



50229201920100100

ANNUAL STATEMENT

For the Year Ended December 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Chicago Title Insurance Company

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

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 & CEO</u>
2. <u>Marjorie Rose Nemzura #</u>	<u>VP & Corporate Secretary</u>
3. <u>Anthony John Park #</u>	<u>EVP, Chief Financial Officer & Treasurer</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>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 & Division Manager</u>
<u>Richard Lynn Cox</u>	<u>EVP, Finance</u>	<u>Paul Ignatius Perez</u>	<u>EVP & 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>			

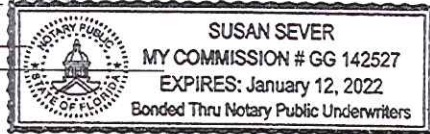
State of Florida
County of Duval ss

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 & CEO</u>	<u>VP & Corporate Secretary</u>	<u>EVP, Chief Financial Officer & Treasurer</u>
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this

5th day of February, 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)	465,224,961		465,224,961	497,972,980
2. Stocks (Schedule D):				
2.1 Preferred stocks	173,671,265		173,671,265	164,480,779
2.2 Common stocks	788,289,033		788,289,033	681,164,106
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,023,549	340,926	682,623	945,103
3.2 Other than first liens	552,475	552,475		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	72,153,960		72,153,960	74,607,659
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	555,799	185,650	370,149	309,580
5. Cash (\$ 37,895,686, Schedule E - Part 1), cash equivalents (\$ 94,697,672, Schedule E - Part 2), and short-term investments (\$ 38,590,395, Schedule DA)	171,183,753		171,183,753	141,918,209
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	73,612,300	2,925,644	70,686,656	60,843,166
9. Receivables for securities				665,000
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,746,267,095	4,004,695	1,742,262,400	1,622,906,582
13. Title plants less \$ 0 charged off (for Title insurers only)	49,472,902		49,472,902	49,572,902
14. Investment income due and accrued	3,654,119		3,654,119	4,882,544
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	55,386,771	8,236,632	47,150,139	37,566,553
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	64,565		64,565	705,609
20. Electronic data processing equipment and software	1,083,530		1,083,530	993,074
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,838,991	1,838,991		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	35,896,734	24,968,121	10,928,613	11,530,986
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,893,664,707	39,048,439	1,854,616,268	1,728,158,250
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,893,664,707	39,048,439	1,854,616,268	1,728,158,250

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	20,482,409	20,482,409		
2502. Cash Surrender Value of Life Insurance	10,928,613		10,928,613	11,530,986
2503. Prepaid Expenses	4,485,712	4,485,712		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	35,896,734	24,968,121	10,928,613	11,530,986

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	64,089,926	64,274,674
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	618,345,805	603,492,907
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)	64,389,500	58,603,247
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	17,805,108	19,257,217
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	7,463,108	21,510,487
8.2 Net deferred tax liability	36,015,332	17,187,823
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	26,244,702
19. Derivatives		
20. Payable for securities	895,000	1,002,490
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	118,929	374,719
23. Total liabilities (Lines 1 through 22)	845,350,103	811,948,266
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)	810,750,694	717,694,513
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)	1,009,266,165	916,209,984
33. Totals (Page 2, Line 28, Col. 3)	1,854,616,268	1,728,158,250

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	118,929	374,719
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)	118,929	374,719
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	2,316,936,086	2,154,995,810
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	8,511,717	6,198,960
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	132,869,194	124,431,969
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	2,458,316,997	2,285,626,739
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	104,831,169	106,011,913
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	2,100,421,554	1,967,863,331
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	2,205,252,723	2,073,875,244
8. Net operating gain or (loss) (Lines 3 minus 7)	253,064,274	211,751,495
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	117,301,873	94,774,848
10. Net realized capital gains (losses) less capital gains tax of \$ 13,224,376 (Exhibit of Capital Gains (Losses))	48,033,831	61,747,038
11. Net investment gain (loss) (Lines 9 + 10)	165,335,704	156,521,886
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	94,479	745,228
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	418,494,457	369,018,609
14. Federal and foreign income taxes incurred	64,747,635	(2,698,721)
15. Net income (Lines 13 minus 14)	353,746,822	371,717,330
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	916,209,984	971,511,905
17. Net income (from Line 15)	353,746,822	371,717,330
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 23,554,252	106,954,301	(129,154,978)
19. Change in net unrealized foreign exchange capital gain (loss)	48,657	(1,829,457)
20. Change in net deferred income taxes	4,726,742	(51,717,825)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(703,011)	28,845,124
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	(371,717,330)	(273,162,115)
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)	93,056,181	(55,301,921)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	1,009,266,165	916,209,984

DETAILS OF WRITE-IN LINES		
1201. Misc Income	94,479	745,228
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)	94,479	745,228
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

NONE

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	2,320,251,517	2,163,861,863
2. Net investment income	114,623,363	92,262,438
3. Miscellaneous income	141,475,390	131,376,155
4. Total (Lines 1 through 3)	2,576,350,270	2,387,500,456
5. Benefit and loss related payments	105,015,915	104,145,166
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	2,096,234,596	1,970,224,987
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	92,019,390	43,060,208
10. Total (Lines 5 through 9)	2,293,269,901	2,117,430,361
11. Net cash from operations (Line 4 minus Line 10)	283,080,369	270,070,095
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	136,087,516	151,656,575
12.2 Stocks	110,993,422	201,477,072
12.3 Mortgage loans	398,972	19,388,005
12.4 Real estate	315,207	736,154
12.5 Other invested assets	7,999,965	38,995
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	23,301	
12.7 Miscellaneous proceeds	557,510	628,761
12.8 Total investment proceeds (Lines 12.1 to 12.7)	256,375,893	373,925,562
13. Cost of investments acquired (long-term only):		
13.1 Bonds	99,544,597	312,485,364
13.2 Stocks	42,205,169	52,492,028
13.3 Mortgage loans	29,500	266,984
13.4 Real estate	620,603	163,118
13.5 Other invested assets	6,596,941	3,184,070
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	148,996,810	368,591,564
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)	107,379,083	5,333,998
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	371,717,330	273,162,115
16.6 Other cash provided (applied)	10,523,423	37,485,213
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(361,193,907)	(235,676,902)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	29,265,545	39,727,191
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	141,918,208	102,191,017
19.2 End of year (Line 18 plus Line 19.1)	171,183,753	141,918,208

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

20.0001 Non cash acquisition of Bonds	(315,282)	(1,640,190)
20.0002 Non cash disposition of Bonds		1,772,342
20.0003 Non Cash Investment Income- Paid in Kind	4,910,282	3,702,366
20.0004 Non cash acquisition of Common Stock	(17,027,554)	(245,518)
20.0005 Non Cash Acquisition of Preferred Stocks	(16,638,309)	(3,589,000)
20.0006 Non cash disposition of Preferred Stocks	12,043,309	
20.0007 Non cash disposition of Common Stock	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)	242,382,763	1,163,090,899	932,992,762	2,338,466,424	2,165,975,558
2. Escrow and settlement service charges	6,016,583	2,495,134		8,511,717	6,198,960
3. Title examinations	2,291,021	70,570		2,361,591	3,458,620
4. Searches and abstracts	13,632,139	38,611,248		52,243,387	42,473,158
5. Surveys	336,873	2,820		339,693	340,878
6. Aggregate write-ins for service charges	62,060,943	14,523,784	1,339,797	77,924,524	78,159,313
7. Totals (Lines 1 to 6)	326,720,322	1,218,794,455	934,332,559	2,479,847,336	2,296,606,487

DETAILS OF WRITE-INS					
0601. Other Income	54,927,828	11,335,197	1,339,797	67,602,822	68,055,257
0602. Other Title Fees	7,133,115	3,188,587		10,321,702	10,104,056
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	62,060,943	14,523,784	1,339,797	77,924,524	78,159,313

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	2,338,466,424	2,165,975,558
1.2 Assumed	7,626,420	8,302,057
1.3 Ceded	14,303,857	12,163,454
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	2,331,788,987	2,162,114,161
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	603,492,907	596,374,556
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	160,756,043	149,028,431
2.4 Withdrawals during the current year	145,903,145	141,910,080
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)	618,345,805	603,492,907
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	2,316,936,089	2,154,995,810

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

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	35,339,628	37,059,848	16,695,205	89,094,681	88,338,509
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	436,011			436,011	321,086
3. Total (Line 1 plus Line 2)	35,775,639	37,059,848	16,695,205	89,530,692	88,659,595
4. Deduct: Recovered during year from reinsurance	(17,910)	46,797		28,887	62,829
5. Net payments (Line 3 minus Line 4)	35,793,549	37,013,051	16,695,205	89,501,805	88,596,766
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	23,913,213	32,908,171	7,268,542	64,089,926	64,274,675
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	24,156,650	31,463,323	8,654,702	64,274,675	62,407,928
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	35,550,112	38,457,899	15,309,045	89,317,056	90,463,513
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	6,153,714	6,453,258	2,907,146	15,514,118	15,548,399
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	41,703,826	44,911,157	18,216,191	104,831,174	106,011,912

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)	23,850,728	33,265,937	7,268,542	64,385,207	65,152,003
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	1,007,671			1,007,671	91,625
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)	958,997	357,766		1,316,763	983,003
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	23,899,402	32,908,171	7,268,542	64,076,115	64,260,625
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	212,604,396	208,215,319	45,494,638	466,314,353	486,020,379
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	7,300,647			7,300,647	686,322
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	808,367	44,836	9,797	863,000	861,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	219,096,676	208,170,483	45,484,841	472,752,000	485,845,701
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	28,758,901	28,050,188	6,128,911	62,938,000	62,417,000
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	599,766,115	612,523,326
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	618,345,805	603,492,907
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	109,981,094	89,917,299	5,173,572	205,071,965	11,024,243			216,096,208	201,445,179
1.2 Employee relations and welfare	5,654,787	8,181,813	527,573	14,364,173	1,256,597			15,620,770	14,735,492
1.3 Payroll taxes	4,450,658	5,126,317	283,611	9,860,586	815,499			10,676,085	9,945,489
1.4 Other personnel costs	246,367	243,103	24,895	514,365	3,364			517,729	295,746
1.5 Total personnel costs	120,332,906	103,468,532	6,009,651	229,811,089	13,099,703			242,910,792	226,421,906
2. Amounts paid to or retained by title agents		895,861,428	786,054,238	1,681,915,666				1,681,915,666	1,564,020,200
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	6,458,403	17,652,499	71,118	24,182,020	137,292			24,319,312	23,588,224
3.2 Surveys									
3.3 Other	872,923	87,931	2,433	963,287	6			963,293	761,973
4. Advertising	735,787	921,695	25,792	1,683,274	1,539			1,684,813	1,847,008
5. Boards, bureaus and associations	483,559	418,468	28,954	930,981	19,319			950,300	624,778
6. Title plant rent and maintenance	4,441,122	2,690,365	142,964	7,274,451				7,274,451	3,176,132
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	316,875	260,696	(137,427)	440,144				440,144	905,249
9. Marketing and promotional expenses	1,009,609	458,426	6,652	1,474,687				1,474,687	843,188
10. Insurance	1,089,811	681,748	63,486	1,835,045	47,365			1,882,410	1,656,105
11. Directors' fees									
12. Travel and travel items	5,982,727	6,008,630	395,068	12,386,425	336,851			12,723,276	12,528,627
13. Rent and rent items	7,747,303	6,448,069	483,174	14,678,546	1,354,692			16,033,238	15,445,184
14. Equipment	610,700	529,259	78,609	1,218,568	61,191			1,279,759	1,591,313
15. Cost or depreciation of EDP equipment and software	12,579,005	12,380,920	5,364,208	30,324,133	175,290			30,499,423	26,939,281
16. Printing, stationery, books and periodicals	1,539,021	1,344,372	94,595	2,977,988	135,729			3,113,717	3,165,731
17. Postage, telephone, messengers and express	1,082,861	1,513,758	60,489	2,657,108	96,671			2,753,779	2,339,954
18. Legal and auditing	5,652,210	4,377,526	1,874,221	11,903,957	11,933			11,915,890	13,426,322
19. Totals (Lines 1.5 to 18)	170,934,822	1,055,104,322	800,618,225	2,026,657,369	15,477,581			2,042,134,950	1,899,281,175
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	3,462,129	16,613,274	13,326,615	33,402,018				33,402,018	31,320,677
20.2 Insurance department licenses and fees	156,946	618,909	274,037	1,049,892	2,303			1,052,195	1,064,187
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	2,584,431	2,528,274	1,150,452	6,263,157	3,806			6,266,963	9,738,134
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	6,203,506	19,760,457	14,751,104	40,715,067	6,109			40,721,176	42,122,998
21. Real estate expenses					28,144		2,885,015	2,913,159	2,620,236
22. Real estate taxes							59,391	59,391	
23. Aggregate write-ins for other expenses	22,911,806	10,623,252	(485,940)	33,049,118	2,286		1,453,048	34,504,452	43,627,661
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	200,050,134	1,085,488,031	814,883,389	2,100,421,554	15,514,120		4,397,454	(a) 2,120,333,128	1,987,652,070
25. Less unpaid expenses - current year	33,655,324	33,265,196	15,274,088	82,194,608	62,938,000			145,132,608	140,277,465
26. Add unpaid expenses - prior year	32,757,054	31,178,987	13,924,424	77,860,465	62,417,000			140,277,465	142,253,214
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	199,151,864	1,083,401,822	813,533,725	2,096,087,411	14,993,120		4,397,454	2,115,477,985	1,989,627,819

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	15,122,736	3,489,762		18,612,498				18,612,498	28,455,965
2302. Other expenses	7,789,070	7,133,490	(485,940)	14,436,620	2,286			14,438,906	13,543,516
2303. Investment expenses							1,450,245	1,450,245	1,587,049
2398. Summary of remaining write-ins for Line 23 from overflow page							2,803	2,803	41,131
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	22,911,806	10,623,252	(485,940)	33,049,118	2,286		1,453,048	34,504,452	43,627,661

(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)	247,224,068	1,148,237,151	921,474,866	2,316,936,085	X X X	2,316,936,085	2,154,995,809
1.2 Escrow and settlement services (Part 1A, Line 2)	6,016,583	2,495,134		8,511,717	X X X	8,511,717	6,198,960
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	78,320,976	53,208,422	1,339,797	132,869,195	X X X	132,869,195	124,431,969
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)	331,561,627	1,203,940,707	922,814,663	2,458,316,997		2,458,316,997	2,285,626,738
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	41,703,826	44,911,157	18,216,191	104,831,174	X X X	104,831,174	106,011,913
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	200,050,134	1,085,488,031	814,883,389	2,100,421,554		2,100,421,554	1,967,863,323
6. Total Operating Deductions (Lines 4 + 5)	241,753,960	1,130,399,188	833,099,580	2,205,252,728		2,205,252,728	2,073,875,236
7. Net operating gain or (loss) (Lines 3 minus 6)	89,807,667	73,541,519	89,715,083	253,064,269		253,064,269	211,751,502

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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) 670,198	704,619
1.1 Bonds exempt from U.S. tax	(a) 1,280,756	614,821
1.2 Other bonds (unaffiliated)	(a) 19,082,357	18,739,033
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 11,098,289	10,872,061
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	4,275,765	4,292,524
2.21 Common stocks of affiliates	75,568,123	75,568,123
3. Mortgage loans	(c) 79,805	79,805
4. Real estate	(d) 5,622,470	5,622,470
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 2,786,643	2,748,013
7. Derivative instruments	(f)	
8. Other invested assets	1,775,703	1,775,703
9. Aggregate write-ins for investment income	687,643	682,156
10. Total gross investment income	122,927,752	121,699,328
11. Investment expenses		(g) 1,450,245
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 412,625
13. Interest expense		(h) 2,803
14. Depreciation on real estate and other invested assets		(i) 2,531,781
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		4,397,454
17. Net investment income (Line 10 minus Line 16)		117,301,874

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Insurance	682,563	682,563
0902. Misc	5,080	(407)
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	687,643	682,156
1501.	NONE	
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$ 2,378,079 accrual of discount less \$ 1,113,410 amortization of premium and less \$ 295,240 paid for accrued interest on purchases.
- (b) Includes \$ 1,209 accrual of discount less \$ 68,989 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 5,622,470 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 1,375,470 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 2,531,781 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	12,608		12,608		
1.1 Bonds exempt from U.S. tax	10,448		10,448		
1.2 Other bonds (unaffiliated)	1,078,703	(2,108,808)	(1,030,105)	4,210,956	48,657
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				3,213,265	
2.11 Preferred stocks of affiliates	59,292		59,292		
2.2 Common stocks (unaffiliated)	55,817,036		55,817,036	92,684,485	
2.21 Common stocks of affiliates				28,802,367	
3. Mortgage loans	(8,713)		(8,713)		
4. Real estate	(26,078)	(200,980)	(227,058)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(2,571)	25,975	23,404	(103)	
7. Derivative instruments					
8. Other invested assets	6,492,691		6,492,691	1,597,585	
9. Aggregate write-ins for capital gains (losses)	108,604		108,604		
10. Total capital gains (losses)	63,542,020	(2,283,813)	61,258,207	130,508,555	48,657

DETAILS OF WRITE-IN LINES					
0901. Misc deferred gain on bond transfers	108,604		108,604		
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)	108,604		108,604		

