales – None.

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

Not applicable.

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

Not applicable.

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## NOTES TO FINANCIAL STATEMENTS

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### 20. Fair Value Measurements:

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

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

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

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

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

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

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

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.

The Level 3 bonds are valued by utilizing the income approach and discounted cash flows analysis. The primary unobservable input utilized in this pricing methodology is the discount rate used which is determined based on underwriting yield, credit spreads, yields on benchmark indices, and comparable public company debt.

The Level 3 common stocks represents shares of common stock in a privately held corporation, and the fair value was determined based on the underlying GAAP equity of the investee

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

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

## NOTES TO FINANCIAL STATEMENTS

### (1) Assets Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	\$ 38,721,740	\$ 71,967,830	\$ -	\$ -	\$ 110,689,570
Bonds					
Industrial and miscellaneous	61,790	24,521,316	2,173,281	-	26,756,387
Common stock - unaffiliated					
Industrial and miscellaneous	274,527,460	-	1,794,545	-	262,322,005
<b>Total</b>	<b>\$ 313,310,990</b>	<b>\$ 96,489,146</b>	<b>\$ 3,967,826</b>	<b>\$ -</b>	<b>\$ 413,767,962</b>

The following table presents the changes in our investments that are classified as Level 3 for the year-to-date period ended December 31, 2020.

### (2) Reconciliation of Level 3 Asset Balances:

Balance at December 31, 2019	\$ 3,074,319
Transfers into Level 3	2,173,281
Transfers out of Level 3	(3,006,070)
Purchases	1,725,068
Unrealized gain reported in surplus as regards policyholders	1,228
<b>Ending Balance</b>	<b>\$ 3,967,826</b>

B. Not applicable.

### C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 475,671,423	\$ 439,736,543	\$ 16,688,414	\$ 449,241,701	\$ 9,741,308	\$ -	\$ -
Common stock - unaffiliated	276,322,005	276,322,005	274,527,460	-	1,794,545	-	-
Perpetual preferred stocks	132,186,178	130,936,945	53,060,848	79,125,330	-	-	-
Real estate	71,424,690	62,471,628	-	-	71,424,690	-	-
Mortgage loans	1,296,372	1,296,372	-	-	1,296,372	-	-
<b>Total</b>	<b>\$ 956,900,668</b>	<b>\$ 910,763,493</b>	<b>\$ 344,276,722</b>	<b>\$ 528,367,031</b>	<b>\$ 84,256,915</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## 21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

### C. Other Disclosures

(1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2020 and December 31, 2019, the Company held approximately \$963,240,376 and \$1,018,375,368, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Business Interruption Insurance Recoveries – Not applicable.

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

### F. Subprime-Mortgage-Related Risk Exposure

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

For purposes of this disclosure, subprime exposure is defined as the potential for financial loss through direct investment, indirect investment, or underwriting risk associated with risk from the subprime lending sector. For purposes of this note, subprime exposure is not limited solely to the risk associated with holding direct mortgage

## NOTES TO FINANCIAL STATEMENTS

loans, but also includes any indirect risk through investments in debt securities, asset backed or structured securities, hedge funds, common stock, subsidiaries and affiliates, and insurance product issuance. Although it can be difficult to determine the indirect risk exposures, it should be noted that not only does it include expected losses; it also includes the potential for losses that could occur due to significantly depressed fair value of the related assets in an illiquid market.

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

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

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

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

### 22. Events Subsequent:

Subsequent events have been considered through February 18, 2021, for the statutory statement issued on February 25, 2021.

(1) Type I Recognized Subsequent Events - None.

(2) Type II Non-Recognized Subsequent Events – Several lawsuits have been filed by various parties against Chicago Title Company and Chicago Title Insurance Company as its alter ego (collectively, the “Named Companies”), among others. Generally, plaintiffs claim they are investors who were solicited by Gina Champion-Cain to provide funds that purportedly were to be used for high-interest, short-term loans to parties seeking to acquire California alcoholic beverage licenses. Plaintiffs contend that under California state law, alcoholic beverage license applicants are required to escrow an amount equal to the license purchase price while their applications remain pending with the State. Plaintiffs further alleged that employees of Chicago Title Company participated with Ms. Champion-Cain and her entities in a fraud scheme involving an escrow account maintained by Chicago Title Company into which the plaintiffs’ funds were deposited. The Named Companies have settled or are planning mediations and/or settlement discussions with a majority of both the individual and group investors in the alleged scheme in the coming months. With regard to the lawsuits, updates are as follows:

On November 5, 2019, a putative class action lawsuit styled, *Blake E. Allred and Melissa M. Allred v. Chicago Title Co., Chicago Title Ins. Co., Adelle E. Ducharme, Betty Elixman, Gina Champion-Cain, Joelle Hanson, Cris Torres, and Rachel Bond*, was filed in the United States District Court for the Southern District of California. Plaintiffs seek class certification and consequential, treble, and punitive damages. The Named Companies filed a motion to dismiss the complaint on several grounds, or alternatively, to stay the case. The court entered an order dismissing the federal law counts against the Named Companies without leave to amend, dismissing other counts with leave to amend, and denied the motion as to the remaining counts. Plaintiffs filed a notice indicating their intent to temporarily stay this action.

The following lawsuits were filed in the Superior Court of San Diego County for the State of California. While they have not been consolidated into one action, they have been deemed by the court to be related and are assigned to the same judge for purposes of judicial economy. The Named Companies filed an omnibus motion to dismiss the complaints in the related cases on several grounds. On January 13, 2021, the court entered an order dismissing several of the counts with leave to amend, another without leave to amend, and denied the motion as to the remaining counts. Unless otherwise noted below, plaintiffs have recently filed or are expected to file amended complaints in these cases, and the Named Companies will file responses on or before the respective due dates.

On October 1, 2020, a lawsuit styled, *Ovation Fin. Holdings 2 LLC, Ovation Fund Mgmt. II, LLC, Banc of California, N.A. v. Chicago Title Ins. Co.*, was filed in San Diego County Superior Court. Plaintiffs claim losses of more than \$100 million, as well as consequential and punitive damages. The Named Companies are defending and filed a motion to dismiss the complaint on several grounds.

On December 13, 2019, a lawsuit styled, *Kim Funding, LLC, Kim H. Peterson, Joseph J. Cohen, and ABC Funding Strategies, LLC v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman*, was filed in San Diego County Superior Court. Plaintiffs claim losses of more than \$250 million as a result of the alleged fraud scheme, and also seek statutory, treble, and punitive damages.

On March 6, 2020, a lawsuit styled, *Wakefield Capital, LLC, Wakefield Investments, LLC, 2Budz Holding, LLC, Doug and Kristine Heidrich, and Jeff and Heidi Orr v. Chicago Title Co. and Chicago Title Ins. Co.*, was filed in San Diego County Superior Court. Plaintiffs claim losses in excess of \$7.8 million as a result of the alleged fraud scheme, and also seek punitive damages, recovery of attorneys’ fees, and disgorgement.

On March 16, 2020, a lawsuit styled, *Randolph L. Levin, et al., v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, Betty Elixman, et al.*, was filed in San Diego County Superior Court. Plaintiffs claim losses in excess of \$38 million as a result of the alleged fraud scheme, and also seek punitive damages and the recovery of attorneys’ fees. This matter recently settled under confidential terms following mediation.

On May 29, 2020, a lawsuit styled, *Mark Atherton, et al., v. Chicago Title Co. and Chicago Title Ins. Co.*, was filed in San Diego County Superior Court. Plaintiffs claim losses of more than \$30 million as a result of the alleged fraud scheme, and also seek statutory, treble, and punitive damages, as well as the recovery of attorneys’ fees. A settlement in principle was recently reached under confidential terms following mediation.

## NOTES TO FINANCIAL STATEMENTS

On June 29, 2020, a lawsuit styled, *Susan Heller Fenley Separate Property Trust, DTD 03/04/2010, Susan Heller Fenley Inherited Roth IRA, Shelley Lynn Tarditi Trust and ROJ, LLC v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman*, was filed in San Diego County Superior Court. Plaintiffs claim losses in excess of \$6.675 million as a result of the alleged fraud scheme, and also seek statutory, treble, and punitive damages.

On June 29, 2020, a lawsuit styled, *Yuan Yu and Polly Yu v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman*, was filed in San Diego County Superior Court. Plaintiffs claim losses in excess of \$1.4 million as a result of the alleged fraud scheme, and also seek statutory, treble, and punitive damages.

On July 7, 2020, a cross-claim styled, *Laurie Peterson v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman*, was filed in an existing lawsuit styled, *Banc of California, National Association v. Laurie Peterson*, which is pending in San Diego County Superior Court. Cross-complaint plaintiff was sued by a bank to recover more than \$35 million that she allegedly guaranteed to repay for certain investments made by the Banc of California in the alcoholic beverage license scheme. Cross-complaint plaintiff has, in turn, sued the Named Companies in that action seeking over \$250 million in monetary losses as well as exemplary damages and attorneys' fees.

On September 3, 2020, a cross-claim styled, *Kim H. Peterson Trustee of the Peterson Family Trust dated April 14 1992 v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman*, was filed in an existing lawsuit styled, *CalPrivate Bank v. Kim H. Peterson Trustee of the Peterson Family Trust dated April 14 1992*, which is pending in San Diego County Superior Court. Cross-complaint plaintiff was sued by a bank to recover more than \$12.5 million that the trustee allegedly guaranteed to repay for certain investments made by CalPrivate Bank in the alcoholic beverage license scheme. Cross-complaint plaintiff has, in turn, sued the Named Companies in that action for over \$250 million in monetary losses as well as exemplary damages and attorneys' fees.

On November 2, 2020, a lawsuit styled, *CalPrivate Bank v. Chicago Title Co. and Chicago Title Ins. Co.*, was also filed in the Superior Court of San Diego County for the State of California. Plaintiff claims losses of approximately \$12.5 million based upon business loan advances made in the alcoholic beverage license scheme, and also seeks punitive damages and the recovery of attorneys' fees. This case was only recently deemed by the court to be related to the above San Diego County Superior Court lawsuits, and it has now been transferred to the same judge. The Named Companies will file a response to this lawsuit on or before the due date.

On October 23, 2020, a lawsuit styled, *DH Claims LLC v. Chicago Title Co., Chicago Title Ins. Co., and Della Ducharme*, was filed in the Superior Court of Orange County for the State of California. Plaintiff claims losses of approximately \$2.3 million as a result of the alleged fraud scheme, and also seek statutory, treble, and punitive damages, as well as the recovery of attorneys' fees. The parties have asked the court to transfer this case to San Diego County Superior Court, where the Named Companies have already informed the court of this additional related matter. The Named Companies will file a response to this lawsuit on or before the due date.

In addition, Chicago Title Company resolved claims from both individual investors and a group of alleged investors under confidential terms during pre-suit mediations.

At this time, the Company is unable to ascertain its liability, if any, and is unable to make an estimate of a reasonably possible claim loss for any of these claims due to the complex nature of the claims and litigation, the early procedural status of each claim (involving unresolved questions of fact without any rulings on the merits or determinations of liability), the extent of discovery not yet conducted, potential insurance coverage, and an incomplete evaluation of possible defenses, counterclaims, crossclaims or third-party claims that may exist. Moreover, it is likely that in some instances, the claims listed above are duplicative.

### **23. Reinsurance:**

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

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

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

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

- A. Known claims reserves as of December 31, 2019 were \$64.1 million. As of December 31, 2020, \$57.4 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$65.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$58.4 million unfavorable (favorable) prior-year development since December 31, 2019. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

**26. Inter-company Pooling Arrangements:**

None.

**27. Structured Settlements:**

None.

**28. Supplemental Reserve:**

None.

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  No
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  N/A
- 1.3 State Regulating? Florida
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes  No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001331875
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/15/2020
- 3.4 By what department or departments?  
 Florida Office of Insurance Regulation  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes  No  N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes  No  N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes  No
- 4.12 renewals? Yes  No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes  No
- 4.22 renewals? Yes  No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes  No
- If yes, complete and file the merger history data file with the NAIC.

## GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

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

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

7.2 If yes,

7.21 State the percentage of foreign control. 0.00 %

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

1 Nationality	2 Type of Entity

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

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

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

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

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

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

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

Ernst & Young, LLP, 1110 Market Street, Suite 216 Chattanooga, TN 37402  
 .....  
 .....

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

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

.....  
 .....



## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

## BOARD OF DIRECTORS

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

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

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

## FINANCIAL

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

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

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

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

## GENERAL INTERROGATORIES

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

	25.21 Subject to repurchase agreements	\$ <u>0</u>
	25.22 Subject to reverse repurchase agreements	\$ <u>0</u>
	25.23 Subject to dollar repurchase agreements	\$ <u>0</u>
	25.24 Subject to reverse dollar repurchase agreements	\$ <u>0</u>
	25.25 Placed under option agreements	\$ <u>0</u>
	25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u>0</u>
	25.27 FHLB Capital Stock	\$ <u>0</u>
	25.28 On deposit with states	\$ <u>10,450,113</u>
	25.29 On deposit with other regulatory bodies	\$ <u>50,567,622</u>
	25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u>0</u>
	25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u>0</u>
	25.32 Other	\$ <u>0</u>

25.3 For category (25.26) provide the following:

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

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

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

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

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

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

	26.41 Special accounting provision of SSAP No. 108	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	26.42 Permitted accounting practice	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	26.43 Other accounting guidance	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

29.2 If yes, complete the following schedule:

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

## GENERAL INTERROGATORIES

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	562,364,772	598,301,289	35,936,517
30.2 Preferred stocks	130,936,945	132,186,178	1,249,233
30.3 Totals	693,301,717	730,487,467	37,185,750

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

Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: MM002VMLS, 00753CAG7, MM002TBNO, BL2285668, 02636PAB8, MM002VJPD, MM002VJPE and 91529AA\*9 are valued by Newport Global Advisors. 19712#AA3 and 19687FAB2 are valued by Duff & Phelps, LLC, 51222HAB3 and 51222HAC1 are valued by IHS Market and 74909HAC3, 18948TAB9 and 22739PAH9 are valued by Loanx Services.

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

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

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

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

### OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 362,948

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

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

38.1 Amount of payments for legal expenses, if any? \$ 1,757,237

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

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

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 143,952

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

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

## GENERAL INTERROGATORIES

### PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [ ] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 619,939,000
- 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 insurance companies merged into the Company. The Company guarantees any claims made on the title policies issued by these former companies.  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |             |
|-------------------------------|-------------|
| 6.1 Amount already loaned     | \$ <u>0</u> |
| 6.2 Balance to be advanced    | \$ <u>0</u> |
| 6.3 Total amount to be loaned | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- |                                       |                       |
|---------------------------------------|-----------------------|
| 9.11 Bonds                            | \$ <u>439,736,543</u> |
| 9.12 Short-term investments           | \$ <u>8,635,653</u>   |
| 9.13 Mortgages                        | \$ <u>0</u>           |
| 9.14 Cash                             | \$ <u>57,585,325</u>  |
| 9.15 Other admissible invested assets | \$ <u>144,450,114</u> |
| 9.16 Total                            | \$ <u>650,407,635</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- |   |                       |
|---|-----------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | \$ <u>963,240,376</u> |
| These funds consist of:   |                       |
| 9.22 In cash on deposit   | \$ <u>963,240,376</u> |
| 9.23 Other forms of security  | \$ <u>0</u>           |



**FIVE – YEAR HISTORICAL DATA**

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

	1	2	3	4	5
	2020	2019	2018	2017	2016
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	223,327,928	242,382,763	224,748,624	214,418,805	235,615,535
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,327,183,301	1,163,090,899	1,096,356,161	1,093,999,931	1,042,572,457
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	1,113,875,072	932,992,762	844,870,773	839,157,016	802,692,811
4. Total	2,664,386,301	2,338,466,424	2,165,975,558	2,147,575,752	2,080,880,803
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	2,623,989,161	2,316,936,089	2,154,995,810	2,129,348,149	2,059,157,493
6. Escrow and settlement service charges (Part 1A, Line 2)	10,964,404	8,511,717	6,198,960	6,756,792	7,627,097
7. Title examinations (Part 1A, Line 3)	1,822,511	2,361,591	3,458,620	7,366,882	7,743,902
8. Searches and abstracts (Part 1A, Line 4)	85,434,916	52,243,387	42,473,158	42,455,870	42,282,634
9. Surveys (Part 1A, Line 5)	220,973	339,693	340,878	364,685	387,903
10. Aggregate write-ins for service charges (Part 1A, Line 6)	74,926,044	77,924,524	78,159,313	82,426,144	74,161,024
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,797,358,009	2,458,317,001	2,285,626,739	2,268,718,522	2,191,360,053
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	318,326,945	253,064,274	211,751,495	204,532,495	202,767,632
14. Net investment gain or (loss) (Line 11)	88,084,577	165,335,704	156,521,886	146,094,942	177,013,311
15. Total other income (Line 12)	9,143	94,479	745,228	5,545	1,839,057
16. Federal and foreign income taxes incurred (Line 14)	77,162,786	64,747,635	(2,698,721)	77,470,867	82,961,495
17. Net income (Line 15)	329,257,879	353,746,822	371,717,330	273,162,115	298,658,505
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	67,081,164	47,150,139	37,566,553	36,311,239	32,834,753
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,894,205,791	1,854,616,268	1,728,158,250	1,763,948,741	1,904,578,784
20. Known claims reserve (Page 3, Line 1)	78,637,868	64,089,926	64,274,674	62,407,927	66,111,780
21. Statutory premium reserve (Page 3, Line 2)	650,407,635	618,345,805	603,492,907	596,374,556	766,765,010
22. Total liabilities (Page 3, Line 23)	863,655,499	845,350,103	811,948,266	792,436,836	926,572,661
23. Capital paid up (Page 3, Lines 25 + 26)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24. Surplus as regards policyholders (Page 3, Line 32)	1,030,550,292	1,009,266,165	916,209,984	971,511,905	978,006,123
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	375,741,180	283,080,369	270,070,095	276,591,675	215,614,410
<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)	25.1	26.7	30.7	20.7	34.9
27. Stocks (Lines 2.1 & 2.2)	56.7	55.2	52.1	63.8	47.1
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.1	0.0	0.1	1.2	1.2
29. Real estate (Lines 4.1, 4.2 & 4.3)	3.6	4.2	4.6	4.7	4.7
30. Cash, cash equivalents and short-term investments (Line 5)	11.1	9.8	8.7	6.2	10.7
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	3.5	4.1	3.7	3.3	1.4
34. Receivable for securities (Line 9)			0.0	0.0	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)					55,340,283
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	587,096,229	435,829,408	407,027,041	418,697,358	423,013,690
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate				19,182,520	19,182,520
43. All other affiliated	60,961,105	73,612,297	66,894,646	85,465,532	89,393,917
44. Total of above Lines 38 to 43	648,057,334	509,441,705	473,921,687	523,345,410	586,930,410
45. Total investment in parent included in Lines 38 to 43 above	134,435,502				
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)	62.9	50.5	51.7	53.9	60.0

**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2020	2019	2018	2017	2016
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)	52,722,203	106,954,301	(129,154,978)	55,995,775	35,802,949
48. Change in nonadmitted assets (Line 21)	(20,367,552)	(703,011)	28,845,124	70,396,468	53,159,466
49. Dividends to stockholders (Line 28)	(353,746,822)	(371,717,330)	(273,162,115)	(474,746,932)	(345,343,228)
50. Change in surplus as regards policyholders for the year (Line 31)	21,284,127	93,056,181	(55,301,921)	(6,494,218)	31,831,073
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	74,302,972	89,501,805	88,596,766	93,300,784	105,191,093
52. Losses and allocated LAE incurred (Line 8, Col. 4)	88,850,914	89,317,056	90,463,513	89,596,932	88,607,899
53. Unallocated LAE incurred (Line 9, Col. 4)	14,698,140	15,514,118	15,548,400	15,030,042	15,192,672
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	103,549,054	104,831,174	106,011,913	104,626,974	103,800,571
<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)	7.9	9.3	9.3	9.2	9.5
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	70.3	68.4	68.4	68.9	68.3
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	6.7	7.7	8.3	8.3	8.2
58. Total (Lines 55 to 57)	84.9	85.4	86.1	86.4	86.0
<b>Operating Percentages (Page 4)</b> (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	3.7	4.3	4.6	4.6	4.7
60. Operating expenses incurred (Line 5)	84.9	85.4	86.1	86.4	86.0
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	88.6	89.7	90.7	91.0	90.7
63. Net operating gain or (loss) (Line 8)	11.4	10.3	9.3	9.0	9.3
<b>Other Percentages</b> (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	3.9	4.5	4.9	4.9	5.0
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	89.4	90.1	91.0	91.4	90.7
<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)	(22,847)	(18,756)	(27,938)	6,550	(23,821)
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(2.3)	(2.0)	(2.9)	0.7	(2.5)
<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)	58,437	49,468	50,557	53,795	49,307
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	5.8	5.4	5.2	5.5	5.2
<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)	(41,142)	(41,872)	(19,525)	(16,062)	7,282
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	(4.5)	(4.3)	(2.0)	(1.7)	0.8
<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)	79,939	76,934	81,177	82,597	93,233
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	8.7	7.9	8.3	8.7	9.6

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

Yes [ ] No [X]

If no, please explain:

Not Applicable



50229202045059100

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

NAIC Group Code 0670

NAIC Company Code 50229

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	71,094	24,365	57,395,852	6,847,719	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	1,446	15,091	30,816,081	25,942,212	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	72,540	39,456	88,211,933	32,789,931	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	208,817	63,747	200,573,580	18,835,483	167,354,831	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	10,647	21,504	46,611,368	2,619,821	37,448,768	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	219,464	85,251	247,184,948	21,455,304	204,803,599	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	497,324	223,714	607,771,898	1,141,308	521,795,415	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	45,735	128,779	156,709,424	64,080	134,709,405	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	543,059	352,493	764,481,322	1,205,388	656,504,820	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	835,063	477,200	1,099,878,203	55,450,623	861,308,419	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	23,168	5,787	12,979,801	21,672,732	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	5,194	50,552	52,119,295	27,135,527	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	28,362	56,339	65,099,096	48,808,259	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	771,282	211,233	627,360,518	35,614,252	486,654,581	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	49,360	66,594	122,898,035	5,612,103	85,250,407	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	820,642	277,827	750,258,553	41,226,355	571,904,988	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	144,594	34,100	78,697,478	825,230	67,997,825	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	7,945	29,735	41,974,795	46,109	36,704,081	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	152,539	63,835	120,672,273	871,339	104,701,906	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	1,001,543	398,001	936,029,922	90,905,953	676,606,894	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSXC											
3.01	Residential Policies Issued Directly	406	132	693,276	1,454,474	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	847	13,410	38,585,187	1,573,180	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	1,253	13,542	39,278,463	3,027,654	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	21,008	6,234	37,730,878	8,134	31,983,305	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	6,468	9,379	31,711,394	6,990	26,935,057	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	27,476	15,613	69,442,272	15,124	58,918,362	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	62,743	19,564	111,393,494		94,684,500	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	3,947	10,779	39,724,811		33,777,396	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	66,690	30,343	151,118,305		128,461,896	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	95,419	59,498	259,839,040	3,042,778	187,380,258	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	99,792	31,663	77,841,463	31,421,934	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	8,600	90,700	145,486,467	57,697,625	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	108,392	122,363	223,327,930	89,119,559	X X X	X X X	224,932,368	12,901,514	16,519,419	33,709,991	28,153,600
4.04	Residential Policies Issued by Non-Affiliated Agents	1,161,466	324,997	1,079,828,837	70,917,077	845,597,741	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	79,492	115,044	247,354,466	11,223,699	181,961,473	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	1,240,958	440,041	1,327,183,303	82,140,776	1,027,559,214	X X X	1,305,092,312	11,721,618	18,302,255	37,958,165	41,200,230
4.07	Residential Policies Issued By Affiliated Agents	830,091	326,066	849,400,420	1,996,637	717,156,983	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	156,166	227,192	264,474,653	111,875	222,499,978	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	986,257	553,258	1,113,875,073	2,108,512	939,656,961	X X X	1,093,964,484	7,214,924	6,569,697	16,947,276	10,431,196
4.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	2,335,607	1,115,662	2,664,386,306	173,368,847	1,967,216,175	X X X	2,623,989,164	31,838,056	41,391,371	88,615,432	79,785,026
5.	Aggregate Write-in for Line 05							41,116,727				
6.	Total	2,335,607	1,115,662	2,664,386,306	173,368,847	1,967,216,175		2,623,989,164	31,838,056	41,391,371	88,615,432	79,785,026
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses & Fees							41,116,727				
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)							41,116,727				

18.GT

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

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

1	2	3
Depository	Rate of Interest	Balance
<b>OPEN DEPOSITORIES</b>		
<b>FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America	Albany, NY	3,015,250
Bank of America	Dallas, TX	15,549,424
Bank of America	Escondido, CA	735,322
Bank of America	Jacksonville, FL	810,710
Bank of America	Providence, RI	663,091
Bank of America	Stamford, CT	271,311
Bank of America	Washington, DC	3,079,820
Bank of America	West Palm, FL	21,601,880
Bank of Texas	Dallas, TX	38,940,014
Citibank, N.A.	Manhattan, NY	15,645,720
Citibank, N.A.	Washington, DC	10,053,789
Citizens Bank	Boston, MA	4,583,336
Citizens Bank	Philadelphia, PA	893,818
City National Bank	Atlanta, GA	5,601,679
Harris Bank	Kansas City, MO	718,016
JP Morgan Chase	Cleveland, OH	12,197,242
JP Morgan Chase	Houston, TX	5,339,437
JP Morgan Chase	Manhattan, NY	621,666
PNC Bank	Pittsburgh, PA	3,085,355
US Bank	Kansas City, MO	12,599,112
US Bank	Los Angeles, CA	1,396,313
US Bank	Maricopa, AZ	993,011
US Bank	Dayton, OH	973,277
US Bank	Minneapolis, MN	1,445,545
US Bank	Nashville, TN	6,256,276
US Bank	Portland, OR	1,966,196
US Bank	Waukesha, WI	353,876
Wells Fargo Bank	Atlanta, GA	96,007
Wells Fargo Bank	Baltimore, MD	777,800
Wells Fargo Bank	Columbia, SC	8,845,934
Wells Fargo Bank	Philadelphia, PA	19,157,834
Wells Fargo Bank	Mohave, AZ	410,930
0199998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository	X X X	397,510
0199999 Total Federally Insured Depositories	X X X	199,076,501
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America	Albany, NY	988,261
Bank of America	Dallas, TX	7,696,134
Bank of America	Stamford, CT	563,297
Bank of America	Washington, DC	7,986,678
Bank of America	West Palm, FL	48,787,290
Bank of Texas	Dallas, TX	88,262,045
Citibank	Manhattan, NY	41,193,983
Citibank	Washington, DC	43,817,595
Citizens Bank	Boston, MA	741,041
City National Bank	Atlanta, GA	28,171,802
Harris Bank	Kansas City, MO	6,170
JP Morgan Chase	Cleveland, OH	7,896,202
JP Morgan Chase	Houston, TX	2,403,532
PNC Bank	Pittsburgh, PA	595,114
US Bank	Dayton, OH	268,456
US Bank	Kansas City, MO	8,187,975
1. Totals: Last day of January		433,492,116
2. February		497,937,526
3. March		436,376,249
4. April		407,286,517
5. May		333,602,543
6. June		391,369,555
7. July		313,548,983
8. August		448,210,525
9. September		439,493,997
10. October		560,767,211
11. November		555,505,642
12. December		529,404,331

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

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

1 Depository	2 Rate of Interest	3 Balance
US Bank Los Angeles, CA		98,670
US Bank Minneapolis, MN		1,134,861
US Bank Nashville, TN		2,053,824
US Bank Maricopa, AZ		173,387
US Bank Portland, OR		49,900
US Bank Waukesha, WI		5,480,989
Wells Fargo Bank Columbia, SC		23,674,886
Wells Fargo Bank Philadelphia, PA		10,080,364
Wells Fargo Bank Mohave, AZ		15,374
0299999 Total Non-Federally Insured Depositories	X X X	330,327,830
0399999 Total Open Depositories - Dec. 31st	X X X	529,404,331
<b>SUSPENDED DEPOSITORIES</b>		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	529,404,331

1. Totals: Last day of January		433,492,116
2. February		497,937,526
3. March		436,376,249
4. April		407,286,517
5. May		333,602,543
6. June		391,369,555
7. July		313,548,983
8. August		448,210,525
9. September		439,493,997
10. October		560,767,211
11. November		555,505,642
12. December		529,404,331

## 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	Dallas, TX			500,000
Bank of America	Philadelphia, PA			250,000
Bank of America	Stamford, CT			1,247,049
Bank of America	Washington, DC			2,833,004
Bank of America	West Palm, FL			9,989,758
Bank of Texas	Dallas, TX			13,614,993
Bank of the Ozarks	Weston, FL			1,282,273
Citibank	Manhattan, NY			15,902,347
Citibank	Washington, DC			7,300,199
Citizens Bank	Boston, MA			1,810,429
Citizens Bank	Pittsburgh, PA			791,657
City National Bank	West Palm, FL			1,500,000
City National Bank	Atlanta, GA			4,587,237
Eagle Bank	Washington, DC			250,000
Harris Bank	West Palm, FL			310,484
HSBC Bank	West Palm, FL			500,000
M & T Bank	West Palm, FL			500,000
Mutual of Omaha	Houston, TX			250,000
Origin Bank	Houston, TX			250,000
Regions Bank	West Palm, FL			584,050
Robert W. Baird	Waukesha, WI			250,000
Suntrust Bank	West Palm, FL			335,331
Texas Capital Bank	Houston, TX			1,400,072
CIBC	West Palm, FL			500,000
Shanghai Commercial Bank LTD	Manhattan, NY			250,000
First Bank	Phoenix, AZ			500,000
US Bank	Dayton, OH			250,000
US Bank	Kansas City, MO			250,000
US Bank	Minneapolis, MN			939,390
US Bank	Nashville, TN			792,290
Wells Fargo Bank	Atlanta, GA			1,303,935
Wells Fargo Bank	Baltimore, MD			3,097,361
Wells Fargo Bank	Columbia, SC			524,875
Wells Fargo Bank	Philadelphia, PA			1,933,771
Wells Fargo Bank	Richmond, VA			777,774
Wells Fargo Bank	West Palm, FL			1,798,913
0199998 Deposits in ( ) 9) depositories which do not exceed the allowable limit in any one depository	X X X			555,176
0199999 Total Federally Insured Depositories	X X X			79,712,368
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>				
Bank of America	Dallas, TX			3,283,949
Bank of America	Philadelphia, PA			246,773
Bank of America	Stamford, CT			1,556,143
Bank of America	Washington, DC			6,221,035
Bank of America	West Palm, FL			75,366,489
Bank of Texas	Dallas, TX			35,640,302
Bank of the Ozarks	West Palm, FL			2,613,966
Citibank	Manhattan, NY			61,673,398
Citibank	Washington, DC			8,447,389
Citizens Bank	Boston, MA			819,912

1. Totals: Last day of January	646,001,618
2. February	594,472,125
3. March	576,466,098
4. April	527,444,350
5. May	471,884,801
6. June	433,354,831
7. July	472,326,480
8. August	483,388,224
9. September	468,621,557
10. October	469,003,780
11. November	498,062,067
12. December	433,836,044

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
Citizens Bank	Pittsburgh, PA			761,056
City National Bank	West Palm, FL			20,740,677
City National Bank	Atlanta, GA			6,424,925
Eagle Bank	Washington, DC			476,669
HSBC Bank	West Palm, FL			60,546,117
M & T Bank	West Palm, FL			2,830,888
Mutual of Omaha	Houston, TX			252,701
Origin Bank	Houston, TX			399
Regions Bank	West Palm, FL			2,043,146
Robert W. Baird	Waukesha, WI			2,124,009
CIBC	West Palm, FL			13,722,759
Shanghai Commercial Bank LTD	Manhattan, NY			1,520,182
First Bank	Phoenix, AZ			2,808,645
Suntrust Bank	West Palm, FL			16,098,725
Texas Capital Bank	Houston, TX			1,704,415
US Bank	Dayton, OH			1,950,005
US Bank	Kansas City, MO			51,331
US Bank	Minneapolis, MN			851,954
US Bank	Nashville, TN			4,074,351
Wells Fargo Bank	Atlanta, GA			2,349,199
Wells Fargo Bank	Baltimore, MD			908,915
Wells Fargo Bank	Columbia, SC			2,117,042
Wells Fargo Bank	Philadelphia, PA			1,604,845
Wells Fargo Bank	West Palm, FL			12,291,365
0299999 Total Non-Federally Insured Depositories	X X X			354,123,676
0399999 Total Open Depositories - Dec. 31st	X X X			433,836,044
<b>SUSPENDED DEPOSITORIES</b>				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			433,836,044

1. Totals: Last day of January	646,001,618
2. February	594,472,125
3. March	576,466,098
4. April	527,444,350
5. May	471,884,801
6. June	433,354,831
7. July	472,326,480
8. August	483,388,224
9. September	468,621,557
10. October	469,003,780
11. November	498,062,067
12. December	433,836,044