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First lines	340,926	393,694	52,768
3.2 Other than first lines	552,475	615,413	62,938
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	185,650	232,550	46,900
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)	2,925,644	6,081,888	3,156,244
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)	4,004,695	7,323,545	3,318,850
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	8,236,632	6,282,751	(1,953,881)
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	1,838,991	2,135,972	296,981
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	24,968,121	22,603,159	(2,364,962)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	39,048,439	38,345,427	(703,012)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	39,048,439	38,345,427	(703,012)

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	20,482,409	17,535,822	(2,946,587)
2502. Prepaid Expenses	4,485,712	5,067,337	581,625
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	24,968,121	22,603,159	(2,364,962)

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, 2019. The financial statements of the Company for the period ending December 31, 2019 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, 2019 and December 31, 2018 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2019</u>	<u>12/31/2018</u>
Net Income, State Basis				\$ 353,746,822	\$ 371,717,330
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP basis				<u>\$ 353,746,822</u>	<u>\$ 371,717,330</u>
Statutory Surplus, State Basis				\$ 1,009,266,165	\$ 916,209,984
State Prescribed Practices (Surplus):					
Bonds non-admitted				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				<u>\$ 1,009,266,165</u>	<u>\$ 916,209,984</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

- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None
- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

None.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1. The minimum and maximum interest rates on mortgage loans in 2019 was 0.0% and 10.13%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted

		Current Year			Prior Year			
3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:								
			-			-		
			Residential		Commercial			
4. Age Analysis of Mortgage Loans:	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
a. Current Year								
1. Recorded Investment (All)								
(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%	

NOTES TO FINANCIAL STATEMENTS

5. Participant or Co-lender in a Mortgage Loan Agreement								
(a). Recorded Investment	-	-	-	-	-	-	-	-
b. Prior Year								
1. Recorded Investment								
(a). Current Year	-	1,541,615	-	-	-	-	-	1,541,615
(b). 30 - 59 Days Past Due	-	8,714	-	-	-	-	-	8,714
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	121,095	-	-	-	-	-	121,095
(e). 180 + Days Past Due	-	282,786	-	-	-	-	-	282,786
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:								
a. Current Year		Residential		Commercial				
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
1. With Allowance for Credit Losses	-	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	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	-	-	-	-	-	-	-	
b. Prior Year								
1. With Allowance for Credit Losses	-	-	-	-	-	-	-	
2. No Allowance for Credit Losses	-	220,984	-	-	-	-	220,984	
3. Total (1+2)	-	220,984	-	-	-	-	220,984	
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								
a. Current Year		Residential		Commercial				
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
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	-	-	-	-	-	-	-	
b. Prior Year								
1. Average Recorded Investment	-	22,089	-	-	-	-	22,089	
2. Interest Income Recognized	-	-	-	143,689	-	-	143,689	
3. Recorded Investments on Nonaccrual Status	-	220,984	-	-	-	-	220,984	
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.

C. Reverse Mortgages – Not applicable.

NOTES TO FINANCIAL STATEMENTS

- 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 2019
 - 3) N/A – no OTTI charges in 2019
 - 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 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 current year. During 2018, the company recognized an impairment loss of \$112,350 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 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 current year's statement. During 2018, 5 properties were disposed of, as disclosed on Schedule A Part 3 of the 2018 statement. The net realized (loss) of \$(24,311) 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	\$ 10,460,735	\$ 28,579,967	\$ (18,119,232)		\$ 10,460,735	0.55%	0.56%
(k) On deposit with other regulatory bodies	\$ 49,855,895	\$ 47,203,636	\$ 2,652,259		\$ 49,855,895	2.63%	2.69%
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 60,316,630	\$ 75,783,603	\$ (15,466,973)		\$ 60,316,630	3.18%	3.25%

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

- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.

NOTES TO FINANCIAL STATEMENTS

O. 5GI* Securities – Not applicable.

P. Short Sales – Not applicable.

Q. Prepayment Penalty and Acceleration Fees:

	General Account
1 Number of CUSIPs	3
2 Aggregate Amount of Investment Income	<u>\$328,114</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 2019 and 2018 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, 2019 and December 31, 2018.

8. Derivative Instruments:

None.

9. Income Taxes:

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

1.		12/31/2019		
		(1)	(2)	(3)
		(Col 1 + 2)		
		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.		12/31/2018		
		(4)	(5)	(6)
		(Col 4 + 5)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 8,422,427	2,892,516	11,314,944
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 8,422,427	2,892,516	11,314,944
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 8,422,427	2,892,516	11,314,944
f.	Deferred Tax Liabilities	\$ 20,205,526	8,297,240	28,502,767
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (11,783,099)	(5,404,724)	(17,187,823)

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 269,551	(115,539)	154,011
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 269,551	(115,539)	154,011
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 269,551	(115,539)	154,011
f.	Deferred Tax Liabilities	\$ (2,597,880)	21,579,401	18,981,521
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 2,867,431	(21,694,940)	(18,827,509)

NOTES TO FINANCIAL STATEMENTS

2.		12/31/2019		
		(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.	\$ 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	(0)	3,137,296
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.		12/31/2018		
		(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.	\$ 5,126,173	257,705	5,383,878
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)	\$ 183,060	-	183,060
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 8,422,427	2,892,516	11,314,944
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	137,282,536
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.	\$ 3,113,193	2,634,811	5,748,005
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 8,422,427	2,892,516	11,314,944
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.	\$ 167,872	2,519,272	2,687,144
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)	\$ 77,576	-	77,576
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 269,551	(115,539)	154,011
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	13,944,859
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.	\$ 24,103	(2,634,811)	(2,610,708)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 269,551	(115,539)	154,011
3.		12/31/2019		12/31/2018
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		0.337%	0.648%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 1,008,182,635		915,216,909

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)
		12/31/2019	12/31/2018	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 64,747,636	(2,698,721)	67,446,357
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 64,747,636	(2,698,721)	67,446,357
d.	Federal Income Tax on net capital gains.....	\$ 13,224,376	14,476,124	(1,251,748)
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 77,972,012	11,777,403	66,194,609
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 1,612,348	1,513,657	98,691
	(2) Unearned premium reserve.....	\$ -	-	-
	(3) Policyholder reserves.....	\$ -	-	-
	(4) Investments.....	\$ -	-	-
	(5) Deferred acquisition costs.....	\$ -	-	-
	(6) Policyholder dividends accrual.....	\$ -	-	-
	(7) Fixed assets.....	\$ 545,910	663,919	(118,009)
	(8) Compensation and benefits accrual.....	\$ 327,515	305,824	21,690
	(9) Pension accrual.....	\$ -	-	-
	(10) Receivables - nonadmitted.....	\$ 4,916,407	4,768,774	147,633
	(11) Net operating loss carry-forward.....	\$ -	-	-
	(12) Tax credit carry-forward.....	\$ -	-	-
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 1,289,799	1,170,252	119,546
	(99) Subtotal.....	\$ 8,691,978	8,422,427	269,551
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ -	-	-
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 8,691,978	8,422,427	269,551
e.	Capital:			
	(1) Investments.....	\$ 2,776,977	2,892,516	(115,539)
	(2) Net capital loss carry-forward.....	\$ -	-	-
	(3) Real estate.....	\$ -	-	-
	(4) Other (including items <5% of total capital tax assets).....	\$ -	-	-
	(99) Subtotal.....	\$ 2,776,977	2,892,516	(115,539)
f.	Statutory valuation allowance adjustment.....	\$ -	-	-
g.	Nonadmitted.....	\$ -	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 2,776,977	2,892,516	(115,539)
i.	Admitted deferred tax assets (2d + 2h).....	\$ 11,468,955	11,314,943	154,012
3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments.....	\$ 577,419	79,136	498,283
	(2) Fixed assets.....	\$ 2,537,089	2,476,189	60,900
	(3) Deferred and uncollected premium.....	\$ -	-	-
	(4) Policyholder reserves.....	\$ -	-	-
	(5) Other (including items <5% of total ordinary tax liabilities).....	\$ 14,493,138	17,650,201	(3,157,063)
	(99) Subtotal.....	\$ 17,607,646	20,205,526	(2,597,880)
b.	Capital:			
	(1) Investments.....	\$ 29,876,641	8,297,240	21,579,401
	(2) Real Estate.....	\$ -	-	-
	(3) Other (including items <5% of total capital tax liabilities).....	\$ -	-	-
	(99) Subtotal.....	\$ 29,876,641	8,297,240	21,579,401
c.	Deferred tax liabilities (3a99 + 3b99).....	\$ 47,484,287	28,502,767	18,981,521
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$ (36,015,332)	(17,187,823)	(18,827,509)

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

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

NOTES TO FINANCIAL STATEMENTS

		12/31/2019	12/31/2018
	Gross	Tax Effect	Tax Effect
Income before taxes	431,718,832	90,660,955	80,533,894
Tax exempt income deduction	(461,116)	(96,834)	(336,398)
Dividends received deduction	(79,363,884)	(16,666,416)	(13,755,784)
Change in non admitted assets	(703,012)	(147,633)	6,057,476
Tax Reform		-	(25,829,832)
Unrealized Gain/Loss	105,024,252	22,055,093	(24,622,810)
Change in Accounting Method	1	0	133,584
Other, including prior year true-up	(1,947,677)	(409,012)	5,656,529
Other non deductible adjustments	6,682,703	1,403,368	1,326,232
Totals	460,950,099	96,799,521	29,162,892
Federal and foreign income taxes incurred		64,747,636	(2,698,721)
Realized capital gains tax		13,224,376	14,476,124
Change in net deferred income taxes		18,827,509	17,385,489
Total statutory income taxes		96,799,521	29,162,892

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

2019	78,949,162	
2018	75,817,141	
2017	0	capital only

There were no deposits admitted under IRC Section 6603.

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

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

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, 2019 and 2018 will be realized.

The Company has no capital loss or operating loss carryforwards available for tax purposes in the tax years 2019 and 2018.

- 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 2019 Annual Statement and 2018 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 2017 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2018, and 2019 tax years and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.
- H. 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 2019 and 2018 were as follows:

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>
12/05/2018	\$ 68,290,528
09/26/2018	68,290,529
06/27/2018	68,290,529
03/28/2018	68,290,529
	<u>\$ 273,162,115</u>

During 2019 and 2018, the Company invested \$4,596,941 and \$3,184,070, respectively, in TTCP Fund I, LP, a private equity fund.

- C. 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.
- D. At December 31, 2019 and December 31, 2018, the Company had a receivable from the parent and/or other related parties totaling \$0 and \$0, respectively, and a payable to the parent and/or other related parties of \$36,227,395 and \$26,244,702, respectively. Intercompany balances are generally settled on a monthly basis.
- E. 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.
- F. 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 2019 and 2018, 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 a Personal Property Lease dated March 25, 2013 among the Company, Fidelity Asset Management, Inc. ("FAMI"), and certain FNF affiliates. The lease governs payments for the rental of equipment purchased by FAMI that is used by the parties thereto.

The Company is party to 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.

- G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns no stock in its ultimate parent company.
- I. The Company owns 100% of the stock of 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.

NOTES TO FINANCIAL STATEMENTS

The statement value of CLTIC assets, liabilities and equity as of December 31, 2019 and December 31, 2018 was:

	<u>12/31/2019</u>	<u>12/31/2018</u>
Assets	\$ 665,146,368	\$ 632,820,286
Liabilities	\$ 275,819,389	\$ 269,984,556
Equity	\$ 389,326,979	\$ 362,835,730

CLTIC reported net income of \$56,081,307 for the period ending December 31, 2019 and net income for the year ended December 31, 2018 of \$68,188,555.

- J. Impairment write downs – No impairment was recognized in 2019 and 2018.
- 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):

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$ -	\$ -	\$ -
b. SSAP No. 97 8b(ii) Entities				
Chicago Title of Michigan, Inc.	100.00%	\$ -	\$ -	\$ -
Dallas Seven Index, Inc.	14.30%	\$ -	\$ -	\$ -
Land Title Company Of Kitsap County	47.97%	\$ -	\$ -	\$ -
Total SSAP No. 97 8b(ii) Entities	XXX	\$ -	\$ -	\$ -
c. SSAP No. 97 8b(iii) Entities				
SKLD Title Services, Inc.	13.95%	\$ 416,947	\$ 416,947	\$ -
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 416,947	\$ 416,947	\$ -
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ -	\$ -	\$ -
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 416,947	\$ 416,947	\$ -
f Aggregate Total (a+e)	XXX	\$ 416,947	\$ 416,947	\$ -

(2) NAIC Filing Response Information:

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method,, Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ -	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Chicago Title of Michigan, Inc.	S1	12/26/2016	-	Y	N	I
Dallas Seven Index, Inc.	S1	12/26/2016	-	Y	N	I
Land Title Company Of Kitsap County	S1	12/29/2016	-	Y	N	I
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
SKLD Title Services, Inc.	S2	8/20/2019	\$ 404,266	N	N	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 404,266	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 404,266	XXX	XXX	XXX
f Aggregate Total (a+e)	XXX	XXX	\$ 404,266	XXX	XXX	XXX

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

** I – Immaterial or M – Material

NOTES TO FINANCIAL STATEMENTS

- N. 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	Financial Statements *
Commonwealth Land Title Insurance Company	\$ -	\$ -	\$ 362,835,730	\$ 362,835,730
National Title Insurance of New York Inc.	\$ 311,154	\$ 26,596,777	\$ 41,025,587	\$ 67,622,364
Title Reinsurance Company	\$ -	\$ -	\$ 3,031,117	\$ 3,031,117

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

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

11. Debt:

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

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans – 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 \$3,273,931 and \$3,133,388 were made in 2019 and 2018, 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 2019 and 2018 were \$3,281,414 and \$3,013,796, respectively.
- H. Post Employment 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, 2019 and 2018 was \$491,949 and \$588,210.
- I. Impact of Medicare Modernization Act on Postretirement Benefits – Not applicable.

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

- (1). The Company has 25,000 shares of common stock authorized, 20,000 shares issued and outstanding. The par value per share is \$100.00.
- (2). The Company has no preferred stock outstanding.
- (3). 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 2020, the maximum amount that may be paid without prior regulatory approval is \$353,746,822.
- (4). See Note 10 (B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.

NOTES TO FINANCIAL STATEMENTS

- (5). Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6). Restrictions placed on unassigned funds (surplus) – None.
- (7). Advances to surplus not repaid – Not applicable.
- (8). The Company holds no stock for any option or employee benefit plans.
- (9). Changes in balances of special surplus funds – Not applicable.
- (10). The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$170,053,317.
- (11). Surplus Notes – Not applicable.
- (12). Impact of quasi-reorganization – Not applicable.
- (13). Date of quasi-reorganization – Not applicable.

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments - 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, 2019, the Company has a commitment for additional investment of \$4,068,152.
- 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, 2019 and December 31, 2018, the amount of this admitted asset was \$64,565 and \$705,609, respectively.
- | | |
|---|------------------|
| a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end | \$ 705,609 |
| b. Decreases current year: | |
| Reimbursements received | (641,044) |
| 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 | \$ <u>64,565</u> |
- 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 2019:	\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2019:

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

Claim count information is disclosed on a per claim basis.

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

In the ordinary course of business, we are involved in various pending and threatened litigation matters related to our operations, some of which include claims for punitive or exemplary damages. This customary litigation includes but is not limited to a wide variety of cases arising out of or related to title and escrow claims, for which we make

NOTES TO FINANCIAL STATEMENTS

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 2025. Rental expense for the years 2019 and 2018 was \$7,986,820 and \$7,480,135, respectively. At December 31, 2019, 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:

2020	\$ 13,867,807
2021	11,774,073
2022	10,938,907
2023	8,806,459
2024 & beyond	<u>7,643,320</u>
	<u>\$ 53,030,566</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.

20. Fair Value Measurements:

- A. Valuation Techniques for Fair Value Measurements

NOTES TO FINANCIAL STATEMENTS

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

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

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.

(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	\$ 27,114,300	\$ 28,779,435	\$ -	\$ -	\$ 55,893,735
Bonds					
Industrial and miscellaneous	57,980	29,712,552	3,006,070	-	32,776,602
Common stock - unaffiliated					
Industrial and miscellaneous	351,488,082	903,295	68,249	-	352,459,626
Total	\$ 378,660,362	\$ 59,395,282	\$ 3,074,319	\$ -	\$ 441,129,963

NOTES TO FINANCIAL STATEMENTS

The following table presents the changes in our investments that are classified as Level 3 for the year-to-date period ended December 31, 2019.

(2) Reconciliation of Level 3 Asset Balances:

Balance at December 31, 2018	\$ 68,363
Transfers into Level 3	3,006,070
Total unrealized gains (losses) recorded in Surplus	(114)
Ending Balance	\$ 3,074,319

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	\$ 487,907,591	\$ 465,224,961	\$ 57,980	\$ 481,244,141	\$ 6,605,470	\$ -	\$ -
Common stock - unaffiliated	352,459,626	352,459,626	351,488,082	903,295	68,249	-	-
Perpetual preferred stocks	191,817,323	173,671,265	33,072,611	91,351,512	67,393,200	-	-
Real estate	81,763,024	72,524,109	-	-	81,763,024	-	-
Mortgage loans	682,623	682,623	-	-	682,623	-	-
Total	\$ 1,114,630,187	\$ 1,064,562,584	\$ 384,618,673	\$ 573,498,948	\$ 156,512,566	\$ -	\$ -

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, 2019 and December 31, 2018, the Company held approximately \$1,018,375,368 and \$1,300,935,727, 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 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.

NOTES TO FINANCIAL STATEMENTS

- 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:

Amount of admitted balance that could be realized	
(1) from an investment vehicle	\$ 10,928,613
(2) Percentage Bonds	23%
(3) Percentage Stocks	65%
(4) Percentage Mortgage Loans	0%
(5) Percentage Real Estate	0%
(6) Percentage Cash and Short-Term Investments	12%
(7) Percentage Derivatives	0%
(8) Percentage Other Invested Assets	0%

22. Events Subsequent:

Subsequent events have been considered through February 19, 2020, for the statutory statement issued on February 26, 2020.

- (1) Type I Recognized Subsequent Events - None.

- (2) Type II Non-Recognized Subsequent Events – During the 4th quarter of 2019, three lawsuits were 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. It is further alleged that 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 three lawsuits are as follows:

On October 22, 2019, a lawsuit styled, *Ovation Fin. Holdings 2 LLC, Ovation Fund Mgmt. II, LLC, Banc of California, N.A. v. Chicago Title Ins. Co., Chicago Title Co.*, was filed in the United States District Court for the Southern District of California. Plaintiffs claim losses of more than \$75 million as a result of the alleged fraud scheme, and also seek consequential, treble, and punitive damages. The Named Companies are defending and have filed a motion to dismiss the complaint on several grounds, or alternatively, to stay the case.

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 are defending and have filed a motion to dismiss the complaint on several grounds, or alternatively, to stay the case.

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 the Superior Court of San Diego County for the State of California. Plaintiffs claim losses of more than \$250 million as a result of the alleged fraud scheme, and also seek statutory, treble, and punitive damages. The Named Companies are defending and have filed a motion to dismiss the complaint on several grounds.

In addition, Chicago Title Company is also in receipt of a pre-suit demand for approximately \$30 million from another group of alleged investors. Chicago Title Company has acknowledged receipt of the claim and is investigating.

At this time, Chicago Title Insurance 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.

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses:

- A. Known claims reserves as of December 31, 2018 were \$64.3 million. As of December 31, 2019, \$67.0 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 \$46.8 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$49.5 million unfavorable (favorable) prior-year development since December 31, 2018. 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

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, 1 N 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 []

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | | | |
|--|----|---|
| 22.21 Amount paid as losses or risk adjustment | \$ | 0 |
| 22.22 Amount paid as expenses | \$ | 0 |
| 22.23 Other amounts paid | \$ | 0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 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 [X] No []
- 24.02 If no, give full and complete information, relating thereto:

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

- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ _____ 0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ _____ 0
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- | | | |
|--|----|---|
| 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 24.103 Total payable for securities lending reported on the liability page | \$ | 0 |
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes [X] No []

GENERAL INTERROGATORIES

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

	25.21 Subject to repurchase agreements	\$ <u>0</u>
	25.22 Subject to reverse repurchase agreements	\$ <u>0</u>
	25.23 Subject to dollar repurchase agreements	\$ <u>0</u>
	25.24 Subject to reverse dollar repurchase agreements	\$ <u>0</u>
	25.25 Placed under option agreements	\$ <u>0</u>
	25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u>0</u>
	25.27 FHLB Capital Stock	\$ <u>0</u>
	25.28 On deposit with states	\$ <u>10,460,734</u>
	25.29 On deposit with other regulatory bodies	\$ <u>49,855,895</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 type="checkbox"/>
	26.42 Permitted accounting practice	Yes <input type="checkbox"/> No <input type="checkbox"/>
	26.43 Other accounting guidance	Yes <input type="checkbox"/> No <input 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)
Continental Stock Transfer and Trust Co	1 State Street 30th Floor New York, NY 10004	Assets will be transferred to main custodian listed in 28.01

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 Advisor, LP	U
Michael Neagoe	A

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

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

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

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

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

29.2 If yes, complete the following schedule:

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

GENERAL INTERROGATORIES

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	465,224,963	487,907,591	22,682,628
30.2 Preferred stocks	173,671,265	191,817,323	18,146,058
30.3 Totals	638,896,228	679,724,914	40,828,686

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: 74909HAC3, BL2285668 and M002GGB88 are valued by Newport Global Advisors, 315785204, 19712#AA3 and 19687FAB2 are valued by Duff & Phelps, LLC and 4711FAG2, 4711FAK3, 51222HAC1 and 51222HAB3 are valued by M&T Bank.

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

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.

GENERAL INTERROGATORIES

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]

OTHER

36.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any?

\$ 424,694

36.2 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
.....	\$ 0
.....	\$ 0
.....	\$ 0

37.1 Amount of payments for legal expenses, if any?

\$ 2,358,556

37.2 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
.....	\$ 0
.....	\$ 0
.....	\$ 0

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

\$ 212,465

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

1 Name	2 Amount Paid
THOMSON WEIR LLC	\$ 56,339
.....	\$ 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. \$ 553,370,000
- 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>465,224,961</u> |
| 9.12 Short-term investments | | \$ <u>38,590,395</u> |
| 9.13 Mortgages | | \$ <u>0</u> |
| 9.14 Cash | | \$ <u>37,895,686</u> |
| 9.15 Other admissible invested assets | | \$ <u>76,634,763</u> |
| 9.16 Total | | \$ <u>618,345,805</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>1,018,375,368</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>1,018,375,368</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
	2019	2018	2017	2016	2015
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	242,382,763	224,748,624	214,418,805	235,615,535	262,542,462
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,163,090,899	1,096,356,161	1,093,999,931	1,042,572,457	929,580,468
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	932,992,762	844,870,773	839,157,016	802,692,811	754,386,228
4. Total	2,338,466,424	2,165,975,558	2,147,575,752	2,080,880,803	1,946,509,158
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	2,316,936,089	2,154,995,810	2,129,348,149	2,059,157,493	1,936,708,997
6. Escrow and settlement service charges (Part 1A, Line 2)	8,511,717	6,198,960	6,756,792	7,627,097	8,486,401
7. Title examinations (Part 1A, Line 3)	2,361,591	3,458,620	7,366,882	7,743,902	8,279,325
8. Searches and abstracts (Part 1A, Line 4)	52,243,387	42,473,158	42,455,870	42,282,634	41,092,714
9. Surveys (Part 1A, Line 5)	339,693	340,878	364,685	387,903	432,519
10. Aggregate write-ins for service charges (Part 1A, Line 6)	77,924,524	78,159,313	82,426,144	74,161,024	75,479,182
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,458,317,001	2,285,626,739	2,268,718,522	2,191,360,053	2,070,479,138
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	253,064,274	211,751,495	204,532,495	202,767,632	186,831,358
14. Net investment gain or (loss) (Line 11)	165,335,704	156,521,886	146,094,942	177,013,311	83,885,336
15. Total other income (Line 12)	94,479	745,228	5,545	1,839,057	12,593,027
16. Federal and foreign income taxes incurred (Line 14)	64,747,635	(2,698,721)	77,470,867	82,961,495	67,085,609
17. Net income (Line 15)	353,746,822	371,717,330	273,162,115	298,658,505	216,224,112
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	47,150,139	37,566,553	36,311,239	32,834,753	29,407,316
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,854,616,268	1,728,158,250	1,763,948,741	1,904,578,784	1,860,745,900
20. Known claims reserve (Page 3, Line 1)	64,089,926	64,274,674	62,407,927	66,111,780	82,694,974
21. Statutory premium reserve (Page 3, Line 2)	618,345,805	603,492,907	596,374,556	766,765,010	747,692,192
22. Total liabilities (Page 3, Line 23)	845,350,103	811,948,266	792,436,836	926,572,661	914,570,850
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)	1,009,266,165	916,209,984	971,511,905	978,006,123	946,175,050
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	283,080,369	270,070,095	276,591,675	215,614,410	212,138,529
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	26.7	30.7	20.7	34.9	43.1
27. Stocks (Lines 2.1 & 2.2)	55.2	52.1	63.8	47.1	39.7
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.0	0.1	1.2	1.2	1.2
29. Real estate (Lines 4.1, 4.2 & 4.3)	4.2	4.6	4.7	4.7	0.8
30. Cash, cash equivalents and short-term investments (Line 5)	9.8	8.7	6.2	10.7	6.3
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	4.1	3.7	3.3	1.4	7.9
34. Receivable for securities (Line 9)		0.0	0.0	0.1	1.0
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)				55,340,283	48,482,738
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	435,829,408	407,027,041	418,697,358	423,013,690	304,764,119
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	18,400,000
43. All other affiliated	73,612,297	66,894,646	85,465,532	89,393,917	192,864,374
44. Total of above Lines 38 to 43	509,441,705	473,921,687	523,345,410	586,930,410	564,511,231
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	50.5	51.7	53.9	60.0	59.7

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2019	2018	2017	2016	2015
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	106,954,301	(129,154,978)	55,995,775	35,802,949	(6,979,523)
48. Change in nonadmitted assets (Line 21)	(703,011)	28,845,124	70,396,468	53,159,466	(62,317,832)
49. Dividends to stockholders (Line 28)	(371,717,330)	(273,162,115)	(474,746,932)	(345,343,228)	(147,606,896)
50. Change in surplus as regards policyholders for the year (Line 31)	93,056,181	(55,301,921)	(6,494,218)	31,831,073	(24,900,654)
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	89,501,805	88,596,766	93,300,784	105,191,093	116,079,320
52. Losses and allocated LAE incurred (Line 8, Col. 4)	89,317,056	90,463,513	89,596,932	88,607,899	105,950,776
53. Unallocated LAE incurred (Line 9, Col. 4)	15,514,118	15,548,400	15,030,042	15,192,672	16,131,768
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	104,831,174	106,011,913	104,626,974	103,800,571	122,082,544
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	9.3	9.3	9.2	9.5	10.0
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	68.4	68.4	68.9	68.3	66.3
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	7.7	8.3	8.3	8.2	8.8
58. Total (Lines 55 to 57)	85.4	86.1	86.4	86.0	85.1
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	4.3	4.6	4.6	4.7	5.9
60. Operating expenses incurred (Line 5)	85.4	86.1	86.4	86.0	85.1
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	89.7	90.7	91.0	90.7	91.0
63. Net operating gain or (loss) (Line 8)	10.3	9.3	9.0	9.3	9.0
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	4.5	4.9	4.9	5.0	6.3
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	90.1	91.0	91.4	90.7	90.7
One-Year Schedule P Part 2 Development (\$000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(18,756)	(27,938)	6,550	(23,821)	24,316
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(2.0)	(2.9)	0.7	(2.5)	2.5
One-Year Schedule P Part 3 Development (\$000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	49,468	50,557	53,795	49,307	68,356
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)	5.4	5.2	5.5	5.2	7.0
Two-Year Schedule P Part 2 Development (\$000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(41,872)	(19,525)	(16,062)	7,282	82,982
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)	(4.3)	(2.0)	(1.7)	0.8	9.0
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	76,934	81,177	82,597	93,233	130,993
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)	7.9	8.3	8.7	9.6	14.3

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

Yes [] No [X]

If no, please explain:

Not Applicable



50229201945059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2019

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 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	40,248	14,927	40,891,525	3,115,326	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	1,660	21,155	44,338,713	31,207,745	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	41,908	36,082	85,230,238	34,323,071	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	152,903	45,758	154,747,773	11,525,752	128,395,941	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	11,978	24,239	56,279,063	1,674,139	45,199,547	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	164,881	69,997	211,026,836	13,199,891	173,595,488	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	338,273	151,370	449,336,229	578,545	385,464,224	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	50,363	150,383	179,134,819	180,156	153,460,002	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	388,636	301,753	628,471,048	758,701	538,924,226	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	595,425	407,832	924,728,122	48,281,663	712,519,714	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	16,146	4,324	8,202,317	12,880,405	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	6,018	59,762	57,332,307	31,711,253	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	22,164	64,086	65,534,624	44,591,658	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	578,640	154,118	497,461,104	21,846,358	386,328,402	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	50,105	71,650	130,842,743	4,678,100	91,157,286	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	628,745	225,768	628,303,847	26,524,458	477,485,688	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	111,545	24,475	56,938,956	359,760	49,316,353	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	8,730	34,263	45,931,050	165,993	40,280,981	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	120,275	58,738	102,870,006	525,753	89,597,334	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	771,184	348,592	796,708,477	71,641,869	567,083,022	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	536	337	1,206,180	792,063	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	1,114	17,139	54,598,485	1,789,910	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	1,650	17,476	55,804,665	2,581,973	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	17,646	4,842	33,142,209	12,351	27,596,202	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	6,796	9,388	37,840,585	15,317	32,939,526	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	24,442	14,230	70,982,794	27,668	60,535,728	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	41,866	12,843	82,618,216		70,243,347	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	3,990	13,926	50,155,564		42,632,254	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	45,856	26,769	132,773,780		112,875,601	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	71,948	58,475	259,561,239	2,609,641	173,411,329	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	62,611	20,390	54,136,686	17,224,458	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	10,206	113,827	188,246,079	67,113,096	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	72,817	134,217	242,382,765	84,337,554	X X X	X X X	247,224,072	17,893,589	17,446,038	34,181,861	23,864,540
4.04	Residential Policies Issued by Non-Affiliated Agents	893,967	243,744	880,619,967	41,225,515	685,692,797	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	82,108	127,094	282,470,932	14,478,042	210,168,629	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	976,075	370,838	1,163,090,899	55,703,557	895,861,426	X X X	1,148,237,152	16,868,810	20,191,043	38,836,740	33,265,937
4.07	Residential Policies Issued By Affiliated Agents	677,019	250,488	637,620,121	990,593	536,982,154	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	70,095	228,709	295,372,643	349,203	249,072,083	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	747,114	479,197	932,992,764	1,339,796	786,054,237	X X X	921,474,866	10,406,681	6,288,524	15,309,040	7,268,543
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	1,796,006	984,252	2,338,466,428	141,380,907	1,681,915,663	X X X	2,316,936,090	45,169,080	43,925,605	88,327,641	64,399,020
5.	Aggregate Write-in for Line 05							40,721,176				
6.	Total	1,796,006	984,252	2,338,466,428	141,380,907	1,681,915,663	X X X	2,316,936,090	45,169,080	43,925,605	88,327,641	64,399,020
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees							40,721,176				
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)							40,721,176				

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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
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Albany, NY	1,345,323
Bank of America	Dallas, TX	12,994,551
Bank of America	Escondido, CA	1,353,205
Bank of America	Jacksonville, FL	258,225
Bank of America	Providence, RI	724,599
Bank of America	Stamford, CT	865,827
Bank of America	Washington, DC	1,734,772
Bank of America	West Palm, FL	21,103,618
Bank of Texas	Dallas, TX	36,735,937
Citibank	Manhattan, NY	15,026,397
Citibank	Washington, DC	6,528,377
Citizens Bank	Boston, MA	2,770,708
Citizens Bank	Philadelphia, PA	1,371,251
City National Bank	Atlanta, GA	3,559,252
Harris Bank	Kansas City, MO	1,109,511
JP Morgan Chase	Cleveland, OH	11,521,508
JP Morgan Chase	Houston, TX	5,471,190
JP Morgan Chase	Manhattan, NY	713,909
PNC Bank	Pittsburgh, PA	6,030,455
US Bank	Kansas City, MO	8,358,378
US Bank	Los Angeles, CA	606,502
US Bank	Maricopa, AZ	2,858,596
US Bank	Dayton, OH	303,390
US Bank	Minneapolis, MN	1,478,521
US Bank	Nashville, TN	9,138,398
US Bank	Portland, OR	1,186,531
US Bank	Waukesha, WI	598,853
Wells Fargo Bank	Atlanta, GA	1,384,045
Wells Fargo Bank	Baltimore, MD	738,392
Wells Fargo Bank	Columbia, SC	13,629,481
Wells Fargo Bank	Philadelphia, PA	15,632,075
Wells Fargo Bank	Washington, DC	2,719,542
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X	135,013
0199999 Total Federally Insured Depositories	X X X	189,986,332
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Albany, NY	505,082
Bank of America	Dallas, TX	6,544,680
Bank of America	Providence, RI	57,866
Bank of America	Stamford, CT	350,000
Bank of America	Washington, DC	1,460,646
Bank of America	West Palm, FL	39,729,312
Bank of Texas	Dallas, TX	71,812,427
Citibank	Manhattan, NY	20,027,271
Citibank	Washington, DC	28,302,712
Citizens Bank	Boston, MA	8,516,041
City National Bank	Atlanta, GA	2,986,820
Harris Bank	Kansas City, MO	506,170
JP Morgan Chase	Cleveland, OH	7,557,697
JP Morgan Chase	Houston, TX	3,732,574
PNC Bank	Pittsburgh, PA	595,114
US Bank	Kansas City, MO	4,050,534

1. Totals: Last day of January	465,547,425
2. February	635,734,313
3. March	492,732,886
4. April	569,160,805
5. May	629,346,540
6. June	615,320,032
7. July	539,896,530
8. August	512,430,328
9. September	689,247,933
10. October	537,988,880
11. November	478,893,131
12. December	427,519,021