## 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	529,404,332	433,836,044	963,240,376
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	529,404,332	433,836,044	963,240,376
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)	529,404,332	433,836,044	963,240,376
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			57,585,325
7. Suspended depositories			
8. Total general funds			57,585,325
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			1,020,825,701
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			57,585,325
15. Company funds on hand			
16. Total company funds on hand and on deposit			57,585,325

**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		445,582,933	506,238,498
18. Suspended depositories			
19. Total segregated funds held for others		445,582,933	506,238,498
<b>Company Funds on Deposit</b>			
20. Open depositories	96,629	35,454,913	17,590,319
21. Suspended depositories			
22. Total company funds on deposit	96,629	35,454,913	17,590,319
<b>Total All Funds on Deposit</b>			
23. Open depositories	96,629	481,037,846	523,828,817
24. Suspended depositories			
25. Total all funds on deposit	96,629	481,037,846	523,828,817

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

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

### SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
86-0417131 23-1253755	51586 50083	Fidelity National Title Insurance Company Commonwealth Land Title Insurance Company	FL FL	8,329,390 581,552	4,165 291							
0399999	Total Affiliates - U.S. Non-Pool - Other			8,910,942	4,456							
0499999	Total Affiliates - U.S. Non-Pool - Total			8,910,942	4,456							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			8,910,942	4,456							
95-2566122	50814	First American Title Insurance Company	NE	100,000	155							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#			100,000	155							
AA-1124112	00000	Stewart Title Limited	GBR	175,871	88							
1399998	Other Non-U.S. Insurers - Reinsurance tot Col 5 < \$50,000						220					
1399999	Total Other Non-U.S. Insurers			175,871	88		220					
9999999	Grand Total			9,186,813	4,699		220					

## SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
23-1253755 86-0417131	50083 51586	Commonwealth Land Title Insurance Company Fidelity National Title Insurance Company	FL FL		1,543,675 6,361,402	772 3,181						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				7,905,077	3,953						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				7,905,077	3,953						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				7,905,077	3,953						
95-2566122	50814	First American Title Insurance Company	NE		482,370	242						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				482,370	242						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			30						
AA-3190871	00000	Lancashire Insurance Company Ltd.	BMU			82						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR					11	2		9	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR					14	2		12	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR					57	7		50	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR					27	3		24	
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	GBR									
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR					7	1		6	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR					20	2		18	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR					8	1		7	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR					20	2		18	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR					27	3		24	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR					10	1		9	
1299999	Total Authorized - Other Non-U.S. Insurers#					112		201	24		177	
1399999	Total Authorized - Total Authorized				8,387,447	4,307		201	24		177	
13-4924125 25-1149494	10227 19437	Munich Reinsurance America Inc Lexington Insurance Company	DE DE			579						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					579		5	1		4	
AA-3190932 AA-1464104	00000 00000	Argo Re Limited Allianz Risk Transfer AG	BMU CHE			106						
								88	1		87	

## SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-3194139	00000	Axis Specialty Limited	BMU					54	7		47	
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			400						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			2,234						
AA-3191190	00000	Hamilton Reinsurance Limited	BMU			57						
AA-1780104	00000	Ironshore Europe Limited	IRL			90						
AA-3190917	00000	Iron-Starr Excess	BMU			820						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			128						
AA-1370021	00000	Swiss Re Europe	LUX			667						
AA-3191250	00000	Watford Re LTD	BMU			139						
AA-5420050	00000	Korean Re	BMU			19						
AA-3191179	00000	Third Point Reinsurance	BMU			185						
75-1444207	30058	SCOR GLOBAL P&C S.E.	FRA			15						
AA-1120191	00000	Convex Insurance UK	GBR			37						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					4,897		142	8		134	
2699999	Total Unauthorized - Total Unauthorized					5,476		147	9		138	
CR-3194139	00000	Axis Specialty Limited	BMU			293		219			219	
CR-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR					44			44	
CR-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			295		54			54	
CR-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR					239			239	
CR-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			93		110			110	
CR-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			86		27			27	
CR-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR					41			41	
CR-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR					55			55	
CR-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR					82			82	
CR-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			110		38			38	
CR-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			229		110			110	
CR-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			201						
CR-1127084	00000	Lloyd's Syndicate No.1084 CSL	GBR			89						
CR-1127414	00000	Lloyd's Syndicate No.1414 ASC	GBR			40						
CR-1120157	00000	Lloyd's Syndicate No.1729 DUW	GBR			11						
CR-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			39						
CR-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			63						
CR-3194126	00000	Arch Reinsurance Ltd.	BMU			249						
CR-3194130	00000	Endurance Specialty Insurance Limited	BMU			312						
CR-3190060	00000	Hannover Re (Bermuda) Limited	BMU			358						
CR-1340125	00000	Hannover Ruckversicherung SE	DEU			363						

### 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		
CR-3190339	00000	Renaissance Reinsurance Ltd.	BMU			420						
3899999	Total Certified - Other Non-U.S. Insurers#					3,251		1,019			1,019	
3999999	Total Certified - Total Certified					3,251		1,019			1,019	
9999999	Totals				8,387,447	13,034		1,367	33		1,334	



### 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					15 Total Collateral Provided (Col. 10 + 11 + 12 + 14)
CR-3194139	00000	Axis Specialty Limited	BMU	3	05/23/11	20.000	219	44			44	0001		44	20.091	100.457	220	
CR-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR	3	10/06/11	20.000	44	9	44					44	100.000	500.000	220	
CR-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR	3	10/06/11	20.000	54	11	54					54	100.000	500.000	270	
CR-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR	3	10/06/11	20.000	239	48	239					239	100.000	500.000	1,195	
CR-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR	3	10/06/11	20.000	110	22	110					110	100.000	500.000	550	
CR-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR	3	10/06/11	20.000	27	5	27					27	100.000	500.000	135	
CR-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR	3	10/06/11	20.000	41	8	41					41	100.000	500.000	205	
CR-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR	3	10/06/11	20.000	55	11	55					55	100.000	500.000	275	
CR-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR	3	10/06/11	20.000	82	16	82					82	100.000	500.000	410	
CR-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR	3	10/06/11	20.000	38	8	38					38	100.000	500.000	190	
CR-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR	3	10/06/11	20.000	110	22	110					110	100.000	500.000	550	
1299999	Total Other Non-U.S. Insurers					X X X	X X X	X X X	1,019	204	800		44	X X X			4,220	
1399999	Total Affiliates and Others					X X X	X X X	X X X	1,019	204	800		44	X X X			4,220	
9999999	Totals					X X X	X X X	X X X	1,019	204	800		44	X X X			4,220	





### 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						
1001	Partial-11%	01/01/1945	12/31/2020	01/01/1977	25,000	25,000	Cost		
1002	Partial-14%	01/01/1989	12/31/2020	01/01/1989	232,490	232,490	Cost		
1012	Wholly	01/01/1973	12/31/2020	01/01/1974	218,630	218,630	Cost		
1014	Wholly	01/01/1860	01/01/1989	01/01/1974	103,521	103,521	Cost		
1021	Wholly	01/01/1974	01/01/1991	01/01/1974	186,651	186,651	Cost		
1023	Wholly	01/01/1974	01/01/1980	01/01/1974	139,848	139,848	Cost		
1024	Wholly	01/01/1956	01/01/1983	01/01/1974	133,950	133,950	Cost		
1035	Wholly	01/01/1966	12/31/2005	01/01/1974	250,000	250,000	Cost		
1038	Wholly	01/01/1914	01/01/1974	01/01/1974	301,000	301,000	Cost		
1047	Wholly	01/01/1919	01/01/1973	01/01/1974	390,417	390,417	Cost		
1050	Wholly	01/01/1850	01/01/1973	01/01/1974	416,378	416,378	Cost		
1051	Partial-14%	01/01/1960	12/31/2005	01/01/1974	442,702	442,702	Cost		
1052	Wholly	01/01/1934	01/01/1978	01/01/1974	190,390	190,390	Cost		
1053	Wholly	01/01/1934	01/01/1978	01/01/1974	31,805	31,805	Cost		
1054	Wholly	01/01/1934	01/01/1978	01/01/1974	29,181	29,181	Cost		
1056	Wholly	01/01/1974	12/31/2020	01/01/1974	468,781	468,781	Cost		
1057	Wholly	01/01/1974	12/31/2020	01/01/1974	250,000	250,000	Cost		
1058	Wholly	01/01/1975	12/31/2020	01/01/1974	95,000	95,000	Cost		
1060	Wholly	01/01/1985	01/01/1991	01/01/1985	72,300	72,300	Cost		
1061	Wholly	01/01/1993	12/31/2020	01/01/1993	89,186	89,186	Cost		
1102	Wholly	01/01/1974	12/31/2020	01/01/1974	159,400	159,400	Cost		
1105	Wholly	01/01/1980	12/31/2020	01/01/1980	360,855	360,855	Cost		
1130	Wholly	01/01/1937	12/31/2020	01/01/1975	143,357	143,357	Cost		
1144	Partial 12.5%	01/01/1979	12/31/2020	01/01/1980	700,001	700,001	Cost		
1152	Wholly	01/01/1987	01/01/1993	01/01/1977	10,691	10,691	Cost		
1152	Wholly	01/01/1900	12/31/2020	01/01/1997	167,727	167,727	Cost		
1153	Wholly	01/01/1878	12/31/2020	01/01/1997	13,253	13,253	Cost		
1154	Wholly	01/01/1878	12/31/2020	01/01/1997	6,747	6,747	Cost		
1160	Wholly	01/01/1975	12/31/2020	01/01/1971	127,425	127,425	Cost		
1160	Wholly	01/01/1975	12/31/2020	01/01/1971	168,815	168,815	Cost		
2000	Wholly	01/01/1988	12/31/2020	01/01/1977	739,675	739,675	Cost		
2001	Wholly	01/01/1950	12/31/2020	01/01/1950	1,500,000	1,500,000	Cost		
2002	Wholly	01/01/1850	12/31/2020	01/01/1950	127,944	127,944	Cost		
2003	Wholly	01/01/1950	12/31/2020	01/01/1950	495,565	495,565	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						
2006	Wholly	01/01/1950	12/31/2020	01/01/1950	248,874	248,874	Cost		
2009	Wholly	01/01/1821	12/31/2020	01/01/1988	478,306	478,306	Cost		
2010	Wholly	01/01/1790	12/31/2020	01/01/1950	100,000	100,000	Cost		
2026	Wholly	01/01/1870	12/31/2020	01/01/1971	51,215	51,215	Cost		
2027	Wholly	01/01/1836	12/31/2020	01/01/1963	200,000	200,000	Cost		
2028	Wholly	01/01/1832	12/31/2020	01/01/1974	142,413	142,413	Cost		
2029	Partial-33%	01/01/1942	12/31/2020	01/01/1977	12,798	12,798	Cost		
2029.1	Wholly	01/01/1977	12/31/2020	12/31/2005	479,209	479,209	Cost		
2030	Wholly	01/01/1941	12/31/2020	01/01/1955	126,193	126,193	Cost		
2040	Wholly	12/15/1826	12/31/2020	01/01/1971	69,368	69,368	Cost		
2060	Wholly	01/01/1978	12/31/2020	01/01/1978	65,609	65,609	Cost		
2060	Wholly	01/01/1978	12/31/2020	01/01/1978	889,607	889,607	Cost		
2064	Partial-50%	01/01/1988	12/31/2020	01/01/1989	150,000	150,000	Cost		
2065	Wholly	01/01/1988	12/31/2020	01/01/1988	292,898	292,898	Cost		
2080	Wholly	01/02/1822	12/31/2020	01/01/1967	405,404	405,404	Cost		
2090	Wholly	09/12/1887	12/31/2020	01/01/1975	400,000	400,000	Cost		
2092	Wholly	01/01/1900	12/31/2020	01/01/1976	550,000	550,000	Cost		
3026	Wholly	01/01/1963	12/31/2020	01/01/1963	225,001	225,001	Cost		
3035	Wholly	01/01/1964	12/31/2020	01/01/1980	400,125	400,125	Cost		
3036	Wholly	01/01/1800	12/31/2005	01/01/1980	70,376	70,376	Cost		
3045	Wholly	01/01/1800	12/31/2020	01/01/1976	277,500	277,500	Cost		
3046	Wholly	01/01/1976	12/31/2020	01/01/1976	3,500	3,500	Cost		
3047	Wholly	01/01/1976	12/31/2020	01/01/1976	15,000	15,000	Cost		
3048	Wholly	01/01/1800	12/31/2020	01/01/1976	40,000	40,000	Cost		
3049	Wholly	01/01/1800	12/31/2020	01/01/1976	17,500	17,500	Cost		
3050	Wholly	01/01/1900	12/31/2020	01/01/1976	221,954	221,954	Cost		
3051	Wholly	01/01/1909	12/31/2020	01/01/1976	75,743	75,743	Cost		
3102	Partial-14.25%	01/01/1980	12/31/2020	01/01/1991	411,166	411,166	Cost		
3116	Wholly	01/01/1829	07/31/2000	05/31/2011	250,000	250,000	Cost		
3151	Wholly	01/01/1976	01/01/1992	01/01/1976	1,498	1,498	Cost		
3151	Wholly	01/01/1976	01/01/1992	01/01/1976	848,502	848,502	Cost		
3178	Wholly	05/01/1820	12/31/2020	01/01/1979	286,448	286,448	Cost		
3200	Wholly	01/01/1978	12/31/2020	01/01/1978	439,700	439,700	Cost		
3204	Wholly	01/01/1962	12/31/2020	01/01/1977	25,000	25,000	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						
3205	Wholly	01/01/1974	12/31/2020	01/01/1986	150,000	150,000	Cost		
3207	Partial-14%	01/01/1965	12/31/2020	01/01/1975	891,993	891,993	Cost		
3208	Partial-14%	01/01/1965	12/31/2020	01/01/1975	800,000	800,000	Cost		
3209	Wholly	01/01/1949	12/31/2020	01/01/1979	42,250	42,250	Cost		
3210	Wholly	01/01/1949	12/31/2020	01/01/1979	72,100	72,100	Cost		
3214	Wholly	01/01/1837	01/01/1993	01/01/1994	92,879	92,879	Cost		
3215	Partial-6%	01/01/1967	12/31/2020	01/01/1972	298,487	298,487	Cost		
3216	Wholly	01/01/1950	01/01/1982	01/01/1984	1,401,514	1,401,514	Cost		
3220	Wholly	01/01/1876	12/31/2020	01/01/1978	622,438	622,438	Cost		
3221	Wholly	01/01/1876	12/31/2020	01/01/1978	55,075	55,075	Cost		
3222	Wholly	01/01/1950	12/31/2020	01/01/1983	6,250	6,250	Cost		
3223	Wholly	01/01/1972	12/31/2020	01/01/1973	205,800	205,800	Cost		
3225	Wholly	01/01/1982	12/31/2020	01/01/1994	674,245	674,245	Cost		
3226	Wholly	01/01/1843	01/01/1991	01/01/1984	189,590	189,590	Cost		
3300	Wholly	01/01/1972	12/31/2020	01/01/1972	113,718	113,718	Cost		
3301	Wholly	01/01/1988	12/31/2020	01/01/1982	331,439	331,439	Cost		
3303	Wholly	01/01/1972	12/31/2020	01/01/1972	743,839	743,839	Cost		
3304	Wholly	01/01/1988	12/31/2020	01/01/1988	922,955	922,955	Cost		
3352	Wholly	08/01/1899	12/31/2005	01/01/1965	36,999	36,999	Cost		
3354	Wholly	01/01/1866	01/01/1991	01/01/1974	95,092	95,092	Cost		
3355	Wholly	01/01/1866	12/31/2020	01/01/1965	52,800	52,800	Cost		
3356	Wholly	08/01/1899	12/31/2020	01/01/1965	22,800	22,800	Cost		
3357	Wholly	01/01/1967	12/31/2020	01/01/1976	8,587	8,587	Cost		
3357	Wholly	01/01/1967	12/31/2020	01/01/1976	66,787	66,787	Cost		
3360	Wholly	01/01/1969	01/01/1985	01/01/1976	661,294	661,294	Cost		
3361	Wholly	01/01/1950	01/01/1991	01/01/1974	1,150,000	1,150,000	Cost		
3363	Wholly	01/01/1956	01/01/1983	01/01/1977	1,365,864	1,365,864	Cost		
3368	Wholly	01/01/1889	12/31/2020	01/01/1996	144,855	144,855	Cost		
3400	Wholly	01/01/1846	12/31/2020	01/01/1961	215,981	215,981	Cost		
3402	Partial-25%	01/01/1992	12/31/2020	01/01/1998	60,000	60,000	Cost		
3403	Wholly	01/01/1918	12/31/2020	01/01/1998	42,263	42,263	Cost		
3412	Wholly	01/01/1998	12/31/2020	06/01/2000	15,255	15,255	Cost		
3413	Wholly	01/01/1961	12/31/1984	02/28/2001	12,329	12,329	Cost		
3413	Wholly	01/01/1962	01/01/1994	02/28/2001	38,632	38,632	Cost		

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## 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						
3414	Wholly	01/01/1980	12/31/2020	12/31/2003	354,716	354,716	Cost		
3416	Wholly	01/01/1998	12/31/2020	11/30/2003	215,953	215,953	Cost		
3417	Wholly	01/01/1968	10/26/2004	10/31/2004	79,950	79,950	Cost		
3418	Wholly	03/01/1903	06/30/2004	06/30/2004	53,300	53,300	Cost		
3419	Wholly	01/01/2004	12/31/2020	09/30/2004	53,058	53,058	Cost		
3420	Wholly	05/31/1983	12/31/2020	03/14/2005	75,000	75,000	Cost		
3420	Wholly	08/16/2002	12/31/2020	10/22/2007	235,910	235,910	Cost		
3422	Partial - 8.33%	01/01/1973	12/31/2020	12/01/2009	50,477	50,477	Cost		
3108	Partial 14.25	01/01/1852	12/31/2020	01/01/1987	405,818	405,818	Cost		
3113	Partial 14.25	01/01/1852	12/31/2020	01/01/1974	305,943	305,943	Cost		
582	WHOLLY OWNED	01/01/1840	10/31/1996	12/31/2013	50,000	50,000	Cost		
587	WHOLLY OWNED	01/01/1840	12/31/2010	12/31/2013	44,167	44,167	Cost		
588	WHOLLY OWNED	01/01/1840	12/30/1997	12/31/2013	18,000	18,000	Cost		
589	WHOLLY OWNED	01/01/1840	12/31/1997	12/31/2013	330,000	330,000	Cost		
1280	WHOLLY OWNED	01/01/1883	12/31/1998	06/13/2014	16,000	16,000	Cost		
750	WHOLLY OWNED	01/01/1988	12/31/2020	05/31/2014	373,276	373,276	Cost		
1009	WHOLLY	01/01/1925	12/31/1974	01/01/1925	355,000	355,000	Cost		
1011	WHOLLY	01/01/1850	12/31/2020	01/01/1925	94,725	94,725	Cost		
1013	WHOLLY	01/01/1926	12/31/2020	01/01/1944	14,016	14,016	Cost		
1015	WHOLLY	01/01/1947	12/31/2020	01/01/1959	1,000,000	1,000,000	Cost		
1016	WHOLLY	01/01/1923	12/31/2020	01/01/1923	42,843	42,843	Cost		
1027	WHOLLY	01/01/1860	12/31/2020	01/01/1922	188,972	188,972	Cost		
1032	WHOLLY	01/01/1879	12/31/2020	01/01/1929	350,694	350,694	Cost		
1033	WHOLLY	01/01/1996	12/31/2020	01/01/1969	83,568	83,568	Cost		
1039	WHOLLY	01/01/1951	12/31/2020	01/01/1951	180,000	180,000	Cost		
1045	WHOLLY	01/01/1923	12/31/2020	01/01/1923	154,700	154,700	Cost		
3206	WHOLLY	01/01/1965	12/31/2020	01/01/1975	10,554	10,554	Cost		
3350	WHOLLY	01/01/1983	12/31/2020	01/01/1983	21,100	21,100	Cost		
3359	WHOLLY	01/01/1889	01/01/1974	01/01/1974	1,876,683	1,876,683	Cost		
3365	WHOLLY	01/01/1962	01/01/1986	01/01/1986	206,976	206,976	Cost		
3367	WHOLLY	01/01/1974	12/31/2020	01/01/1974	30,000	30,000	Cost		
876-105	WHOLLY	01/01/1976	12/31/2020	12/31/2007	14,437	14,437	Cost		
876-106	WHOLLY	01/01/1976	12/31/2020	12/31/2007	2,957	2,957	Cost		
876-108	WHOLLY	01/01/1976	12/31/2020	12/31/2007	31,094	31,094	Cost		

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### 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						
876-109	WHOLLY	01/01/1988	12/31/2020	12/31/2007	15,054	15,054	Cost		
876-133	WHOLLY	01/01/1988	12/31/2020	12/31/2007	1,735,784	1,735,784	Cost		
876-134	WHOLLY	01/01/1988	12/31/2020	12/31/2007	267	267	Cost		
876-135	WHOLLY	01/01/1988	12/31/2020	12/31/2007	36,716	36,716	Cost		
876-136	WHOLLY	01/01/1988	12/31/2020	12/31/2007	23,403	23,403	Cost		
876-137	WHOLLY	01/01/1988	12/31/2020	12/31/2007	25,060	25,060	Cost		
876-138	WHOLLY	01/01/1988	12/31/2020	12/31/2007	3,000	3,000	Cost		
876-139	WHOLLY	01/01/1988	12/31/2020	12/31/2007	46	46	Cost		
876-140	WHOLLY	01/01/1988	12/31/2020	12/31/2007	14	14	Cost		
876-29	WHOLLY	01/01/1984	12/31/2020	12/31/2007	133,071	133,071	Cost		
876-30	WHOLLY	01/01/1989	12/31/2020	12/31/2007	73,721	73,721	Cost		
876-31	WHOLLY	01/01/1983	12/31/2020	12/31/2007	46,931	46,931	Cost		
876-32	WHOLLY	01/01/1987	12/31/2020	12/31/2007	30,423	30,423	Cost		
876-33	WHOLLY	01/01/1984	12/31/2020	12/31/2007	174,280	174,280	Cost		
876-34	WHOLLY	01/01/1982	12/31/2020	12/31/2007	28,461	28,461	Cost		
876-35	WHOLLY	01/01/1963	12/31/2020	12/31/2007	198,546	198,546	Cost		
876-36	WHOLLY	01/01/1985	12/31/2020	12/31/2007	223	223	Cost		
876-85	WHOLLY	01/01/1950	12/31/2020	12/31/2007	11,317	11,317	Cost		
1111	100%	01/01/1976	12/31/2020	01/01/1995	156,085	156,085	Cost		
1134	100%	02/04/1836	12/31/2020	01/01/1976	271,619	271,619	Cost		
1135	100%	02/04/1836	12/31/2020	01/01/1967	200,965	200,965	Cost		
3003	100%	01/01/1863	12/31/2020	01/01/1975	43,045	43,045	Cost		
3027	100%	01/01/1950	12/31/2020	01/01/1974	3,302,554	3,302,554	Cost		
3176	100%	01/01/1784	12/31/2020	01/01/1976	211,000	211,000	Cost		
3302	100%	01/01/1750	12/31/2020	01/01/1980	50,000	50,000	Cost		
3364	100%	01/01/1849	12/31/2020	01/01/1974	734,134	734,134	Cost		
3610	100%	01/21/1984	12/31/2020	11/04/2003	446,506	446,506	Cost		
3611	100%	01/01/1836	12/31/2020	03/31/2005	75,000	75,000	Cost		
3612	100%	01/01/1983	12/31/2020	03/31/2005	75,000	75,000	Cost		
3613	100%	01/01/1929	07/11/1984	02/15/2006	25,000	25,000	Cost		
999	WHOLLY OWNED	01/01/1904	12/31/2020	01/01/2000	48,254	48,254	Cost		
1015	WHOLLY OWNED	01/01/1901	12/31/2020	01/01/1986	364,982	364,982	Cost		
2015	WHOLLY OWNED	01/01/1901	12/31/2020	01/01/1986	1,154,994	1,154,994	Cost		
2045	WHOLLY OWNED	01/01/1901	12/31/2020	01/01/1986	17,678	17,678	Cost		

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### 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						
2085	WHOLLY OWNED	01/01/1901	12/31/2020	01/01/1986	549,151	549,151	Cost		
3065	WHOLLY OWNED	01/01/1901	12/31/2020	01/01/1986	120,757	120,757	Cost		
4045	WHOLLY OWNED	01/01/1901	12/31/2020	01/01/1986	2,000	2,000	Cost		
4055	WHOLLY OWNED	01/01/1901	12/31/2020	01/01/1986	286,118	286,118	Cost		
6055	WHOLLY OWNED	01/01/1901	12/31/2020	01/01/1986	263,657	263,657	Cost		
7085	WHOLLY OWNED	01/01/1904	12/31/2020	01/01/1986	116,497	116,497	Cost		
7086	WHOLLY OWNED	01/01/1904	12/31/2020	01/01/1986	2,438,000	2,438,000	Cost		
9999999 Totals						49,472,902	49,472,902	X X X	

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

## SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3 From	4 To							
<b>NONE</b>										
9999999 Totals								XXX	XXX	



### SCHEDULE H - PART 3

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

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

30

### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	49,472,902
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	49,472,902

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	49,472,902

## 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	49,472,902	49,472,902
2. Title plant assets held by subsidiaries (proportionate to ownership)	8,832,752	9,062,752
3. Total (Line 1 plus Line 2)	58,305,654	58,535,654

## 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	46,035,852	171,751	7,923,024	212,281	53,918,346	2,290,208	75	67,722	1,851,256	906	
2. 2011	674,233	1,577,723	2,505	376,205	3,821	1,952,612	45,755			22,211	379	
3. 2012	757,361	1,813,787	4,083	248,721	17,333	2,049,258	31,989	925		22,222	1,784	
4. 2013	783,302	1,989,255	4,341	134,466	16,932	2,111,130	20,809			16,132		
5. 2014	700,828	1,666,872	4,983	123,717	13,659	1,781,913	23,922			19,201		
6. 2015	820,739	1,946,509	7,580	133,770	12,098	2,075,761	23,121			17,077		
7. 2016	887,898	2,080,881	7,357	132,202	10,007	2,210,433	18,410			15,726		
8. 2017	918,061	2,147,576	7,950	139,370	12,144	2,282,752	17,828			10,772		
9. 2018	907,063	2,165,976	8,302	130,631	12,163	2,292,746	17,316			11,081		
10. 2019	988,772	2,338,467	7,626	141,381	14,304	2,473,170	10,655			3,957		
11. 2020	1,116,465	2,664,386	4,699	173,369	13,034	2,829,420	2,818			832		
12. Totals	X X X	66,427,284	231,177	9,656,856	337,776	75,977,541	2,502,831	1,000	67,722	1,990,467	3,069	

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	635,881	177,840	4,252,563	390,238	34,299	12	1,367	107,694	297	197	11,919
2. 2011	8,969	12,585	80,930	4,265	1,321	167		10,907	30	19	555
3. 2012	7,625	12,484	69,404	4,427	1,229	41		10,739	30	19	1,267
4. 2013	3,667	10,868	47,809	3,872	2,345			10,201	28	18	948
5. 2014	3,327	11,082	54,205	3,117	2,933			15,341	42	28	1,513
6. 2015	5,147	10,570	50,768	3,179	2,786			23,732	65	43	1,763
7. 2016	2,406	10,286	44,422	3,298	6,939			29,235	81	53	5,569
8. 2017	2,560	8,788	37,388	2,972	4,861			40,758	112	74	5,546
9. 2018	4,109	8,078	36,475	2,546	11,570			47,479	131	85	12,239
10. 2019	1,608	5,188	19,800	2,408	9,568			70,254	194	127	17,468
11. 2020	382	1,616	5,266	1,004	1,916			98,548	272	178	8,366
12. Totals	675,681	269,385	4,699,030	421,326	79,767	220	1,367	464,888	1,282	841	67,153

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. 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	152,657	2,776	4,283,457	1,290	69,286	4,215,461	9.717	9.578	X X X	152,657	
2. 2011	12,961	139	80,194	576	19	80,751	5.916	5.956	13.926	12,961	
3. 2012	13,287	173	66,179	2,780	19	68,940	4.407	4.593	10.918	13,287	
4. 2013	13,504	232	49,487	28	18	49,497	3.082	3.102	7.828	13,504	
5. 2014	19,801	204	61,397	42	28	61,411	4.439	4.463	10.560	19,801	
6. 2015	28,303	246	66,716	65	43	66,738	4.061	4.072	9.634	28,303	
7. 2016	41,771	307	70,310	81	53	70,338	4.141	4.147	9.708	41,771	
8. 2017	51,203	428	74,219	112	74	74,257	4.123	4.133	9.650	51,203	
9. 2018	71,334	557	87,446	131	85	87,492	4.975	4.986	11.886	71,334	
10. 2019	97,357	672	94,434	194	127	94,501	5.007	5.024	11.849	97,357	
11. 2020	108,924	532	104,114	272	178	104,208	4.282	4.299	10.228	108,924	
12. Totals	611,102	6,266	5,037,953	5,571	69,930	4,973,594	X X X	X X X	X X X	611,102	

**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	10,868,928	171,751	7,822,778	64,524	18,798,933	1,100,190	75	63,628	815,037	906	
2. 2011	191,129	420,134	2,505	343,997	503	766,133	26,331			12,550	379	
3. 2012	134,447	291,402	4,083	208,811	1,600	502,696	15,489	925		10,684	1,784	
4. 2013	125,413	230,013	4,341	87,210	792	320,772	8,938			6,489		
5. 2014	137,767	220,545	4,983	85,528	1,950	309,106	13,322			10,267		
6. 2015	154,822	262,542	7,580	89,038	1,640	357,520	11,319			9,646		
7. 2016	139,638	235,616	7,357	83,749	1,187	325,535	8,018			7,589		
8. 2017	139,116	214,419	7,950	90,128	1,251	311,246	7,728			3,439		
9. 2018	144,919	224,749	8,302	83,461	1,137	315,375	6,446			4,497		
10. 2019	147,828	242,383	7,626	84,338	1,432	332,915	4,824			1,413		
11. 2020	130,855	223,328	4,699	89,120	1,089	316,058	1,004			351		
12. Totals	X X X	13,434,059	231,177	9,068,158	77,105	22,656,289	1,203,609	1,000	63,628	881,962	3,069	

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	262,554	75,054	1,927,634	178,506	14,126	12	1,095	49,671	297	184	5,429
2. 2011	4,844	6,848	46,108	1,439	315	167		5,031	30	18	253
3. 2012	2,392	6,390	35,272	1,366	458	41		4,953	30	18	577
4. 2013	759	4,783	20,210	1,102	542			4,705	28	17	432
5. 2014	917	5,068	28,657	976	1,186			7,076	42	26	689
6. 2015	1,877	5,000	25,965	891	1,473			10,946	65	40	803
7. 2016	711	4,405	20,012	912	4,207			13,484	81	50	2,536
8. 2017	521	3,310	14,477	757	1,299			18,799	112	69	2,526
9. 2018	1,555	3,235	14,178	640	2,726			21,899	131	80	5,574
10. 2019	700	2,044	8,281	423	1,090			32,403	194	119	7,956
11. 2020	363	652	2,007	126	714			45,453	272	167	3,810
12. Totals	277,193	116,789	2,142,801	187,138	28,136	220	1,095	214,420	1,282	788	30,585

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	68,256	781	1,979,024	1,290	64,907	1,915,407	18,949	18.184	X X X	68,256	
2. 2011	5,778	45	44,227	576	18	44,785	12,217	12.291	27.147	5,778	
3. 2012	6,041	55	31,584	2,780	18	34,346	13,229	14.058	30.728	6,041	
4. 2013	5,690	53	20,674	28	17	20,685	11,255	11.089	20.652	5,690	
5. 2014	8,967	71	31,851	42	26	31,867	17,052	16.828	27.310	8,967	
6. 2015	13,247	83	33,384	65	40	33,409	14,926	14.605	25.327	13,247	
7. 2016	20,258	113	33,298	81	50	33,329	17,078	16.655	28.839	20,258	
8. 2017	22,667	136	31,265	112	69	31,308	17,303	16.798	26.700	22,667	
9. 2018	30,250	165	35,568	131	80	35,619	19,745	19.157	30.657	30,250	
10. 2019	41,524	139	39,730	194	119	39,805	20,517	20.036	33.691	41,524	
11. 2020	50,082	82	47,522	272	167	47,627	23,277	22.953	39.807	50,082	
12. Totals	272,760	1,723	2,328,127	5,571	65,511	2,268,187	X X X	X X X	X X X	272,760	

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

(\$000 omitted)