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 Minneapolis, MN		767,402
US Bank Nashville, TN		3,700,894
US Bank Maricopa		918,307
US Bank Portland, OR		948,564
Wells Fargo Bank Atlanta, GA		3,077,936
Wells Fargo Bank Columbia, SC		17,269,908
Wells Fargo Bank Philadelphia, PA		4,253,221
Wells Fargo Bank Washington, DC		9,861,512
0299999 Total Non-Federally Insured Depositories	X X X	237,532,690
0399999 Total Open Depositories - Dec. 31st	X X X	427,519,022
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	427,519,022

1. Totals: Last day of January		465,547,425
2. February		635,734,313
3. March		492,732,886
4. April		569,160,805
5. May		629,346,540
6. June		615,320,032
7. July		539,896,530
8. August		512,430,328
9. September		689,247,933
10. October		537,988,880
11. November		478,893,131
12. December		427,519,021

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
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America	Albany, NY			300,343
Bank of America	Dallas, TX			500,000
Bank of America	Philadelphia, PA			250,000
Bank of America	Providence, RI			781,319
Bank of America	Richmond, VA			250,000
Bank of America	Stamford, CT			1,391,432
Bank of America	Washington, DC			1,311,744
Bank of America	West Palm, FL			12,250,580
Bank of Texas	Dallas, TX			19,540,056
Bank of the Ozarks	Weston, FL			1,000,000
Cadence Bank	Houston, TX			313,241
Cambridge Bank	Boston, MA			250,000
Citibank	Manhattan, NY			19,664,294
Citibank	Washington, DC			6,611,141
Citizens Bank	Boston, MA			1,778,131
Citizens Bank	Pittsburgh, PA			1,486,815
City National Bank	West Palm, FL			1,500,000
City National Bank	Atlanta, GA			4,022,761
Eagle Bank	Washington, DC			250,000
Harris Bank	West Palm, FL			419,943
HSBC Bank	West Palm, FL			500,000
Huntington National Bank	Cleveland, OH			252,005
International Bank of Commerce	Austin, TX			250,000
Mutual of Omaha	Houston, TX			500,000
Regions Bank	West Palm, FL			2,122,813
Robert W. Baird	Waukesha, WI			250,000
Suntrust Bank	West Palm, FL			1,156,731
Texas Capital Bank	Houston, TX			450,000
CIBC	West Palm, FL			250,000
Shanghai Commercial Bank LTD	Manhattan, NY			250,000
US Bank	Portland			250,000
Veritex Bank	Houston, TX			500,000
First Bank	Phoenix, AZ			750,000
US Bank	Kansas City, MO			257,575
US Bank	Minneapolis, MN			1,382,607
US Bank	Nashville, TN			555,078
Wells Fargo Bank	Atlanta, GA			3,004,621
Wells Fargo Bank	Baltimore, MD			3,214,627
Wells Fargo Bank	Columbia, SC			935,715
Wells Fargo Bank	Philadelphia, PA			3,290,182
Wells Fargo Bank	Richmond, VA			311,874
Wells Fargo Bank	West Palm, FL			1,149,106
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X			612,495
0199999 Total Federally Insured Depositories	X X X			96,067,229
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Albany, NY			252,614
Bank of America	Dallas, TX			2,180,350
Bank of America	Philadelphia, PA			246,665
Bank of America	Providence, RI			1,412,016

1. Totals: Last day of January	914,463,507
2. February	877,288,740
3. March	837,860,047
4. April	710,521,147
5. May	812,151,351
6. June	791,701,784
7. July	822,119,661
8. August	925,237,503
9. September	939,546,461
10. October	690,261,984
11. November	666,105,346
12. December	590,856,347

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
Bank of America	Richmond, VA			1,000,000
Bank of America	Stamford, CT			1,011,839
Bank of America	Washington, DC			5,777,962
Bank of America	West Palm, FL			105,863,518
Bank of Texas	Dallas, TX			63,259,529
Bank of the Ozarks	West Palm, FL			38,281,799
Cadence Bank	Houston, TX			501,475
Cambridge Bank	Boston, MA			1,633,368
Citibank	Manhattan, NY			87,896,386
Citibank	Washington, DC			21,468,394
Citizens Bank	Boston, MA			870,949
Citizens Bank	Pittsburgh, PA			2,766,781
City National Bank	West Palm, FL			17,385,298
City National Bank	Atlanta, GA			5,081,597
Eagle Bank	Washington, DC			473,305
Harris Bank	West Palm, FL			470,680
HSBC Bank	West Palm, FL			40,897,144
Huntington Bank	Cleveland, OH			751,235
International Bank of Commerce	Austin, TX			368,246
Mutual of Omaha	Houston, TX			506,774
Regions Bank	West Palm, FL			15,699,073
Robert W. Baird	Waukesha, WI			2,118,219
CIBC	West Palm, FL			4,203,216
Shanghai Commercial Bank LTD	Manhattan, NY			1,500,000
US Bank	Portland			2,250,000
Veritex Bank	Houston, TX			503,955
First Bank	Phoenix, AZ			9,870,745
Suntrust Bank	West Palm, FL			18,822,323
Texas Capital Bank	Houston, TX			252,553
US Bank	Kansas City, MO			51,266
US Bank	Minneapolis, MN			1,914,091
US Bank	Nashville, TN			2,053,110
Wells Fargo Bank	Atlanta, GA			29,121,623
Wells Fargo Bank	Baltimore, MD			957,170
Wells Fargo Bank	Columbia, SC			2,110,600
Wells Fargo Bank	Philadelphia, PA			1,813,473
Wells Fargo Bank	West Palm, FL			1,189,777
0299999 Total Non-Federally Insured Depositories	X X X			494,789,118
0399999 Total Open Depositories - Dec. 31st	X X X			590,856,347
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			590,856,347

1. Totals: Last day of January	914,463,507
2. February	877,288,740
3. March	837,860,047
4. April	710,521,147
5. May	812,151,351
6. June	791,701,784
7. July	822,119,661
8. August	925,237,503
9. September	939,546,461
10. October	690,261,984
11. November	666,105,346
12. December	590,856,347

SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

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

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

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

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	427,519,021	590,856,347	1,018,375,368
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	427,519,021	590,856,347	1,018,375,368
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)	427,519,021	590,856,347	1,018,375,368
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			37,798,085
7. Suspended depositories			
8. Total general funds			37,798,085
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			1,056,173,453
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			37,798,085
15. Company funds on hand			97,600
16. Total company funds on hand and on deposit			37,895,685

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		549,484,819	798,176,157
18. Suspended depositories			
19. Total segregated funds held for others		549,484,819	798,176,157
Company Funds on Deposit			
20. Open depositories	372,504	17,582,203	18,502,106
21. Suspended depositories			
22. Total company funds on deposit	372,504	17,582,203	18,502,106
Total All Funds on Deposit			
23. Open depositories	372,504	567,067,022	816,678,263
24. Suspended depositories			
25. Total all funds on deposit	372,504	567,067,022	816,678,263

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes No
- 2.2 If yes, give details below.
Lease with Lawyers Title of Arizona, Inc and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$3,726/mo, expiring 4/30/2020. Lease with Chicago Title Insurance Company and Fifth Third Bank, N.A, Lessor, 3940 North Damen Avenue, Chicago, IL 60618, \$2,700/mo, expiring 5/3/2020. Lease with Property Insight LLC and PNC Bank, N.A, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,766/mo, expiring 2/28/2022. Lease with Fidelity National Title of California dba Humboldt Land Title Co. and Redwood Capital Bank, N.A, Lessor, 1075 S. Fortuna Blvd., Suite B, Fortuna, CA 95540, \$3,187/mo, expiring 9/30/2022. 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, \$114,443/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, \$22,629/mo, expiring 7/31/2024.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

SCHEDULE F – PART 1

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

1	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	11,869,848 1,917,321	5,935 959							
0399999	Total Affiliates - U.S. Non-Pool - Other			13,787,169	6,894							
0499999	Total Affiliates - U.S. Non-Pool - Total			13,787,169	6,894							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			13,787,169	6,894							
95-2566122 41-0579050	50814 50520	First American Title Insurance Company Old Republic National Title Insurance Company	NE FL	426,765 205,222	530 103							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#			631,987	633							
AA-1124112	00000	Stewart Title Limited	GBR	200,000	100							
1399998	Other Non-U.S. Insurers - Reinsurance tot Col 5 < \$50,000						1,008					
1399999	Total Other Non-U.S. Insurers			200,000	100		1,008					
9999999	Grand Total			14,619,156	7,627		1,008					

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		2,404,452 6,848,754	1,206 3,424						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				9,253,206	4,630						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				9,253,206	4,630						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				9,253,206	4,630						
41-0579050	50520	Old Republic National Title Insurance Company	FL		850,000	425						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				850,000	425						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			116						
AA-3190871	00000	Lancashire Insurance Company Ltd.	BMU			35						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR				14	5			9	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR				18	6			12	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR				75	25			50	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR				38	12			26	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR				9	3			6	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR				27	9			18	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR				12	4			8	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR				36	12			24	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR				10	3			7	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR				26	9			17	
1299999	Total Authorized - Other Non-U.S. Insurers#					151		265	88		177	
1399999	Total Authorized - Total Authorized				10,103,206	5,206		265	88		177	
25-1149494 13-4924125	19437 10227	Lexington Insurance Company Munich Reinsurance America Inc	DE DE			548		7	2		5	
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					548		7	2		5	
AA-1464104 AA-3194139 AA-3190932	00000 00000 00000	Allianz Risk Transfer AG Axis Specialty Limited Argo Re Limited	CHE BMU BMU					81 72	5 24		76 48	

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-3194161	00000	Catlin Insurance Company Ltd.	BMU									
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			378						
AA-1120175	00000	Fidelis Underwriting Limited	GBR			28						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			2,045						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			152						
AA-1780104	00000	Ironshore Europe Limited	IRL			184						
AA-3190917	00000	Iron-Starr Excess	BMU			860						
AA-1780078	00000	Partner Reinsurance Company of the US	IRL			(2)						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			89						
AA-1370021	00000	Swiss Re Europe	LUX			618						
AA-3191250	00000	Watford Re LTD	BMU			139						
AA-5420050	00000	Korean Re	BMU			15						
AA-3191179	00000	Third Point Reinsurance	BMU			49						
75-1444207	30058	SCOR GLOBAL P&C S.E.	FRA			74						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					4,716		153	29		124	
2699999	Total Unauthorized - Total Unauthorized					5,264		160	31		129	
AA-3194139	00000	Axis Specialty Limited	BMU			327		192			192	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR					38			38	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			365		47			47	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR					209			209	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			64		96			96	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			82		24			24	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR					36			36	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			127		34			34	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			274		96			96	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR			10		48			48	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR			15		72			72	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR	GBR			8						
AA-1126004	00000	Syndicate No. 4444 Canopus	GBR			12						
AA-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			205						
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			85						
AA-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			(12)						
AA-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			48						
AA-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			(2)						
AA-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			32						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			42						

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-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			56						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			242						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			351						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			372						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			394						
AA-3190875	00000	Hiscox Insurance Company (Bermuda)	BMU									
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			437						
AA-1460023	00000	Tokio Millennium Re Ltd	CHE			301						
3899999	Total Certified - Other Non-U.S. Insurers#					3,835		892			892	
3999999	Total Certified - Total Certified					3,835		892			892	
9999999	Totals				10,103,206	14,305		1,317	119		1,198	

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)
AA-3194139	00000	Axis Specialty Limited	BMU	3	05/23/11	20.000	192	38			39	0001		39	20.313	101.563	195	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR	3	10/06/11	20.000	38	8	38					38	100.000	500.000	190	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR	3	10/06/11	20.000	47	9	47					47	100.000	500.000	235	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR	3	10/06/11	20.000	209	42	209					209	100.000	500.000	1,045	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR	3	10/06/11	20.000	96	19	96					96	100.000	500.000	480	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR	3	10/06/11	20.000	24	5	24					24	100.000	500.000	120	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR	3	10/06/11	20.000	36	7	36					36	100.000	500.000	180	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR	3	10/06/11	20.000	34	7	34					34	100.000	500.000	170	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR	3	10/06/11	20.000	96	19	96					96	100.000	500.000	480	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR	3	10/06/11	20.000	48	10	48					48	100.000	500.000	240	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR	3	10/06/11	20.000	72	14	72					72	100.000	500.000	360	
1299999	Total Other Non-U.S. Insurers			X X X	X X X	X X X	892	178	700			39	X X X		739	X X X	X X X	3,695
1399999	Total Affiliates and Others			X X X	X X X	X X X	892	178	700			39	X X X		739	X X X	X X X	3,695
9999999	Totals			X X X	X X X	X X X	892	178	700			39	X X X		739	X X X	X X X	3,695

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	12/31/2019	01/01/1977	25,000	25,000	Cost		
1002	Partial-14%	01/01/1989	12/31/2019	01/01/1989	232,490	232,490	Cost		
1012	Wholly	01/01/1973	12/31/2019	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	12/31/2019	01/01/1974	468,781	468,781	Cost		
1057	Wholly	01/01/1974	12/31/2019	01/01/1974	250,000	250,000	Cost		
1058	Wholly	01/01/1975	12/31/2019	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	12/31/2019	01/01/1993	89,186	89,186	Cost		
1102	Wholly	01/01/1974	12/31/2019	01/01/1974	159,400	159,400	Cost		
1105	Wholly	01/01/1980	12/31/2019	01/01/1980	360,855	360,855	Cost		
1130	Wholly	01/01/1937	12/31/2019	01/01/1975	143,357	143,357	Cost		
1144	Partial 12.5%	01/01/1979	12/31/2019	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	12/31/2019	01/01/1997	167,727	167,727	Cost		
1153	Wholly	01/01/1878	12/31/2019	01/01/1997	13,253	13,253	Cost		
1154	Wholly	01/01/1878	12/31/2019	01/01/1997	6,747	6,747	Cost		
1160	Wholly	01/01/1975	12/31/2019	01/01/1971	127,425	127,425	Cost		
1160	Wholly	01/01/1975	12/31/2019	01/01/1971	168,815	168,815	Cost		
2000	Wholly	01/01/1988	12/31/2019	01/01/1977	739,675	739,675	Cost		
2001	Wholly	01/01/1950	12/31/2019	01/01/1950	1,500,000	1,500,000	Cost		
2002	Wholly	01/01/1850	12/31/2019	01/01/1950	127,944	127,944	Cost		
2003	Wholly	01/01/1950	12/31/2019	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	12/31/2019	01/01/1950	248,874	248,874	Cost		
2009	Wholly	01/01/1821	12/31/2019	01/01/1988	478,306	478,306	Cost		
2010	Wholly	01/01/1790	12/31/2019	01/01/1950	100,000	100,000	Cost		
2026	Wholly	01/01/1870	12/31/2019	01/01/1971	51,215	51,215	Cost		
2027	Wholly	01/01/1836	12/31/2019	01/01/1963	200,000	200,000	Cost		
2028	Wholly	01/01/1832	12/31/2019	01/01/1974	142,413	142,413	Cost		
2029	Partial-33%	01/01/1942	12/31/2019	01/01/1977	12,798	12,798	Cost		
2029.1	Wholly	01/01/1977	12/31/2019	12/31/2005	479,209	479,209	Cost		
2030	Wholly	01/01/1941	12/31/2019	01/01/1955	126,193	126,193	Cost		
2040	Wholly	12/15/1826	12/31/2019	01/01/1971	69,368	69,368	Cost		
2060	Wholly	01/01/1978	12/31/2019	01/01/1978	65,609	65,609	Cost		
2060	Wholly	01/01/1978	12/31/2019	01/01/1978	889,607	889,607	Cost		
2064	Partial-50%	01/01/1988	12/31/2019	01/01/1989	150,000	150,000	Cost		
2065	Wholly	01/01/1988	12/31/2019	01/01/1988	292,898	292,898	Cost		
2080	Wholly	01/02/1822	12/31/2019	01/01/1967	405,404	405,404	Cost		
2090	Wholly	09/12/1887	12/31/2019	01/01/1975	400,000	400,000	Cost		
2092	Wholly	01/01/1900	12/31/2019	01/01/1976	550,000	550,000	Cost		
3026	Wholly	01/01/1963	12/31/2019	01/01/1963	225,001	225,001	Cost		
3035	Wholly	01/01/1964	12/31/2019	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	12/31/2019	01/01/1976	277,500	277,500	Cost		
3046	Wholly	01/01/1976	12/31/2019	01/01/1976	3,500	3,500	Cost		
3047	Wholly	01/01/1976	12/31/2019	01/01/1976	15,000	15,000	Cost		
3048	Wholly	01/01/1800	12/31/2019	01/01/1976	40,000	40,000	Cost		
3049	Wholly	01/01/1800	12/31/2019	01/01/1976	17,500	17,500	Cost		
3050	Wholly	01/01/1900	12/31/2019	01/01/1976	221,954	221,954	Cost		
3051	Wholly	01/01/1909	12/31/2019	01/01/1976	75,743	75,743	Cost		
3102	Partial-14.25%	01/01/1980	12/31/2019	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	12/31/2019	01/01/1979	286,448	286,448	Cost		
3200	Wholly	01/01/1978	12/31/2019	01/01/1978	439,700	439,700	Cost		
3204	Wholly	01/01/1962	12/31/2019	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	12/31/2019	01/01/1986	150,000	150,000	Cost		
3207	Partial-14%	01/01/1965	12/31/2019	01/01/1975	891,993	891,993	Cost		
3208	Partial-14%	01/01/1965	12/31/2019	01/01/1975	800,000	800,000	Cost		
3209	Wholly	01/01/1949	12/31/2019	01/01/1979	42,250	42,250	Cost		
3210	Wholly	01/01/1949	12/31/2019	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	12/31/2019	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	12/31/2019	01/01/1978	622,438	622,438	Cost		
3221	Wholly	01/01/1876	12/31/2019	01/01/1978	55,075	55,075	Cost		
3222	Wholly	01/01/1950	12/31/2019	01/01/1983	6,250	6,250	Cost		
3223	Wholly	01/01/1972	12/31/2019	01/01/1973	205,800	205,800	Cost		
3225	Wholly	01/01/1982	12/31/2019	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	12/31/2019	01/01/1972	113,718	113,718	Cost		
3301	Wholly	01/01/1988	12/31/2019	01/01/1982	331,439	331,439	Cost		
3303	Wholly	01/01/1972	12/31/2019	01/01/1972	743,839	743,839	Cost		
3304	Wholly	01/01/1988	12/31/2019	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	12/31/2019	01/01/1965	52,800	52,800	Cost		
3356	Wholly	08/01/1899	12/31/2019	01/01/1965	22,800	22,800	Cost		
3357	Wholly	01/01/1967	12/31/2019	01/01/1976	8,587	8,587	Cost		
3357	Wholly	01/01/1967	12/31/2019	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	12/31/2019	01/01/1996	144,855	144,855	Cost		
3400	Wholly	01/01/1846	12/31/2019	01/01/1961	215,981	215,981	Cost		
3402	Partial-25%	01/01/1992	12/31/2019	01/01/1998	60,000	60,000	Cost		
3403	Wholly	01/01/1918	12/31/2019	01/01/1998	42,263	42,263	Cost		
3412	Wholly	01/01/1998	12/31/2019	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		