	1 Years in Which Policies Were Written	Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
			2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
								7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X		35,166,923		100,246	147,756	35,119,413	1,190,018		4,094	1,036,219		
2. 2011		483,105	1,157,589		32,209	3,318	1,186,480	19,424			9,661		
3. 2012		622,914	1,522,385		39,910	15,733	1,546,562	16,500			11,538		
4. 2013		657,889	1,759,242		47,256	16,140	1,790,358	11,871			9,643		
5. 2014		563,061	1,446,327		38,189	11,709	1,472,807	10,600			8,934		
6. 2015		665,917	1,683,967		44,732	10,458	1,718,241	11,802			7,431		
7. 2016		748,260	1,845,265		48,453	8,820	1,884,898	10,392			8,137		
8. 2017		778,945	1,933,157		49,242	10,893	1,971,506	10,100			7,333		
9. 2018		762,144	1,941,227		47,170	11,026	1,977,371	10,870			6,584		
10. 2019		840,944	2,096,084		57,043	12,872	2,140,255	5,831			2,544		
11. 2020		985,610	2,441,058		84,249	11,945	2,513,362	1,814			481		
12. Totals	X X X		52,993,224		588,699	260,670	53,321,253	1,299,222		4,094	1,108,505		

	13 Years in Which Policies Were Written	14 Salvage and Subrogation Received	15 Unallocated Loss Expense Payments	16 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	17 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
						Known Claim Reserves			IBNR Reserves			
						18 Direct	19 Assumed	20 Ceded	21 Direct	22 Assumed	22 Ceded	
1. Prior		373,327	102,786	2,324,929	211,732	20,173		272	58,023		13	6,490
2. 2011		4,125	5,737	34,822	2,826	1,006			5,876		1	302
3. 2012		5,233	6,094	34,132	3,061	771			5,786		1	690
4. 2013		2,908	6,085	27,599	2,770	1,803			5,496		1	516
5. 2014		2,410	6,014	25,548	2,141	1,747			8,265		2	824
6. 2015		3,270	5,570	24,803	2,288	1,313			12,786		3	960
7. 2016		1,695	5,881	24,410	2,386	2,732			15,751		3	3,033
8. 2017		2,039	5,478	22,911	2,215	3,562			21,959		5	3,020
9. 2018		2,554	4,843	22,297	1,906	8,844			25,580		5	6,665
10. 2019		908	3,144	11,519	1,985	8,478			37,851		8	9,512
11. 2020		19	964	3,259	878	1,202			53,095		11	4,556
12. Totals		398,488	152,596	2,556,229	234,188	51,631		272	250,468		53	36,568

	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	84,401	1,995	2,304,433		4,379	2,300,054	6.864	6.880	X X X		84,401
2. 2011	7,183	94	35,967		1	35,966	3.629	3.639	8.695		7,183
3. 2012	7,246	118	34,595		1	34,594	2.718	2.746	6.643		7,246
4. 2013	7,814	179	28,813		1	28,812	2.013	2.032	5.383		7,814
5. 2014	10,834	133	29,546		2	29,544	2.516	2.536	6.461		10,834
6. 2015	15,056	163	33,332		3	33,329	2.367	2.382	5.986		15,056
7. 2016	21,513	194	37,012		3	37,009	2.489	2.501	6.137		21,513
8. 2017	28,536	292	42,954		5	42,949	2.662	2.676	6.605		28,536
9. 2018	41,084	392	51,878		5	51,873	3.265	3.284	8.316		41,084
10. 2019	55,833	533	54,704		8	54,696	3.214	3.233	8.009		55,833
11. 2020	58,842	450	56,592		11	56,581	2.544	2.557	6.301		58,842
12. Totals	338,342	4,543	2,709,826		4,419	2,705,407	X X X	X X X	X X X		338,342

## 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	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	2,175,310	2,192,478	2,172,415	2,171,903	2,148,285	2,152,742	2,160,955	2,160,526	2,168,207	2,157,795	(10,412)	(2,731)
2. 2001	128,119	131,132	133,284	133,863	133,942	132,402	132,100	132,076	132,031	132,279	248	203
3. 2002	123,938	126,013	127,387	127,075	127,968	126,938	126,961	126,214	126,389	126,939	550	725
4. 2003	211,680	208,444	210,469	214,233	209,233	208,990	209,351	209,305	208,652	208,899	247	(406)
5. 2004	232,056	229,444	228,119	232,375	236,628	235,954	237,388	237,339	237,021	237,423	402	84
6. 2005	304,424	296,574	306,135	310,899	325,193	323,235	324,764	325,533	322,947	324,648	1,701	(885)
7. 2006	299,836	300,565	317,147	329,175	360,232	361,564	363,104	362,536	359,377	358,906	(471)	(3,630)
8. 2007	255,073	253,377	277,258	286,299	312,738	314,654	315,579	316,737	318,636	321,440	2,804	4,703
9. 2008	166,526	162,083	165,133	163,336	171,675	169,743	166,709	165,818	164,038	167,558	3,520	1,740
10. 2009	85,408	96,072	93,261	90,715	90,802	91,661	92,845	92,434	90,130	93,658	3,528	1,224
11. 2010	69,559	79,457	80,483	85,405	83,805	86,448	86,395	84,382	86,173	85,916	(257)	1,534
12. 2011	58,413	74,665	81,342	85,917	80,841	80,301	82,279	79,268	81,311	80,751	(560)	1,483
13. 2012	X X X	78,287	79,501	85,332	80,583	77,032	75,066	69,465	70,333	68,940	(1,393)	(525)
14. 2013	X X X	X X X	83,203	86,763	76,194	66,164	63,918	59,498	54,424	49,497	(4,927)	(10,001)
15. 2014	X X X	X X X	X X X	81,960	71,447	64,704	63,166	63,806	63,917	61,411	(2,506)	(2,395)
16. 2015	X X X	X X X	X X X	X X X	85,560	78,773	78,484	72,264	69,612	66,738	(2,874)	(5,526)
17. 2016	X X X	X X X	X X X	X X X	X X X	84,138	82,929	78,717	74,438	70,338	(4,100)	(8,379)
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	88,776	86,913	81,261	74,257	(7,004)	(12,656)
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	93,196	88,374	87,492	(882)	(5,704)
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	94,962	94,501	(461)	X X X
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	104,208	X X X	X X X
22. Totals											(22,847)	(41,142)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	2,076,847	2,083,167	2,091,462	2,098,210	2,104,523	2,109,007	2,113,469	2,117,854	2,122,810	2,125,739	144,970	97,044
2. 2001	115,481	118,694	122,952	124,094	127,102	126,380	126,891	127,653	127,926	128,318	4,804	6,842
3. 2002	110,612	112,291	116,288	117,770	119,646	120,889	121,550	121,352	122,217	122,716	5,042	7,224
4. 2003	178,459	184,372	189,358	196,610	193,814	197,004	199,211	200,389	201,627	202,126	6,850	8,819
5. 2004	191,639	200,163	204,887	211,728	216,173	220,188	223,787	226,881	228,618	229,317	7,132	9,652
6. 2005	230,162	245,223	267,950	276,424	288,586	294,128	302,127	305,984	308,564	310,843	9,229	12,787
7. 2006	205,884	246,510	270,417	287,559	303,294	319,464	329,655	336,107	338,795	341,821	9,802	14,451
8. 2007	156,664	186,236	216,378	235,939	253,420	267,719	277,587	286,483	296,489	301,125	8,876	11,042
9. 2008	88,492	104,089	117,999	127,581	133,875	139,047	142,206	146,123	149,014	154,021	4,856	5,638
10. 2009	35,093	48,192	56,333	61,509	67,746	71,654	76,324	79,162	79,117	83,752	3,230	3,812
11. 2010	17,941	29,506	40,504	49,028	59,818	63,495	66,933	70,021	73,182	74,945	2,419	2,941
12. 2011	6,432	15,928	29,657	40,261	45,302	53,261	59,774	62,367	67,116	68,345	1,994	2,132
13. 2012	X X X	4,027	13,478	23,770	35,357	42,072	46,913	50,880	54,118	56,920	2,163	2,091
14. 2013	X X X	X X X	2,309	10,122	17,151	23,012	28,278	32,101	34,846	36,941	1,838	1,802
15. 2014	X X X	X X X	X X X	2,610	10,239	18,708	25,015	33,428	39,775	43,123	1,526	1,387
16. 2015	X X X	X X X	X X X	X X X	3,171	15,316	23,798	30,701	36,300	40,198	1,540	1,393
17. 2016	X X X	X X X	X X X	X X X	X X X	2,784	11,202	21,466	29,246	34,136	1,509	1,482
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	2,660	13,062	23,777	28,600	1,240	1,304
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,906	16,183	28,397	827	1,162
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,685	14,612	499	1,237
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,650	72	400

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	11,240	9,226	4,720	4,950	4,784	4,715	5,013	4,731	4,824	4,322
2. 2001	1,687	1,017	1,284	3,361	814	446	330	357	469	311
3. 2002	2,209	2,372	1,573	1,601	1,238	1,084	399	546	493	673
4. 2003	8,526	6,642	6,893	4,503	2,940	1,539	1,501	1,368	695	652
5. 2004	9,158	6,792	5,863	4,216	3,796	2,841	2,296	1,426	1,185	1,396
6. 2005	19,163	15,864	9,788	8,791	7,874	6,793	4,495	4,186	3,686	4,089
7. 2006	23,537	17,721	16,920	18,344	15,888	9,206	6,686	5,968	5,223	4,518
8. 2007	23,966	18,509	16,958	17,872	14,136	8,652	7,591	6,669	5,226	5,485
9. 2008	15,065	13,201	9,431	8,724	6,401	4,904	4,088	3,560	3,248	3,837
10. 2009	6,776	6,028	4,470	4,164	3,694	3,914	2,271	1,839	2,175	2,416
11. 2010	5,276	4,941	4,946	4,718	4,774	3,441	2,649	2,134	2,538	5,245
12. 2011	1,267	6,187	6,752	4,874	4,808	3,093	2,405	1,402	1,435	1,488
13. 2012	X X X	993	2,289	3,533	4,084	3,943	4,119	2,570	2,733	1,270
14. 2013	X X X	X X X	1,361	2,123	2,851	3,026	2,693	1,923	2,389	2,345
15. 2014	X X X	X X X	X X X	1,052	3,017	3,799	5,655	4,966	3,771	2,933
16. 2015	X X X	X X X	X X X	X X X	1,540	3,308	3,649	2,402	2,655	2,786
17. 2016	X X X	X X X	X X X	X X X	X X X	1,396	4,711	8,239	7,080	6,939
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	1,854	5,862	4,711	4,861
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,113	6,911	11,570
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,629	9,568
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,916

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	12,924									
2. 2001	1,939									
3. 2002	2,539									
4. 2003	9,804									
5. 2004	10,530									
6. 2005	22,034									
7. 2006	27,064									
8. 2007	27,557									
9. 2008	17,322									
10. 2009	7,792									
11. 2010	6,066									
12. 2011	1,457									
13. 2012	X X X									
14. 2013	X X X	X X X								
15. 2014	X X X	X X X	X X X							
16. 2015	X X X	X X X	X X X	X X X						
17. 2016	X X X	X X X	X X X	X X X	X X X					
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	74,299	100,085	76,233	68,743	38,978	39,020	42,473	37,941	40,573	27,734
2. 2001	9,012	11,421	9,048	6,408	6,026	5,576	4,879	4,066	3,636	3,650
3. 2002	8,578	11,350	9,526	7,704	7,084	4,965	5,012	4,316	3,679	3,550
4. 2003	14,891	17,430	14,218	13,120	12,479	10,447	8,639	7,548	6,330	6,121
5. 2004	20,729	22,489	17,369	16,431	16,659	12,925	11,305	9,032	7,218	6,710
6. 2005	33,065	35,487	28,397	25,684	28,733	22,314	18,142	15,363	10,697	9,716
7. 2006	43,351	36,334	29,810	23,272	41,050	32,894	26,763	20,461	15,359	12,567
8. 2007	46,886	48,632	43,922	32,488	45,182	38,283	30,401	23,585	16,921	14,830
9. 2008	45,647	44,793	37,703	27,031	31,399	25,792	20,415	16,135	11,776	9,700
10. 2009	35,747	41,852	32,458	25,042	19,362	16,093	14,250	11,433	8,838	7,490
11. 2010	40,276	45,010	35,033	31,659	19,213	19,512	16,813	12,227	10,453	5,726
12. 2011	49,257	52,550	44,933	40,782	30,731	23,947	20,100	15,499	12,760	10,918
13. 2012	X X X	73,267	63,734	58,029	41,142	31,017	24,034	16,015	13,482	10,750
14. 2013	X X X	X X X	79,533	74,518	56,192	40,126	32,947	25,474	17,189	10,211
15. 2014	X X X	X X X	X X X	78,298	58,191	42,197	32,496	25,412	20,371	15,355
16. 2015	X X X	X X X	X X X	X X X	80,849	60,149	51,037	39,161	30,657	23,754
17. 2016	X X X	X X X	X X X	X X X	X X X	79,958	67,016	49,012	38,112	29,263
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	84,262	67,989	52,773	40,796
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	85,177	65,280	47,525
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	86,648	70,321
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	98,642



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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	3,485,587	3,469,147	3,508,953	3,529,858	3,538,124	3,534,520	3,538,497	3,540,796	3,538,463	3,542,400	3,937	1,604
2. 2011	129,931	101,590	128,940	145,647	152,084	158,878	164,362	163,724	164,713	165,051	338	1,327
3. 2012	X X X	44,172	83,496	101,058	108,524	110,829	112,960	113,500	113,598	115,060	1,462	1,560
4. 2013	X X X	X X X	38,868	74,353	92,518	102,587	103,867	105,668	107,148	110,195	3,047	4,527
5. 2014	X X X	X X X	X X X	32,199	60,221	69,534	75,487	76,960	78,536	80,368	1,832	3,408
6. 2015	X X X	X X X	X X X	X X X	38,844	63,274	77,739	88,002	97,980	98,527	547	10,525
7. 2016	X X X	X X X	X X X	X X X	X X X	39,297	59,802	71,446	78,096	81,035	2,939	9,589
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	35,794	58,969	66,908	71,665	4,757	12,696
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,903	62,994	74,606	11,612	34,703
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,844	67,810	27,966	X X X
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30,406	X X X	X X X
12. Totals											58,437	79,939

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	3,300,551	3,393,530	3,459,195	3,488,699	3,511,130	3,518,213	3,527,905	3,532,690	3,532,505	3,536,935	153,950	136,491
2. 2011	40,070	85,101	113,739	136,011	145,899	153,954	160,528	160,902	162,277	162,903	4,651	5,901
3. 2012	X X X	26,784	69,653	87,501	97,861	106,498	109,341	111,543	111,971	113,650	4,451	5,307
4. 2013	X X X	X X X	24,422	57,253	79,072	97,442	101,207	102,912	105,009	105,657	4,429	5,031
5. 2014	X X X	X X X	X X X	20,828	48,641	62,680	69,743	73,707	75,738	78,276	4,010	3,922
6. 2015	X X X	X X X	X X X	X X X	25,020	49,903	66,979	82,099	92,377	95,397	3,903	3,839
7. 2016	X X X	X X X	X X X	X X X	X X X	24,119	48,909	62,248	71,198	74,792	3,602	3,754
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	21,491	47,245	61,235	65,478	3,623	3,858
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21,350	49,355	62,982	3,113	3,136
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22,527	45,544	2,312	3,130
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,873	923	2,411

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	110,556	75,617	49,758	41,159	26,994	16,307	10,592	8,106	5,958	5,465
2. 2011	17,312	16,489	15,201	9,636	6,185	4,924	3,834	2,822	2,436	2,148
3. 2012	X X X	17,388	13,843	13,557	10,663	4,331	3,619	1,957	1,627	1,410
4. 2013	X X X	X X X	14,446	17,100	13,446	5,145	2,660	2,756	2,139	4,538
5. 2014	X X X	X X X	X X X	11,371	11,580	6,854	5,744	3,253	2,798	2,092
6. 2015	X X X	X X X	X X X	X X X	13,824	13,371	10,760	5,903	5,603	3,130
7. 2016	X X X	X X X	X X X	X X X	X X X	15,178	10,893	9,198	6,898	6,243
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	14,303	11,724	5,673	6,187
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,553	13,639	11,624
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17,317	22,266
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,533

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	74,480									
2. 2011	72,549									
3. 2012	X X X									
4. 2013	X X X	X X X								
5. 2014	X X X	X X X	X X X							
6. 2015	X X X	X X X	X X X	X X X						
7. 2016	X X X	X X X	X X X	X X X	X X X					
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	250,786	251,261	251,852	252,376	240,468	240,881	241,351	241,736	242,072	242,350
2. 2001	10,817	10,941	11,073	11,191	11,341	11,429	11,528	11,608	11,680	11,716
3. 2002	11,114	11,302	11,549	11,707	11,848	11,968	12,099	12,202	12,292	12,362
4. 2003	13,152	13,626	14,143	14,532	14,869	15,157	15,405	15,585	15,716	15,795
5. 2004	13,992	14,499	15,089	15,481	15,851	16,172	16,458	16,675	16,878	16,989
6. 2005	17,679	18,546	19,463	20,110	20,727	21,190	21,600	21,909	22,169	22,319
7. 2006	18,965	20,133	21,323	22,065	22,766	23,336	23,843	24,229	24,509	24,682
8. 2007	14,102	15,496	16,829	17,672	18,372	18,958	19,520	19,930	20,219	20,392
9. 2008	6,615	7,541	8,452	9,025	9,497	9,872	10,241	10,479	10,677	10,806
10. 2009	3,458	4,173	4,980	5,511	5,972	6,382	6,737	6,977	7,175	7,281
11. 2010	2,273	3,017	3,652	4,036	4,410	4,733	5,059	5,280	5,441	5,546
12. 2011	683	1,630	2,317	2,772	3,135	3,390	3,761	4,014	4,153	4,265
13. 2012	X X X	527	1,789	2,446	2,965	3,407	3,808	4,129	4,310	4,427
14. 2013	X X X	X X X	626	1,689	2,288	2,841	3,202	3,487	3,722	3,872
15. 2014	X X X	X X X	X X X	591	1,561	2,171	2,511	2,765	2,971	3,117
16. 2015	X X X	X X X	X X X	X X X	693	1,736	2,352	2,737	2,986	3,179
17. 2016	X X X	X X X	X X X	X X X	X X X	710	2,012	2,635	3,043	3,298
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	748	1,947	2,605	2,972
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	748	2,003	2,546
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,071	2,408
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,004

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	145,620	145,942	146,277	146,501	143,881	144,142	144,353	144,577	144,795	144,970
2. 2001	4,247	4,344	4,413	4,475	4,549	4,629	4,683	4,729	4,785	4,804
3. 2002	4,206	4,327	4,495	4,582	4,682	4,793	4,871	4,934	5,002	5,042
4. 2003	4,952	5,325	5,624	5,884	6,134	6,351	6,507	6,659	6,774	6,850
5. 2004	4,949	5,305	5,729	6,012	6,262	6,506	6,690	6,898	7,046	7,132
6. 2005	5,695	6,326	6,971	7,397	7,879	8,265	8,602	8,864	9,094	9,229
7. 2006	5,200	5,997	6,862	7,464	8,080	8,583	8,972	9,353	9,647	9,802
8. 2007	3,664	4,636	5,594	6,320	6,983	7,538	7,966	8,390	8,693	8,876
9. 2008	1,538	2,147	2,828	3,242	3,689	4,018	4,330	4,522	4,728	4,856
10. 2009	581	1,030	1,498	1,846	2,185	2,499	2,771	2,948	3,104	3,230
11. 2010	272	640	1,027	1,284	1,550	1,818	2,043	2,190	2,319	2,419
12. 2011	21	226	578	864	1,139	1,359	1,578	1,755	1,904	1,994
13. 2012	X X X	22	360	648	1,014	1,340	1,608	1,840	2,030	2,163
14. 2013	X X X	X X X	64	349	694	996	1,312	1,542	1,724	1,838
15. 2014	X X X	X X X	X X X	42	346	725	976	1,228	1,410	1,526
16. 2015	X X X	X X X	X X X	X X X	72	418	781	1,126	1,381	1,540
17. 2016	X X X	X X X	X X X	X X X	X X X	60	418	879	1,273	1,509
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	87	460	982	1,240
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	93	454	827
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	82	499
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	72

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	104,196	104,480	104,861	105,222	96,052	96,296	96,549	96,734	96,899	97,044
2. 2001	6,315	6,391	6,477	6,541	6,619	6,690	6,747	6,785	6,823	6,842
3. 2002	6,487	6,603	6,754	6,854	6,938	7,007	7,083	7,142	7,185	7,224
4. 2003	7,284	7,523	7,849	8,066	8,307	8,476	8,610	8,699	8,776	8,819
5. 2004	7,880	8,173	8,565	8,813	9,074	9,239	9,395	9,500	9,593	9,652
6. 2005	10,005	10,507	11,154	11,552	11,958	12,182	12,408	12,576	12,696	12,787
7. 2006	11,060	11,785	12,659	13,123	13,525	13,831	14,080	14,251	14,355	14,451
8. 2007	7,118	8,071	9,011	9,518	9,960	10,350	10,602	10,808	10,959	11,042
9. 2008	2,679	3,375	4,014	4,395	4,709	4,971	5,160	5,504	5,579	5,638
10. 2009	1,413	1,990	2,488	2,812	3,111	3,320	3,496	3,676	3,758	3,812
11. 2010	920	1,391	1,839	2,098	2,316	2,488	2,663	2,806	2,872	2,941
12. 2011	164	662	1,062	1,311	1,531	1,672	1,838	1,999	2,073	2,132
13. 2012	X X X	140	701	1,056	1,323	1,546	1,751	1,956	2,038	2,091
14. 2013	X X X	X X X	150	668	984	1,284	1,487	1,629	1,726	1,802
15. 2014	X X X	X X X	X X X	153	587	908	1,087	1,205	1,297	1,387
16. 2015	X X X	X X X	X X X	X X X	185	653	961	1,138	1,291	1,393
17. 2016	X X X	X X X	X X X	X X X	X X X	203	794	1,127	1,344	1,482
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	210	707	1,087	1,304
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	218	827	1,162
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	400	1,237
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	400

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	352,932	352,932	352,932	352,932	291,214	291,214	291,214	291,214	291,214	291,214
2. 2011	10,704	10,704	10,704	10,704	10,706	10,706	10,706	10,705	10,705	10,705
3. 2012	X X X	9,056	9,056	9,056	9,897	9,897	9,897	9,897	9,897	9,897
4. 2013	X X X	X X X	10,445	10,445	9,598	9,598	9,598	9,598	9,598	9,598
5. 2014	X X X	X X X	X X X	8,067	8,068	8,068	8,068	8,068	8,068	8,068
6. 2015	X X X	X X X	X X X	X X X	7,925	7,923	7,923	7,923	7,923	7,923
7. 2016	X X X	X X X	X X X	X X X	X X X	7,584	7,584	7,584	7,584	7,584
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	7,916	7,916	7,916	7,916
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,845	6,844	6,844
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,626	6,626
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,648

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	180,233	183,293	185,412	186,452	152,836	153,296	153,569	153,759	153,890	153,950
2. 2011	712	2,281	3,343	3,788	4,156	4,364	4,504	4,564	4,621	4,651
3. 2012	X X X	693	2,435	3,160	3,776	4,113	4,272	4,359	4,420	4,451
4. 2013	X X X	X X X	1,130	2,534	3,389	3,921	4,158	4,286	4,375	4,429
5. 2014	X X X	X X X	X X X	976	2,401	3,290	3,668	3,857	3,969	4,010
6. 2015	X X X	X X X	X X X	X X X	1,106	2,516	3,194	3,613	3,806	3,903
7. 2016	X X X	X X X	X X X	X X X	X X X	1,072	2,409	3,101	3,479	3,602
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	1,310	2,661	3,392	3,623
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,325	2,635	3,113
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,184	2,312
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	923

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	162,123	162,856	163,273	163,517	136,240	136,395	136,387	136,490	136,492	136,491
2. 2011	3,398	5,369	5,701	5,791	5,834	5,835	5,835	5,894	5,893	5,901
3. 2012	X X X	2,866	5,001	5,188	5,223	5,222	5,230	5,305	5,308	5,307
4. 2013	X X X	X X X	3,609	4,858	5,000	5,035	5,030	5,043	5,032	5,031
5. 2014	X X X	X X X	X X X	2,828	3,859	3,906	3,923	3,926	3,924	3,922
6. 2015	X X X	X X X	X X X	X X X	3,136	3,813	3,846	3,829	3,839	3,839
7. 2016	X X X	X X X	X X X	X X X	X X X	3,031	3,718	3,734	3,752	3,754
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	3,078	3,754	3,843	3,858
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,615	3,102	3,136
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,526	3,130
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,411

## 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 the consolidated ULAE and IBNR to individual insurers and to split between agent and direct offices.
- .....
- .....
- .....
14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes  No

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

### By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				Non-affiliated Agencies	Affiliated Agencies					
1. Alabama	AL	L R	694,081	18,292,004	622,637	1,569,760	19,255,840	440,373	537,315	282,515
2. Alaska	AK	L RSX	1,714,311	1,066,123		222,020	2,696,036	(2,536)	(110,997)	14,500
3. Arizona	AZ	L RSX	2,850,488	6,628,016	55,173,969	2,462,104	63,865,472	818,027	785,282	369,622
4. Arkansas	AR	L R	18,032	19,598,714	871,414	246,446	19,921,484	124,243	80,324	577,182
5. California	CA	L RSX	5,864,002	2,040,265	410,812,718	2,191,955	411,589,817	19,972,278	22,919,218	17,612,589
6. Colorado	CO	L RSX	1,160,240	58,160,132	15,760,777	3,058,076	72,168,813	443,065	939,117	667,440
7. Connecticut	CT	L R	2,153,871	13,445,761		3,938,094	15,333,351	836,524	877,046	527,328
8. Delaware	DE	L R	1,658,895	3,680,880	141,072	375,678	5,822,084	1,682	2,708	31,951
9. District of Columbia	DC	L R	2,480,206	4,073,914	49,592	1,177,764	6,829,210	14,734	587,131	960,881
10. Florida	FL	L RX	9,850,609	179,454,770	17,845,631	14,062,398	205,646,665	5,958,954	5,017,222	5,280,675
11. Georgia	GA	L R	5,088,017	137,422,277	767,323	4,883,411	139,270,821	2,847,874	2,771,857	2,102,718
12. Hawaii	HI	L RSX	69,030		31,760,231	136,243	30,836,093	346,443	166,708	790,074
13. Idaho	ID	L RSE	4,722,938	7,155,689	163,030	806,678	11,954,230	386,825	(158,884)	154,355
14. Illinois	IL	L R	17,600,208	148,812,012	29,505,182	31,320,510	193,487,940	8,001,381	9,116,052	9,271,519
15. Indiana	IN	L R	83,955	29,174,717	17,349,319	3,395,568	45,581,765	183,823	253,873	384,750
16. Iowa	IA	N None	1,484,721	737,763	365,587	1,234,126	2,471,990	61,900	38,638	10,825
17. Kansas	KS	L RSX	976,179	4,083,337	2,770,777	311,774	7,882,899	362,096	284,878	12,636
18. Kentucky	KY	L R	1,502,333	19,002,973	312,687	954,825	20,402,213	160,093	173,968	415,806
19. Louisiana	LA	L R	1,496,367	14,031,551	783,664	2,238,220	16,066,743	417,427	317,613	215,279
20. Maine	ME	L R	67,949	9,553,341	1,892,740	662,775	11,164,179	288,304	311,538	936,032
21. Maryland	MD	L R	8,350,354	24,640,040	4,204,522	1,940,705	36,314,296	1,113,295	1,971,578	1,678,490
22. Massachusetts	MA	L R	6,640,183	43,969,065		4,215,123	49,572,462	820,882	1,499,041	2,068,868
23. Michigan	MI	L RSX	1,063,201	13,108,313	30,162,426	1,525,168	43,520,917	451,423	298,153	697,910
24. Minnesota	MN	L R	3,441,742	21,170,017	206,233	4,020,797	24,173,226	426,455	(59,986)	174,338
25. Mississippi	MS	L R	67,683	7,922,752	297,794	1,077,468	8,177,332	385,299	483,525	483,992
26. Missouri	MO	L R	982,056	5,169,657	2,174,465	3,961,133	8,155,128	595,095	597,258	728,428
27. Montana	MT	L RSX	63,223	3,925,293	3,262,335	598,587	7,121,905	216,896	169,759	129,540
28. Nebraska	NE	L RSE	44,629	10,001,213	944,950	932,617	10,682,680	69,445	80,311	16,520
29. Nevada	NV	L RSX	1,755,627	4,599,123	44,220,477	1,916,361	50,041,537	1,127,158	1,422,124	1,566,732
30. New Hampshire	NH	L R	156,950	6,986,765	283,328	284,062	7,318,598	165,670	190,518	68,287
31. New Jersey	NJ	L R	725,571	51,795,097	14,907,832	3,503,768	67,032,137	2,782,610	7,652,092	6,571,456
32. New Mexico	NM	L RSX	125	7,195,139	1,699,763	775,127	8,641,407	101,116	163,017	128,186
33. New York	NY	L RSX	23,778,292	75,385,489	10,265,018	18,031,653	111,107,075	2,941,683	6,677,725	8,353,732
34. North Carolina	NC	L R	313,233	21,740,620	18,486,260	2,683,329	39,372,407	1,202,591	855,974	790,090
35. North Dakota	ND	L R	133,477	2,123,438	5,760	69,387	2,220,206	9,016	(1,064)	
36. Ohio	OH	L RSX	6,261,913	35,251,746	24,814,502	3,118,272	65,594,401	331,196	454,277	289,125
37. Oklahoma	OK	L R	5,108,566	1,252,341	17,699,133	7,682,525	22,846,484	98,497	247,537	550,105
38. Oregon	OR	L RSX	23,969,515	4,950,358	55,082,498	1,337,169	82,436,559	916,742	476,289	746,902
39. Pennsylvania	PA	L RSXCE	14,604,906	39,419,068	1,774,511	6,105,655	55,392,348	813,724	815,310	1,039,123
40. Rhode Island	RI	L R	454,914	8,026,879	347,929	1,208,595	8,819,343	319,604	288,041	962,332
41. South Carolina	SC	L R	116,963	45,567,692	2,512,378	1,470,933	47,116,998	921,839	1,214,026	770,413
42. South Dakota	SD	L RSX	137,526	2,671,317		610,331	2,715,182	970	970	
43. Tennessee	TN	L RSX	2,887,491	51,450,803	1,021,062	16,039,479	53,511,305	753,979	1,056,481	571,185
44. Texas	TX	L RSXC	39,230,192	68,981,224	151,118,305	3,036,509	257,203,536	2,202,499	2,641,581	3,144,747
45. Utah	UT	L RSX	(28)	5,625,560	115,739	541,431	5,739,583	75,962	71,263	44,195
46. Vermont	VT	L R	131,399	1,275,385	154,857	77,698	1,531,688	77,066	82,290	9,916
47. Virginia	VA	L R	4,731,430	43,168,556	1,263,731	3,176,723	48,620,379	1,186,891	1,219,009	1,620,126
48. Washington	WA	L RSX	14,414,441	12,417,230	83,309,737	6,595,802	108,241,485	1,962,244	2,182,730	1,863,275
49. West Virginia	WV	L R	7,067	3,074,877	80,320	323,046	3,107,746	47,400	46,061	15,997
50. Wisconsin	WI	L RSE	57,941	23,984,448	12,576,987	809,675	36,433,184	664,373	573,069	843,877
51. Wyoming	WY	L RSX	2,112,643	2,131,016		383,098	4,097,675	11,576	(33,944)	74,143
52. American Samoa	AS	N								
53. Guam	GU	L RSX		1,271,615		635	1,319,145	13,717	(35,527)	100,244
54. Puerto Rico	PR	L R		55,879		42,948	154,029	502,925	591,678	658,812
55. U.S. Virgin Islands	VI	L RSXC	48,271	461,047		6,269	493,550	15,954	(17,918)	99,089
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	L R			43,933,870	13,344	42,892,686	5,383,160	6,365,474	1,863,044
58. Aggregate Other Alien	OT	X X X X X X X				5,000	22,898	3,156,965	3,466,103	443,130
59. Totals		X X X X X X X	223,327,928	1,327,183,301	1,113,875,072	173,368,847	2,623,989,162	73,229,427	88,615,432	79,785,026

DETAILS OF WRITE-INS										
58001. MEX-Mexico	X X X	R				5,000	1,324	3,156,965	3,466,103	443,130
58002. BHS-Bahamas	X X X	R					6,109			
58003. CRI-Costa Rica	X X X	R					2,493			
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X					12,972			
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X				5,000	22,898	3,156,965	3,466,103	443,130