(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						
3414	Wholly	01/01/1980	12/31/2019	12/31/2003	354,716	354,716	Cost		
3416	Wholly	01/01/1998	12/31/2019	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	12/31/2019	09/30/2004	53,058	53,058	Cost		
3420	Wholly	05/31/1983	12/31/2019	03/14/2005	75,000	75,000	Cost		
3420	Wholly	08/16/2002	12/31/2019	10/22/2007	235,910	235,910	Cost		
3422	Partial - 8.33%	01/01/1973	12/31/2019	12/01/2009	50,477	50,477	Cost		
3108	Partial 14.25	01/01/1852	12/31/2019	01/01/1987	405,818	405,818	Cost		
3113	Partial 14.25	01/01/1852	12/31/2019	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	12/31/2019	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	12/31/2019	01/01/1925	94,725	94,725	Cost		
1013	WHOLLY	01/01/1926	12/31/2019	01/01/1944	14,016	14,016	Cost		
1015	WHOLLY	01/01/1947	12/31/2019	01/01/1959	1,000,000	1,000,000	Cost		
1016	WHOLLY	01/01/1923	12/31/2019	01/01/1923	42,843	42,843	Cost		
1027	WHOLLY	01/01/1860	12/31/2019	01/01/1922	188,972	188,972	Cost		
1032	WHOLLY	01/01/1879	12/31/2019	01/01/1929	350,694	350,694	Cost		
1033	WHOLLY	01/01/1996	12/31/2019	01/01/1969	83,568	83,568	Cost		
1039	WHOLLY	01/01/1951	12/31/2019	01/01/1951	180,000	180,000	Cost		
1045	WHOLLY	01/01/1923	12/31/2019	01/01/1923	154,700	154,700	Cost		
3206	WHOLLY	01/01/1965	12/31/2019	01/01/1975	10,554	10,554	Cost		
3350	WHOLLY	01/01/1983	12/31/2019	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	12/31/2019	01/01/1974	30,000	30,000	Cost		
876-105	WHOLLY	01/01/1976	12/31/2019	12/31/2007	14,437	14,437	Cost		
876-106	WHOLLY	01/01/1976	12/31/2019	12/31/2007	2,957	2,957	Cost		
876-108	WHOLLY	01/01/1976	12/31/2019	12/31/2007	31,094	31,094	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						
876-109	WHOLLY	01/01/1988	12/31/2019	12/31/2007	15,054	15,054	Cost		
876-133	WHOLLY	01/01/1988	12/31/2019	12/31/2007	1,735,784	1,735,784	Cost		
876-134	WHOLLY	01/01/1988	12/31/2019	12/31/2007	267	267	Cost		
876-135	WHOLLY	01/01/1988	12/31/2019	12/31/2007	36,716	36,716	Cost		
876-136	WHOLLY	01/01/1988	12/31/2019	12/31/2007	23,403	23,403	Cost		
876-137	WHOLLY	01/01/1988	12/31/2019	12/31/2007	25,060	25,060	Cost		
876-138	WHOLLY	01/01/1988	12/31/2019	12/31/2007	3,000	3,000	Cost		
876-139	WHOLLY	01/01/1988	12/31/2019	12/31/2007	46	46	Cost		
876-140	WHOLLY	01/01/1988	12/31/2019	12/31/2007	14	14	Cost		
876-29	WHOLLY	01/01/1984	12/31/2019	12/31/2007	133,071	133,071	Cost		
876-30	WHOLLY	01/01/1989	12/31/2019	12/31/2007	73,721	73,721	Cost		
876-31	WHOLLY	01/01/1983	12/31/2019	12/31/2007	46,931	46,931	Cost		
876-32	WHOLLY	01/01/1987	12/31/2019	12/31/2007	30,423	30,423	Cost		
876-33	WHOLLY	01/01/1984	12/31/2019	12/31/2007	174,280	174,280	Cost		
876-34	WHOLLY	01/01/1982	12/31/2019	12/31/2007	28,461	28,461	Cost		
876-35	WHOLLY	01/01/1963	12/31/2019	12/31/2007	198,546	198,546	Cost		
876-36	WHOLLY	01/01/1985	12/31/2019	12/31/2007	223	223	Cost		
876-85	WHOLLY	01/01/1950	12/31/2019	12/31/2007	11,317	11,317	Cost		
1111	100%	01/01/1976	12/31/2019	01/01/1995	156,085	156,085	Cost		
1134	100%	02/04/1836	12/31/2019	01/01/1976	271,619	271,619	Cost		
1135	100%	02/04/1836	12/31/2019	01/01/1967	200,965	200,965	Cost		
3003	100%	01/01/1863	12/31/2019	01/01/1975	43,045	43,045	Cost		
3027	100%	01/01/1950	12/31/2019	01/01/1974	3,302,554	3,302,554	Cost		
3176	100%	01/01/1784	12/31/2019	01/01/1976	211,000	211,000	Cost		
3302	100%	01/01/1750	12/31/2019	01/01/1980	50,000	50,000	Cost		
3364	100%	01/01/1849	12/31/2019	01/01/1974	734,134	734,134	Cost		
3610	100%	01/21/1984	12/31/2019	11/04/2003	446,506	446,506	Cost		
3611	100%	01/01/1836	12/31/2019	03/31/2005	75,000	75,000	Cost		
3612	100%	01/01/1983	12/31/2019	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	12/31/2019	01/01/2000	48,254	48,254	Cost		
1015	WHOLLY OWNED	01/01/1901	12/31/2019	01/01/1986	364,982	364,982	Cost		
2015	WHOLLY OWNED	01/01/1901	12/31/2019	01/01/1986	1,154,994	1,154,994	Cost		
2045	WHOLLY OWNED	01/01/1901	12/31/2019	01/01/1986	17,678	17,678	Cost		

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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 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	12/31/2019	01/01/1986	549,151	549,151	Cost		
3065	WHOLLY OWNED	01/01/1901	12/31/2019	01/01/1986	120,757	120,757	Cost		
4045	WHOLLY OWNED	01/01/1901	12/31/2019	01/01/1986	2,000	2,000	Cost		
4055	WHOLLY OWNED	01/01/1901	12/31/2019	01/01/1986	286,118	286,118	Cost		
6055	WHOLLY OWNED	01/01/1901	12/31/2019	01/01/1986	263,657	263,657	Cost		
7085	WHOLLY OWNED	01/01/1904	12/31/2019	01/01/1986	116,497	116,497	Cost		
7086	WHOLLY OWNED	01/01/1904	12/31/2019	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							
NONE										
999999 Totals								XXX	XXX	

SCHEDULE H - PART 3

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Sold	6 Name of Purchaser	7 Cost to Company	8 Prior Year Book Value	Change in Book Value		11 Book Value at Date of Sale (8 + 9 - 10)	12 Consideration	13 Profit and (Losses) on Sale
		3	4					9	10			
		From	To					Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year			
3175	Partial-33%	01/01/1981	11/25/2019	11/25/2019	Write Off	100,000	100,000			100,000		(100,000)
9999999 Totals						100,000	100,000			100,000		(100,000)

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	49,572,902
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	49,572,902

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	(100,000)
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	49,572,902
2. Title plant assets held by subsidiaries (proportionate to ownership)	9,062,752	9,292,752
3. Total (Line 1 plus Line 2)	58,535,654	58,865,654

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	44,394,101	169,650	7,560,646	205,981	51,918,416	2,233,393	75	67,650	1,809,245	114	
2. 2010	754,013	1,641,751	2,101	362,378	6,300	1,999,930	46,556			25,919	707	
3. 2011	674,233	1,577,723	2,505	376,205	3,821	1,952,612	45,108			21,693	315	
4. 2012	757,361	1,813,787	4,083	248,721	17,333	2,049,258	31,233			21,172	1,713	
5. 2013	783,302	1,989,255	4,341	134,466	16,932	2,111,130	19,941			14,905		
6. 2014	700,828	1,666,872	4,983	123,717	13,659	1,781,913	22,863			16,912		
7. 2015	820,739	1,946,509	7,580	133,770	12,098	2,075,761	22,331			13,969		
8. 2016	887,898	2,080,881	7,357	132,202	10,007	2,210,433	17,323			11,923		
9. 2017	918,061	2,147,576	7,950	139,370	12,144	2,282,752	15,793			7,984		
10. 2018	907,063	2,165,976	8,302	130,631	12,163	2,292,746	11,391			4,792		
11. 2019	988,772	2,338,467	7,626	141,381	14,304	2,473,170	5,108			577		
12. Totals	X X X	63,762,898	226,478	9,483,487	324,742	73,148,121	2,471,040	75	67,650	1,949,091	2,849	

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	625,637	161,383	4,136,560	383,387	28,541		1,317	123,324	1,932	229	9,560
2. 2010	6,382	13,600	86,782	5,441	2,537	1		10,311	161	19	1,112
3. 2011	8,649	12,483	79,599	4,153	1,434	1		12,586	197	23	1,670
4. 2012	7,298	12,286	66,404	4,310	1,727	1,006		13,299	208	25	1,138
5. 2013	3,459	10,651	45,497	3,722	2,389			16,955	265	31	965
6. 2014	3,070	10,678	50,453	2,971	3,771			20,093	315	37	2,232
7. 2015	4,340	10,021	46,321	2,986	2,655			30,240	473	56	5,116
8. 2016	1,796	8,880	38,126	3,043	7,080			37,592	589	69	5,896
9. 2017	1,383	7,558	31,335	2,605	4,711			52,054	815	96	10,050
10. 2018	2,736	5,498	21,681	2,003	6,911			64,392	1,008	120	16,906
11. 2019	336	1,652	7,337	1,071	2,629			85,468	1,338	158	8,293
12. Totals	665,086	254,690	4,610,095	415,692	64,385	1,008	1,317	466,314	7,301	863	62,938

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	161,811	3,096	4,194,503	2,121	69,196	4,127,428	9.833	9.690	X X X	161,811	
2. 2010	14,103	250	85,323	869	19	86,173	6.093	6.161	13.380	14,103	
3. 2011	15,865	176	80,821	513	23	81,311	6.020	6.056	14.159	15,865	
4. 2012	17,353	242	67,431	2,927	25	70,333	4.458	4.652	11.059	17,353	
5. 2013	20,543	272	54,190	265	31	54,424	3.308	3.341	8.431	20,543	
6. 2014	26,374	264	63,639	315	37	63,917	4.592	4.633	10.962	26,374	
7. 2015	38,428	314	69,195	473	56	69,612	4.332	4.364	10.326	38,428	
8. 2016	51,088	426	73,918	589	69	74,438	4.262	4.293	10.048	51,088	
9. 2017	67,534	536	80,542	815	96	81,261	4.570	4.613	10.769	67,534	
10. 2018	89,097	722	87,486	1,008	120	88,374	5.073	5.124	12.213	89,097	
11. 2019	97,570	589	93,782	1,338	158	94,962	4.436	4.499	10.610	97,570	
12. Totals	599,766	6,887	4,950,830	11,233	69,830	4,892,233	X X X	X X X	X X X	599,766	

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	10,449,589	169,650	7,489,484	62,915	18,045,808	1,072,060	75	63,642	796,912	114	
2. 2010	208,322	419,339	2,101	333,294	1,609	753,125	23,379			12,722	707	
3. 2011	191,129	420,134	2,505	343,997	503	766,133	26,077			12,344	315	
4. 2012	134,447	291,402	4,083	208,811	1,600	502,696	15,171			10,161	1,713	
5. 2013	125,413	230,013	4,341	87,210	792	320,772	8,785			6,167		
6. 2014	137,767	220,545	4,983	85,528	1,950	309,106	13,292			8,924		
7. 2015	154,822	262,542	7,580	89,038	1,640	357,520	10,851			7,465		
8. 2016	139,638	235,616	7,357	83,749	1,187	325,535	7,467			6,194		
9. 2017	139,116	214,419	7,950	90,128	1,251	311,246	6,741			2,540		
10. 2018	144,919	224,749	8,302	83,461	1,137	315,375	3,832			1,800		
11. 2019	147,828	242,383	7,626	84,338	1,432	332,915	3,158			215		
12. Totals	X X X	13,210,731	226,478	8,979,038	76,016	22,340,231	1,190,813	75	63,642	865,444	2,849	

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	259,418	67,209	1,872,728	176,201	10,481		959	56,227	1,932	214	4,369
2. 2010	2,335	6,878	43,686	1,984	1,143	1		4,701	161	18	508
3. 2011	4,814	6,801	45,537	1,418	506	1		5,738	197	22	763
4. 2012	2,272	6,285	33,330	1,345	657	1,006		6,063	208	23	520
5. 2013	737	4,726	19,678	1,072	489			7,730	265	29	441
6. 2014	724	4,831	27,047	936	1,328			9,161	315	35	1,020
7. 2015	1,804	4,615	22,931	843	1,136			13,787	473	52	2,338
8. 2016	418	3,864	17,525	850	4,098			17,139	589	65	2,694
9. 2017	300	2,856	12,137	679	1,334			23,733	815	90	4,592
10. 2018	912	2,169	7,801	501	1,875			29,358	1,008	112	7,725
11. 2019	181	652	4,025	176	804			38,967	1,338	148	3,789
12. Totals	273,915	110,886	2,106,425	186,005	23,851	1,008	959	212,604	7,301	808	28,759

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	71,836	838	1,935,680	2,121	64,815	1,872,986	19,209	18.421	X X X	71,836	
2. 2010	6,496	89	41,945	869	18	42,796	11,764	11.953	24.089	6,496	
3. 2011	7,183	57	44,665	513	22	45,156	12,432	12.489	27.583	7,183	
4. 2012	8,431	78	32,052	2,927	23	34,956	13,335	14.210	31.061	8,431	
5. 2013	8,896	65	23,171	265	29	23,407	12,320	12.234	22.784	8,896	
6. 2014	11,789	104	32,705	315	35	32,985	17,482	17.370	28.190	11,789	
7. 2015	17,682	103	33,239	473	52	33,660	15,309	15.127	26.232	17,682	
8. 2016	24,455	148	34,898	589	65	35,422	17,595	17.362	30.063	24,455	
9. 2017	30,384	172	34,348	815	90	35,073	19,493	19.230	30.565	30,384	
10. 2018	39,854	201	36,865	1,008	112	37,761	20,805	20.549	32.884	39,854	
11. 2019	44,750	103	43,144	1,338	148	44,334	19,632	19.622	32.994	44,750	
12. Totals	271,756	1,958	2,292,712	11,233	65,409	2,238,536	X X X	X X X	X X X	271,756	

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	33,944,511		71,162	143,065	33,872,608	1,161,333		4,008	1,012,333		
2. 2010	545,692	1,222,412		29,084	4,691	1,246,805	23,177			13,197		
3. 2011	483,105	1,157,589		32,209	3,318	1,186,480	19,031			9,349		
4. 2012	622,914	1,522,385		39,910	15,733	1,546,562	16,062			11,011		
5. 2013	657,889	1,759,242		47,256	16,140	1,790,358	11,156			8,738		
6. 2014	563,061	1,446,327		38,189	11,709	1,472,807	9,571			7,988		
7. 2015	665,917	1,683,967		44,732	10,458	1,718,241	11,480			6,504		
8. 2016	748,260	1,845,265		48,453	8,820	1,884,898	9,856			5,729		
9. 2017	778,945	1,933,157		49,242	10,893	1,971,506	9,052			5,444		
10. 2018	762,144	1,941,227		47,170	11,026	1,977,371	7,559			2,992		
11. 2019	840,944	2,096,084		57,043	12,872	2,140,255	1,950			362		
12. Totals	X X X	50,552,166		504,450	248,725	50,807,891	1,280,227		4,008	1,083,647		