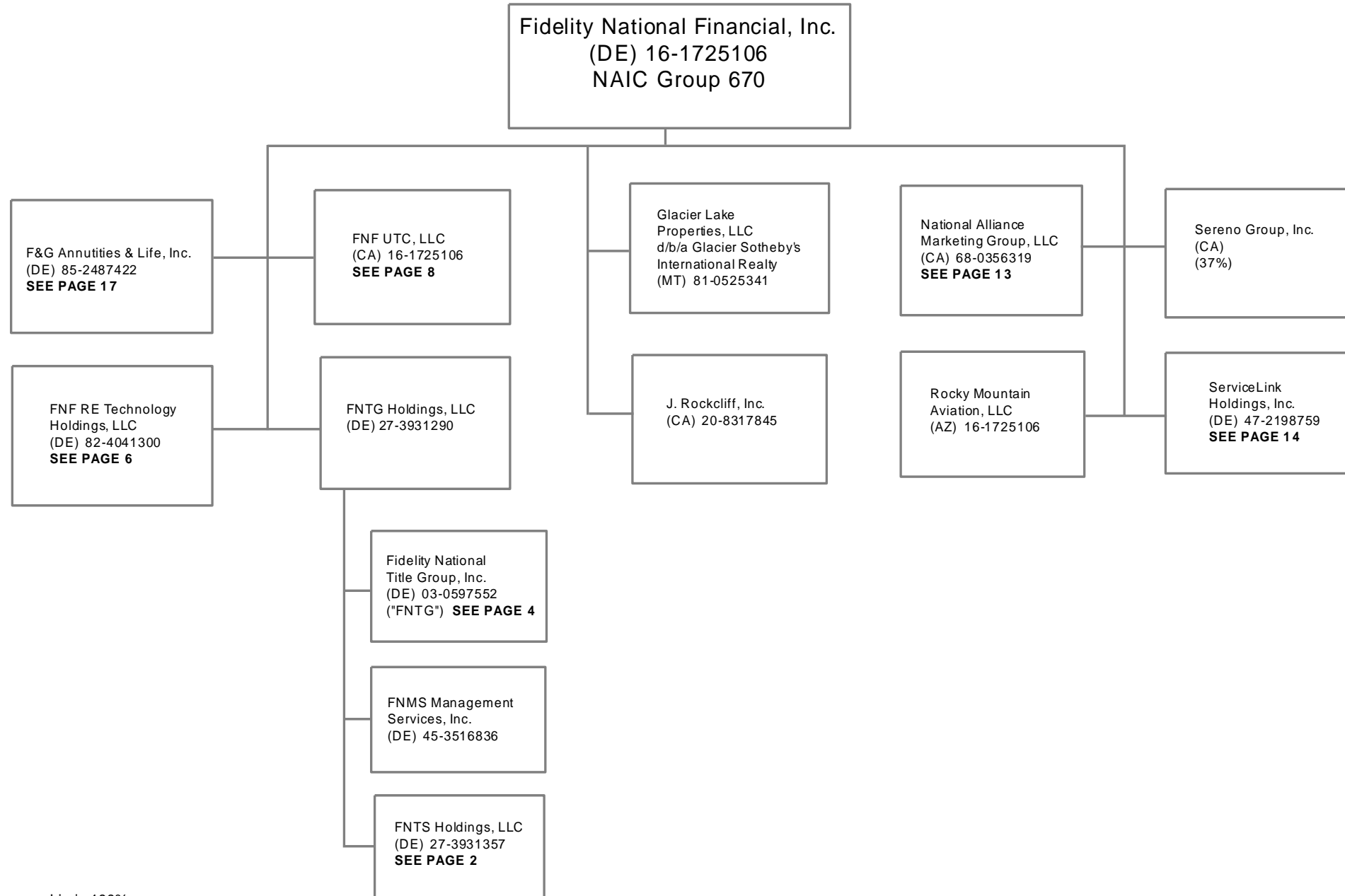
(a) Active Status Counts

- L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 54
- E – Eligible - Reporting entities eligible or approved to write surplus lines \_\_\_\_\_
- R - Registered - Non-domiciled RRGs \_\_\_\_\_
- Q - Qualified - Qualified or accredited reinsurer \_\_\_\_\_
- N – None of the above - Not allowed to write business in the state 3

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

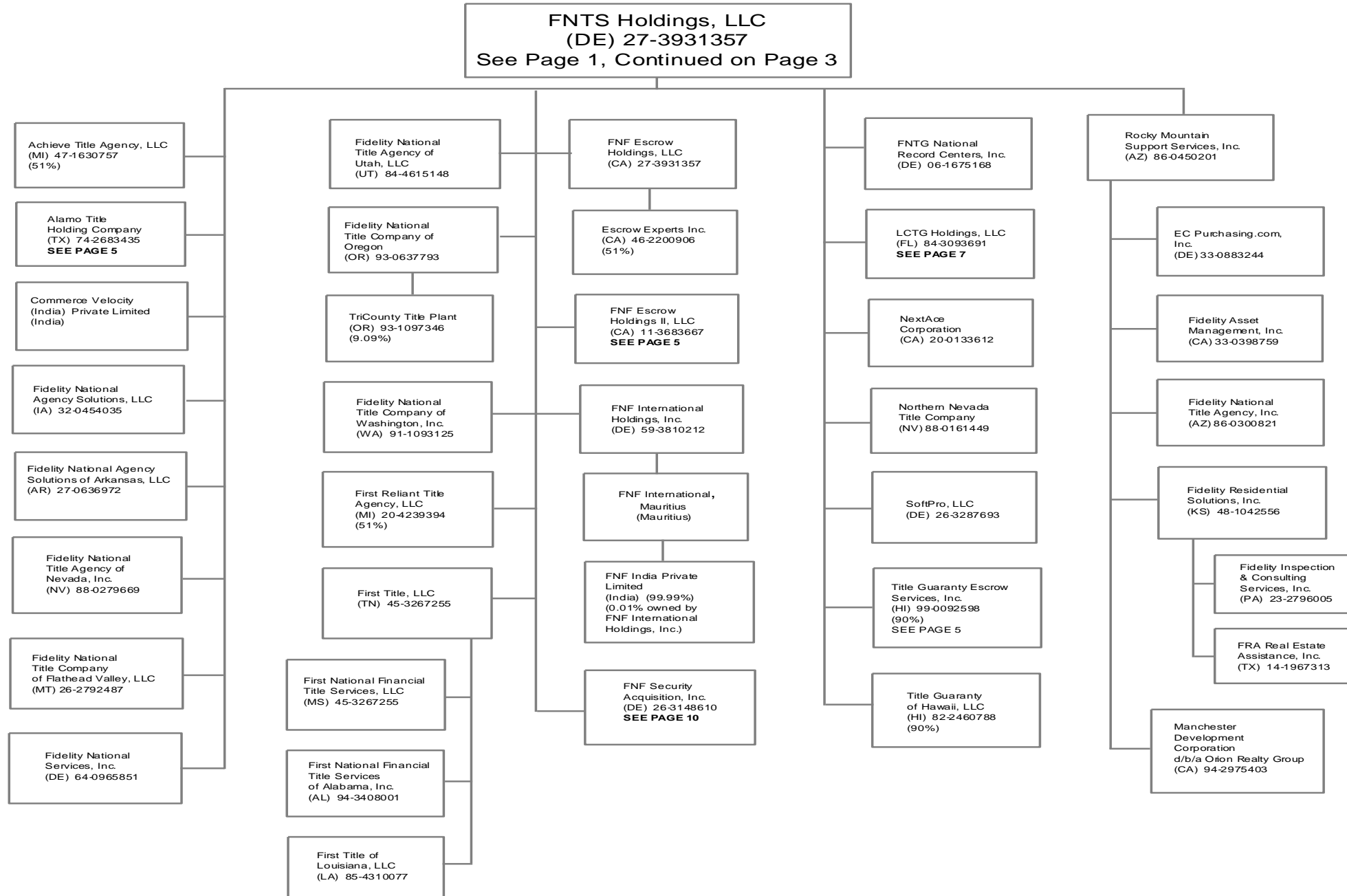
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

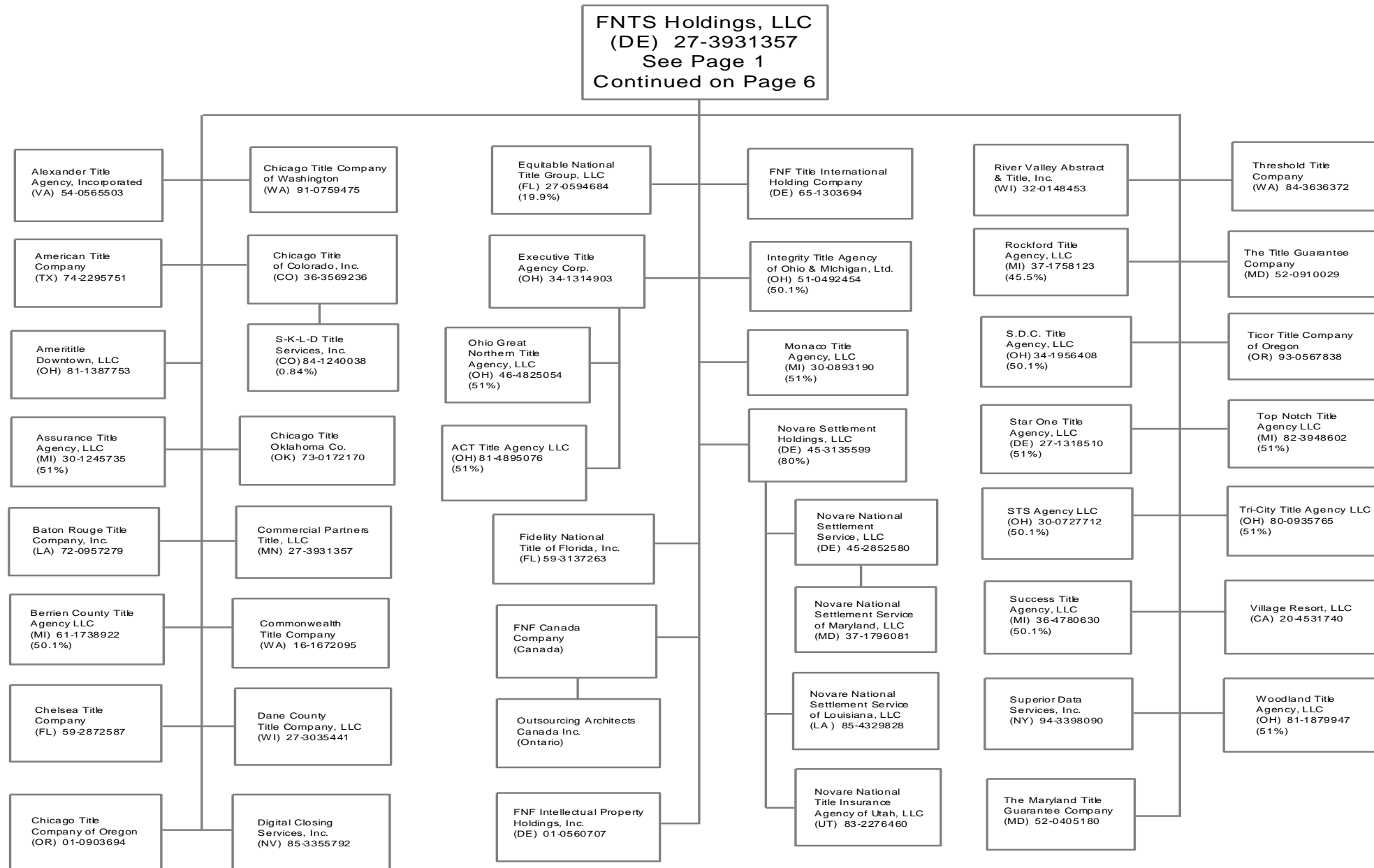
## PART 1 - ORGANIZATIONAL CHART



43.1

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

## PART 1 - ORGANIZATIONAL CHART

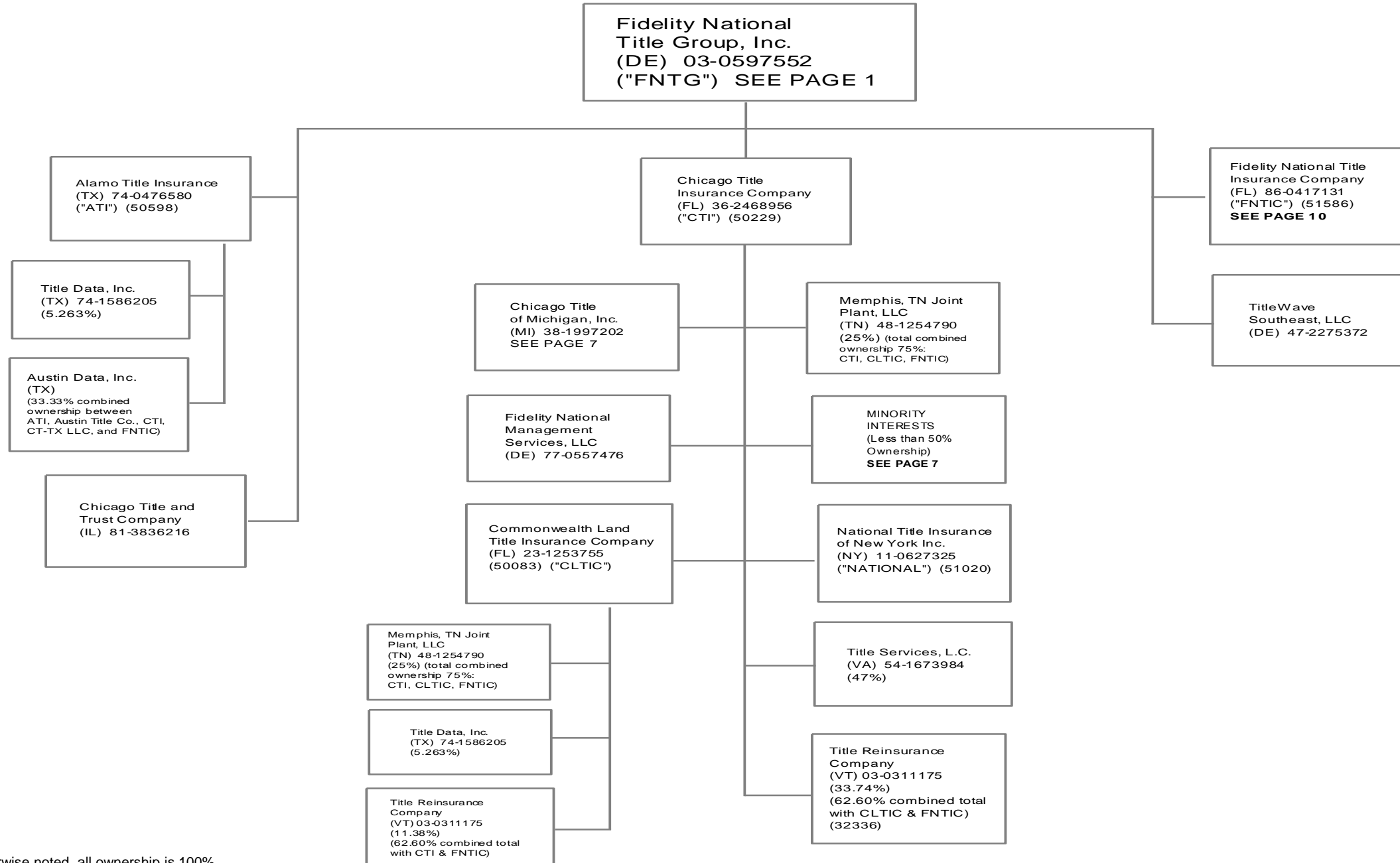


432



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

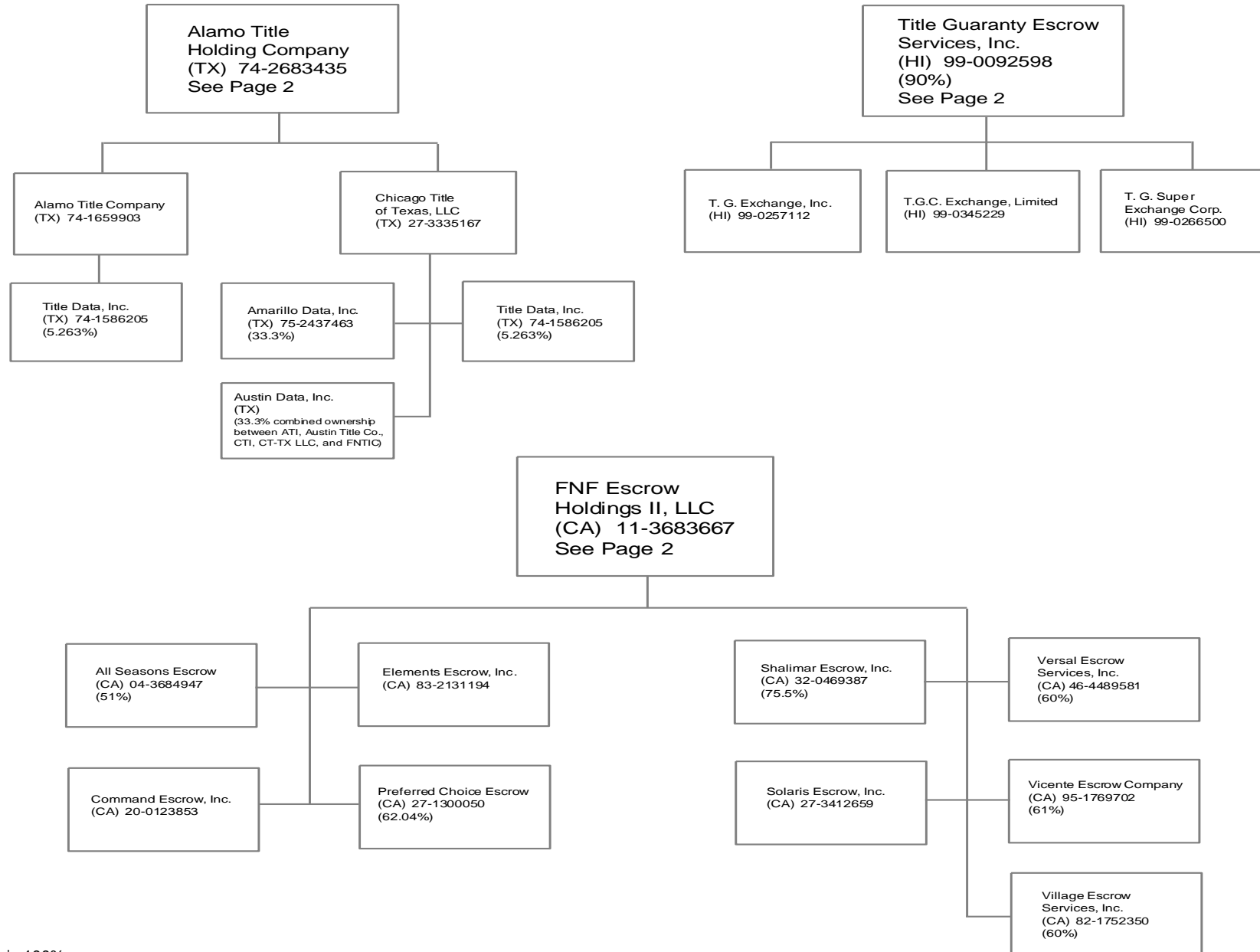
## PART 1 - ORGANIZATIONAL CHART



433

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

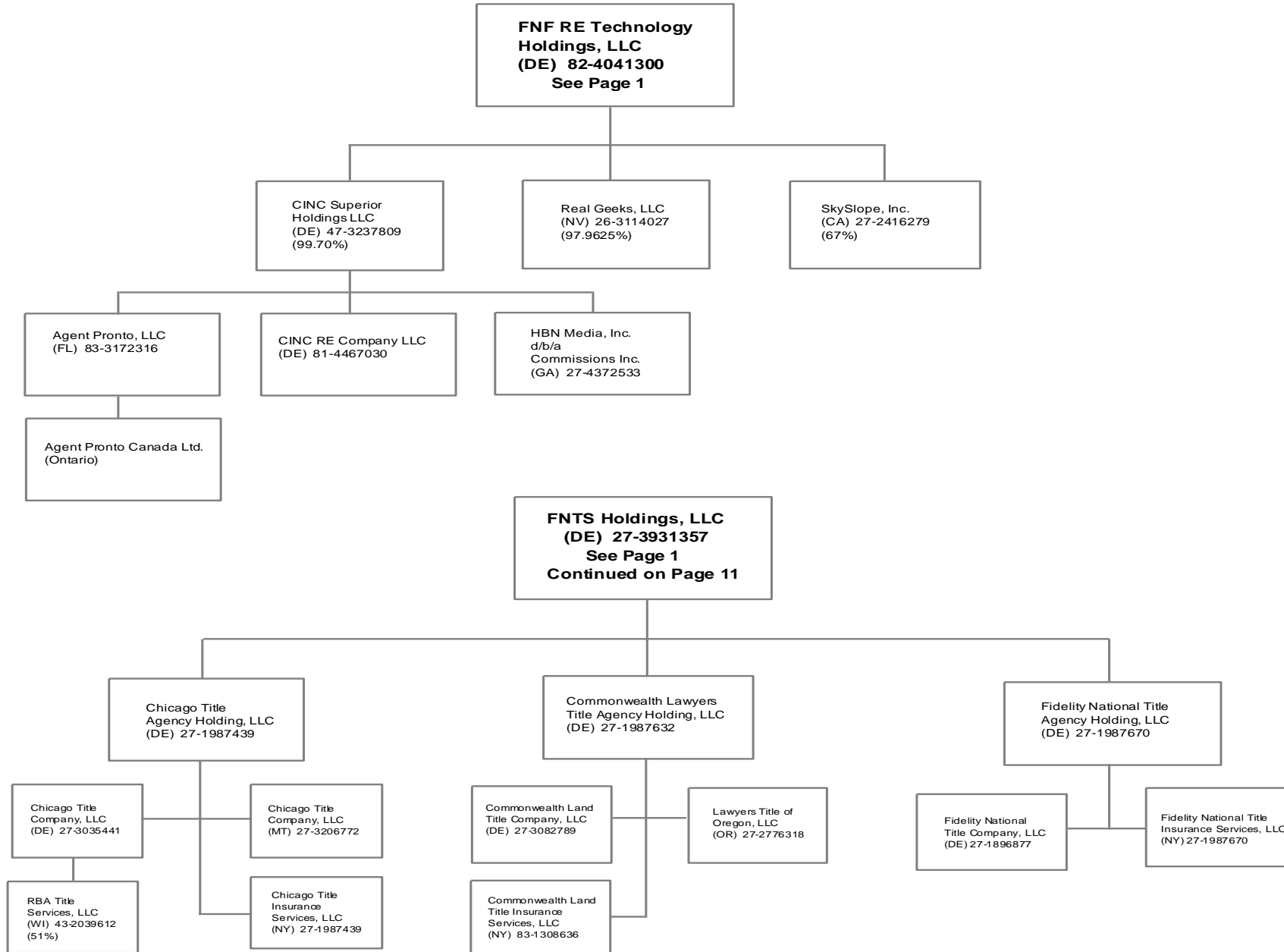
## PART 1 - ORGANIZATIONAL CHART



43.4

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

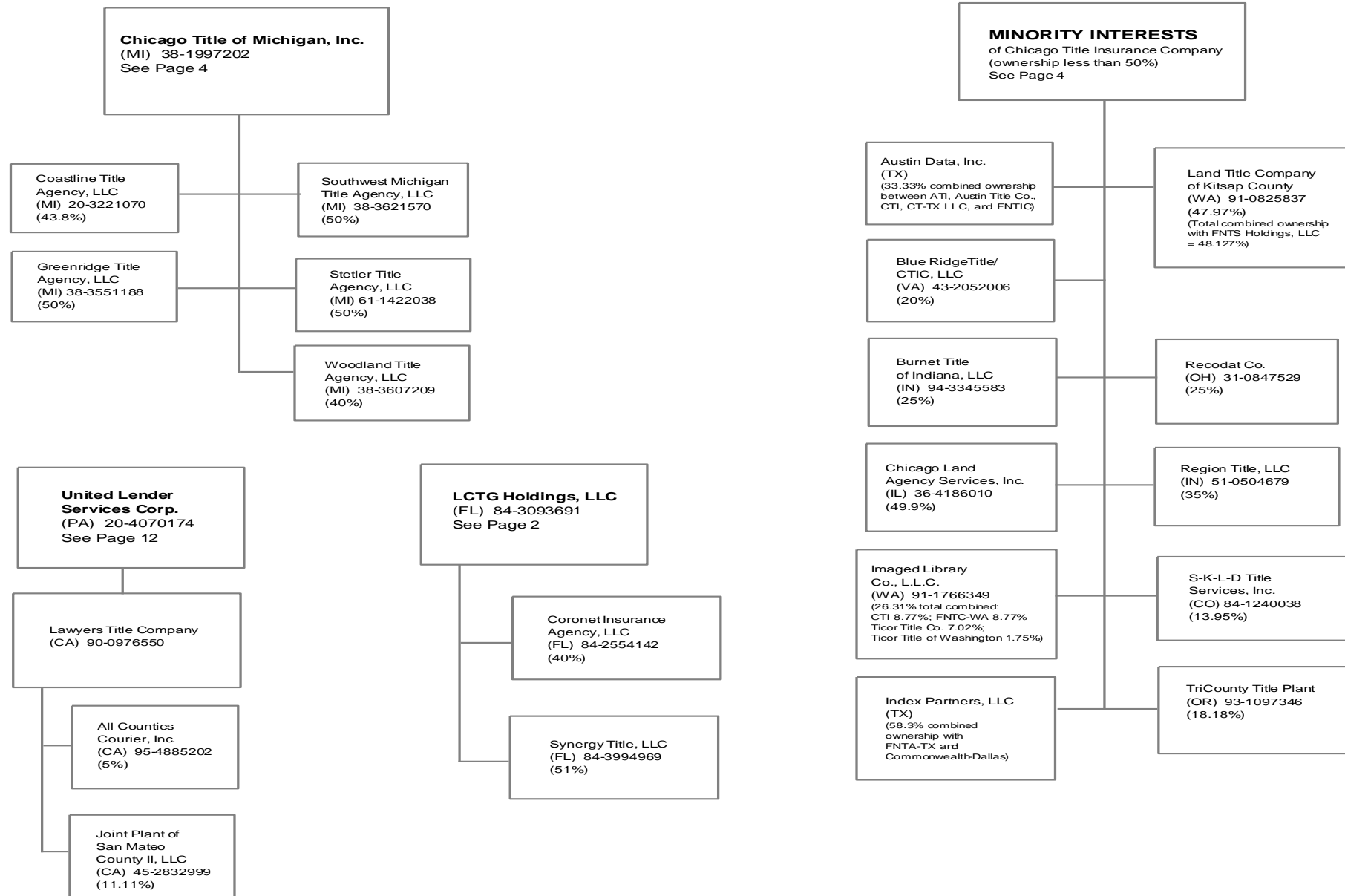
## PART 1 - ORGANIZATIONAL CHART



43.5

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

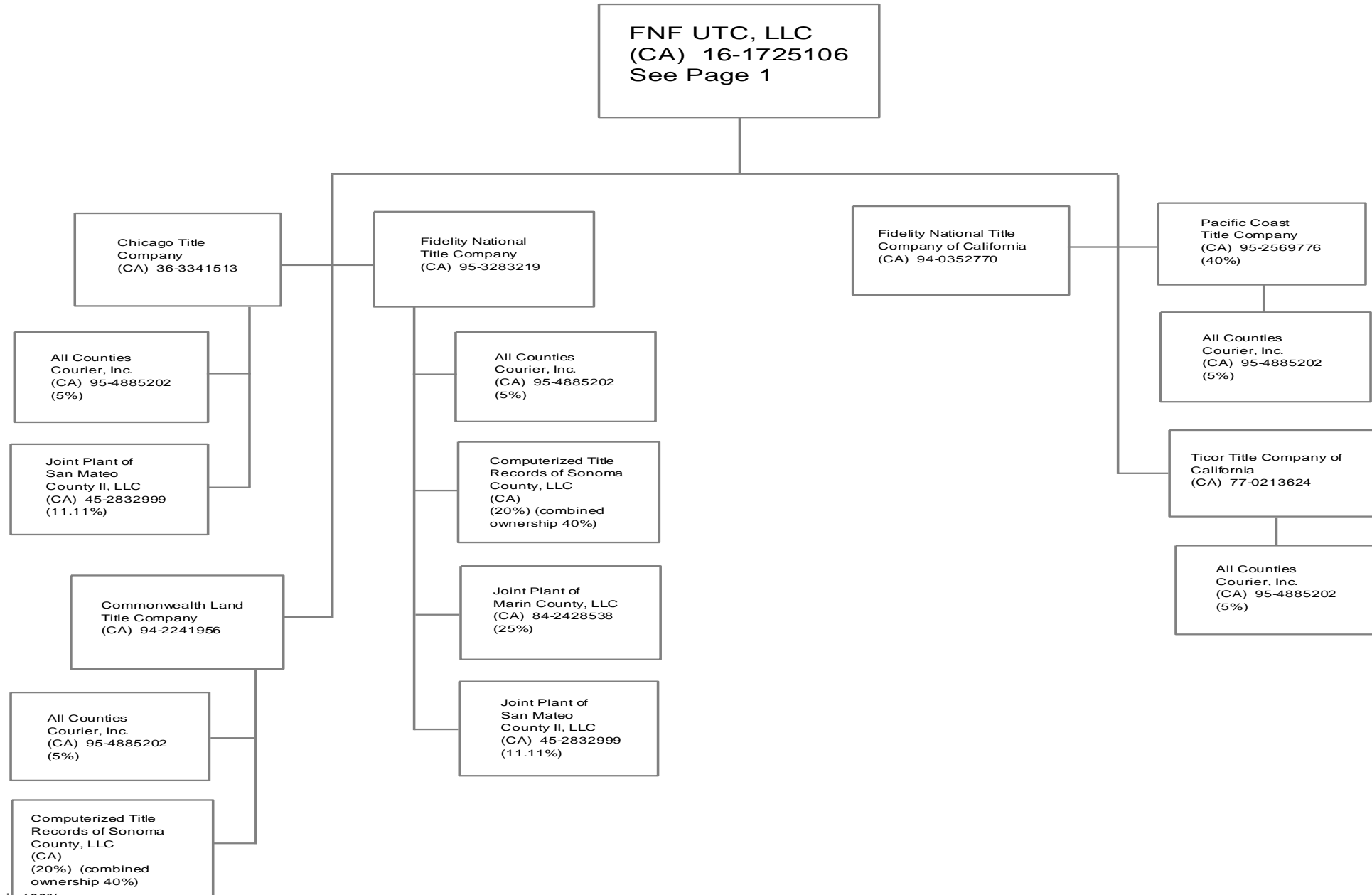
## PART 1 - ORGANIZATIONAL CHART



43.6

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

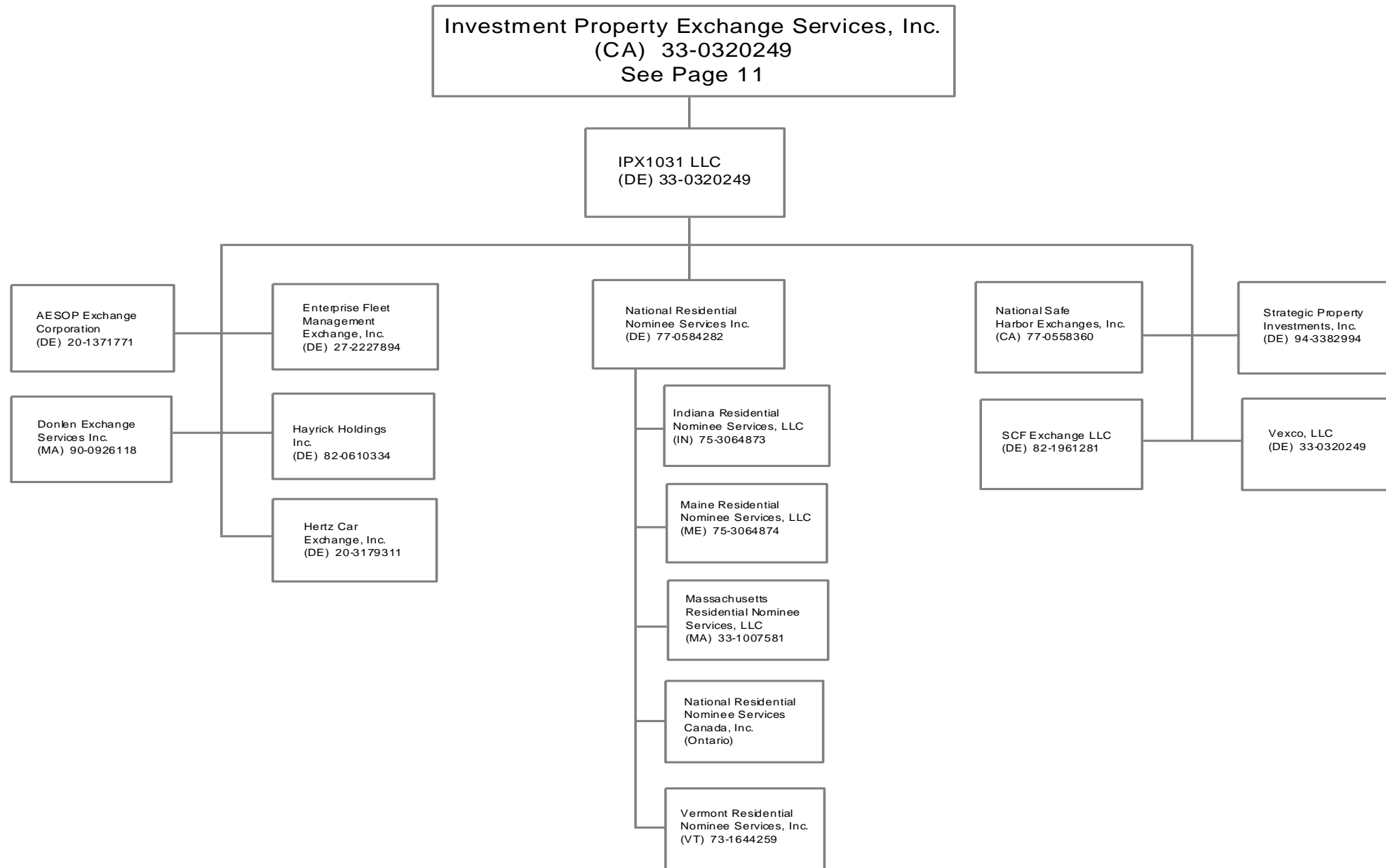
## PART 1 - ORGANIZATIONAL CHART



43.7

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

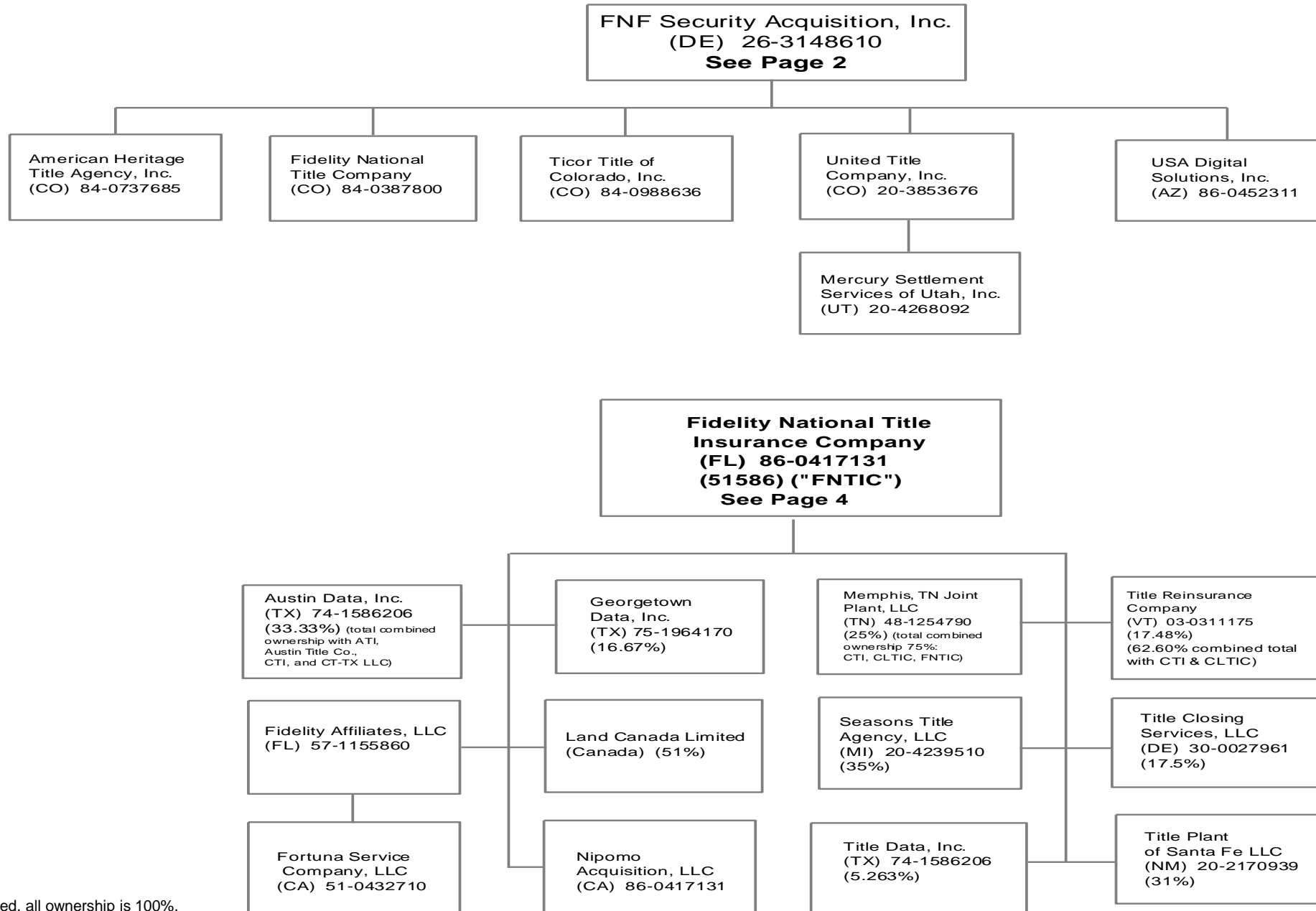
**PART 1 - ORGANIZATIONAL CHART**



438

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

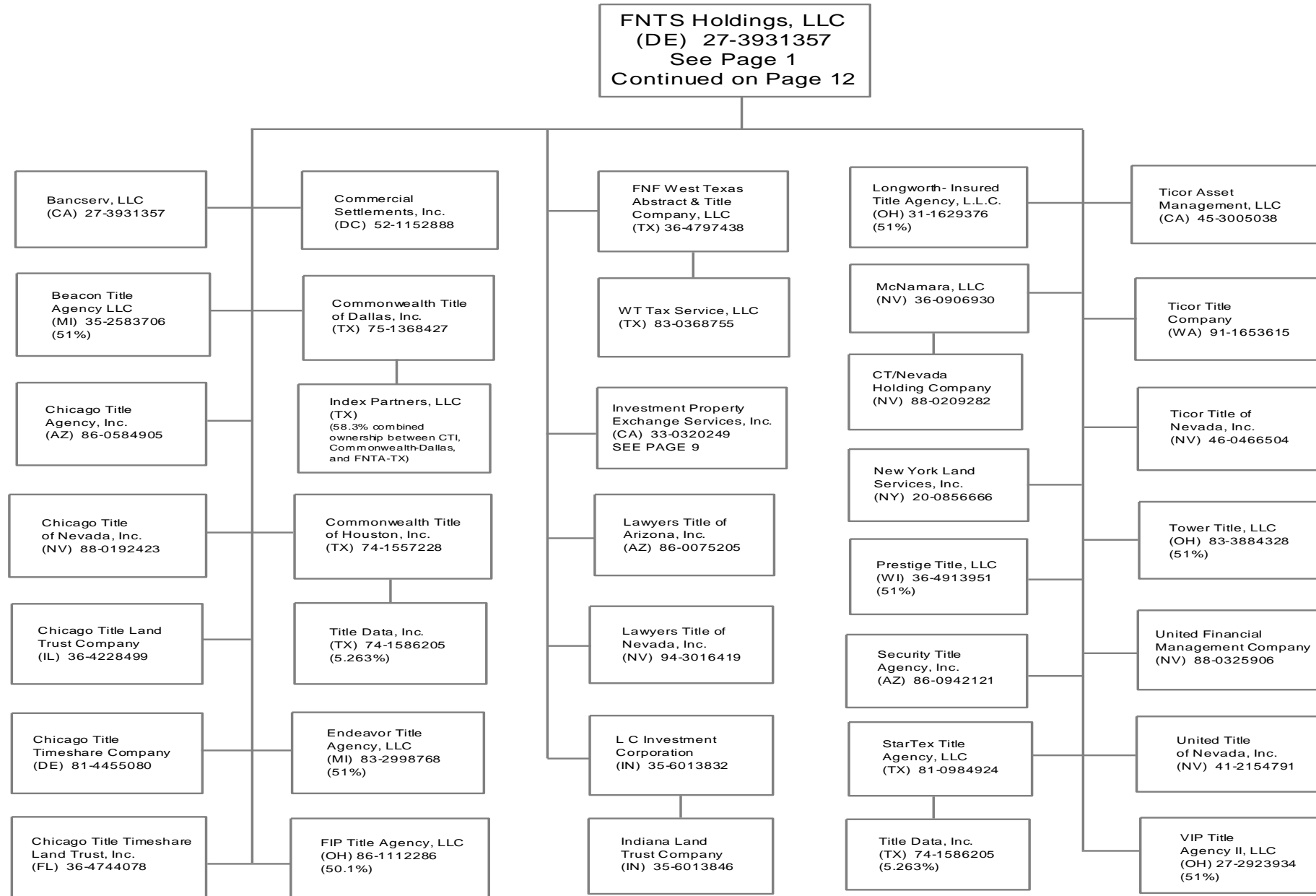
### PART 1 - ORGANIZATIONAL CHART



439

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

## PART 1 - ORGANIZATIONAL CHART

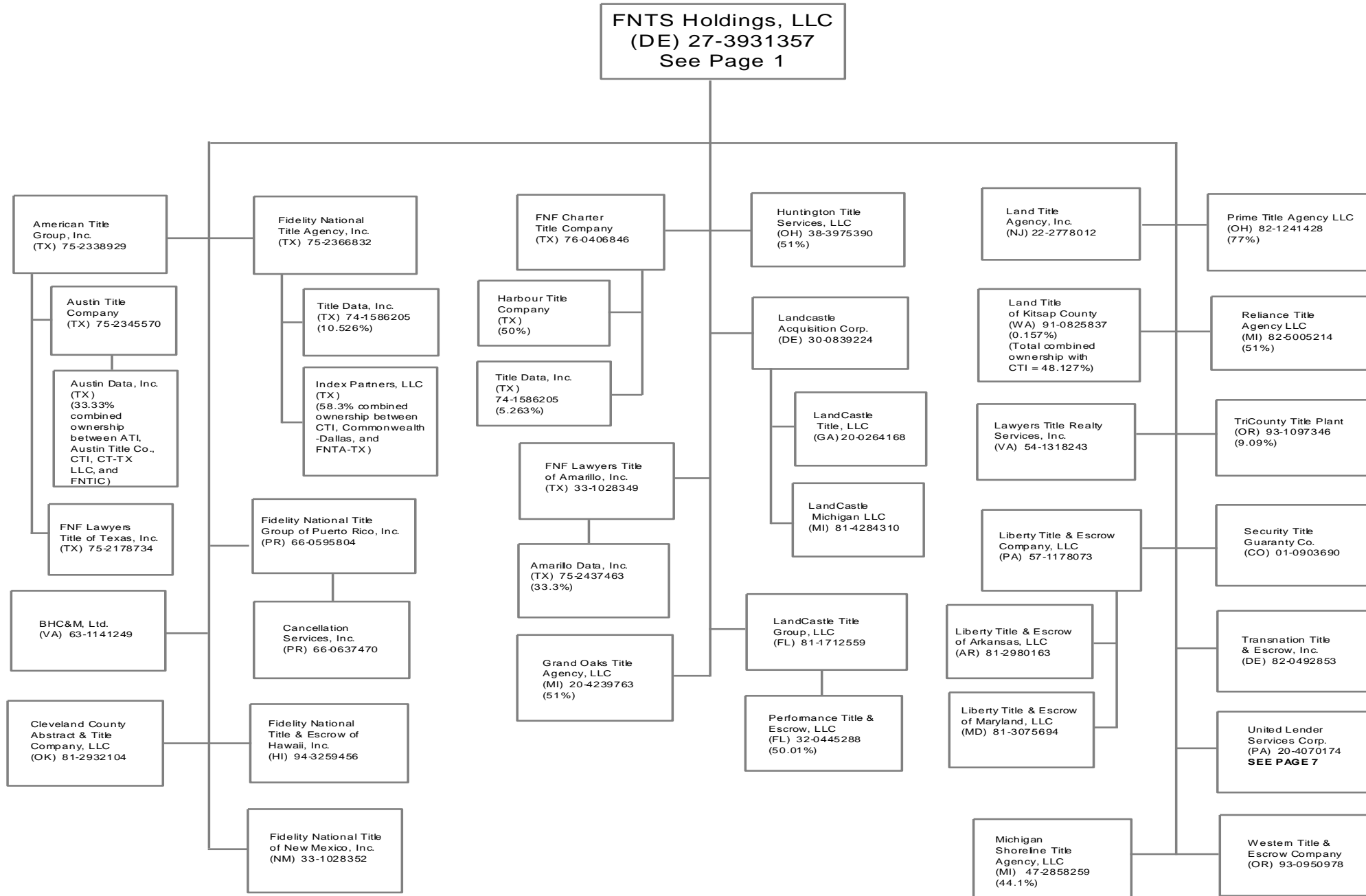


43.10



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

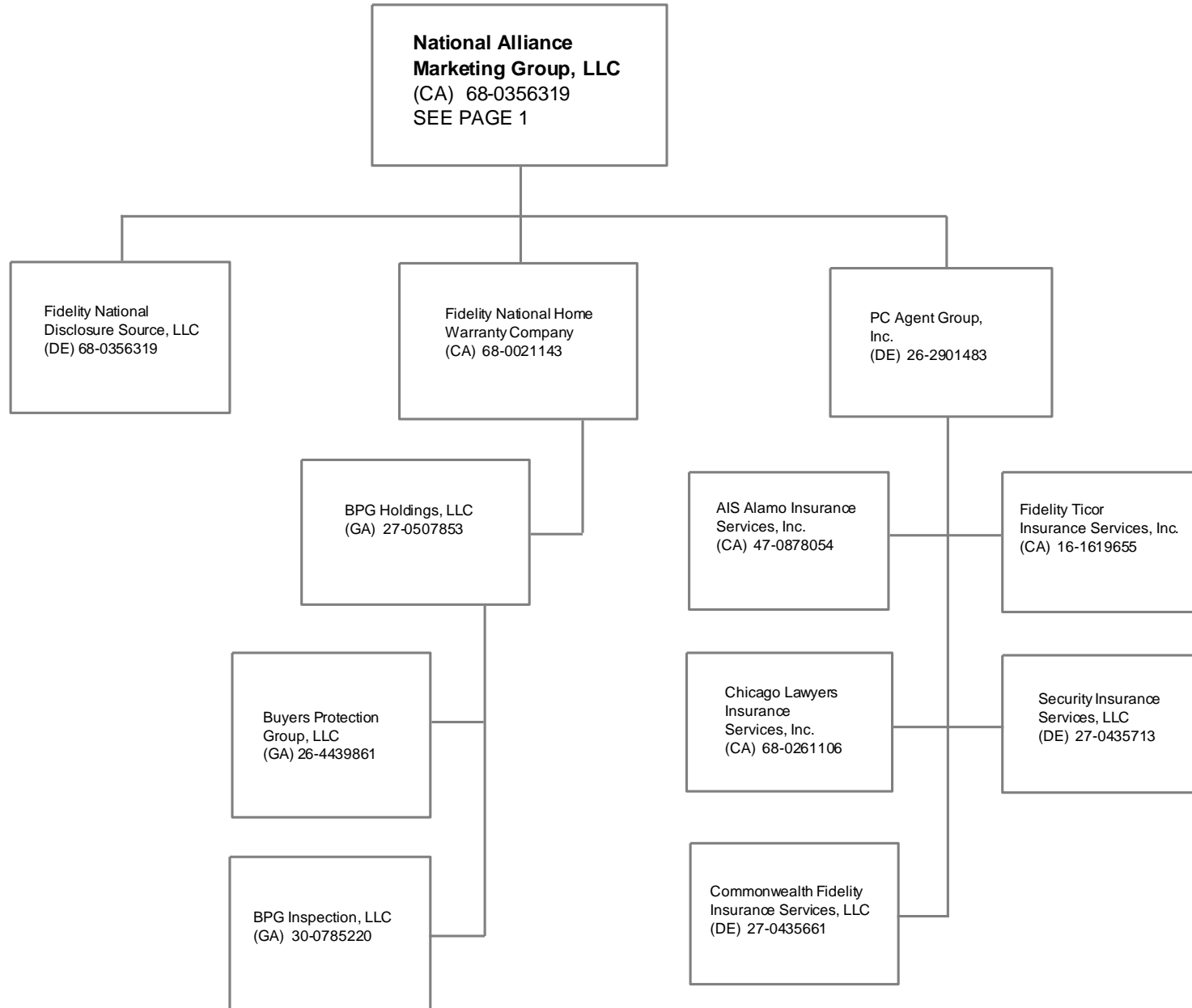
## PART 1 - ORGANIZATIONAL CHART



43.11

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

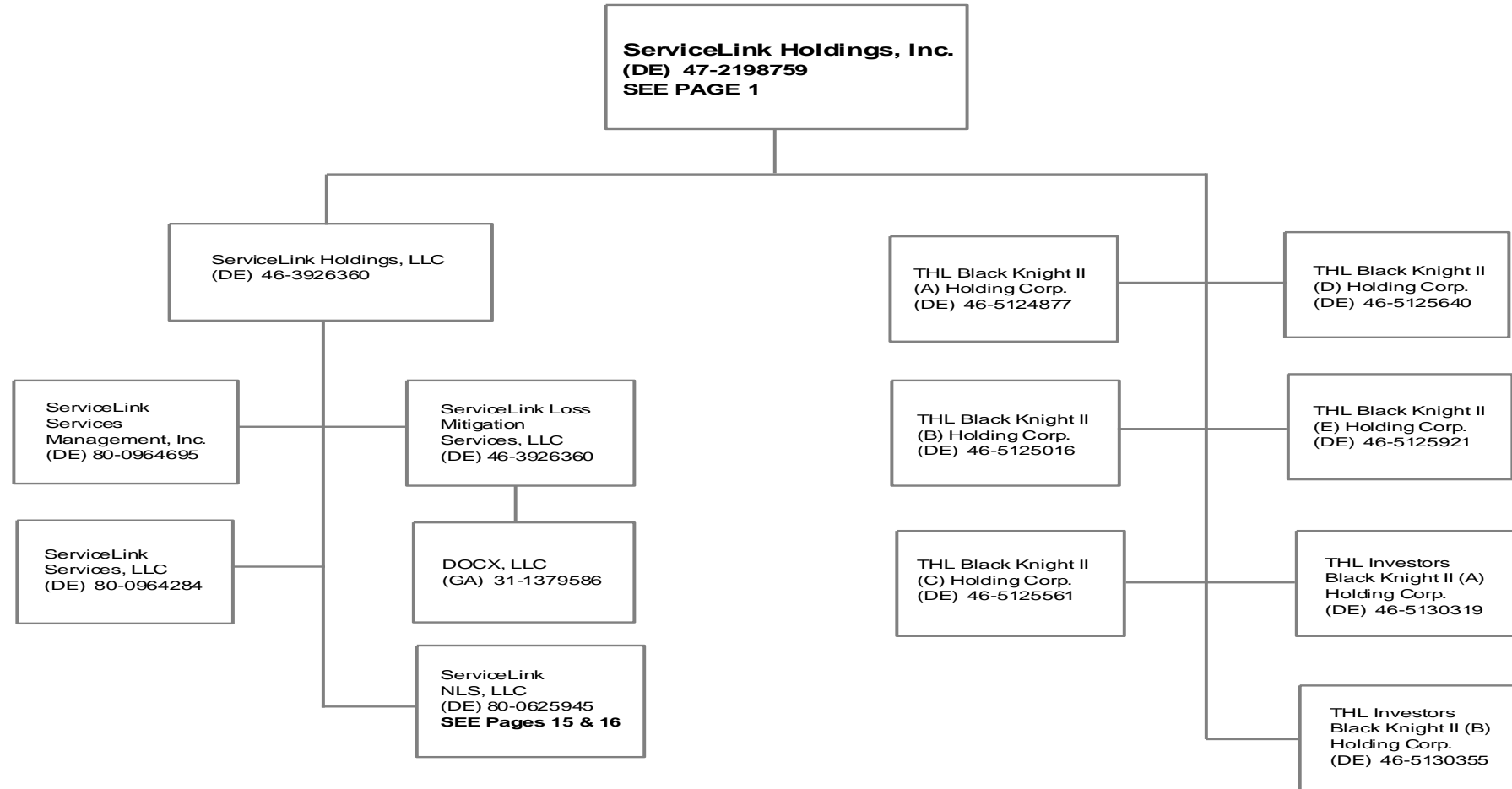
## PART 1 - ORGANIZATIONAL CHART



43.12

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

### PART 1 - ORGANIZATIONAL CHART

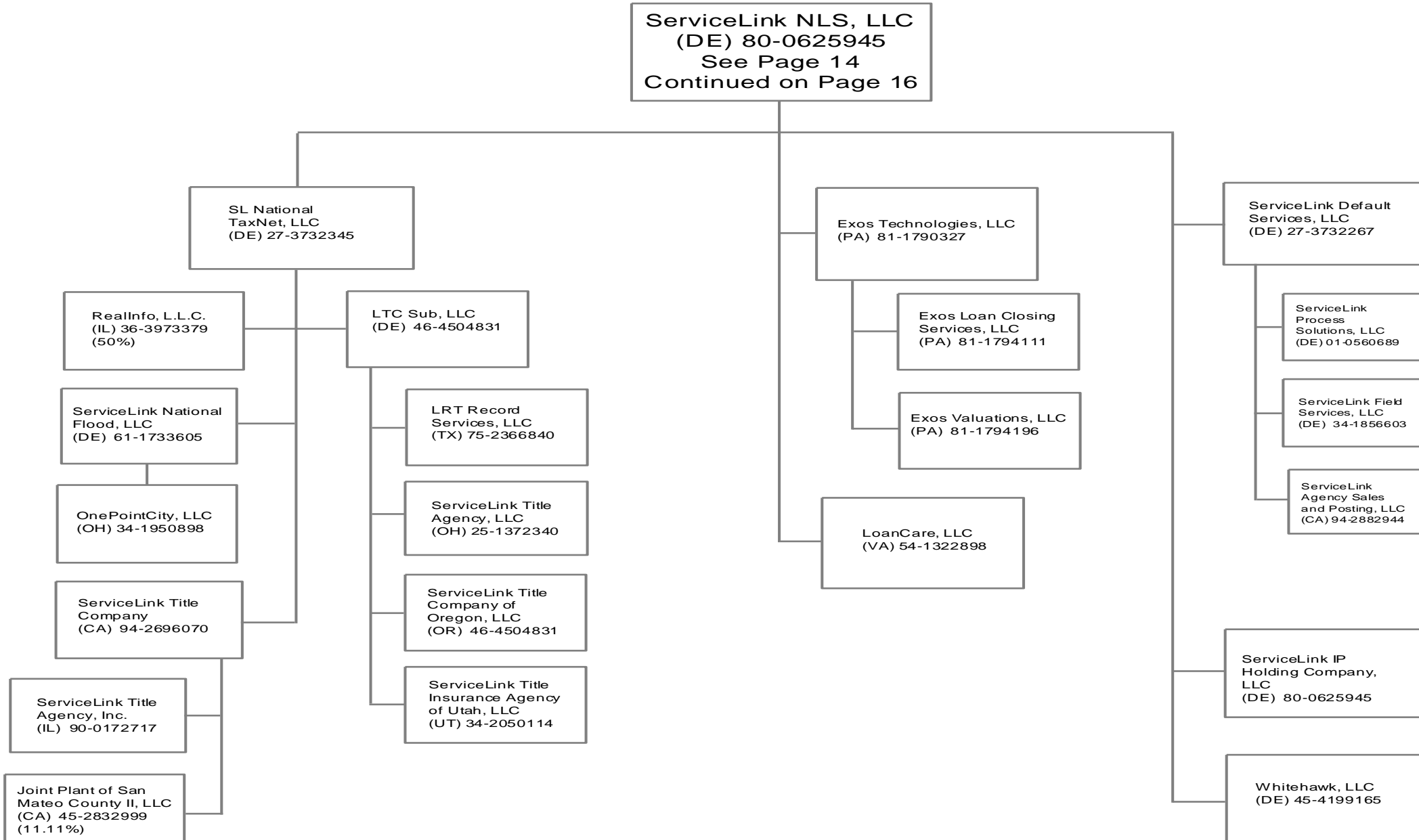


43.13

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

## PART 1 - ORGANIZATIONAL CHART

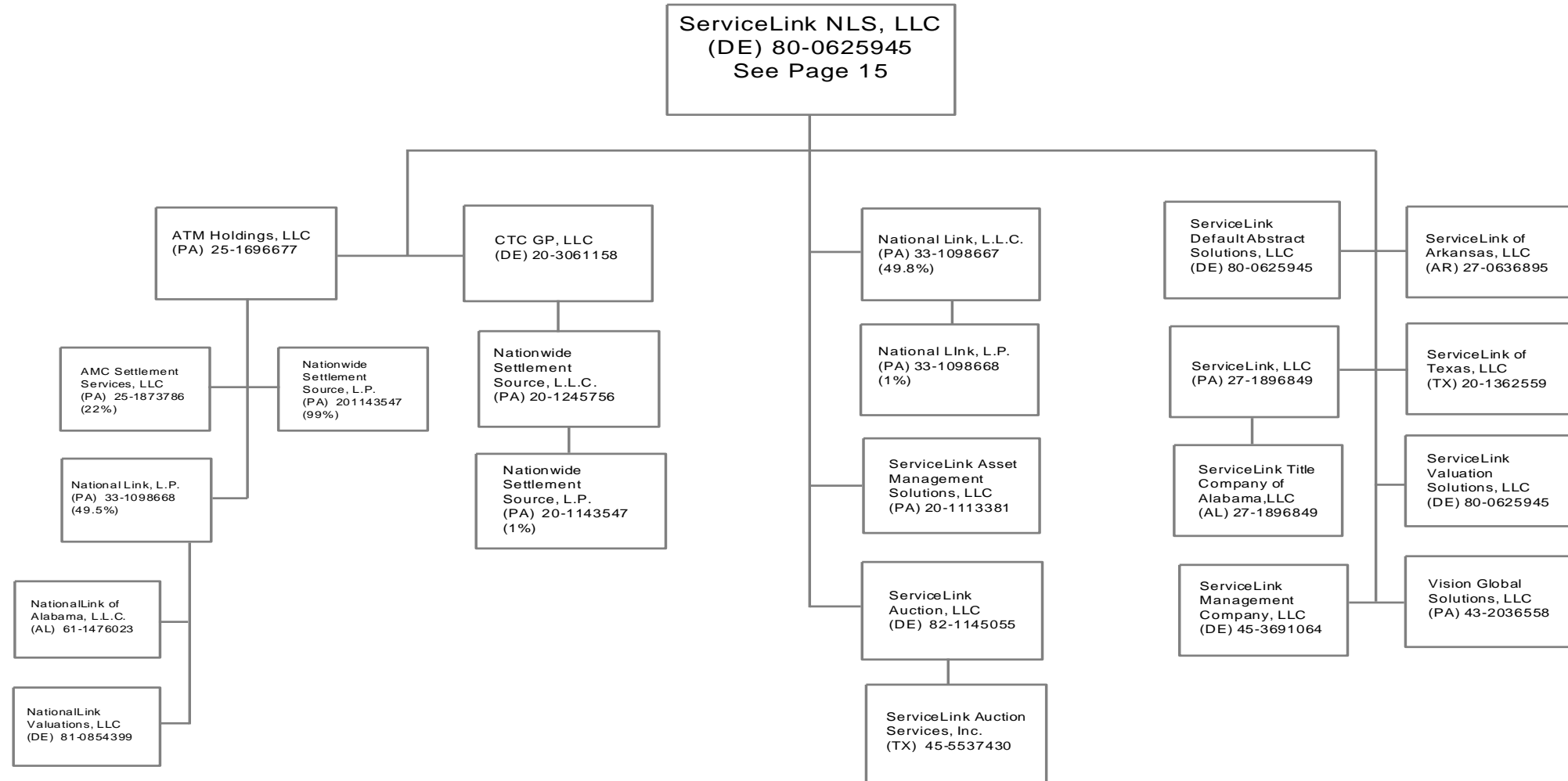
43.14



Unless otherwise noted, all ownership is 100%.

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

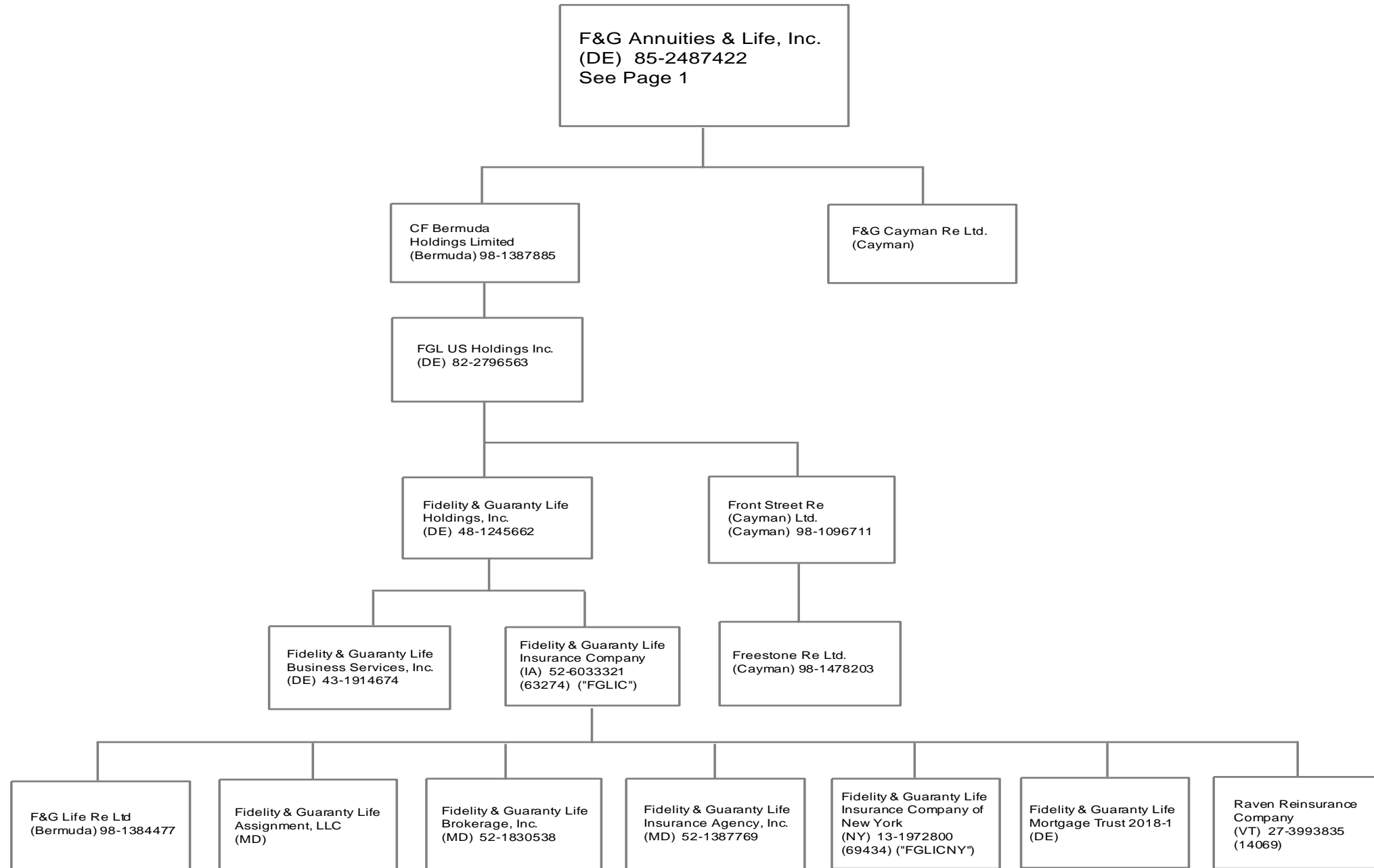
## PART 1 - ORGANIZATIONAL CHART



43.15

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

### PART 1 - ORGANIZATIONAL CHART



43.16

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				ACT Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Agent Pronto Canada Ltd	CAN	NIA	Agent Pronto, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3172316				Agent Pronto, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1245735				Assurance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Austin Title Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1738922				Berrien County Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1387885				CF Bermuda Holdings Limited	BMU	NIA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	99.700	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2932104				Cleveland County Abstract & Title Company, LLC	OK	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Management	43.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Commonwealth Land Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3355792				Digital Closing Services, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0926118				Donlen Exchange Services, Inc	MA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2998768				Endeavor Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-2487422				F&G Annuities & Life, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				F&G Cayman Re Ltd	CYM	IA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1384477				F&G Life Re Ltd	BMU	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-2796563				FGL US Holdings, Inc	DE	NIA	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Assignment, LLC	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1830538				Fidelity & Guaranty Life Brokerage, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-1914674				Fidelity & Guaranty Life Business Services, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1245662				Fidelity & Guaranty Life Holdings, Inc	DE	NIA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1387769				Fidelity & Guaranty Life Insurance Agency, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	63274	52-6033321				Fidelity & Guaranty Life Insurance Company	IA	IA	Fidelity & Guaranty Life Holdings, Inc	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	69434	13-1972800				Fidelity & Guaranty Life Insurance Company of New York	NY	IA	Fidelity & Guaranty Life Insurance Company	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Mortgage Trust 2018-1	DE	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	



## SCHEDULE Y

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	68-0356319		000133187	NYSE	Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Fidelity National Financial, Inc	DE	UIP					Y	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4615148				Fidelity National Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Titor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239394				First Reliant Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4310077				First Title of Louisiana, LLC	LA	NIA	First Title, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88340-1408				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	99.990	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1478203				Freestone Re Ltd	CYM	IA	Front Street Re (Cayman) Ltd	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1096711				Front Street Re (Cayman) Ltd	CYM	IA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0525341				Glacier Lake Properties, LLC d/b/a Glacier Sotheby's Inter	MT	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	