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	366,219	94,174	2,263,832	207,186	18,060		358	67,097		15	5,191
2. 2010	4,047	6,722	43,096	3,457	1,394			5,610		1	604
3. 2011	3,835	5,682	34,062	2,735	928			6,848		1	907
4. 2012	5,026	6,001	33,074	2,965	1,070			7,236		2	618
5. 2013	2,722	5,925	25,819	2,650	1,900			9,225		2	524
6. 2014	2,346	5,847	23,406	2,035	2,443			10,932		2	1,212
7. 2015	2,536	5,406	23,390	2,143	1,519			16,453		4	2,778
8. 2016	1,378	5,016	20,601	2,193	2,982			20,453		4	3,202
9. 2017	1,083	4,702	19,198	1,926	3,377			28,321		6	5,458
10. 2018	1,824	3,329	13,880	1,502	5,036			35,034		8	9,181
11. 2019	155	1,000	3,312	895	1,825			46,501		10	4,504
12. Totals	391,171	143,804	2,503,670	229,687	40,534		358	253,710		55	34,179

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	89,975	2,258	2,258,823		4,381	2,254,442	6.947	6.964	X X X	89,975	
2. 2010	7,607	161	43,378		1	43,377	4.148	4.164	9.292	7,607	
3. 2011	8,682	119	36,156		1	36,155	3.693	3.703	8.848	8,682	
4. 2012	8,922	164	35,379		2	35,377	2.759	2.787	6.742	8,922	
5. 2013	11,647	207	31,019		2	31,017	2.130	2.149	5.695	11,647	
6. 2014	14,585	160	30,934		2	30,932	2.627	2.648	6.747	14,585	
7. 2015	20,746	211	35,956		4	35,952	2.621	2.637	6.628	20,746	
8. 2016	26,633	278	39,020		4	39,016	2.560	2.572	6.313	26,633	
9. 2017	37,150	364	46,194		6	46,188	2.915	2.931	7.234	37,150	
10. 2018	49,243	521	50,621		8	50,613	3.252	3.270	8.282	49,243	
11. 2019	52,820	486	50,638		10	50,628	2.678	2.694	6.675	52,820	
12. Totals	328,010	4,929	2,658,118		4,421	2,653,697	X X X	X X X	X X X	328,010	

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		
2010	2011	2012	2013	2014	2015	2016	2017	2018	2019			
1. Prior	2,075,272	2,067,653	2,084,854	2,066,219	2,064,786	2,040,528	2,045,545	2,053,211	2,052,693	2,060,227	7,534	7,016
2. 2000	109,414	107,657	107,624	106,196	107,117	107,757	107,197	107,744	107,833	107,980	147	236
3. 2001	133,142	128,119	131,132	133,284	133,863	133,942	132,402	132,100	132,076	132,031	(45)	(69)
4. 2002	137,879	123,938	126,013	127,387	127,075	127,968	126,938	126,961	126,214	126,389	175	(572)
5. 2003	217,991	211,680	208,444	210,469	214,233	209,233	208,990	209,351	209,305	208,652	(653)	(699)
6. 2004	239,172	232,056	229,444	228,119	232,375	236,628	235,954	237,388	237,339	237,021	(318)	(367)
7. 2005	288,710	304,424	296,574	306,135	310,899	325,193	323,235	324,764	325,533	322,947	(2,586)	(1,817)
8. 2006	263,282	299,836	300,565	317,147	329,175	360,232	361,564	363,104	362,536	359,377	(3,159)	(3,727)
9. 2007	220,896	255,073	253,377	277,258	286,299	312,738	314,654	315,579	316,737	318,636	1,899	3,057
10. 2008	165,254	166,526	162,083	165,133	163,336	171,675	169,743	166,709	165,818	164,038	(1,780)	(2,671)
11. 2009	130,405	85,408	96,072	93,261	90,715	90,802	91,661	92,845	92,434	90,130	(2,304)	(2,715)
12. 2010	120,718	69,559	79,457	80,483	85,405	83,805	86,448	86,395	84,382	86,173	1,791	(222)
13. 2011	X X X	58,413	74,665	81,342	85,917	80,841	80,301	82,279	79,268	81,311	2,043	(968)
14. 2012	X X X	X X X	78,287	79,501	85,332	80,583	77,032	75,066	69,465	70,333	868	(4,733)
15. 2013	X X X	X X X	X X X	83,203	86,763	76,194	66,164	63,918	59,498	54,424	(5,074)	(9,494)
16. 2014	X X X	X X X	X X X	X X X	81,960	71,447	64,704	63,166	63,806	63,917	111	751
17. 2015	X X X	X X X	X X X	X X X	X X X	85,560	78,773	78,484	72,264	69,612	(2,652)	(8,872)
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	84,138	82,929	78,717	74,438	(4,279)	(8,491)
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	88,776	86,913	81,261	(5,652)	(7,515)
20. 2018	X X X	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	(4,822)	X X X
21. 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	X X X	94,962	X X X	X X X
22. Totals											(18,756)	(41,872)

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
											Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
2010	2011	2012	2013	2014	2015	2016	2017	2018	2019			
1. Prior	1,976,523	1,980,475	1,985,446	1,992,544	1,997,987	2,002,047	2,005,865	2,009,908	2,013,747	2,018,081	140,667	91,030
2. 2000	92,298	96,372	97,721	98,918	100,223	102,476	103,142	103,561	104,107	104,729	4,128	5,869
3. 2001	112,534	115,481	118,694	122,952	124,094	127,102	126,380	126,891	127,653	127,926	4,785	6,823
4. 2002	106,864	110,612	112,291	116,288	117,770	119,646	120,889	121,550	121,352	122,217	5,002	7,185
5. 2003	165,443	178,459	184,372	189,358	196,610	193,814	197,004	199,211	200,389	201,627	6,774	8,776
6. 2004	179,301	191,639	200,163	204,887	211,728	216,173	220,188	223,787	226,881	228,618	7,046	9,593
7. 2005	209,318	230,162	245,223	267,950	276,424	288,586	294,128	302,127	305,984	308,564	9,094	12,696
8. 2006	163,695	205,884	246,510	270,417	287,559	303,294	319,464	329,655	336,107	338,795	9,647	14,355
9. 2007	107,684	156,664	186,236	216,378	235,939	253,420	267,719	277,587	286,483	296,489	8,693	10,959
10. 2008	61,238	88,492	104,089	117,999	127,581	133,875	139,047	142,206	146,123	149,014	4,728	5,579
11. 2009	21,146	35,093	48,192	56,333	61,509	67,746	71,654	76,324	79,162	79,117	3,104	3,758
12. 2010	4,633	17,941	29,506	40,504	49,028	59,818	63,495	66,933	70,021	73,182	2,319	2,872
13. 2011	X X X	6,432	15,928	29,657	40,261	45,302	53,261	59,774	62,367	67,116	1,904	2,073
14. 2012	X X X	X X X	4,027	13,478	23,770	35,357	42,072	46,913	50,880	54,118	2,030	2,038
15. 2013	X X X	X X X	X X X	2,309	10,122	17,151	23,012	28,278	32,101	34,846	1,724	1,726
16. 2014	X X X	X X X	X X X	X X X	2,610	10,239	18,708	25,015	33,428	39,775	1,410	1,297
17. 2015	X X X	X X X	X X X	X X X	X X X	3,171	15,316	23,798	30,701	36,300	1,381	1,291
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	2,784	11,202	21,466	29,246	1,273	1,344
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,660	13,062	23,777	982	1,087
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,906	16,183	454	827
21. 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	X X X	5,685	82	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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	8,741	8,951	8,004	3,955	3,822	4,057	4,296	4,592	4,415	4,498
2. 2000	2,801	2,289	1,222	765	1,128	727	419	421	316	326
3. 2001	2,969	1,687	1,017	1,284	3,361	814	446	330	357	469
4. 2002	2,634	2,209	2,372	1,573	1,601	1,238	1,084	399	546	493
5. 2003	11,088	8,526	6,642	6,893	4,503	2,940	1,539	1,501	1,368	695
6. 2004	12,633	9,158	6,792	5,863	4,216	3,796	2,841	2,296	1,426	1,185
7. 2005	21,195	19,163	15,864	9,788	8,791	7,874	6,793	4,495	4,186	3,686
8. 2006	24,356	23,537	17,721	16,920	18,344	15,888	9,206	6,686	5,968	5,223
9. 2007	25,873	23,966	18,509	16,958	17,872	14,136	8,652	7,591	6,669	5,226
10. 2008	16,279	15,065	13,201	9,431	8,724	6,401	4,904	4,088	3,560	3,248
11. 2009	4,921	6,776	6,028	4,470	4,164	3,694	3,914	2,271	1,839	2,175
12. 2010	1,801	5,276	4,941	4,946	4,718	4,774	3,441	2,649	2,134	2,538
13. 2011	X X X	1,267	6,187	6,752	4,874	4,808	3,093	2,405	1,402	1,435
14. 2012	X X X	X X X	993	2,289	3,533	4,084	3,943	4,119	2,570	2,733
15. 2013	X X X	X X X	X X X	1,361	2,123	2,851	3,026	2,693	1,923	2,389
16. 2014	X X X	X X X	X X X	X X X	1,052	3,017	3,799	5,655	4,966	3,771
17. 2015	X X X	X X X	X X X	X X X	X X X	1,540	3,308	3,649	2,402	2,655
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	1,396	4,711	8,239	7,080
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,854	5,862	4,711
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,113	6,911
21. 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	X X X	2,629

**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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	4,353	10,292								
2. 2000	1,395	2,632								
3. 2001	1,479	1,939								
4. 2002	1,312	2,539								
5. 2003	5,523	9,804								
6. 2004	6,293	10,530								
7. 2005	10,558	22,034								
8. 2006	12,133	27,064								
9. 2007	12,888	27,557								
10. 2008	8,110	17,322								
11. 2009	2,451	7,792								
12. 2010	897	6,066								
13. 2011	X X X	1,457								
14. 2012	X X X	X X X								
15. 2013	X X X	X X X	X X X							
16. 2014	X X X	X X X	X X X	X X X						
17. 2015	X X X	X X X	X X X	X X X	X X X					
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2018	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. 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	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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	85,655	67,935	91,404	69,720	62,977	34,424	35,384	38,711	34,531	37,648
2. 2000	12,920	6,364	8,681	6,513	5,766	4,554	3,636	3,762	3,410	2,925
3. 2001	16,160	9,012	11,421	9,048	6,408	6,026	5,576	4,879	4,066	3,636
4. 2002	27,069	8,578	11,350	9,526	7,704	7,084	4,965	5,012	4,316	3,679
5. 2003	35,937	14,891	17,430	14,218	13,120	12,479	10,447	8,639	7,548	6,330
6. 2004	40,945	20,729	22,489	17,369	16,431	16,659	12,925	11,305	9,032	7,218
7. 2005	47,639	33,065	35,487	28,397	25,684	28,733	22,314	18,142	15,363	10,697
8. 2006	63,098	43,351	36,334	29,810	23,272	41,050	32,894	26,763	20,461	15,359
9. 2007	74,451	46,886	48,632	43,922	32,488	45,182	38,283	30,401	23,585	16,921
10. 2008	79,627	45,647	44,793	37,703	27,031	31,399	25,792	20,415	16,135	11,776
11. 2009	101,887	35,747	41,852	32,458	25,042	19,362	16,093	14,250	11,433	8,838
12. 2010	113,387	40,276	45,010	35,033	31,659	19,213	19,512	16,813	12,227	10,453
13. 2011	X X X	49,257	52,550	44,933	40,782	30,731	23,947	20,100	15,499	12,760
14. 2012	X X X	X X X	73,267	63,734	58,029	41,142	31,017	24,034	16,015	13,482
15. 2013	X X X	X X X	X X X	79,533	74,518	56,192	40,126	32,947	25,474	17,189
16. 2014	X X X	X X X	X X X	X X X	78,298	58,191	42,197	32,496	25,412	20,371
17. 2015	X X X	X X X	X X X	X X X	X X X	80,849	60,149	51,037	39,161	30,657
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	79,958	67,016	49,012	38,112
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84,262	67,989	52,773
20. 2018	X X X	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
21. 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	X X X	86,648

**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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior	3,252,416	3,328,850	3,322,486	3,350,100	3,365,247	3,370,691	3,363,078	3,368,374	3,370,825	3,370,262	(563)	1,888
2. 2010	77,418	156,737	146,661	158,853	164,611	167,433	171,442	170,123	169,971	168,201	(1,770)	(1,922)
3. 2011	X X X	129,931	101,590	128,940	145,647	152,084	158,878	164,362	163,724	164,713	989	351
4. 2012	X X X	X X X	44,172	83,496	101,058	108,524	110,829	112,960	113,500	113,598	98	638
5. 2013	X X X	X X X	X X X	38,868	74,353	92,518	102,587	103,867	105,668	107,148	1,480	3,281
6. 2014	X X X	X X X	X X X	X X X	32,199	60,221	69,534	75,487	76,960	78,536	1,576	3,049
7. 2015	X X X	X X X	X X X	X X X	X X X	38,844	63,274	77,739	88,002	97,980	9,978	20,241
8. 2016	X X X	X X X	X X X	X X X	X X X	X X X	39,297	59,802	71,446	78,096	6,650	18,294
9. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	35,794	58,969	66,908	7,939	31,114
10. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,903	62,994	23,091	X X X
11. 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	X X X	39,844	X X X	X X X
12. Totals											49,468	76,934

**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		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	3,092,941	3,207,270	3,267,193	3,312,604	3,334,790	3,350,550	3,350,986	3,359,687	3,363,847	3,364,902	148,843	130,063
2. 2010	34,206	93,281	126,337	146,591	153,909	160,580	167,227	168,218	168,843	167,603	5,047	6,429
3. 2011	X X X	40,070	85,101	113,739	136,011	145,899	153,954	160,528	160,902	162,277	4,621	5,893
4. 2012	X X X	X X X	26,784	69,653	87,501	97,861	106,498	109,341	111,543	111,971	4,420	5,308
5. 2013	X X X	X X X	X X X	24,422	57,253	79,072	97,442	101,207	102,912	105,009	4,375	5,032
6. 2014	X X X	X X X	X X X	X X X	20,828	48,641	62,680	69,743	73,707	75,738	3,969	3,924
7. 2015	X X X	X X X	X X X	X X X	X X X	25,020	49,903	66,979	82,099	92,377	3,806	3,839
8. 2016	X X X	X X X	X X X	X X X	X X X	X X X	24,119	48,909	62,248	71,198	3,479	3,752
9. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21,491	47,245	61,235	3,392	3,843
10. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21,350	49,355	2,635	3,102
11. 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	X X X	22,527	1,184	2,526

**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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	106,447	81,494	55,293	37,496	30,457	20,141	12,092	8,687	6,978	5,360
2. 2010	28,844	29,062	20,324	12,262	10,702	6,853	4,215	1,905	1,128	598
3. 2011	X X X	17,312	16,489	15,201	9,636	6,185	4,924	3,834	2,822	2,436
4. 2012	X X X	X X X	17,388	13,843	13,557	10,663	4,331	3,619	1,957	1,627
5. 2013	X X X	X X X	X X X	14,446	17,100	13,446	5,145	2,660	2,756	2,139
6. 2014	X X X	X X X	X X X	X X X	11,371	11,580	6,854	5,744	3,253	2,798
7. 2015	X X X	X X X	X X X	X X X	X X X	13,824	13,371	10,760	5,903	5,603
8. 2016	X X X	X X X	X X X	X X X	X X X	X X X	15,178	10,893	9,198	6,898
9. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,303	11,724	5,673
10. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,553	13,639
11. 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	X X X	17,317

**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
2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	53,028	40,086								
2. 2010	14,368	34,394								
3. 2011	X X X	72,549								
4. 2012	X X X	X X X								
5. 2013	X X X	X X X	X X X							
6. 2014	X X X	X X X	X X X	X X X						
7. 2015	X X X	X X X	X X X	X X X	X X X					
8. 2016	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2018	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. 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	X X X	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	240,878	241,312	241,713	242,210	242,643	230,660	231,009	231,410	231,734	232,023
2. 2000	9,397	9,474	9,548	9,642	9,733	9,808	9,872	9,941	10,002	10,049
3. 2001	10,687	10,817	10,941	11,073	11,191	11,341	11,429	11,528	11,608	11,680
4. 2002	10,886	11,114	11,302	11,549	11,707	11,848	11,968	12,099	12,202	12,292
5. 2003	12,555	13,152	13,626	14,143	14,532	14,869	15,157	15,405	15,585	15,716
6. 2004	13,391	13,992	14,499	15,089	15,481	15,851	16,172	16,458	16,675	16,878
7. 2005	16,719	17,679	18,546	19,463	20,110	20,727	21,190	21,600	21,909	22,169
8. 2006	17,545	18,965	20,133	21,323	22,065	22,766	23,336	23,843	24,229	24,509
9. 2007	12,446	14,102	15,496	16,829	17,672	18,372	18,958	19,520	19,930	20,219
10. 2008	5,355	6,615	7,541	8,452	9,025	9,497	9,872	10,241	10,479	10,677
11. 2009	2,351	3,458	4,173	4,980	5,511	5,972	6,382	6,737	6,977	7,175
12. 2010	722	2,273	3,017	3,652	4,036	4,410	4,733	5,059	5,280	5,441
13. 2011	X X X	683	1,630	2,317	2,772	3,135	3,390	3,761	4,014	4,153
14. 2012	X X X	X X X	527	1,789	2,446	2,965	3,407	3,808	4,129	4,310
15. 2013	X X X	X X X	X X X	626	1,689	2,288	2,841	3,202	3,487	3,722
16. 2014	X X X	X X X	X X X	X X X	591	1,561	2,171	2,511	2,765	2,971
17. 2015	X X X	X X X	X X X	X X X	X X X	693	1,736	2,352	2,737	2,986
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	710	2,012	2,635	3,043
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	748	1,947	2,605
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	748	2,003
21. 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	X X X	1,071