**SCHEDULE Y**  
**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	38-3551188				Greenridge Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3179311				Hertz Car Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.020	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.750	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Chicago Title Insurance Company	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Commonwealth Title of Dallas, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Fidelity National Title Agency, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2428538				Joint Plant of Marin County, LLC	CA	NIA	Fidelity National Title Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	47.970	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	0.157	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4284310				LandCastle Michigan, LLC	MI	NIA	Landcastle Acquisition Corp	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0893190				Monaco Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	NationalLink, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York, Inc	NY	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	99.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4329828				Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2276460				Novare National Title Insurance Agency of Utah, LLC	UT	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	62.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4913951				Prestige Title, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1241428				Prime Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	77.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	14069	27-3993835				Raven Reinsurance Company	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	97.962	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	SL National TaxNet, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5006214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Sereno Group, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership	37.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				ServiceLink Auction Services, Inc	TX	NIA	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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

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

**SCHEDULE Y**  
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0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-3948602				Top Notch Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3884328				Tower Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.180	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, Inc	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Vexco, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	61.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	



## SCHEDULE Y

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

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

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

<b>MARCH FILING</b>	
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:**



5022920204200000



5022920202240000



5022920202250000



5022920202260000



**OVERFLOW PAGE FOR WRITE-INS**

**Page 9 - Continuation**

**OPERATIONS AND INVESTMENT EXHIBIT**

**PART 3 – EXPENSES**

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
2304. Interest expense							7,738	7,738	2,803
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)							7,738	7,738	2,803

**OVERFLOW PAGE FOR WRITE-INS**

**Page 42 - Continuation**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN  
By States and Territories**

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
58004. DOM-Dominican Republic	X X X	R				605				
58005. ABW-Aruba	X X X	R				8,633				
58006. AIA-Anguilla	X X X	R				40				
58007. CYM-Cayman Islands	X X X	R				3				
58008. GBR-United Kingdom	X X X	R				3,691				
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X				12,972				

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	18,510,600	1.05	18,510,600		18,510,600	1.06
1.02 All other governments	49,142,503	2.78	49,142,503		49,142,503	2.80
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	16,425,804	0.93	16,425,804		16,425,804	0.94
1.06 Industrial and miscellaneous	309,910,650	17.51	309,910,650		309,910,650	17.67
1.07 Hybrid securities	15,943,975	0.90	15,943,975		15,943,975	0.91
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds	61,790	0.00	61,790		61,790	0.00
1.10 Unaffiliated bank loans	29,741,225	1.68	29,741,225		29,741,225	1.70
1.11 Total long-term bonds	439,736,547	24.85	439,736,547		439,736,547	25.08
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	130,936,945	7.40	130,936,945		130,936,945	7.47
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	130,936,945	7.40	130,936,945		130,936,945	7.47
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	276,252,528	15.61	276,252,528		276,252,528	15.75
3.02 Industrial and miscellaneous Other (Unaffiliated)	69,478	0.00	69,478		69,478	0.00
3.03 Parent, subsidiaries and affiliates Publicly traded	134,435,502	7.60	134,435,502		134,435,502	7.67
3.04 Parent, subsidiaries and affiliates Other	452,660,727	25.58	452,660,727		452,660,727	25.81
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	863,418,235	48.79	863,418,235		863,418,235	49.24
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	1,969,054	0.11	1,296,372		1,296,372	0.07
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	1,969,054	0.11	1,296,372		1,296,372	0.07
5. Real estate (Schedule A):						
5.01 Properties occupied by company	62,320,378	3.52	62,320,378		62,320,378	3.55
5.02 Properties held for production of income						
5.03 Properties held for sale	314,450	0.02	151,250		151,250	0.01
5.04 Total real estate	62,634,828	3.54	62,471,628		62,471,628	3.56
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	57,585,325	3.25	57,585,325		57,585,325	3.28
6.02 Cash equivalents (Schedule E, Part 2)	128,441,396	7.26	128,441,396		128,441,396	7.32
6.03 Short-term investments (Schedule DA)	8,635,653	0.49	8,635,653		8,635,653	0.49
6.04 Total cash, cash equivalents and short-term investments	194,662,374	11.00	194,662,374		194,662,374	11.10
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	76,156,705	4.30	60,961,105		60,961,105	3.48
10. Receivables for securities	1,117	0.00	1,117		1,117	0.00
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	1,769,515,805	100.00	1,753,484,323		1,753,484,323	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		72,709,757
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		1,071,846
5. Deduct amounts received on disposals, Part 3, Column 15		8,994,389
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	141,250	
7.2 Totals, Part 3, Column 10	21,200	162,450
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11	1,989,936	
8.2 Totals, Part 3, Column 9		1,989,936
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		62,634,828
10. Deduct total nonadmitted amounts		163,200
11. Statement value at end of current period (Line 9 minus Line 10)		62,471,628

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		1,576,031
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	500,459	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		500,459
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		107,432
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		1,969,058
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		1,969,058
14. Deduct total nonadmitted amounts		672,682
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		1,296,376

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

1. Book/adjusted carrying value, December 31 of prior year		73,612,299
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)	2,375,115	2,375,115
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	10,076,202	
5.2 Totals, Part 3, Column 9		10,076,202
6. Total gain (loss) on disposals, Part 3, Column 19		7,550,265
7. Deduct amounts received on disposals, Part 3, Column 16		17,457,177
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)		76,156,704
12. Deduct total nonadmitted amounts		15,195,600
13. Statement value at end of current period (Line 11 minus Line 12)		60,961,104

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

1. Book/adjusted carrying value, December 31 of prior year		1,427,185,259
2. Cost of bonds and stocks acquired, Part 3, Column 7		242,523,210
3. Accrual of discount		2,489,695
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	417,447	
4.2 Part 2, Section 1, Column 15	1,903,156	
4.3 Part 2, Section 2, Column 13	54,536,519	
4.4 Part 4, Column 11	(5,872,284)	50,984,838
5. Total gain (loss) on disposals, Part 4, Column 19		(27,346,237)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		261,071,408
7. Deduct amortization of premium		780,508
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	1,244,431	
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15	(528,019)	716,412
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	120,000	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14	654,993	
9.4 Part 4, Column 13		774,993
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		165,461
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		1,434,091,729
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		1,434,091,729

## SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States	23,813,010	24,507,356	23,076,427	23,849,418
	2. Canada	43,840,094	44,344,940	41,929,649	43,558,523
	3. Other Countries				
	4. Totals	67,653,104	68,852,296	65,006,076	67,407,941
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	16,425,802	17,454,793	16,453,016	16,408,137
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	339,259,367	370,347,656	337,995,557	342,252,200
	9. Canada	1,193,826	1,283,354	1,143,247	1,178,319
	10. Other Countries	15,204,445	17,733,324	15,058,260	16,248,000
	11. Totals	355,657,638	389,364,334	354,197,064	359,678,519
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	439,736,544	475,671,423	435,656,156	443,494,597
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States	130,936,945	132,186,178	128,715,477	
	15. Canada				
	16. Other Countries				
	17. Totals	130,936,945	132,186,178	128,715,477	
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>	130,936,945	132,186,178	128,715,477	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States	276,322,005	276,322,005	148,179,285	
	21. Canada				
	22. Other Countries				
	23. Totals	276,322,005	276,322,005	148,179,285	
Parent, Subsidiaries and Affiliates	24. Totals	587,096,229	598,240,487	500,644,496	
	<b>25. Total Common Stocks</b>	863,418,234	874,562,492	648,823,781	
	26. Total Stocks	994,355,179	1,006,748,670	777,539,258	
	27. Total Bonds and Stocks	1,434,091,723	1,482,420,093	1,213,195,414	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	122,366,147	10,137,026				XXX	132,503,173	23.562	30,551,701	6.567	132,503,173	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	122,366,147	10,137,026				XXX	132,503,173	23.562	30,551,701	6.567	132,503,173	
<b>2. All Other Governments</b>												
2.1 NAIC 1	21,067,098	25,641,617	5,767,032			XXX	52,475,747	9.331	43,248,496	9.296	52,475,747	
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5	4,827,409	475,000				XXX	5,302,409	0.943			4,827,409	475,000
2.6 NAIC 6						XXX						
2.7 Totals	25,894,507	26,116,617	5,767,032			XXX	57,778,156	10.274	43,248,496	9.296	57,303,156	475,000
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	1,332,921	8,111,151	5,333,298		1,648,432	XXX	16,425,802	2.921	17,363,469	3.732	16,425,802	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	1,332,921	8,111,151	5,333,298		1,648,432	XXX	16,425,802	2.921	17,363,469	3.732	16,425,802	

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NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	646,080	139,050,010	35,474,686	6,223,619		X X X	181,394,395	32.256	210,076,251	45.156	153,837,187	27,557,208
6.2 NAIC 2	12,230,338	73,652,572	22,018,781		3,968,013	X X X	111,869,704	19.893	109,292,908	23.492	96,809,012	15,060,692
6.3 NAIC 3						X X X						
6.4 NAIC 4		3,069,653				X X X	3,069,653	0.546	1,442,900	0.310		3,069,653
6.5 NAIC 5	5,071,152	8,505,743				X X X	13,576,896	2.414	9,129,974	1.962	8,505,743	5,071,152
6.6 NAIC 6						X X X			624,688	0.134		
6.7 Totals	17,947,570	224,277,979	57,493,467	6,223,619	3,968,013	X X X	309,910,647	55.108	330,566,721	71.055	259,151,942	50,758,705
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						X X X						
7.2 NAIC 2		5,870,601				X X X	5,870,601	1.044			5,870,601	
7.3 NAIC 3		1,840,420				X X X	1,840,420	0.327	1,839,147	0.395		1,840,420
7.4 NAIC 4		8,232,954				X X X	8,232,954	1.464	8,206,442	1.764	8,232,954	
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals		15,943,975				X X X	15,943,975	2.835	10,045,589	2.159	14,103,555	1,840,420
<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						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 Totals						X X X						
<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							
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X	61,790	61,790	0.011	57,980	0.012	61,790	
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
9.7 Totals	X X X	X X X	X X X	X X X	X X X	61,790	61,790	0.011	57,980	0.012	61,790	
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3		19,576,625				X X X	19,576,625	3.481	18,265,500	3.926	19,576,625	
10.4 NAIC 4	278,576	2,649,862	2,258,478			X X X	5,186,916	0.922	2,665,954	0.573	5,186,916	
10.5 NAIC 5		2,247,812				X X X	2,247,812	0.400	12,459,552	2.678	2,247,812	
10.6 NAIC 6		2,729,873				X X X	2,729,873	0.485			2,729,873	
10.7 Totals	278,576	27,204,171	2,258,478			X X X	29,741,225	5.289	33,391,006	7.177	29,741,225	

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NONE



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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 145,412,245	182,939,805	46,575,016	6,223,619	1,648,432		382,799,116	68.070	X X X	X X X	355,241,909	27,557,208
11.2 NAIC 2	(d) 12,230,338	79,523,173	22,018,781		3,968,013	61,790	117,802,094	20.948	X X X	X X X	102,741,403	15,060,692
11.3 NAIC 3	(d)	21,417,045					21,417,045	3.808	X X X	X X X	19,576,625	1,840,420
11.4 NAIC 4	(d) 278,576	13,952,469	2,258,478				16,489,523	2.932	X X X	X X X	13,419,870	3,069,653
11.5 NAIC 5	(d) 9,898,561	11,228,555					21,127,116	3.757	X X X	X X X	15,580,964	5,546,152
11.6 NAIC 6	(d)	2,729,873					2,729,873	0.485	X X X	X X X	2,729,873	
11.7 Totals	167,819,721	311,790,919	70,852,274	6,223,619	5,616,445	61,790	562,364,768	100.000	X X X	X X X	509,290,643	53,074,125
11.8 Line 11.7 as a % of Col. 7	29.842	55.443	12.599	1.107	0.999	0.011	100.000	X X X	X X X	X X X	90.562	9.438
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	42,056,770	155,799,331	85,131,152	8,473,168	9,779,496		X X X	X X X	301,239,918	64.751	269,273,605	31,966,312
12.2 NAIC 2	10,490,255	63,556,700	31,278,511		3,967,441	57,980	X X X	X X X	109,350,888	23.505	89,632,698	19,718,190
12.3 NAIC 3		18,265,500	1,839,147				X X X	X X X	20,104,647	4.321	18,265,500	1,839,147
12.4 NAIC 4		12,315,296					X X X	X X X	12,315,296	2.647	10,872,396	1,442,900
12.5 NAIC 5		21,589,526					X X X	X X X	21,589,526	4.641	17,464,551	4,124,975
12.6 NAIC 6		624,688					X X X	X X X	624,688	0.134	564,570	60,118
12.7 Totals	52,547,026	272,151,041	118,248,810	8,473,168	13,746,937	57,980	X X X	X X X	465,224,962	100.000	406,073,320	59,151,642
12.8 Line 12.7 as a % of Col. 9	11.295	58.499	25.418	1.821	2.955	0.012	X X X	X X X	100.000	X X X	87.285	12.715
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	145,412,245	163,857,579	42,335,829	1,987,824	1,648,432		355,241,908	63.169	269,273,605	57.880	355,241,908	X X X
13.2 NAIC 2	7,851,749	68,841,070	22,018,781		3,968,013	61,790	102,741,403	18.270	89,632,698	19.267	102,741,403	X X X
13.3 NAIC 3		19,576,625					19,576,625	3.481	18,265,500	3.926	19,576,625	X X X
13.4 NAIC 4	278,576	10,882,816	2,258,478				13,419,870	2.386	10,872,396	2.337	13,419,870	X X X
13.5 NAIC 5	4,827,409	10,753,555					15,580,964	2.771	17,464,551	3.754	15,580,964	X X X
13.6 NAIC 6		2,729,873					2,729,873	0.485	564,570	0.121	2,729,873	X X X
13.7 Totals	158,369,979	276,641,517	66,613,087	1,987,824	5,616,445	61,790	509,290,643	90.562	406,073,320	87.285	509,290,643	X X X
13.8 Line 13.7 as a % of Col. 7	31.096	54.319	13.080	0.390	1.103	0.012	100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	28.161	49.193	11.845	0.353	0.999	0.011	90.562	X X X	X X X	X X X	90.562	X X X
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	(0)	19,082,226	4,239,187	4,235,795			27,557,207	4.900	31,966,312	6.871	X X X	27,557,207
14.2 NAIC 2	4,378,589	10,682,103					15,060,692	2.678	19,718,190	4.238	X X X	15,060,692
14.3 NAIC 3		1,840,420					1,840,420	0.327	1,839,147	0.395	X X X	1,840,420
14.4 NAIC 4		3,069,653					3,069,653	0.546	1,442,900	0.310	X X X	3,069,653
14.5 NAIC 5	5,071,152	475,000					5,546,152	0.986	4,124,975	0.887	X X X	5,546,152
14.6 NAIC 6									60,118	0.013	X X X	
14.7 Totals	9,449,741	35,149,402	4,239,187	4,235,795			53,074,125	9.438	59,151,642	12.715	X X X	53,074,125
14.8 Line 14.7 as a % of Col. 7	17.805	66.227	7.987	7.981			100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.680	6.250	0.754	0.753			9.438	X X X	X X X	X X X	X X X	9.438

(a) Includes \$ 50,270,763 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 22,323,660 current year of bonds with Z designations, and \$ 2,239,974 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 122,628,224; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	119,852,703	10,137,026				X X X	129,989,729	23.115	25,603,833	5.504	129,989,729	
1.02 Residential Mortgage-Backed Securities	2,513,444					X X X	2,513,444	0.447	4,947,868	1.064	2,513,444	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	122,366,147	10,137,026				X X X	132,503,173	23.562	30,551,701	6.567	132,503,173	
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	21,067,098	25,641,617	5,767,032			X X X	52,475,747	9.331	43,248,496	9.296	52,475,747	
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities	4,827,409	475,000				X X X	5,302,409	0.943			4,827,409	475,000
2.05 Totals	25,894,507	26,116,617	5,767,032			X X X	57,778,156	10.274	43,248,496	9.296	57,303,156	475,000
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations						X X X						
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals						X X X						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	15,209		5,333,298		1,648,432	X X X	6,996,939	1.244	12,801,325	2.752	6,996,939	
5.02 Residential Mortgage-Backed Securities	1,199,119	1,933,921				X X X	3,133,041	0.557	4,562,144	0.981	3,133,041	
5.03 Commercial Mortgage-Backed Securities	118,593	6,177,230				X X X	6,295,823	1.120			6,295,823	
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	1,332,921	8,111,151	5,333,298		1,648,432	X X X	16,425,802	2.921	17,363,469	3.732	16,425,802	
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	17,947,570	224,277,979	57,493,467	6,223,619	3,968,013	X X X	309,910,647	55.108	323,120,515	69.455	259,151,942	50,758,705
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X			7,446,206	1.601		
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	17,947,570	224,277,979	57,493,467	6,223,619	3,968,013	X X X	309,910,647	55.108	330,566,721	71.055	259,151,942	50,758,705
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations		15,943,975				X X X	15,943,975	2.835	10,045,589	2.159	14,103,555	1,840,420
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals		15,943,975				X X X	15,943,975	2.835	10,045,589	2.159	14,103,555	1,840,420
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

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**NONE**

**NONE**

**NONE**

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X	61,790	61,790	0.011	57,980	0.0001	61,790	
9.02 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.03 Totals	X X X	X X X	X X X	X X X	X X X	61,790	61,790	0.011	57,980	0.0001	61,790	
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired	278,576	27,204,171	2,258,478			X X X	29,741,225	5.289	33,391,006		29,741,225	
10.03 Totals	278,576	27,204,171	2,258,478			X X X	29,741,225	5.289	33,391,006		29,741,225	
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	158,882,579	276,000,597	68,593,797	6,223,619	5,616,445	X X X	515,317,036	91.634	X X X	X X X	462,717,911	52,599,125
11.02 Residential Mortgage-Backed Securities	3,712,564	1,933,921				X X X	5,646,485	1.004	X X X	X X X	5,646,485	
11.03 Commercial Mortgage-Backed Securities	118,593	6,177,230				X X X	6,295,823	1.120	X X X	X X X	6,295,823	
11.04 Other Loan-Backed and Structured Securities	4,827,409	475,000				X X X	5,302,409	0.943	X X X	X X X	4,827,409	475,000
11.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	61,790	61,790	0.011	X X X	X X X	61,790	
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans	278,576	27,204,171	2,258,478			X X X	29,741,225	5.289	X X X	X X X	29,741,225	
11.08 Totals	167,819,721	311,790,919	70,852,274	6,223,619	5,616,445	61,790	562,364,768	100.000	X X X	X X X	509,290,643	53,074,125
11.09 Line 11.08 as a % of Col. 7	29.842	55.443	12.599	1.107	0.999	0.011	100.000	X X X	X X X	X X X	90.562	9.438
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	51,037,598	223,888,248	117,673,805	8,473,168	13,746,937	X X X	X X X	X X X	414,819,757	89.165	355,668,115	59,151,642
12.02 Residential Mortgage-Backed Securities	1,396,619	7,538,388	575,005			X X X	X X X	X X X	9,510,012	2.044	9,510,012	
12.03 Commercial Mortgage-Backed Securities	112,809	7,333,398				X X X	X X X	X X X	7,446,206	1.601	7,446,206	
12.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	57,980	X X X	X X X	57,980	0.012	57,980	
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans		33,391,006				X X X	X X X	X X X	33,391,006	0.072	33,391,006	
12.08 Totals	52,547,026	272,151,039	118,248,810	8,473,168	13,746,937	57,980	X X X	X X X	465,224,961	100.000	406,073,319	59,151,642
12.09 Line 12.08 as a % of Col. 9	11.295	58.499	25.418	1.821	2.955	0.012	X X X	X X X	100.000%	X X X	87.285	12.715
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	149,432,838	241,326,194	64,354,610	1,987,824	5,616,445	X X X	462,717,911	82.281	355,668,115	76.451	462,717,911	X X X
13.02 Residential Mortgage-Backed Securities	3,712,564	1,933,921				X X X	5,646,485	1.004	9,510,012	2.044	5,646,485	X X X
13.03 Commercial Mortgage-Backed Securities	118,593	6,177,230				X X X	6,295,823	1.120	7,446,206	1.601	6,295,823	X X X
13.04 Other Loan-Backed and Structured Securities	4,827,409					X X X	4,827,409	0.858			4,827,409	X X X
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	61,790	61,790	0.011	57,980	0.012	61,790	X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans	278,576	27,204,171	2,258,478			X X X	29,741,225	5.289	33,391,006	7.177	29,741,225	X X X
13.08 Totals	158,369,980	276,641,517	66,613,087	1,987,824	5,616,445	61,790	509,290,643	90.562	406,073,319	87.285	509,290,643	X X X
13.09 Line 13.08 as a % of Col. 7	31.096	54.319	13.080	0.390	1.103	0.012	100.000	X X X	X X X	X X X	100.000	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	28.161	49.193	11.845	0.353	0.999	0.011	90.562	X X X	X X X	X X X	90.562	X X X
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	9,449,741	34,674,402	4,239,187	4,235,795		X X X	52,599,125	9.353	59,151,642	12.715	X X X	52,599,125
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities		475,000				X X X	475,000	0.084			X X X	475,000
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 Totals	9,449,741	35,149,402	4,239,187	4,235,795			53,074,125	9.438	59,151,642	12.715	X X X	53,074,125
14.09 Line 14.08 as a % of Col. 7	17.805	66.227	7.987	7.981			100.000	X X X	X X X	X X X	X X X	100.000
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.680	6.250	0.754	0.753			9.438	X X X	X X X	X X X	X X X	9.438

## 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	38,590,394			38,590,394	
2. Cost of short-term investments acquired	189,869,554	8,175,121		181,694,433	
3. Accrual of discount	240,798	25,625		215,173	
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	220,500,000			220,500,000	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value	434,907	434,907			
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)	8,635,653	8,635,653			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	8,635,653	8,635,653			

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

Commercial Paper

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

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

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

**NONE Schedule DB - Verification**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	94,697,671		94,697,671	
2. Cost of cash equivalents acquired	1,661,082,580	358,474,984	1,302,607,596	
3. Accrual of discount	17,588	17,588		
4. Unrealized valuation increase (decrease)	(552)		(552)	
5. Total gain (loss) on disposals	862		862	
6. Deduct consideration received on disposals	1,627,356,753	244,500,000	1,382,856,753	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	128,441,396	113,992,572	14,448,824	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	128,441,396	113,992,572	14,448,824	

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

## SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
631 Peninsular Place		Jacksonville	FL	04/29/2016	02/19/2016	16,600,000		13,427,564	16,600,000	430,000			(430,000)			
601 Riverside Avenue, Bldg 5		Jacksonville	FL	04/29/2016	02/19/2016	55,172,574		48,892,814	54,673,440	1,559,936			(1,559,936)	4,902,832		
0299999 Properties occupied by the reporting entity - Administrative *						71,772,574		62,320,378	71,273,440	1,989,936			(1,989,936)	4,902,832		
0399999 Total Properties occupied by the reporting entity						71,772,574		62,320,378	71,273,440	1,989,936			(1,989,936)	4,902,832		
Tom Starling RD		Fayetteville	NC	07/12/2002	07/12/2004											
A. Viesca Abstract		Livingston	TX	06/08/2001	08/04/2004											
141 Tobie Merccer Lane		Beaulaville	NC	02/28/2004	12/27/2005	49,500		49,500	49,500							
Kanis Road		Little Rock	AR	12/01/2007	09/15/2007						10,650		(10,650)			
6087 Business Hwy 78		Nevada	TX	05/01/2008	01/29/2008	40,000		40,000	40,000							
Vacant lot APN RP 004703700120		St Joe City	ID	10/01/2008	12/12/2008											
Ledge Road		Brownfield	ME	08/30/2010	09/01/2009	10,200		10,200	10,200							
Lot 257 Cherokee		Cherokee	GA	08/01/2007	03/24/2003	12,500		12,500	12,500							
Pensacola		Pensacola	FL	09/01/2009	08/21/2009											
212760, 866 E Bimini Drive		Citrus	FL	10/01/2007	06/15/2006						6,600		(6,600)			
239579, 1101 Noble Drive		Texas City	TX	03/31/2008	01/07/2008	40,000		40,000	40,000							
13437 Joshua Road		White Water	CA	03/11/2014	10/26/2013											
0 Rio Road		Savannah	GA	05/29/2018	10/02/2017						25,000		(25,000)			
314 Mitnik Drive		Deltona	FL	04/01/2015	02/24/2015	11,000		11,000	11,000							
8610 4th Ave N		Birmingham	AL	05/10/2017	03/06/2017	5,000		5,000	5,000							
21020 South 84th Street		Frankfort	IL	12/20/2019	04/08/2019	90,000		90,000	90,000		99,000		(99,000)			
Breeze Lane		Westminster	SC	08/03/2016	03/29/2016	36,000		36,000	36,000							
4349 S Nugent Crest Drive		Baldwin	MI	08/15/2019	08/02/2019	20,250		20,250	20,250							
0599999 Properties held for sale						314,450		314,450	314,450		141,250		(141,250)			
0699999 Totals						72,087,024		62,634,828	71,587,890	1,989,936	141,250		(2,131,186)	4,902,832		

### SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

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

E02





### SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
292654		Anderson	CA		03/01/2010	5.000	126,732						225,000	03/01/2010	
381694		Memphis	TN		04/22/2011	7.250	118,617						120,000	01/06/2011	
205616 A		Grand Prairie	TX		05/04/2006	7.650	110,908						127,000	04/14/2006	
150888		Pollock Pines	CA		05/19/2005	6.000							296,000	05/17/2005	
177198		Saint Louis	MO		02/01/2009	10.125	70,470						100,000	01/18/2009	
138679		San Jose	CA		10/25/2005	7.000							618,000	10/06/2005	
201999		Gilbert	AZ		03/01/2007	5.000							260,000	01/11/2007	
119731		Flint	MI		03/30/2006	6.000	39,546						45,000	11/28/2005	
281895		Compton	CA		04/18/2014	4.600	88,589						279,000	02/17/2014	
190573		Sacramento	CA		05/22/2006	3.000							292,000	05/16/2006	
190502		Copiague	NY		01/20/2006	9.000							340,000	05/20/2006	
191786		West Babylon	NY		12/01/2006	3.740							185,000	03/08/2008	
411067		Itasca	TX		06/08/2018	5.450	215,875						475,000	03/03/2018	
198134		Kansas City	KS		06/16/2006	5.900	4,422						115,000	10/27/2005	
388841		Iron Mountain	MI		09/17/2013	2.500	64,036						105,000	04/08/2013	
507507		Hayden	AL		09/17/2015	4.000	86,012						98,000	12/05/2014	
467533		Midland	SC		06/15/2017	4.000	39,843						131,000	06/10/2017	
378529		Fresno	CA		06/30/2017		10,000						131,000	06/10/2017	
424512		Palmdale	CA		12/27/2017	4.000	54,084						380,000	12/12/2017	
537863		Sacramento	CA		11/28/2017	5.000	423,879						3,350,000	08/21/2017	
460268		Winston Salem	NC		11/25/2019		23,000						93,000	07/09/2019	
453759		Oakdale	CA		06/12/2020	4.000	459,779						700,000	12/06/2019	
592153		Pittsburgh	PA		04/16/2020	8.500	33,260						130,000	03/17/2020	
0399999		Mortgages in Good Standing - Residential Mortgages - All Other *						1,969,052						8,595,000	X X X
0899999		Total Mortgages in Good Standing						1,969,052						8,595,000	X X X
3399999		Total Mortgages						1,969,052						8,595,000	X X X

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.

E04



### 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					
537863	Sacramento	CA		11/28/2017	12/31/2020	22,050							22,050	22,050			
424512	Palmdale	CA		12/27/2017	12/31/2020	7,127							7,127	7,127			
378529	Fresno	CA		06/30/2017	12/31/2020	32,500							32,500	32,500			
281895	Compton	CA		04/18/2014	12/31/2020	3,979							3,979	3,979			
292654	Anderson	CA		03/01/2010	12/31/2020	10,426							10,426	10,426			
388841	Iron Mountain	MI		09/17/2013	12/31/2020	2,198							2,198	2,198			
411067	Itasca	TX		06/08/2018	12/31/2020	12,023							12,023	12,023			
198134	Kansas City	KS		06/16/2006	12/31/2020	1,085							1,085	1,085			
381694	Memphis	TN		04/22/2011	12/31/2020	95							95	95			
119731	Flint	MI		03/30/2006	12/31/2020	281							281	281			
177198	St Louis	MO		02/01/2009	12/31/2020	994							994	994			
435759	Oakdale	CA		06/12/2020	12/31/2020								5,680	5,680			
507507	Hayden	AL		09/17/2015	12/31/2020	1,754							1,754	1,754			
460268	Winston Salem	NC		11/25/2019	12/31/2020	5,500							5,500	5,500			
592153	Pittsburgh	PA		04/16/2020	12/31/2020								1,740	1,740			
0299999	Mortgages with partial repayments						100,012						107,432	107,432			
0599999	Totals						100,012						107,432	107,432			

EOB

### SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
	Blue Ridge Title - Joint Venture		Charlottesville	VA	Blue Ridge Title		04/01/2004		10,000	168,136	168,136	1,118					62,000		20.000
	Burnett Title - Joint Venture		Schererville	IN	Burnett Title		01/01/2003		41,348	367,956	367,956	27,862					57,509		25.000
	Fidelity National Management Services Joint Starter Index & Database		Santa Barbara	CA	Fidelity National Management Service		01/01/2000		4,769,928	9,597,134	9,597,134	9,554,514							100.000
	Regions Title Company - Joint Venture		Seattle	WA	Image Library		01/01/1999		211,696										8.770
	Title Insurance Agency - Joint Venture		Munster	IN	Regions Title Company		06/07/2004		8,926	1,501	1,501	(17,246)					3,440		35.000
	Title Services		Chicago	IL	Standard Title		01/01/1997		520	898,552	898,552	71,896							49.900
	Tri-County - Joint Venture		Charlottesville	VA	Title Services LLC		03/15/2007		1,598,017	1,649,825	1,649,825	119,316					199,750		47.000
	TTCP Fund I, L.P.		Portland	OR	Tri-County Joint Venture		01/01/1995		278,337	207,009	207,009	(4,714)							18.180
	TTCP RCM Fund, L.P.		Dover	DE	TT Capital Partners, LLC		01/18/2013		42,070,666	60,754,094	60,754,094	347,837						3,374,503	25.000
	TTCP RCM Fund, L.P.		Dover	DE	TT Capital Partners RCM, L.P		12/23/2019		2,536,877	2,512,496	2,512,496	(24,381)							12.084
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								51,526,315	76,156,703	76,156,703	10,076,202					322,699	3,374,503	X X X
4999999	Subtotal Affiliated								51,526,315	76,156,703	76,156,703	10,076,202					322,699	3,374,503	X X X
5099999	Totals								51,526,315	76,156,703	76,156,703	10,076,202					322,699	3,374,503	X X X

E07

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

### SCHEDULE 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							
	TTCP Fund I, L.P. TTCP RCM Fund, L.P.	Dover Dover	DE DE	TT Capital Partners, LLC TT Capital Partners RCM, L.P.	01/18/2013 12/23/2019			1,838,238 536,877		25.000 12.084
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							2,375,115		X X X
4999999	Subtotal Affiliated							2,375,115		X X X
5099999	Totals							2,375,115		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)						
	TTCP Fund I, L.P.	Dover	DE	TT Capital Partners, LLC	01/18/2013	10/29/2020	9,906,912						9,906,612	17,457,177		7,550,265	7,550,265	
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated						9,906,912						9,906,612	17,457,177		7,550,265	7,550,265	
4999999	Subtotal Affiliated						9,906,912						9,906,612	17,457,177		7,550,265	7,550,265	
5099999	Totals						9,906,912						9,906,612	17,457,177		7,550,265	7,550,265	