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	141,495	141,862	142,130	142,388	142,577	139,908	140,125	140,305	140,487	140,667
2. 2000	3,657	3,758	3,812	3,889	3,924	3,973	4,017	4,048	4,090	4,128
3. 2001	4,105	4,247	4,344	4,413	4,475	4,549	4,629	4,683	4,729	4,785
4. 2002	4,007	4,206	4,327	4,495	4,582	4,682	4,793	4,871	4,934	5,002
5. 2003	4,639	4,952	5,325	5,624	5,884	6,134	6,351	6,507	6,659	6,774
6. 2004	4,457	4,949	5,305	5,729	6,012	6,262	6,506	6,690	6,898	7,046
7. 2005	4,980	5,695	6,326	6,971	7,397	7,879	8,265	8,602	8,864	9,094
8. 2006	4,140	5,200	5,997	6,862	7,464	8,080	8,583	8,972	9,353	9,647
9. 2007	2,573	3,664	4,636	5,594	6,320	6,983	7,538	7,966	8,390	8,693
10. 2008	924	1,538	2,147	2,828	3,242	3,689	4,018	4,330	4,522	4,728
11. 2009	217	581	1,030	1,498	1,846	2,185	2,499	2,771	2,948	3,104
12. 2010	16	272	640	1,027	1,284	1,550	1,818	2,043	2,190	2,319
13. 2011	X X X	21	226	578	864	1,139	1,359	1,578	1,755	1,904
14. 2012	X X X	X X X	22	360	648	1,014	1,340	1,608	1,840	2,030
15. 2013	X X X	X X X	X X X	64	349	694	996	1,312	1,542	1,724
16. 2014	X X X	X X X	X X X	X X X	42	346	725	976	1,228	1,410
17. 2015	X X X	X X X	X X X	X X X	X X X	72	418	781	1,126	1,381
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	60	418	879	1,273
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	87	460	982
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	93	454
21. 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	X X X	82

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	98,274	98,657	98,890	99,212	99,532	90,306	90,520	90,732	90,890	91,030
2. 2000	5,498	5,539	5,590	5,649	5,690	5,746	5,776	5,817	5,844	5,869
3. 2001	6,197	6,315	6,391	6,477	6,541	6,619	6,690	6,747	6,785	6,823
4. 2002	6,326	6,487	6,603	6,754	6,854	6,938	7,007	7,083	7,142	7,185
5. 2003	6,957	7,284	7,523	7,849	8,066	8,307	8,476	8,610	8,699	8,776
6. 2004	7,387	7,880	8,173	8,565	8,813	9,074	9,239	9,395	9,500	9,593
7. 2005	9,303	10,005	10,507	11,154	11,552	11,958	12,182	12,408	12,576	12,696
8. 2006	9,922	11,060	11,785	12,659	13,123	13,525	13,831	14,080	14,251	14,355
9. 2007	5,810	7,118	8,071	9,011	9,518	9,960	10,350	10,602	10,808	10,959
10. 2008	1,936	2,679	3,375	4,014	4,395	4,709	4,971	5,160	5,504	5,579
11. 2009	774	1,413	1,990	2,488	2,812	3,111	3,320	3,496	3,676	3,758
12. 2010	121	920	1,391	1,839	2,098	2,316	2,488	2,663	2,806	2,872
13. 2011	X X X	164	662	1,062	1,311	1,531	1,672	1,838	1,999	2,073
14. 2012	X X X	X X X	140	701	1,056	1,323	1,546	1,751	1,956	2,038
15. 2013	X X X	X X X	X X X	150	668	984	1,284	1,487	1,629	1,726
16. 2014	X X X	X X X	X X X	X X X	153	587	908	1,087	1,205	1,297
17. 2015	X X X	X X X	X X X	X X X	X X X	185	653	961	1,138	1,291
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	203	794	1,127	1,344
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	210	707	1,087
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	218	827
21. 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	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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	341,263	341,263	341,263	341,263	341,263	279,544	279,544	279,544	279,544	279,544
2. 2010	11,669	11,669	11,669	11,669	11,669	11,670	11,670	11,670	11,670	11,670
3. 2011	X X X	10,704	10,704	10,704	10,704	10,706	10,706	10,706	10,705	10,705
4. 2012	X X X	X X X	9,056	9,056	9,056	9,897	9,897	9,897	9,897	9,897
5. 2013	X X X	X X X	X X X	10,445	10,445	9,598	9,598	9,598	9,598	9,598
6. 2014	X X X	X X X	X X X	X X X	8,067	8,068	8,068	8,068	8,068	8,068
7. 2015	X X X	X X X	X X X	X X X	X X X	7,925	7,923	7,923	7,923	7,923
8. 2016	X X X	X X X	X X X	X X X	X X X	X X X	7,584	7,584	7,584	7,584
9. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,916	7,916	7,916
10. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,845	6,844
11. 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	X X X	6,626

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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	174,675	178,108	179,995	181,361	182,033	148,132	148,434	148,605	148,754	148,843
2. 2010	535	2,125	3,298	4,051	4,419	4,704	4,862	4,964	5,005	5,047
3. 2011	X X X	712	2,281	3,343	3,788	4,156	4,364	4,504	4,564	4,621
4. 2012	X X X	X X X	693	2,435	3,160	3,776	4,113	4,272	4,359	4,420
5. 2013	X X X	X X X	X X X	1,130	2,534	3,389	3,921	4,158	4,286	4,375
6. 2014	X X X	X X X	X X X	X X X	976	2,401	3,290	3,668	3,857	3,969
7. 2015	X X X	X X X	X X X	X X X	X X X	1,106	2,516	3,194	3,613	3,806
8. 2016	X X X	X X X	X X X	X X X	X X X	X X X	1,072	2,409	3,101	3,479
9. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,310	2,661	3,392
10. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,325	2,635
11. 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	X X X	1,184

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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	155,525	156,719	157,021	157,204	157,312	130,019	130,040	130,033	130,062	130,063
2. 2010	2,980	5,404	5,835	6,069	6,205	6,221	6,355	6,354	6,428	6,429
3. 2011	X X X	3,398	5,369	5,701	5,791	5,834	5,835	5,835	5,894	5,893
4. 2012	X X X	X X X	2,866	5,001	5,188	5,223	5,222	5,230	5,305	5,308
5. 2013	X X X	X X X	X X X	3,609	4,858	5,000	5,035	5,030	5,043	5,032
6. 2014	X X X	X X X	X X X	X X X	2,828	3,859	3,906	3,923	3,926	3,924
7. 2015	X X X	X X X	X X X	X X X	X X X	3,136	3,813	3,846	3,829	3,839
8. 2016	X X X	X X X	X X X	X X X	X X X	X X X	3,031	3,718	3,734	3,752
9. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,078	3,754	3,843
10. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,615	3,102
11. 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	X X X	2,526

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	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	237,774	15,894,246	465,132	1,306,776	16,455,772	750,575	487,127	185,573
2. Alaska	AK	L RSX	813,467	973,797		294,854	1,778,942	(489,782)	(569,402)	122,961
3. Arizona	AZ	L RSX	1,072,549	11,786,999	47,128,123	1,410,766	59,368,631	1,790,773	567,409	402,366
4. Arkansas	AR	L R	4,237	15,226,357	531,168	232,658	15,448,404	435,231	945,382	621,100
5. California	CA	L RSX	4,669,919	2,185,180	338,398,217	1,585,467	341,858,444	24,360,545	25,447,269	14,665,653
6. Colorado	CO	L RSX	574,543	23,618,280	13,371,562	1,111,126	37,320,829	765,441	456,596	171,387
7. Connecticut	CT	L R	1,950,759	9,031,490		4,045,291	11,180,275	653,462	538,273	486,806
8. Delaware	DE	L R	4,228,419	2,213,390	128,870	397,905	6,505,175	216,152	137,397	30,924
9. District of Columbia	DC	L R	4,804,544	3,980,873	49,551	588,212	8,571,211	960,026	1,024,327	388,484
10. Florida	FL	L RX	13,929,879	181,320,425	16,920,174	11,667,399	209,414,495	8,745,533	7,854,855	6,222,407
11. Georgia	GA	L R	7,076,217	105,457,748	794,032	3,032,540	110,798,569	3,977,036	3,305,062	2,178,735
12. Hawaii	HI	L RSX	98,847	99,758	22,514,108	454,168	22,106,252	430,688	349,678	969,810
13. Idaho	ID	L RSE	2,223,989	8,140,301	335,037	396,985	10,718,399	256,547	718,745	700,066
14. Illinois	IL	L R	19,728,089	137,912,691	19,202,899	31,452,200	175,174,199	4,806,617	6,771,454	8,156,848
15. Indiana	IN	L R	129,904	22,348,830	15,040,759	1,667,768	37,292,282	506,663	595,755	314,700
16. Iowa	IA	N None	998,294	454,547	287,552	863,898	1,724,131	95,450	25,235	34,087
17. Kansas	KS	L RSX	1,043,033	3,268,215	2,545,786	253,245	6,763,086	184,224	156,778	89,859
18. Kentucky	KY	L R	1,854,709	14,019,922	474,888	751,704	16,148,255	276,334	442,849	401,931
19. Louisiana	LA	L R	31,802	14,855,875	2,259,400	1,001,133	16,066,336	601,417	525,631	315,093
20. Maine	ME	L R	7,377	7,377,156	1,306,435	196,412	8,556,380	467,185	421,216	912,798
21. Maryland	MD	L R	5,919,768	20,330,132	3,895,901	2,544,776	30,122,220	894,492	349,113	820,207
22. Massachusetts	MA	L R	6,501,128	34,248,700		3,970,793	40,151,519	1,702,467	1,329,801	1,390,710
23. Michigan	MI	L RSX	307,506	15,708,510	8,474,572	823,830	25,513,015	598,881	664,035	851,178
24. Minnesota	MN	L R	2,620,751	15,259,251	174,850	1,505,046	17,977,466	588,171	982,803	660,779
25. Mississippi	MS	L R	315,828	6,506,467	482,525	923,039	7,218,480	589,315	728,784	385,766
26. Missouri	MO	L R	919,456	3,494,829	1,436,374	3,039,567	5,980,256	705,224	606,256	726,265
27. Montana	MT	L RSX	36,758	3,150,002	2,439,113	177,868	5,663,332	190,582	280,849	176,678
28. Nebraska	NE	L RSE	55,828	6,147,940	524,885	404,009	6,795,552	105,344	91,809	5,653
29. Nevada	NV	L RSX	1,414,111	3,884,039	41,986,064	1,453,800	47,116,057	1,514,226	2,071,707	1,271,763
30. New Hampshire	NH	L R	133,115	5,287,838	504,622	181,918	5,935,310	226,521	65,183	43,438
31. New Jersey	NJ	L R	149,175	51,669,757	15,323,600	2,422,205	67,062,620	1,141,235	1,543,283	1,701,978
32. New Mexico	NM	L RSX	250	5,264,756	854,172	20,259	5,988,530	77,953	100,272	66,285
33. New York	NY	L RSX	44,128,293	80,577,730	10,384,173	24,984,501	135,045,906	3,864,691	4,082,173	4,617,689
34. North Carolina	NC	L R	364,928	19,069,504	19,879,614	1,218,268	38,599,839	1,721,581	1,905,124	1,136,706
35. North Dakota	ND	L R	112,446	1,557,774	9,439	44,710	1,688,200	9,446	17,569	10,079
36. Ohio	OH	L RSX	4,539,063	35,315,397	26,905,318	1,757,877	66,290,224	734,039	690,481	166,043
37. Oklahoma	OK	L R	2,079,483	1,308,640	11,598,634	3,236,158	14,514,994	3,882,280	3,602,517	401,066
38. Oregon	OR	L RSX	15,290,780	4,893,259	42,202,103	497,394	62,192,769	1,663,977	719,102	887,356
39. Pennsylvania	PA	L RSXCE	18,725,644	34,389,895	2,083,968	5,070,095	54,514,230	1,704,230	1,953,153	1,037,536
40. Rhode Island	RI	L R	286,477	7,205,607	219,110	778,450	7,612,522	133,804	51,173	993,894
41. South Carolina	SC	L R	21,505	36,249,778	1,509,877	931,532	37,327,825	1,142,982	1,099,741	478,226
42. South Dakota	SD	L RSX	39,529	1,762,669		164,407	1,812,929		(3,323)	
43. Tennessee	TN	L RSX	4,139,713	40,390,903	1,000,638	10,760,848	44,417,044	917,150	513,922	268,682
44. Texas	TX	L RSXC	55,730,394	70,823,601	132,773,780	2,602,171	257,353,769	2,822,233	3,061,871	2,705,665
45. Utah	UT	L RSX	2,075	6,111,080	238,298	661,230	6,300,447	99,877	(10,652)	48,895
46. Vermont	VT	L R	112,409	895,788	105,207	56,131	1,116,545	48,342	27,280	4,692
47. Virginia	VA	L R	4,349,784	33,279,523	1,160,920	2,131,310	39,041,638	1,426,007	2,015,386	1,588,006
48. Washington	WA	L RSX	7,202,747	9,790,332	76,270,207	5,305,889	92,308,896	2,983,631	2,540,864	1,642,788
49. West Virginia	WV	L R	5,325	1,727,615	71,629	233,903	1,837,500	79,630	57,914	17,336
50. Wisconsin	WI	L RSE	11,075	23,582,877	11,032,336	441,356	34,730,249	1,701,645	1,517,885	935,184
51. Wyoming	WY	L RSX	1,008,838	1,394,779		236,509	2,386,880	198,293	267,443	119,662
52. American Samoa	AS	N								
53. Guam	GU	L RSX		1,359,854		1,576	1,335,766	25,040	103,208	149,488
54. Puerto Rico	PR	L R	305,959	81,267		77,515	487,947	412,532	301,944	570,059
55. U.S. Virgin Islands	VI	L RSXC	74,271	159,193		7,470	235,738	37,968	114,458	132,960
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	L R			37,697,139	3,994	36,849,674	5,135,351	4,450,760	880,729
58. Aggregate Other Alien	OT	X X X X X X X		45,533			160,131	225,438	232,119	133,991
59. Totals	X X X X X X X	X X X X X X X	242,382,763	1,163,090,899	932,992,761	141,380,911	2,316,936,086	89,094,685	88,327,643	64,399,020

DETAILS OF WRITE-INS										
58001. MEX - Mexico	X X X	R					2,216	225,438	232,119	133,991
58002. BHS - Bahamas	X X X	R		31,027			125,680			
58003. CRI - Costa Rica	X X X	R		14,506			16,395			
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X					15,840			
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X		45,533			160,131	225,438	232,119	133,991

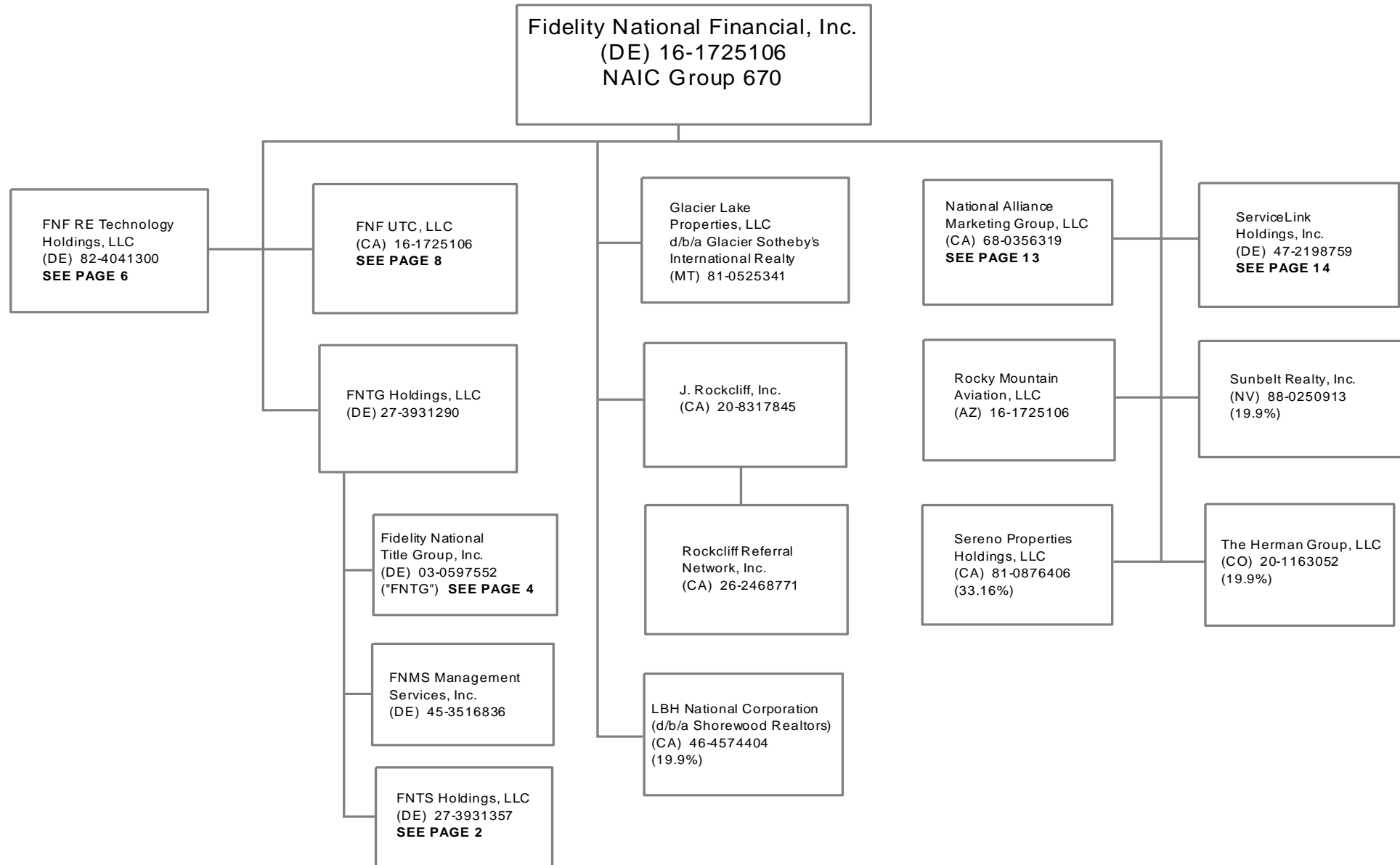
(a) Active Status Counts

- L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 54
- E – Eligible - Reporting entities eligible or approved to write surplus lines in _____
- 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.