EO9

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-4S-6	UNITED STATES TREASURY				1.A	7,026,592	106,266	7,491,725	7,050,000	7,038,128		4,695			2.750	2.823	MN	17,044	193,875	07/24/2018	05/31/2023
912828-B9-0	UNITED STATES TREASURY				1.A	1,010,938	100,281	1,002,809	1,000,000	1,000,441		(2,740)			2.000	1.722	FA	6,796	20,000	01/23/2017	02/28/2021
912828-F2-1	UNITED STATES TREASURY				1.A	1,437,541	101,492	1,451,338	1,430,000	1,431,279		(1,692)			2.125	2.003	MS	7,764	30,388	03/06/2017	09/30/2021
912828-F9-6	UNITED STATES TREASURY				1.A	2,326,152	101,551	2,345,823	2,310,000	2,313,426		(4,072)			2.000	1.819	AO	7,913	46,200	10/16/2017	10/31/2021
912828-G8-7	UNITED STATES TREASURY				1.A	665,349	101,992	677,228	664,000	664,347		(341)			2.125	2.072	JD	39	14,110	12/14/2017	12/31/2021
912828-K6-6	UNITED STATES TREASURY				1.		100,004								0.500	0.639	AO	68		08/06/2015	04/30/2017
912828-M8-0	UNITED STATES TREASURY				1.A	2,300,753	103,582	2,378,243	2,296,000	2,297,862		(947)			2.000	1.957	MN	4,037	45,920	10/16/2017	11/30/2022
912828-WY-2	UNITED STATES TREASURY				1.A	454,852	101,227	455,520	450,000	450,637		(1,080)			2.250	2.004	JJ	4,237	10,125	12/19/2016	07/31/2021
912828-XG-0	UNITED STATES TREASURY				1.A	803,094	102,992	823,938	800,000	801,036		(675)			2.125	2.037	JD	47	17,000	11/14/2017	06/30/2022
0199999	U.S. Government - Issuer Obligations					16,025,271	X X X	16,626,624	16,000,000	15,997,156		(6,852)			X X X	X X X	X X X	47,945	377,618	X X X	X X X
38378U-TM-9	GNR 2013-151 EB - CMO/RMBS			4	1.A	2,491,909	101,241	2,554,765	2,523,452	2,513,444		16,303			3.000	3.595	MON	6,309	75,704	02/13/2019	08/20/2043
0299999	U.S. Government - Residential Mortgage-Ba					2,491,909	X X X	2,554,765	2,523,452	2,513,444		16,303			X X X	X X X	X X X	6,309	75,704	X X X	X X X
0599999	Subtotals - U.S. Governments					18,517,180	X X X	19,181,389	18,523,452	18,510,600		9,451			X X X	X X X	X X X	54,254	453,322	X X X	X X X
135087-A6-1	CANADA (GOVERNMENT)				1.A FE	3,055,928	103,061	3,238,366	3,142,184	3,151,593		(3,620)		62,015	1.500	1.373	JD	4,003	45,304	09/10/2019	06/01/2023
135087-F2-5	CANADA (GOVERNMENT)				1.A FE	7,048,335	100,115	7,549,914	7,541,241	7,525,922		88,763		151,147	0.750	2.009	MS	18,905	54,584	09/06/2018	03/01/2021
135087-F5-8	CANADA (GOVERNMENT)				1.A FE	4,610,106	100,423	4,969,874	4,948,940	4,905,523		61,342		98,629	0.750	2.090	MS	12,406	35,821	09/06/2018	09/01/2021
135087-G3-2	CANADA (GOVERNMENT)				1.A FE	2,249,154	100,407	2,523,978	2,513,747	2,472,452		33,128		49,780	0.500	1.936	MS	4,201	12,130	12/21/2018	03/01/2022
135087-G7-3	CANADA (GOVERNMENT)				1.A FE	8,799,277	101,362	9,156,819	9,033,778	9,102,692		(5,712)		277,935	1.000	0.538	MS	30,195	22,743	09/15/2020	09/01/2022
135087-H9-8	CANADA (GOVERNMENT)				1.A FE	2,016,912	104,653	2,137,453	2,042,419	2,061,717		(6,500)		51,306	2.000	1.636	MS	13,653	39,422	01/13/2020	09/01/2023
135087-J9-6	CANADA (GOVERNMENT)				1.A FE	3,068,066	104,331	3,278,272	3,142,184	3,162,132		(5,029)		62,179	1.500	1.322	MS	15,754	45,487	09/10/2019	09/01/2024
135087-K3-7	CANADA (GOVERNMENT)				1.A FE	5,716,076	105,264	5,788,280	5,498,822	5,767,032		(677)		51,632	1.250	0.713	JD	5,838		12/23/2020	06/01/2030
135087-L2-8	CANADA (GOVERNMENT)				1.A FE	5,365,795	100,119	5,701,985	5,695,208	5,691,031		1,461		323,775	0.250	0.296	FA	5,968	3,301	06/04/2020	08/01/2022
0699999	All Other Governments - Issuer Obligations					41,929,649	X X X	44,344,941	43,558,523	43,840,094		163,156		1,128,398	X X X	X X X	X X X	110,923	258,792	X X X	X X X
19687F-AB-2	Colt Defense 1st Lien				5Z	4,084,248	100,000	4,850,966	4,850,966	4,827,409		343,312			10.000	24.173	N/A		562,642	03/31/2020	07/12/2021
19712#-AA-3	COLT DEFENSE 2ND LIEN TERM LO				5.B Z	475,000	100,000	475,000	475,000	475,000							N/A		18,208	04/04/2017	04/06/2022
0999999	All Other Governments - Other Loan-Backed and St					4,559,248	X X X	5,325,966	5,325,966	5,302,409		343,312			X X X	X X X	X X X		580,850	X X X	X X X
1099999	Subtotals - All Other Governments					46,488,897	X X X	49,670,907	48,884,489	49,142,503		343,312		1,128,398	X X X	X X X	X X X	110,923	839,642	X X X	X X X



## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n 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
196480-EX-1	COLORADO HSG & FIN AUTH			2	1.A FE	1,205,081	103.092	1,242,342	1,205,081	1,205,081					2.907	2.907	MON	2,919	33,280	11/21/2019	01/01/2050
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY				1.B FE	443,351	104.432	463,000	443,351	443,351					4.375	4.375	MON	862	19,386	04/03/2014	01/15/2046
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIA			2	1.A FE	5,333,298	109.131	5,820,282	5,333,298	5,333,298					3.700	3.700	MON	16,444	197,332	09/12/2018	04/01/2040
735389-SF-6	PORT SEATTLE WASH REV				1.E FE	17,806	102.550	15,383	15,000	15,209		(350)			5.000	2.584	FA	313	750	11/21/2012	08/01/2021
2599999	U.S. Special Revenue - Issuer Obligations					6,999,536	X X X	7,541,007	6,996,730	6,996,939		(350)			X X X	X X X	X X X	20,538	250,748	X X X	X X X
31294M-BP-5	FH E02746 - RMBS			4	1.A	304,757	106.145	322,076	303,430	303,855		(213)			3.500	3.350	MON	885	10,465	01/26/2011	11/01/2025
3128M1-RX-9	FH G12402 - RMBS			4	1.A	2,357	104.872	2,382	2,271	2,278		(7)			5.000	3.491	MON	9	34	06/30/2009	11/01/2021
3128PN-A8-1	FH J09931 - RMBS			4	1.A	85,413	106.079	90,676	85,480	85,368		(9)			4.000	4.009	MON	285	3,351	06/01/2009	06/15/2024
31410B-S8-8	FN 884443 - RMBS			4	1.A	3,363	104.856	3,399	3,242	3,244		(16)			5.000	3.298	MON	14	26	07/15/2009	05/01/2021
31412N-6B-7	FN 930666 - RMBS			4	1.A	87,824	106.089	93,376	88,017	87,813		(1)			3.500	3.521	MON	257	2,987	04/08/2009	03/01/2024
31416N-AW-2	FN AA4520 - RMBS			4	1.A	132,499	106.029	138,284	130,421	131,056		(331)			4.000	3.381	MON	435	4,727	04/07/2009	03/01/2024
31416S-MF-5	FN AA8457 - RMBS			4	1.A	45,389	106.059	48,169	45,417	45,338		(14)			4.000	3.954	MON	151	1,733	09/30/2009	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS			4	1.A	1,106,154	106.137	1,167,467	1,099,966	1,101,589		(996)			3.500	3.298	MON	3,208	38,033	01/26/2011	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS			4	1.A	888,285	106.121	940,890	886,622	886,905		(592)			3.500	3.366	MON	2,586	30,846	03/30/2011	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS			4	1.A	486,051	106.130	514,797	485,065	485,596		(383)			3.500	3.321	MON	1,415	16,801	03/30/2011	03/01/2026
2699999	U.S. Special Revenue - Residential Mortgage					3,142,092	X X X	3,321,516	3,129,931	3,133,042		(2,562)			X X X	X X X	X X X	9,245	109,003	X X X	X X X
30297P-AE-3	FRESB 2018-SB55 A5F - CMBS			4	1.A	6,311,388	104.948	6,592,270	6,281,476	6,295,823		(7,512)			3.530	3.353	MON	18,478	221,736	11/14/2018	07/25/2023
2799999	U.S. Special Revenue - Commercial Mortgage-Back					6,311,388	X X X	6,592,270	6,281,476	6,295,823		(7,512)			X X X	X X X	X X X	18,478	221,736	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					16,453,016	X X X	17,454,793	16,408,137	16,425,804		(10,424)			X X X	X X X	X X X	48,261	581,487	X X X	X X X
002824-BE-9	ABBOTT LABORATORIES			1,2	1.G FE	1,045,055	108.428	1,138,498	1,050,000	1,047,807		704			3.400	3.476	MN	3,074	35,700	11/17/2016	11/30/2023
00287Y-BC-2	ABBVIE INC			1,2	2.B FE	4,993,600	109.040	5,451,975	5,000,000	4,996,493		1,138			3.750	3.776	MN	24,479	187,500	09/13/2018	11/14/2023
00287Y-CS-6	ABBVIE INC			1,2	2.A FE	499,290	103.130	515,651	500,000	499,882		123			3.450	3.468	MS	5,079	17,750	03/03/2015	03/15/2022
02636P-AB-8	AMERICAN GILSONITE CO			2	SZ	5,006,603	70.350	3,596,013	5,111,603	5,071,152		141,211			17.000	17.937	JJ	400,693	790,631	07/15/2020	12/31/2021
037833-AK-6	APPLE INC			1	1.B FE	4,772,100	104.896	5,244,815	5,000,000	4,874,911		50,548			2.400	3.525	MN	19,333	120,000	12/04/2018	05/03/2023
037833-CU-2	APPLE INC			1,2	1.B FE	6,992,851	107.825	7,866,897	7,296,000	7,102,074		53,325			2.850	3.699	MN	28,880	207,936	11/28/2018	05/11/2024
037833-CY-4	APPLE INC			1,2	1.B FE	2,252,196	106.272	2,504,446	2,356,638	2,356,466		42		46,456	2.513	2.515	FA	21,904	57,047	03/19/2019	08/19/2024
09247X-AL-5	BLACKROCK INC			1	1.D FE	5,027,600	109.840	5,492,010	5,000,000	5,016,426		(4,774)			3.500	3.391	MS	50,069	175,000	07/25/2018	03/18/2024
10112R-AU-8	BOSTON PROPERTIES LP			1,2	2.A FE	8,995,350	106.387	9,574,812	9,000,000	8,995,179		1,228			3.850	3.866	FA	144,375	346,500	12/06/2018	02/01/2023
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	2,995,785	112.513	3,375,396	3,000,000	2,996,778		592			3.200	3.222	JD	4,267	96,000	05/07/2019	06/15/2026
133131-AV-4	CAMDEN PROPERTY TRUST			1,2	1.G FE	5,450,480	108.600	6,081,578	5,600,000	5,500,779		24,437			3.500	4.020	MS	57,711	196,000	11/26/2018	09/15/2024

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## SCHEDULE D - PART 1

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

1	2	Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5		8	9	12	13			14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	o r e g i n C	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's Amortization / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
136375-CF-7	CANADIAN NATIONAL RAILWAY CO			1,2	1.F FE	1,143,247	108.914	1,283,354	1,178,319	1,193,826			(3,066)	23,438	2.800	2.489	MS	9,130	30,275	03/21/2019	09/22/2025
149123-BD-2	CATERPILLAR INC				1.G FE	2,680,788	114.868	2,641,959	2,300,000	2,495,313			(86,801)		8.000	3.796	FA	69,511	184,000	10/22/2018	02/15/2023
166764-AH-3	CHEVRON CORP			1,2	1.C FE	4,912,300	106.356	5,317,815	5,000,000	4,950,747			18,676		3.191	3.610	JD	3,102	159,550	11/26/2018	06/24/2023
171340-AH-5	CHURCH & DWIGHT CO INC			1	2.A FE	9,759,000	104.257	10,425,690	10,000,000	9,891,668			59,212		2.875	3.520	AO	71,875	287,500	09/13/2018	10/01/2022
125523-AF-7	CIGNA CORP			1,2	2.B FE	2,498,675	108.107	2,702,675	2,500,000	2,499,274			276		3.750	3.762	JJ	43,229	93,750	09/06/2018	07/15/2023
125523-AG-5	CIGNA CORP			1,2	2.B FE	1,498,755	115.202	1,728,032	1,500,000	1,499,271			133		4.125	4.136	MN	7,906	61,875	09/06/2018	11/15/2025
125523-AH-3	CIGNA CORP			1,2	2.B FE	998,670	120.869	1,208,686	1,000,000	998,998			106		4.375	4.390	AO	9,236	43,750	09/06/2018	10/15/2028
17275R-BL-5	CISCO SYSTEMS INC			1,2	1.E FE	5,179,656	109.888	6,254,848	5,692,000	5,302,471			59,962		2.500	3.845	MS	39,923	142,300	11/28/2018	09/20/2026
191216-BS-8	COCA-COLA CO			1	1.F FE	6,660,080	110.883	7,761,838	7,000,000	6,754,181			45,882		2.875	3.677	AO	35,778	201,250	11/28/2018	10/27/2025
20030N-CR-0	COMCAST CORP			1,2	1.G FE	1,999,880	110.021	2,200,416	2,000,000	1,999,938			17		3.700	3.701	AO	15,622	74,000	10/02/2018	04/15/2024
20030N-CS-8	COMCAST CORP			1,2	1.G FE	1,997,540	114.888	2,297,758	2,000,000	1,998,269			323		3.950	3.970	AO	16,678	79,000	10/02/2018	10/15/2025
23636T-AC-4	DANONE SA			1,2	2.A FE	1,337,942	101.233	1,415,243	1,398,000	1,382,026			18,589		2.077	3.480	MN	4,759	29,036	07/25/2018	11/02/2021
253651-AC-7	DIEBOLD NIXDORF INC			1,2	5.B FE	932,552	101.250	1,012,500	1,000,000	944,094			11,542		8.500	10.553	AO	17,944	85,000	03/03/2020	04/15/2024
26078J-AB-6	DUPONT DE NEMOURS INC			1,2	2.A FE	6,000,000	110.324	6,619,440	6,000,000	6,000,000					4.205	4.205	MN	32,238	252,300	11/14/2018	11/15/2023
532457-AM-0	ELI LILLY AND CO				1.F FE	5,959,850	127.515	6,375,740	5,000,000	5,676,093			(138,347)		7.125	3.771	JD	29,688	356,250	11/26/2018	06/01/2025
291011-BF-0	EMERSON ELECTRIC CO			1,2	1.F FE	637,293	101.920	662,477	650,000	646,080			4,158		2.625	3.300	JD	1,422	17,063	11/05/2018	12/01/2021
29717P-AE-7	ESSEX PORTFOLIO LP			1,2	2.A FE	4,916,455	105.396	5,322,513	5,050,000	4,981,695			27,519		3.250	3.862	MN	27,354	164,125	07/25/2018	05/01/2023
30040W-AG-3	EVERSOURCE ENERGY			1,2	2.A FE	2,994,960	109.476	3,284,292	3,000,000	2,996,907			985		3.800	3.838	JD	9,500	114,000	12/11/2018	12/01/2023
30231G-AJ-1	EXXON MOBIL CORP			1,2	1.C FE	5,659,700	102.240	5,981,028	5,850,000	5,780,329			57,193		2.397	3.439	MS	44,794	140,225	11/06/2018	03/06/2022
31620M-AK-2	FIDELITY NATIONAL INFORMATION			1,2	2.B FE	2,373,318	106.125	2,543,814	2,397,000	2,385,022			4,939		3.500	3.730	AO	17,711	83,895	08/01/2018	04/15/2023
337738-AM-0	FISERV INC			1,2	2.B FE	5,974,020	104.625	6,277,500	6,000,000	5,988,715			6,161		3.500	3.612	AO	52,500	210,000	08/01/2018	10/01/2022
337738-AQ-1	FISERV INC			1,2	2.B FE	1,999,080	108.920	2,178,390	2,000,000	1,999,482			176		3.800	3.810	AO	19,000	76,000	09/20/2018	10/01/2023
375558-AQ-6	GILEAD SCIENCES INC			1,2	2.A FE	3,110,490	100.000	3,000,000	3,000,000	3,000,000			(14,433)		4.500	4.009	AO	33,750	135,000	12/14/2011	04/01/2021
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC			1	1.F FE	2,003,500	112.276	2,245,514	2,000,000	2,002,403			(500)		3.625	3.595	MN	9,264	72,500	08/01/2018	05/15/2025
891906-AF-6	GLOBAL PAYMENTS INC			1,2	2.C FE	6,624,000	118.313	7,098,804	6,000,000	6,549,662			(67,762)		4.450	3.019	JD	22,250	267,000	11/22/2019	06/01/2028
437076-CA-8	HOME DEPOT INC			1,2	1.F FE	1,990,260	109.738	2,194,764	2,000,000	1,991,237			977		2.500	2.576	AO	10,556	27,083	03/26/2020	04/15/2027
44052W-AA-2	HORIZON GLOBAL CORP				5.B Z	6,221,165	90.162	8,192,870	9,086,812	7,561,650	18,032		713,405		2.750	15.489	JJ	124,944	194,425	12/04/2020	07/01/2022
458140-AR-1	INTEL CORP			1	1.E FE	2,474,925	104.607	2,615,165	2,500,000	2,488,820			6,795		3.100	3.394	JJ	32,722	77,500	12/04/2018	07/29/2022
458140-AS-9	INTEL CORP			1,2	1.E FE	5,058,650	113.153	5,657,650	5,000,000	5,039,181			(8,208)		3.700	3.504	JJ	78,111	185,000	07/24/2018	07/29/2025
24422E-RM-3	JOHN DEERE CAPITAL CORP				1.F FE	2,442,425	102.977	2,574,413	2,500,000	2,478,635			17,158		2.750	3.483	MS	20,243	68,750	11/06/2018	03/15/2022
24422E-UM-9	JOHN DEERE CAPITAL CORP				1.F FE	1,299,766	109.172	1,419,239	1,300,000	1,299,865			46		3.650	3.654	AO	10,413	47,450	10/09/2018	10/12/2023
478160-CE-2	JOHNSON & JOHNSON			1,2	1.A FE	9,951,400	112.539	11,253,860	10,000,000	9,961,358			5,630		2.950	3.019	MS	96,694	295,000	03/21/2019	03/03/2027
50540R-AP-7	LABORATORY CORPORATION OF A			1	2.B FE	1,998,380	102.976	2,059,528	2,000,000	1,999,725			245		3.200	3.213	FA	26,667	64,000	01/22/2015	02/01/2022
50540R-AW-2	LABORATORY CORPORATION OF A			1,2	2.B FE	1,994,820	110.532	2,210,646	2,000,000	1,995,325			458		2.950	2.980	JD	4,917	59,983	11/18/2019	12/01/2029
85440K-AB-0	LELAND STANFORD JUNIOR UNIVE			1,2	1.A FE	5,000,000	112.843	5,642,150	5,000,000	5,000,000					3.089	3.089	MN	25,742	154,450	03/21/2019	05/01/2029
571676-AB-1	MARS INC			1,2	1.F FE	4,237,463	114.984	4,886,807	4,250,000	4,239,187			990		3.200	3.232	AO	34,000	136,000	03/26/2019	04/01/2030
571676-AC-9	MARS INC			1,2	1.F FE	4,234,360	120.531	5,122,551	4,250,000	4,235,795			823		3.600	3.632	AO	38,250	153,000	03/26/2019	04/01/2034

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## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
58013M-EY-6	MCDONALD'S CORP			1,2	2.A FE	2,992,770	113,909	3,417,261	3,000,000	2,994,904		896			3.700	3.737	JJ	46,558	111,000	07/24/2018	01/30/2026
58013M-FE-9	MCDONALD'S CORP			1,2	2.A FE	3,981,280	106,527	4,261,096	4,000,000	3,990,725		3,910			3.350	3.458	AO	33,500	134,000	07/24/2018	04/01/2023
58013M-FP-4	MCDONALD'S CORP			1,2	2.A FE	1,990,300	114,713	2,294,266	2,000,000	1,991,134		834			3.500	3.577	JJ	35,000	18,278	03/25/2020	07/01/2027
58013M-FQ-2	MCDONALD'S CORP			1,2	2.A FE	992,660	117,205	1,172,047	1,000,000	993,077		417			3.600	3.687	JJ	18,000	9,400	03/25/2020	07/01/2030
594918-AW-4	MICROSOFT CORP			1,2	1.A FE	5,058,750	109,217	5,460,835	5,000,000	5,034,498		(11,934)			3.625	3.357	JD	8,056	181,250	12/04/2018	12/15/2023
60856B-AC-8	MOLEX ELECTRONIC TECHNOLOGI			1,2	2.B FE	3,683,708	103,466	3,861,362	3,732,000	3,699,774		6,753			3.900	4.122	AO	30,727	145,548	07/26/2018	04/15/2025
641062-AD-6	NESTLE HOLDINGS INC			1,2	1.D FE	4,999,100	107,810	5,390,485	5,000,000	4,999,491		176			3.350	3.354	MS	45,132	167,500	09/17/2018	09/24/2023
641062-AE-4	NESTLE HOLDINGS INC			1,2	1.D FE	3,988,920	112,305	4,492,196	4,000,000	3,992,226		1,488			3.500	3.545	MS	37,722	140,000	09/17/2018	09/24/2025
65339K-BH-2	NEXTERA ENERGY CAPITAL HOLDI			1,2	2.A FE	2,496,585	111,982	2,799,540	2,500,000	2,497,362		454			3.250	3.272	AO	20,313	81,250	03/28/2019	04/01/2026
65364U-AK-2	NIAGARA MOHAWK POWER CORP			1,2	1.G FE	3,994,353	109,810	4,447,285	4,050,000	4,013,103		9,019			3.508	3.771	AO	35,519	142,074	11/20/2018	10/01/2024
654106-AK-9	NIKE INC			1,2	1.E FE	1,997,060	113,287	2,265,736	2,000,000	1,997,257		197			2.850	2.867	MS	14,883	28,500	03/25/2020	03/27/2030
654106-AL-7	NIKE INC			1,2	1.E FE	1,987,480	116,319	2,326,374	2,000,000	1,987,824		344			3.250	3.293	MS	16,972	32,500	03/25/2020	03/27/2040
87265C-AU-4	NORTHROP GRUMMAN SYSTEMS				2.B FE	4,049,790	102,034	3,061,008	3,000,000	3,050,887		(175,185)			9.375	3.339	AO	59,375	281,250	10/10/2014	04/15/2021
66989H-AJ-7	NOVARTIS CAPITAL CORP			1,2	1.D FE	5,146,037	110,613	5,989,678	5,415,000	5,219,354		35,821			3.000	3.818	MN	18,501	162,450	11/28/2018	11/20/2025
67066G-AF-1	VIDIA CORP			1,2	1.F FE	1,992,580	112,494	2,249,872	2,000,000	1,992,922		342			2.850	2.894	AO	14,250	28,658	03/26/2020	04/01/2030
68389X-AP-0	ORACLE CORP			1	1.G FE	8,378,637	103,943	9,032,681	8,690,000	8,540,884		79,697			2.500	3.500	AO	45,864	217,250	12/04/2018	10/15/2022
713448-DQ-8	PEPSICO INC			1,2	1.E FE	2,212,013	104,635	2,465,868	2,356,638	2,328,362		7,613		46,139	2.150	2.526	MN	7,774	47,506	03/19/2019	05/06/2024
717081-EW-9	PFIZER INC			1,2	1.F FE	1,993,000	111,615	2,232,296	2,000,000	1,993,475		475			2.625	2.700	AO	13,125	26,833	03/25/2020	04/01/2030
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1.F FE	8,652,480	110,496	9,801,004	8,870,000	8,722,850		29,910			3.250	3.657	JD	12,812	288,275	11/15/2018	06/15/2025
74834L-AX-8	QUEST DIAGNOSTICS INC			1,2	2.B FE	1,264,920	111,171	1,334,054	1,200,000	1,251,529		(12,172)			3.500	2.367	MS	10,617	42,000	11/21/2019	03/30/2025
74834L-BA-7	QUEST DIAGNOSTICS INC			1,2	2.B FE	4,993,150	119,044	5,952,220	5,000,000	4,993,926		584			4.200	4.217	JD	583	210,000	03/08/2019	06/30/2029
78573N-AD-4	SABRE GLBL INC				4.A	3,080,253	179,450	5,383,500	3,000,000	3,069,653		(10,600)			4.000	3.413	AO	25,333	59,333	04/15/2020	04/15/2025
79466L-AE-4	SALESFORCE.COM INC			1,2	1.F FE	7,427,100	106,531	7,989,803	7,500,000	7,460,627		16,379			3.250	3.492	AO	54,167	243,750	12/04/2018	04/11/2023
82620K-AE-3	SIEMENS FINANCIERINGSMAATSC		C	1	1.E FE	3,706,819	111,003	4,273,631	3,850,000	3,749,044		20,644			3.250	3.904	MN	11,817	125,125	11/28/2018	05/27/2025
883203-BT-7	TEXTRON INC			1	2.B FE	1,825,680	100,526	1,809,464	1,800,000	1,800,862		(5,229)			3.650	3.351	MS	21,900	65,700	12/01/2015	03/01/2021
907818-FB-9	UNION PACIFIC CORP			1,2	2.A FE	1,999,140	116,000	2,319,996	2,000,000	1,999,297		73			3.700	3.705	MS	24,667	74,000	02/11/2019	03/01/2029
907818-FC-7	UNION PACIFIC CORP			1,2	2.A FE	3,966,900	130,418	5,216,720	4,000,000	3,968,013		572			4.300	4.350	MS	57,333	172,000	02/12/2019	03/01/2049
92826C-AC-6	VISA INC			1,2	1.D FE	4,888,600	104,642	5,232,075	5,000,000	4,943,849		27,400			2.800	3.400	JD	6,611	140,000	12/11/2018	12/14/2022
928668-AP-7	VOLKSWAGEN GROUP OF AMERIC			1	2.A FE	2,988,540	103,053	3,091,581	3,000,000	2,996,562		3,847			4.000	4.137	MN	16,333	120,000	11/07/2018	11/12/2021
928668-AR-3	VOLKSWAGEN GROUP OF AMERIC			1	2.A FE	2,982,270	109,982	3,299,460	3,000,000	2,989,378		3,412			4.250	4.383	MN	17,000	127,500	11/07/2018	11/13/2023
928668-AT-9	VOLKSWAGEN GROUP OF AMERIC			1	2.A FE	3,990,320	116,540	4,661,584	4,000,000	3,992,951		1,265			4.625	4.666	MN	24,667	185,040	11/07/2018	11/13/2025
931142-ED-1	WALMART INC			1,2	1.C FE	4,985,600	113,235	5,661,770	5,000,000	4,990,362		1,948			3.550	3.597	JD	2,465	177,500	06/20/2018	06/26/2025
931142-EK-5	WALMART INC			1,2	1.C FE	4,998,650	107,394	5,369,715	5,000,000	4,999,299		266			3.400	3.406	JD	2,361	170,000	06/20/2018	06/26/2023
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer					308,471,720	X X X	341,128,523	312,280,010	309,910,650	159,243	945,680		116,033	X X X	X X X	X X X	2,697,224	11,207,819	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Un					308,471,720	X X X	341,128,523	312,280,010	309,910,650	159,243	945,680		116,033	X X X	X X X	X X X	2,697,224	11,207,819	X X X	X X X

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## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
46115H-AU-1	INTESA SANPAOLO SPA		C	2	3.C FE	1,837,500	113.500	2,270,000	2,000,000	1,840,420					7.700	8.439	MS	44,489	154,000	10/22/2018	12/29/2049	
842587-DF-1	SOUTHERN CO			2	2.C FE	5,871,813	105.952	6,198,215	5,850,000	5,870,601		(1,212)			4.000	3.919	JJ	66,950		09/29/2020	01/15/2051	
T9T20L-GF-9	UNICREDIT SPA		D	2	4.A FE	8,176,000	108.605	9,774,450	9,000,000	8,232,954		26,512			8.000	8.817	JD	56,000	720,000	11/13/2018	12/29/2049	
4299999 Hybrid Securities - Issuer Obligations						15,885,313	X X X	18,242,665	16,850,000	15,943,975		26,573			X X X	X X X	X X X	167,439	874,000	X X X	X X X	
4899999 Subtotals - Hybrid Securities						15,885,313	X X X	18,242,665	16,850,000	15,943,975		26,573			X X X	X X X	X X X	167,439	874,000	X X X	X X X	
464288-63-8	ISHARES:5-10 IG CORP BD				2.B	55,545	61.790	61,790		61,790		3,810					N/A		1,693	10/19/2016		
5899999 SVO Identified Funds - Exchange Traded Funds - a						55,545	X X X	61,790		61,790		3,810			X X X	X X X	X X X		1,693	X X X	X X X	
6099999 Subtotals - SVO Identified Funds						55,545	X X X	61,790		61,790		3,810			X X X	X X X	X X X		1,693	X X X	X X X	
BL2285-66-8	AMERICAN GILSONITE CO; DIP TER			5	4.B Z	258,703	100.000	278,576	278,576	278,576							N/A		20,471	07/06/2020	12/28/2021	
22739P-AH-9	CROSBY GROUP LLC THE TERM LO			5	4.C FE	2,290,125	98.125	2,258,478	2,301,633	2,258,478		(33,010)	1,363		4.750	4.910	N/A	82,840	82,840	02/26/2020	06/19/2026	
000000-00-0	Jason Group Inc			5	6. Z	1,759,892	97.500	1,765,102	1,810,361	1,738,209		(23,504)	1,821		7.000	9.009	N/A	27,933	27,933	12/30/2020	06/30/2022	
000000-00-0	Jason Group Inc			5	6. Z	1,062,237	90.000	991,663	1,101,848	991,663		(72,410)	1,836		11.000	13.670	N/A	23,289	23,289	12/30/2020	06/30/2022	
51222H-AB-3	Lakeview Loan			5	3.B FE	14,685,276	99.500	14,701,125	14,775,000	14,701,125		25,206	18,669		3.500	3.670	N/A	510,940	510,940	03/18/2020	04/13/2022	
51222H-AC-1	Lakeview Loan			5	3.B FE	4,868,788	99.500	4,875,500	4,900,000	4,875,500		18,618	5,882		3.750	3.923	N/A	245,918	245,918	06/19/2017	10/13/2022	
74909H-AC-3	QUORUM HEALTH CORPORATION			5	5.B F	876,274	98.292	867,812	882,896	867,812		(3,818)	2,666		5.750	6.129	N/A	61,555	61,555	08/02/2019	04/11/2022	
18948T-AB-9	Term Loan B : Club			5	4.C FE	2,603,194	93.827	2,813,101	2,998,194	2,649,862		40,687			3.250	6.864	N/A	43,480	43,480	07/01/2020	09/18/2024	
000000-00-0	Uno Restaurants, LLC TL			5	5.B Z	1,380,000	92.000	1,380,000	1,500,000	1,380,000			120,000		10.000	11.019	N/A			12/13/2019	12/30/2023	
6499999 Unaffiliated Bank Loans - Acquired						29,784,489	X X X	29,931,357	30,548,508	29,741,225		(88,918)	72,924	120,000	X X X	X X X	X X X		1,016,426	X X X	X X X	
6599999 Subtotals - Unaffiliated Bank Loans						29,784,489	X X X	29,931,357	30,548,508	29,741,225		(88,918)	72,924	120,000	X X X	X X X	X X X		1,016,426	X X X	X X X	
7699999 Totals - Issuer Obligations						389,311,489	X X X	427,883,760	395,685,263	392,688,814		159,243	1,128,207		1,244,431	X X X	X X X	X X X	3,044,069	12,968,977	X X X	X X X
7799999 Totals - Residential Mortgage-Backed Securities						5,634,001	X X X	5,876,281	5,653,383	5,646,486		13,741			X X X	X X X	X X X		15,554	184,707	X X X	X X X
7899999 Totals - Commercial Mortgage-Backed Securities						6,311,388	X X X	6,592,270	6,281,476	6,295,823		(7,512)			X X X	X X X	X X X		18,478	221,736	X X X	X X X
7999999 Totals - Other Loan-Backed and Structured Securities						4,559,248	X X X	5,325,966	5,325,966	5,302,409		343,312	419,426			X X X	X X X	X X X		580,850	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 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
025816-BL-2	AMERICAN EXPRESS CO			4,000,000.000	1,000.00		3,893,480	97.337	3,893,480	3,958,111		211,680		(71,456)	1,212		(70,244)		2.C FE	05/07/2015
060505-EH-3	BANK OF AMERICA CORP			5,000,000.000	1,000.00		5,547,815	110.956	5,547,815	5,354,514		312,500		(8,435)			(8,435)		2.C FE	07/25/2018
064058-AD-2	BANK OF NEW YORK MELLON COR			4,000,000.000	1,000.00		4,004,120	100.103	4,004,120	4,000,000		236,506		4,120			4,120		2.A FE	04/23/2015
064058-AF-7	BANK OF NEW YORK MELLON COR			3,000,000.000	1,000.00		3,180,000	106.000	3,180,000	2,897,302		138,750		24,390			24,390		2.A FE	07/11/2018
14040H-BH-7	CAPITAL ONE FINANCIAL CORP			12,000,000.000	1,000.00	99.130	11,895,600	99.130	11,895,600	12,000,000		582,996		(104,400)			(104,400)		3.B FE	05/11/2015
808513-BJ-3	CHARLES SCHWAB CORP			5,000,000.000	1,000.00		5,262,500	105.250	5,262,500	5,000,000	11,111			262,500			262,500		2.B FE	12/08/2020
12542R-50-6	CHS INC			149,895.000	25.00	27.760	3,747,375	27.760	4,161,085	3,747,375		266,064							3.B	03/04/2014
12542R-70-4	CHS INC			20,000.000	25.00	27.820	500,000	27.820	556,400	500,000		33,750							3.B	09/08/2014
12542R-80-3	CHS INC			50,000.000	25.00	29.540	1,250,000	29.540	1,477,000	1,250,000		93,750							3.B	01/13/2015
172967-KD-2	CITIGROUP INC			5,000,000.000	1,000.00		5,007,500	100.150	5,007,500	5,000,000	30,674	306,250		7,500			7,500		2.C FE	11/05/2015
172967-MK-4	CITIGROUP INC			2,750,000.000	1,000.00	102.759	2,750,000	102.759	2,825,873	2,750,000		67,138							3.A FE	01/15/2020
174610-AH-8	CITIZENS FINANCIAL GROUP INC			5,000,000.000	1,000.00	98.070	4,903,500	98.070	4,903,500	5,000,000		259,384		(96,500)			(96,500)		3.A FE	03/31/2015
19075Q-86-2	COBANK ACB			40,000.000	100.00		4,440,000	111.000	4,440,000	4,000,000	62,000	248,000		280,000			280,000		2.A FE	11/19/2014
249670-AA-8	DEPOSITORY TRUST & CLEARING C			6,400,000.000	1,000.00		6,144,000	96.000	6,144,000	6,428,125		268,209		(256,000)	(7,768)		(263,768)		1.F FE	10/19/2018
29452E-AA-9	EQUITABLE HOLDINGS INC			5,000,000.000	1,000.00	106.375	5,000,000	106.375	5,318,750	5,000,000		85,250							3.A FE	08/06/2020
319626-30-5	FIRST CITIZENS BANCSHARES INC (			200,000.000	25.00		5,408,000	27.040	5,408,000	5,000,000		203,801		408,000			408,000		2.C FE	03/05/2020
33616C-78-7	FIRST REPUBLIC BANK			220,000.000	25.00		5,842,100	26.555	5,842,100	5,500,000		234,804		298,100			298,100		2.C FE	11/25/2019
48128B-AG-6	JPMORGAN CHASE & CO			4,000,000.000	1,000.00		4,130,000	103.250	4,130,000	4,000,000		96,088		130,000			130,000		2.B FE	01/15/2020
48128B-AH-4	JPMORGAN CHASE & CO			6,000,000.000	1,000.00		6,097,500	101.625	6,097,500	6,000,000		144,666		97,500			97,500		2.B FE	02/19/2020
514666-AN-6	LAND O LAKES INC			5,500,000.000	1,000.00	93.875	5,163,125	93.875	5,163,125	5,500,000		385,000		48,125			48,125		3.B FE	09/13/2018
514666-AK-2	LAND O LAKES INC			7,000,000.000	1,000.00	102.250	7,000,000	102.250	7,157,500	7,000,000		560,000							3.B FE	04/11/2016
59156R-85-0	METLIFE INC			360,000.000	25.00		9,828,000	27.300	9,828,000	9,000,000		391,875		828,000			828,000		2.B FE	01/07/2020
59156R-BP-2	METLIFE INC			466,000.000	1,000.00		463,670	99.500	463,670	466,000	834	23,850		(2,330)			(2,330)		2.B FE	05/27/2015
617474-AA-9	MORGAN STANLEY			2,000,000.000	1,000.00		1,980,000	99.000	1,980,000	2,000,000		131,879		(20,000)			(20,000)		2.C FE	03/12/2015
665859-AQ-7	NORTHERN TRUST CORP			2,000,000.000	1,000.00		2,135,000	106.750	2,135,000	2,141,300		92,000		(6,300)			(6,300)		2.A FE	01/08/2020
693475-AK-1	PNC FINANCIAL SERVICES GROUP I			2,000,000.000	1,000.00		2,049,500	102.475	2,049,500	2,214,000	56,250	135,000		(41,286)	(33,414)		(74,700)		2.B FE	05/07/2014
857477-AQ-6	STATE STREET CORP			3,000,000.000	1,000.00		2,985,000	99.500	2,985,000	3,000,000	5,402	186,676		(15,000)			(15,000)		2.A FE	05/14/2015
89832Q-AD-1	TRUIST FINANCIAL CORP			5,000,000.000	1,000.00		5,281,140	105.623	5,281,140	5,000,000		261,333		118,640			118,640		2.B FE	07/22/2019
902973-AY-2	U.S. BANCORP			1,000,000.000	1,000.00		997,500	99.750	997,500	1,003,750	23,632	51,250		(2,532)	(830)		(3,362)		2.A FE	01/19/2016
92978A-AA-0	WACHOVIA CAPITAL TRUST III			4,000,000.000	1,000.00		4,050,520	101.263	4,050,520	4,005,000	10,521	225,884		20,520			20,520		2.B FE	08/10/2012
8499999	Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						130,936,945	X X X	132,186,178	128,715,477	200,424	6,234,333		1,903,156	(40,800)		1,862,356		X X X	X X X
8999999	Total Preferred Stocks						130,936,945	X X X	132,186,178	128,715,477	200,424	6,234,333		1,903,156	(40,800)		1,862,356		X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Annual Statement for the year 2020 of the **Chicago Title Insurance Company**

1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	6,144,000	1G \$
2A \$	2B \$	2C \$					
3A \$	3B \$	3C \$					
4A \$	4B \$	4C \$					
5A \$	5B \$	5C \$					
6 \$							

17,741,620

12,653,500

37,162,830

29,556,100

27,678,895

**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
00287Y-10-9	ABBVIE ORD			140,350,000	15,038,503	107.150	15,038,503	8,244,152		662,452		2,611,914		2,611,914		08/24/2015	X X X
02636P-20-1	AMERICAN GILSONITE CO			2,385,000								(248,302)	654,993	(903,295)		03/06/2017	X X X
03212B-10-3	AMPLIFY ENERGY ORD			17,272,000	22,626	1.310	22,626	295,344		1,727		(91,542)		(91,542)		05/05/2017	X X X
00206R-10-2	AT&T ORD			164,581,000	4,733,350	28.760	4,733,350	5,017,107		342,328		(1,698,476)		(1,698,476)		04/25/2019	X X X
13765N-10-7	CANNAE HOLDINGS ORD			3,195,435,000	141,461,907	44.270	141,461,907	56,000,000				22,623,680		22,623,680		11/16/2017	X X X
229899-10-9	CULLEN FROST BANKERS ORD			10,940,000	954,296	87.230	954,296	1,007,572		31,179		(115,417)		(115,417)		06/03/2019	X X X
32051X-10-8	FIRST HAWAIIAN ORD			39,880,000	940,370	23.580	940,370	1,010,854		41,475		(210,168)		(210,168)		06/03/2019	X X X
372460-10-5	GENUINE PARTS ORD			130,500,000	13,106,115	100.430	13,106,115	11,893,756	103,095	408,791		(756,900)		(756,900)		08/07/2015	X X X
46187W-10-7	INVITATION HOMES ORD			2,000,000,004	59,400,000	29.700	59,400,000	35,179,678		1,200,000		(540,000)		(540,000)		10/05/2016	X X X
000000-00-0	Jason Group Inc			86,556,330	1,725,068	19.930	1,725,068	1,208,194				516,874		516,874		12/07/2020	X X X
539830-10-9	LOCKHEED MARTIN ORD			21,270,000	7,550,425	354.980	7,550,425	3,999,398		208,446		(731,688)		(731,688)		04/30/2015	X X X
713448-10-8	PEPSICO ORD			124,316,000	18,436,063	148.300	18,436,063	11,904,311	127,113	491,670		1,445,795		1,445,795		08/12/2015	X X X
718172-10-9	PHILIP MORRIS INTERNATIONAL OR			149,600,000	12,385,384	82.790	12,385,384	11,904,280	179,520	704,616		(344,080)		(344,080)		08/24/2015	X X X
743606-10-5	PROSPERITY BANCSHARES ORD			7,186,000	498,421	69.360	498,421	507,639	3,521	13,222		(18,181)		(18,181)		06/03/2019	X X X
9099999	Industrial and Miscellaneous (Unaffiliated) Publicly Traded				276,252,528	X X X	276,252,528	148,172,285	413,249	4,105,906		22,443,509	654,993	21,788,516		X X X	X X X
89916*-10-6	TULARE INDUSTRIAL SITE DEVELOP			70,000	69,478	992.539	69,478	7,000				1,229		1,229		01/01/1990	X X X
9199999	Industrial and Miscellaneous (Unaffiliated) Other				69,478	X X X	69,478	7,000				1,229		1,229		X X X	X X X
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD			3,724,220,000	134,435,502	39.090	145,579,760	119,175,040		3,798,705		15,260,462		15,260,462		06/19/2020	X X X
9299999	Parent, Subsidiaries and Affiliates Publicly Traded				134,435,502	X X X	145,579,760	119,175,040		3,798,705		15,260,462		15,260,462		X X X	X X X
16823*-10-1	CHICAGO TITLE MICHIGAN INC			11,000,000				27,888,618								12/31/1999	X X X
20307@-10-6	COMMONWEALTH LAND TITLE INSU			1,000,000,000	403,264,881	403.265	403,264,881	267,166,075		56,081,307		13,937,901		13,937,901		12/22/2008	X X X
23520#-10-9	DALLAS SEVEN INDEX INC			40,000				1,000								01/01/1990	X X X
51466#-10-6	LAND TITLE CO OF KITSAP COUNTY			30,426,000				528,227		239,148						08/13/2013	X X X
63820#-10-2	NATIONAL TITLE INSURANCE OF NE			127,949,000	45,785,262	357.840	45,785,262	85,000,000		8,330,602		2,730,898		2,730,898		01/03/2014	X X X
78440@-10-2	SKLD INC			1,252,000	406,000	347.603	406,000	55,536				(10,947)		(10,947)		12/25/1966	X X X
88845*-10-4	TITLE REINSURANCE COMPANY			83,000	3,204,584	38,609.447	3,204,584	830,000				173,467		173,467		03/31/1993	X X X
9399999	Parent, Subsidiaries and Affiliates Other				452,660,727	X X X	452,660,727	381,469,456		64,651,057		16,831,319		16,831,319		X X X	X X X
9799999	Total Common Stocks				863,418,235	X X X	874,562,493	648,823,781	413,249	72,555,668		54,536,519	654,993	53,881,526		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 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
9899999	Total Preferred and Common Stocks				994,355,180	X X X	1,006,748,671	777,539,258	613,673	78,790,001		56,439,675	654,993	55,743,882		X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	
135087-G7-3	CANADA (GOVERNMENT)		09/15/2020	CIBC MELLON GSS, TORONTO (COMO)		6,545,729	6,452,102.63	2,473	
135087-H9-8	CANADA (GOVERNMENT)		01/13/2020	MERRILL LYNCH CANADA INC		2,016,912	1,992,337.16	14,622	
135087-K3-7	CANADA (GOVERNMENT)		12/23/2020	CIBC MELLON GSS, TORONTO (COMO)		5,716,076	5,445,775.63	4,106	
135087-L2-8	CANADA (GOVERNMENT)		06/04/2020	MERRILL LYNCH CANADA INC		5,365,795	5,373,156.45	1,140	
1099999	Subtotal - Bonds - All Other Governments					X X X	19,644,512	19,263,371.87	22,341
02636P-AB-8	AMERICAN GILSONITE CO		07/15/2020	PAYMENT - IN - KIND		769,524	769,524.00		
253651-AC-7	DIEBOLD INC		03/03/2020	PERSHING DIV OF DLJ SEC LNDING		932,552	1,000,000.00	14,663	
437076-CA-8	HOME DEPOT INC		03/26/2020	JP MORGAN SECURITIES INC.		1,990,260	2,000,000.00		
44052W-AA-2	HORIZON GLOBAL CORP		12/04/2020	PERSHING DIV OF DLJ SEC LNDING		1,825,215	2,016,812.00	24,188	
58013M-FP-4	MCDONALD'S CORP		03/25/2020	BANC OF AMERICA/FIXED INCOME		1,990,300	2,000,000.00		
58013M-FQ-2	MCDONALD'S CORP		03/25/2020	JP MORGAN SECURITIES INC.		992,660	1,000,000.00		
654106-AK-9	NIKE INC		03/25/2020	BANC OF AMERICA/FIXED INCOME		1,997,060	2,000,000.00		
654106-AL-7	NIKE INC		03/25/2020	BANC OF AMERICA/FIXED INCOME		1,987,480	2,000,000.00		
67066G-AF-1	NVIDIA CORP		03/26/2020	GOLDMAN		1,992,580	2,000,000.00		
717081-EW-9	PFIZER INC		03/25/2020	BANC OF AMERICA/FIXED INCOME		1,993,000	2,000,000.00		
78573N-AD-4	SABRE GLBL INC		04/15/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC.		3,080,253	3,000,000.00		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	19,550,884	19,786,336.00	38,851
842587-DF-1	SOUTHERN CO		09/29/2020	WELLS FARGO SECURITIES LLC		5,871,813	5,850,000.00	5,283	
4899999	Subtotal - Bonds - Hybrid Securities					X X X	5,871,813	5,850,000.00	5,283
BL2285-66-8	AMERICAN GILSONITE CO; DIP TERM LOAN		07/06/2020	PAYMENT - IN - KIND		13,603	13,602.93		
22739P-AH-9	CROSBY GROUP LLC THE TERM LOAN DUE		02/26/2020	UBS		2,307,563	2,319,158.29		
000000-00-0	Jason Group Inc		12/30/2020	National Investment Banking Association		1,062,237	1,101,848.06		
000000-00-0	Jason Group Inc		12/30/2020	National Investment Banking Association		1,759,892	1,810,361.33		
51222H-AB-3	Lakeview Loan		03/18/2020	M&T Bank		3,000,000	3,000,000.00		
18948T-AB-9	Term Loan B : Club		07/01/2020	BARCLAYS		1,708,194	2,000,000.00		
8299999	Bonds - Unaffiliated Bank Loans					X X X	9,851,489	10,244,971	
8399997	Subtotal - Bonds - Part 3					X X X	54,918,698	55,144,678.48	66,475
8399999	Total - Bonds					X X X	54,918,698	55,144,678	66,475
808513-BJ-3	CHARLES SCHWAB CORP		12/08/2020	CREDIT SUISSE SECURITIES (USA)	5,000,000.000	5,000,000			
29452E-AA-9	EQUITABLE HOLDINGS INC		08/06/2020	WELLS FARGO SECURITIES LLC	5,000,000.000	5,000,000			
319626-30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)		03/05/2020	PERSHING DIV OF DLJ SEC LNDING	200,000.000	5,000,000			
48128B-AG-6	JPMORGAN CHASE & CO		01/15/2020	JP MORGAN SECURITIES INC.	4,000,000.000	4,000,000			
48128B-AH-4	JPMORGAN CHASE & CO		02/19/2020	JP MORGAN SECURITIES INC.	6,000,000.000	6,000,000			

### 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
59156R-85-0 665859-AQ-7	METLIFE INC NORTHERN TRUST CORP		01/07/2020 01/08/2020	WELLS FARGO SECURITIES LLC WELLS FARGO SECURITIES LLC	360,000.000 2,000,000.000	9,000,000 2,141,300		
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	36,141,300	X X X	
172967-MK-4 315785-20-4	CITIGROUP INC FGL Holdings Series B Preferred	D	01/15/2020 05/31/2020	Citigroup (SSB) Payment In Kind	2,750,000.000 3,261,000.000	2,750,000 3,261,000		
8599999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred				X X X	6,011,000	X X X	
8999997	Subtotal - Preferred Stocks - Part 3				X X X	42,152,300	X X X	
8999998	Summary item from Part 5 for Preferred Stocks				X X X	25,069,000	X X X	251,717
8999999	Total - Preferred Stocks				X X X	67,221,300	X X X	251,717
000000-00-0	Jason Group Inc		12/07/2020	National Investment Banking Association	86,556.330	1,208,194		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	1,208,194	X X X	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD	0	06/19/2020	Exchange	3,724,220.000	119,175,018		
9299999	Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded				X X X	119,175,018	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	120,383,212	X X X	
9799999	Total - Common Stocks				X X X	120,383,212	X X X	
9899999	Total - Preferred and Common Stocks				X X X	187,604,512	X X X	251,717
9999999	Totals				X X X	242,523,210	X X X	318,192

E13.1



## 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.									
741503-AZ-9 761ESC-AG-7 89620J-AC-5 92826C-AB-8 982526-AQ-8	PRICELINE GROUP INC REX ENERGY CORPORATI TRILOGY INTERNATIONAL VISA INC WM WRIGLEY JR CO		04/13/2020 08/07/2020 07/22/2020 12/14/2020 10/21/2020	MORGAN STANLEY CO Corporate Action PERSHING DIV OF DLJ SEC LN Maturity @ 100.00 Maturity @ 100.00		4,069,640 38,602 1,427,550 3,096,000 1,500,000	4,000,000.00 2,688,524.00 1,535,000.00 3,096,000.00 1,500,000.00	3,844,600 3,866,482 1,488,950 3,035,504 1,498,515	3,866,482 1,442,900 3,068,466 1,499,812				5,247 52,493 8,720 27,534 188			5,247 61,213 27,534 188		3,871,729 1,504,113 3,096,000 1,500,000		197,911 38,602 (76,563)	197,911 38,602 (76,563)	53,600 99,525 68,112 50,625	06/01/2026 10/01/2020 05/01/2022 12/14/2020 10/21/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	34,395,766	37,110,524.00	34,136,225	33,981,705	58,141	79,110		137,251		34,118,957		111,347	111,347	1,141,304	X X X			
22739P-AH-9 47117F-AK-3 47117F-AG-2 51222H-AB-3 51222H-AC-1 74909H-AC-3	CROSBY GROUP LLC THE Jason Inc JASON INCORPORATED Lakeview Loan Lakeview Loan QUORUM HEALTH CORPO		12/28/2020 09/01/2020 09/01/2020 12/28/2020 12/28/2020 12/28/2020	Redemption @ 100.00 DIRECT Redemption @ 100.00 Redemption @ 100.00 Redemption @ 100.00 Redemption @ 100.00		17,525 271,820 2,386,008 1,725,000 50,000 66,506	17,525.13 6,576,830.41 3,372,342.69 1,725,000.00 50,000.00 66,506.09	17,438 4,274,940 3,043,661 1,711,856 49,682 66,007	4,274,940 2,710,520 1,707,750 1,707,750 49,500 65,457				7 389,501 121,488 11,025 1,729 333 37 593			7 510,989 12,754 370 733		17,444 4,274,940 3,221,509 1,720,504 49,871 66,190		81 (4,003,119) (835,501) 4,496 129 316	81 (4,003,119) (835,501) 4,496 129 316	412 21,196 75,143 41,607 1,606 3,117	06/19/2026 06/30/2022 06/30/2021 04/13/2022 10/13/2022 04/11/2022
8299999	Bonds - Unaffiliated Bank Loans				X X X	4,516,859	11,808,204	9,163,584	8,808,167	401,452	123,401		524,853		9,350,458		(4,833,598)	(4,833,598)	143,081	X X X			
8399997	Subtotal - Bonds - Part 4				X X X	82,595,264	88,756,181	84,660,206	83,558,342	459,593	192,171		651,764	(528,019)	84,425,451		(1,269,723)	(1,269,723)	1,901,979	X X X			
8399999	Total - Bonds				X X X	82,595,264	88,756,180.90	84,660,206	83,558,342	459,593	192,171		651,764	(528,019)	84,425,451		(1,269,723)	(1,269,723)	1,901,979	X X X			
316773-CR-9 38148B-AA-6 38148B-AB-4 59156R-BP-2 61761J-QK-8 665859-85-6 89832Q-AA-7 89832Q-AB-5	FIFTH THIRD BANCORP GOLDMAN SACHS GROUP I GOLDMAN SACHS GROUP I METLIFE INC MORGAN STANLEY NORTHERN TRUST CORP TRUIST FINANCIAL CORP TRUIST FINANCIAL CORP		01/06/2020 01/06/2020 01/06/2020 09/15/2020 01/06/2020 10/08/2020 03/16/2020 09/22/2020	DEUTSCHE BANK SECURITIES, Citigroup (SSB) BANC OF AMERICA/FIXED INC Call @ 100.00 BANC OF AMERICA/FIXED INC Various Call @ 100.00 MERRILL LYNCH PIERCE FENN		4,663,950 943,000.00 5,000,000.0 5,103,799 934,000.00 4,000,000.0 360,000.00 5,000,000.0 2,000,000.0	4,663,950 943,000.00 5,000,000.0 5,103,799 934,000.00 4,000,000.0 360,000.00 5,000,000.0 2,000,000.0	4,667,350 970,111 5,000,000 5,000,000 934,000 4,060,000 9,807,014 5,015,000 2,043,309	4,638,375 943,000 5,000,000 5,000,000 934,000 4,000,000 9,352,800 5,015,000 2,040,000			11,625 (352,800) (15,000) 3,309			11,625 (352,800) (15,000) 3,309		4,650,000 943,000 5,000,000 934,000 4,000,000 9,000,000 5,000,000 2,043,309		13,950 6,790 103,799 103,799 40,000 807,014 (88,034)	13,950 6,790 103,799 103,799 40,000 807,014 (88,034)	5,243 8,637 33,799 52,992 383,050 73,519 50,500		
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	32,453,828	X X X	31,674,770	31,923,175	(352,866)			(352,866)		31,570,309		883,519	883,519	607,740	X X X			
025816-BJ-7 315785-20-4	AMERICAN EXPRESS CO FGL Holdings Series B Prefer		01/06/2020 05/31/2020	DEUTSCHE BANK SECURITIES, Exchange		1,000,000.0 67,445,000.	1,013,207 44,162,866	1,000,000 53,905,800	1,000,000 50,564,800						1,000,000 53,825,800		13,207 (9,662,934)	13,207 (9,662,934)	3,261,000				
8599999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Prefer				X X X	45,176,073	X X X	54,905,800	51,564,800						54,825,800		(9,649,727)	(9,649,727)	3,261,000	X X X			
8999997	Subtotal - Preferred Stocks - Part 4				X X X	77,629,901	X X X	86,580,570	83,487,975	(352,866)			(352,866)		86,396,109		(8,766,208)	(8,766,208)	3,868,740	X X X			
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	25,000,000	X X X	25,069,000			(69,000)		(69,000)		25,000,000				357,910	X X X			

E14.1

### 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.						
8999999	Total - Preferred Stocks				X X X	102,629,901	X X X	111,649,570	83,487,975	(352,866)	(69,000)		(421,866)		111,396,109		(8,766,208)	(8,766,208)	4,226,650	X X X
12739A-10-0 G3402M-10-2 320209-10-9	CADENCE BANCORPORATI FGL ORD FIRST FINANCIAL BANCOR	D	08/24/2020 05/31/2020 08/24/2020	PERSHING DIV OF DLJ SEC LN Exchange PERSHING DIV OF DLJ SEC LN	53,500.000 9,163,120.0 22,400.000	507,945 75,012,152 326,146		1,011,567 91,639,200 505,781	969,955 97,595,748 569,856	41,612 (5,956,548) (64,075)			41,612 (5,956,548) (64,075)		1,011,567 91,639,200 505,781		(503,623) (16,627,048) (179,635)	(503,623) (16,627,048) (179,635)	14,713 183,278 10,304	
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	75,846,243	X X X	93,156,548	99,135,559	(5,979,011)			(5,979,011)		93,156,548		(17,310,306)	(17,310,306)	208,295	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	75,846,243	X X X	93,156,548	99,135,559	(5,979,011)			(5,979,011)		93,156,548		(17,310,306)	(17,310,306)	208,295	X X X
9799999	Total - Common Stocks				X X X	75,846,243	X X X	93,156,548	99,135,559	(5,979,011)			(5,979,011)		93,156,548		(17,310,306)	(17,310,306)	208,295	X X X
9899999	Total - Preferred and Common Stocks				X X X	178,476,144	X X X	204,806,118	182,623,534	(6,331,877)	(69,000)		(6,400,877)		204,552,657		(26,076,514)	(26,076,514)	4,434,945	X X X
9999999	Totals					261,071,408	X X X	289,466,324	266,181,876	(5,872,284)	123,171		(5,749,113)	(528,019)	288,978,108		(27,346,237)	(27,346,237)	6,336,924	X X X

E14.2

### SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
949746-PM-7	WELLS FARGO & CO		02/13/2020	WELLS FARGO SECURIT	03/16/2020	Call @ 100.00	25,000,000.000	25,069,000	25,000,000	25,000,000		(69,000)		(69,000)					357,910	251,717
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)			Perpetual Preferred			X X X	25,069,000	25,000,000	25,000,000		(69,000)		(69,000)					357,910	251,717
8999998	Subtotal - Preferred Stocks						X X X	25,069,000	25,000,000	25,000,000		(69,000)		(69,000)					357,910	251,717
9899999	Subtotal - Stocks						X X X	25,069,000	25,000,000	25,000,000		(69,000)		(69,000)					357,910	251,717
9999999	Totals						X X X	25,069,000	25,000,000	25,000,000		(69,000)		(69,000)					357,910	251,717

ET 5

### SCHEDULE D - PART 6 - SECTION 1

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

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		00000	16-1725106	8a	NO		134,435,502		3,724,220.000	1.278
1099999 Common Stocks - Parent								134,435,502		X X X	X X X
88845*-10-4	Title Reinsurance Company		32236	03-0311175	3iiA	NO		3,204,584		83.000	33.700
1199999 Common Stocks - U.S. Property & Casualty Insurer								3,204,584		X X X	X X X
16823*-10-1	Chicago Title of Michigan, Inc.		00000	38-1997202	3iiB	NO				11,000.000	100.000
20307@-10-6	Commonwealth Land Title Insurance Compan		50083	23-1253755	3iiA	NO		403,264,881		1,000,000.000	100.000
23520#-10-9	Dallas Seven Index, Inc.		00000		3iiB	NO				40.000	14.300
51466#-10-6	Land Title Co Of Kitsap County		00000	91-0825837	3iiB	NO				30,426.000	47.970
63820#-10-2	National Title Insurance of New York Inc		51020	11-0627325	3iiA	NO		45,785,262		127,949.000	100.000
78440@-10-2	S-K-L-D INC - COLO		00000	84-1240038	3iiB	NO		406,000		1,168.000	13.327
1799999 Common Stocks - Other Affiliates								449,456,143		X X X	X X X
1899999 Total - Common Stocks								587,096,229		X X X	X X X
1999999 Totals								587,096,229		X X X	X X X

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 1,008,182,635  
 2. Total amount of intangible assets nonadmitted \$ 0



### SCHEDULE D - PART 6 - SECTION 2

1  CUSIP Identification	2  Name of Lower-Tier Company	3  Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4  Total Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5  Number of Shares	6  % of Outstanding
		<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 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest	
	2 Code	3 F o r e i g n					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due And Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year
CANADA (GOVERNMENT)			03/05/2020	MERRILL LYNCH CAN	03/01/2021	8,635,653		25,625		434,907	8,641,006	8,175,121	21,662		0.750	1.132	MS	31,580	674
0699999 Bonds - All Other Governments - Issuer Obligations						8,635,653		25,625		434,907	8,641,006	8,175,121	21,662		X X X	X X X	X X X	31,580	674
1099999 Subtotals - All Other Governments						8,635,653		25,625		434,907	8,641,006	8,175,121	21,662		X X X	X X X	X X X	31,580	674
7699999 Totals - Issuer Obligations						8,635,653		25,625		434,907	8,641,006	8,175,121	21,662		X X X	X X X	X X X	31,580	674
8099999 Totals - Subtotal - SVO Identified Funds															X X X	X X X	X X X		
8199999 Totals - Subtotal - Affiliated Bank Loans															X X X	X X X	X X X		
8399999 Totals - Bonds						8,635,653		25,625		434,907	8,641,006	8,175,121	21,662		X X X	X X X	X X X	31,580	674
8699999 Subtotals - Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
9199999 TOTALS						8,635,653		25,625		434,907	X X X	8,175,121	21,662		X X X	X X X	X X X	31,580	674

E17

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$	8,635,653	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
2A \$		2B \$	2C \$				
3A \$		3B \$	3C \$				
4A \$		4B \$	4C \$				
5A \$		5B \$	5C \$				
6 \$							

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

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

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

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

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

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

**NONE**    **Schedule DB - Part E**

**NONE**    **Schedule DL - Part 1**

**NONE**    **Schedule DL - Part 2**

### SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>OPEN DEPOSITORIES</b>						
Canadian Imperial Bank	Chicago, IL				10,241,120	
Canadian Imperial Bank	Chicago, IL				855,213	
Arvest Bank	Lowell, AR	0.150	24,658		5,000,829	
Lasalle Bank	Chicago, IL				275,491	
Harris Bank	Chicago, IL				(1,758,272)	
Harris Bank	Chicago, IL				(2,687,924)	
Bank of America	Chicago, IL				5,880,800	
Bank of America	Chicago, IL				28,042,661	
Harris Bank	Chicago, IL				(2,601,064)	
Bank of America	New York, NY				310,909	
Bank of America	Raleigh, NC				662,261	
Bank of America	New York, NY				361,410	
Veritex Bank	Dallas, TX	0.350	68,923		12,003,567	
Royal Trust Bank	Quebec, Canada				71,555	
0199998 Deposits in ( 15) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	3,048		926,769	X X X
0199999 Totals - Open Depositories	X X X	X X X	96,629		57,585,325	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	96,629		57,585,325	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X	96,629		57,585,325	X X X

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

1. January	26,736,400	4. April	25,818,134	7. July	61,579,599	10. October	64,161,225
2. February	22,678,090	5. May	50,019,706	8. August	98,208,319	11. November	80,048,317
3. March	27,134,933	6. June	60,343,171	9. September	62,229,575	12. December	57,585,325

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		12/30/2020		02/11/2021	83,992,825		175
	UNITED STATES TREASURY		11/17/2020		01/05/2021	29,999,747		2,850
0199999	Bonds - U.S. Governments - Issuer Obligations					113,992,572		3,025
0599999	Subtotals – U.S. Government Bonds					113,992,572		3,025
7699999	Total Bonds - Subtotals – Issuer Obligations					113,992,572		3,025
8399999	Total Bonds - Subtotals – Bonds					113,992,572		3,025
31846V-41-9	FIRST AMER:TRS OBG V		09/30/2020	0.010	X X X			
94975H-29-6	WELLSFARGO:TRS+ MM I		12/02/2020	0.010	X X X	25,000		73
8599999	Exempt Money Market Mutual Funds – as Identified by SVO					25,000		73
09248U-70-0	BLK RK LQ:FEDFUND INSTL		12/31/2020	0.010	X X X	65,642	19	
09248U-61-9	BLK RK LQ:TEMPFUND INSTL		12/31/2020	0.070	X X X	14,151,258	6,817	1,010
A9USDB-MC-R	BNY MELLON CASH RESERVE USD		12/31/2020		X X X	2,261		
60934N-10-4	FEDERATED HRMS GV O INST		11/30/2020	0.010	X X X	202,827	2	949
999990-80-7	RTCS I - INST		11/02/2020		X X X	1,836		3
8699999	All Other Money Market Mutual Funds					14,423,824	6,838	1,962
8899999	Total Cash Equivalents					128,441,396	6,838	5,060
8899999	Total Cash Equivalents					128,441,396	6,838	5,060

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$	113,992,572	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
2A \$		2B \$	2C \$				
3A \$		3B \$	3C \$				
4A \$		4B \$	4C \$				
5A \$		5B \$	5C \$				
6 \$							

### 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	5	6
1. Alabama	AL	O	RSD by Ins Code 27-3-12				110,089	110,930
2. Alaska	AK	B	RSD	670,641	700,445			
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	110,099	111,641			
5. California	CA	B	RSD	4,364,923	4,474,251			
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	1,150,541	1,155,550			
11. Georgia	GA	B	RSD by Ins Code 33-3-8			99,942		104,615
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	1,100,797	1,119,255			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA	B	RSD	99,831	106,266			
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	1,000,697	1,036,469			
29. Nevada	NV	C	RSD for qualification			201,964		201,964
30. New Hampshire	NH	B	RSD by Ins Code 402:73			199,661		212,531
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			210,253		213,198
33. New York	NY							
34. North Carolina	NC	B	RSD			300,268		304,477
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06			250,223		253,731
37. Oklahoma	OK							
38. Oregon	OR	O	RSD by Ins Code 731.624			254,780		263,145
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC	C	RSD for qualification			100,150		100,150
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			125,112		126,865
43. Tennessee	TN							
44. Texas	TX	B	RSD for qualification	100,142	101,227			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA							
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR	B	RSD by Ins Code T.23 S313			748,734		796,992
55. US Virgin Islands	VI	B	RSD	100,141	101,227			
56. Northern Mariana Islands	MP							
57. Canada	CAN	O	RSD for qualification			49,718,747		50,598,608
58. Aggregate Other Alien and Other	OT	X X X	X X X					
59. Total		X X X	X X X	8,697,812	8,906,331	52,319,923		53,287,206

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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