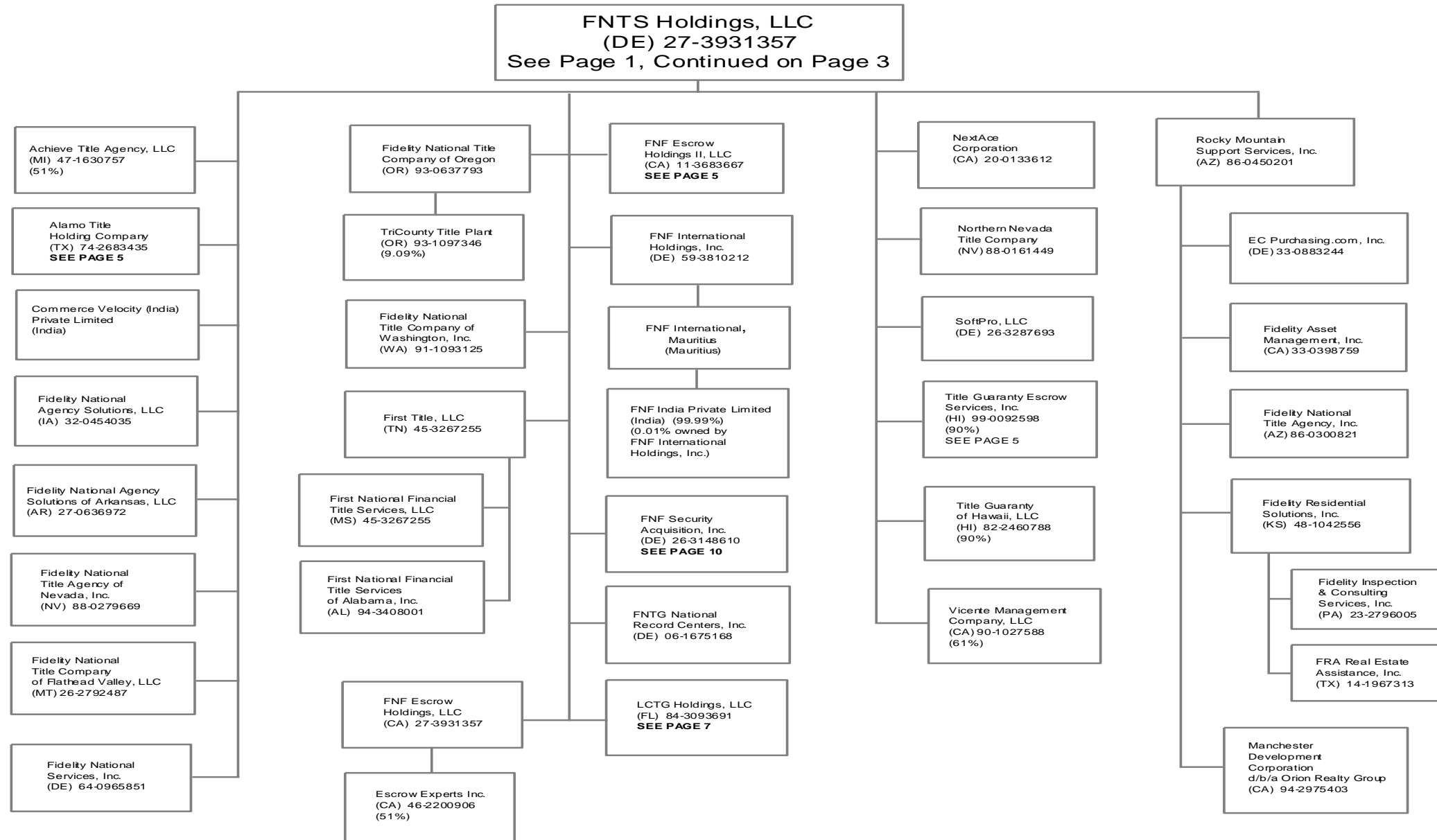
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

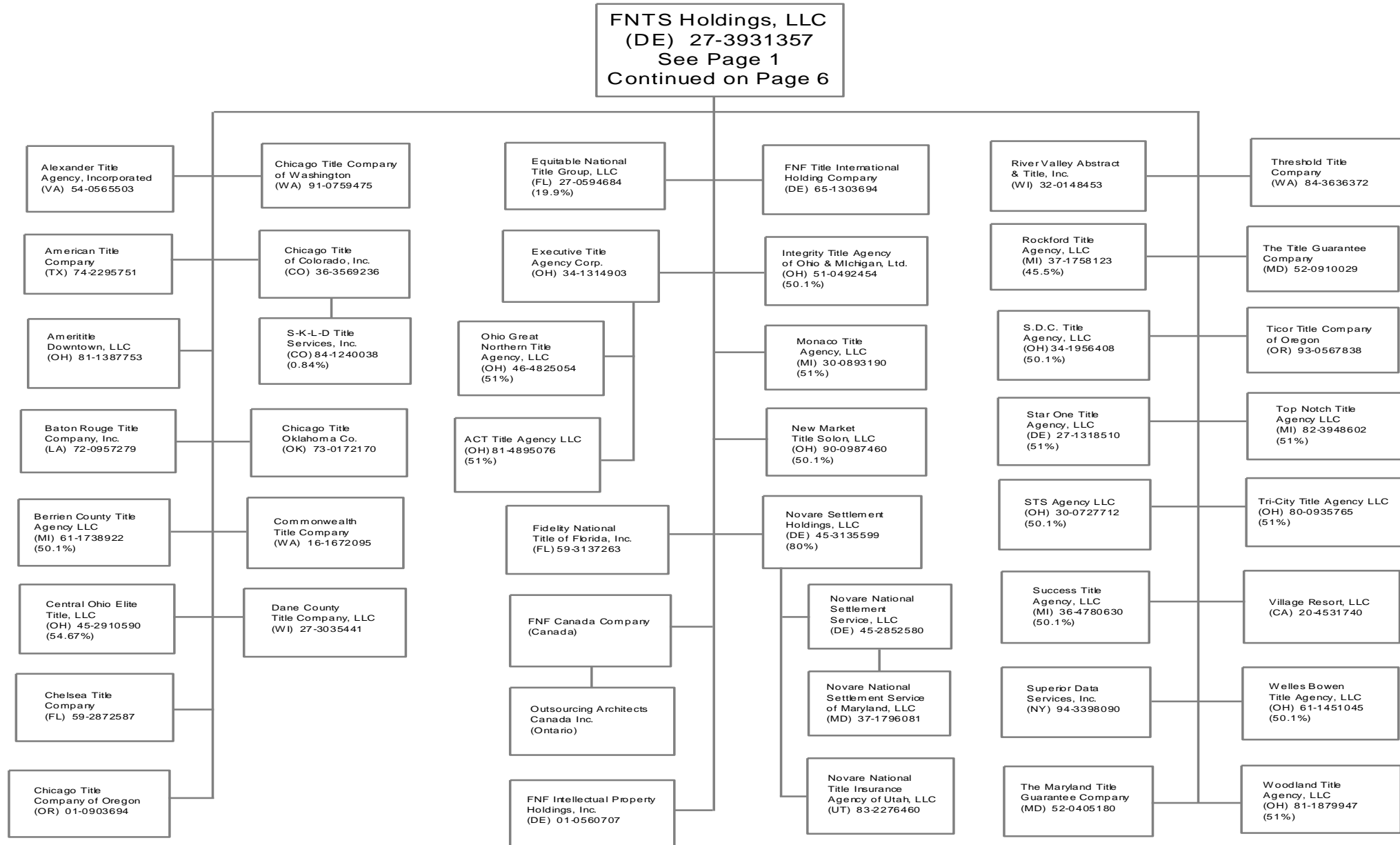
PART 1 - ORGANIZATIONAL CHART



43.1

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

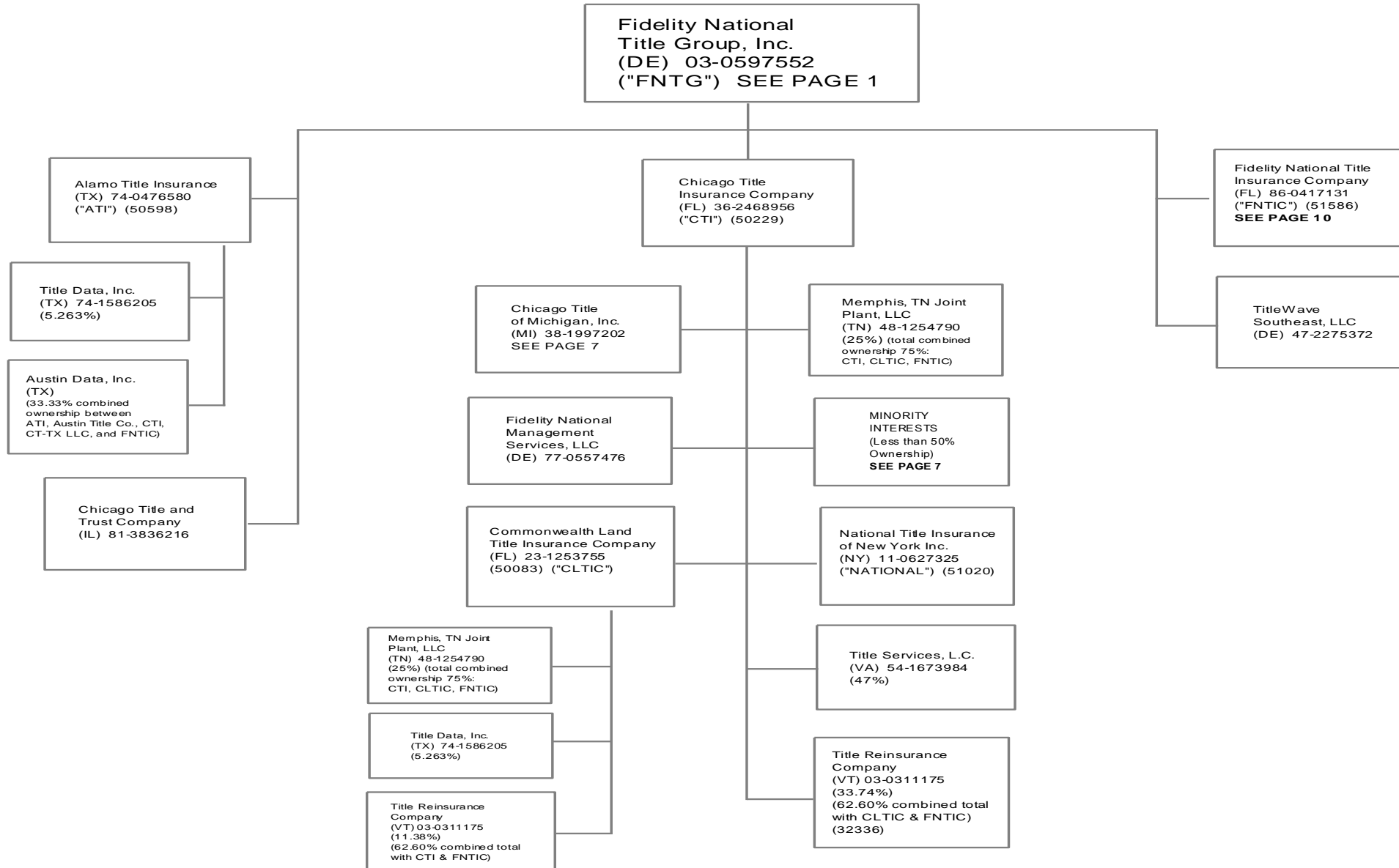
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

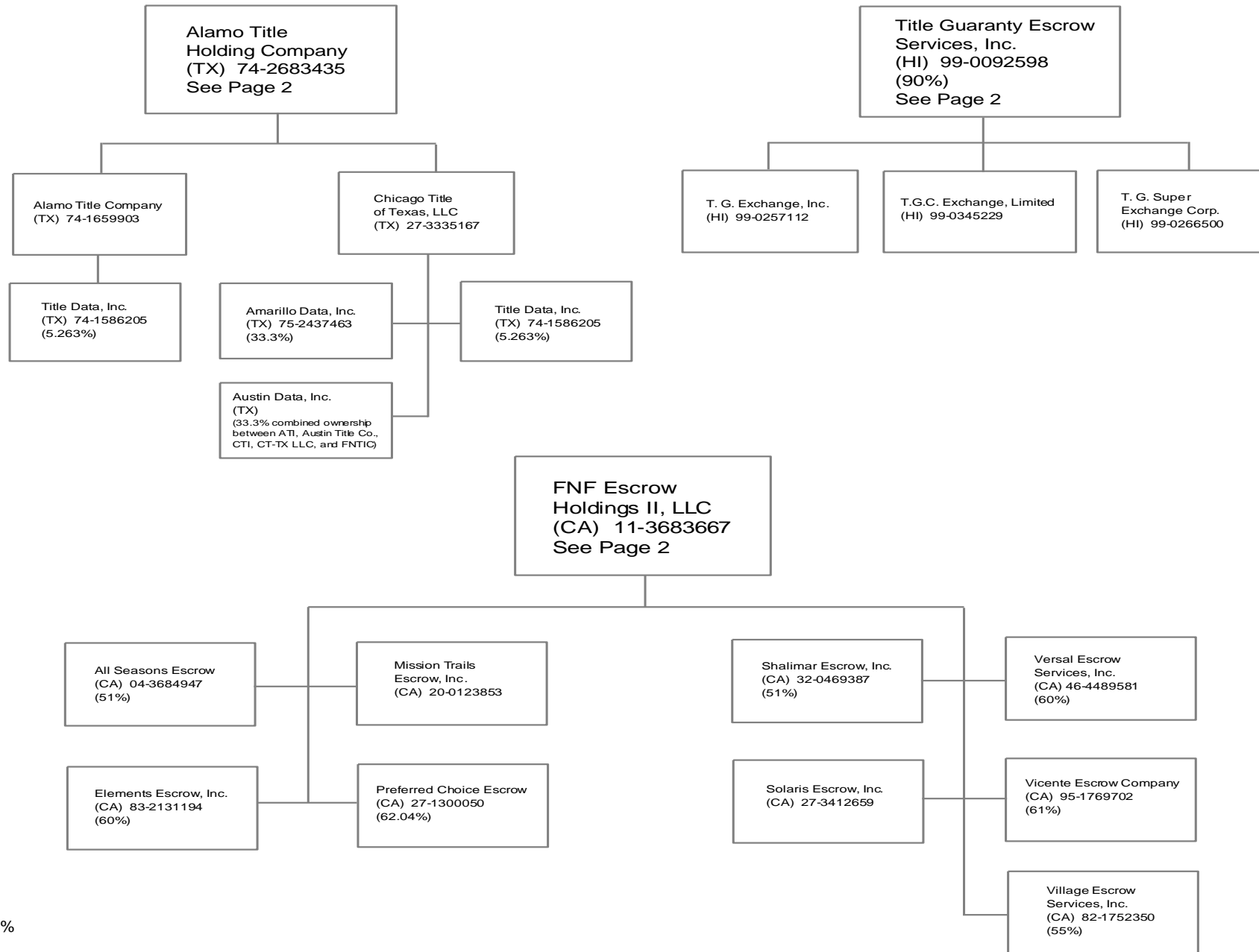
PART 1 - ORGANIZATIONAL CHART



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

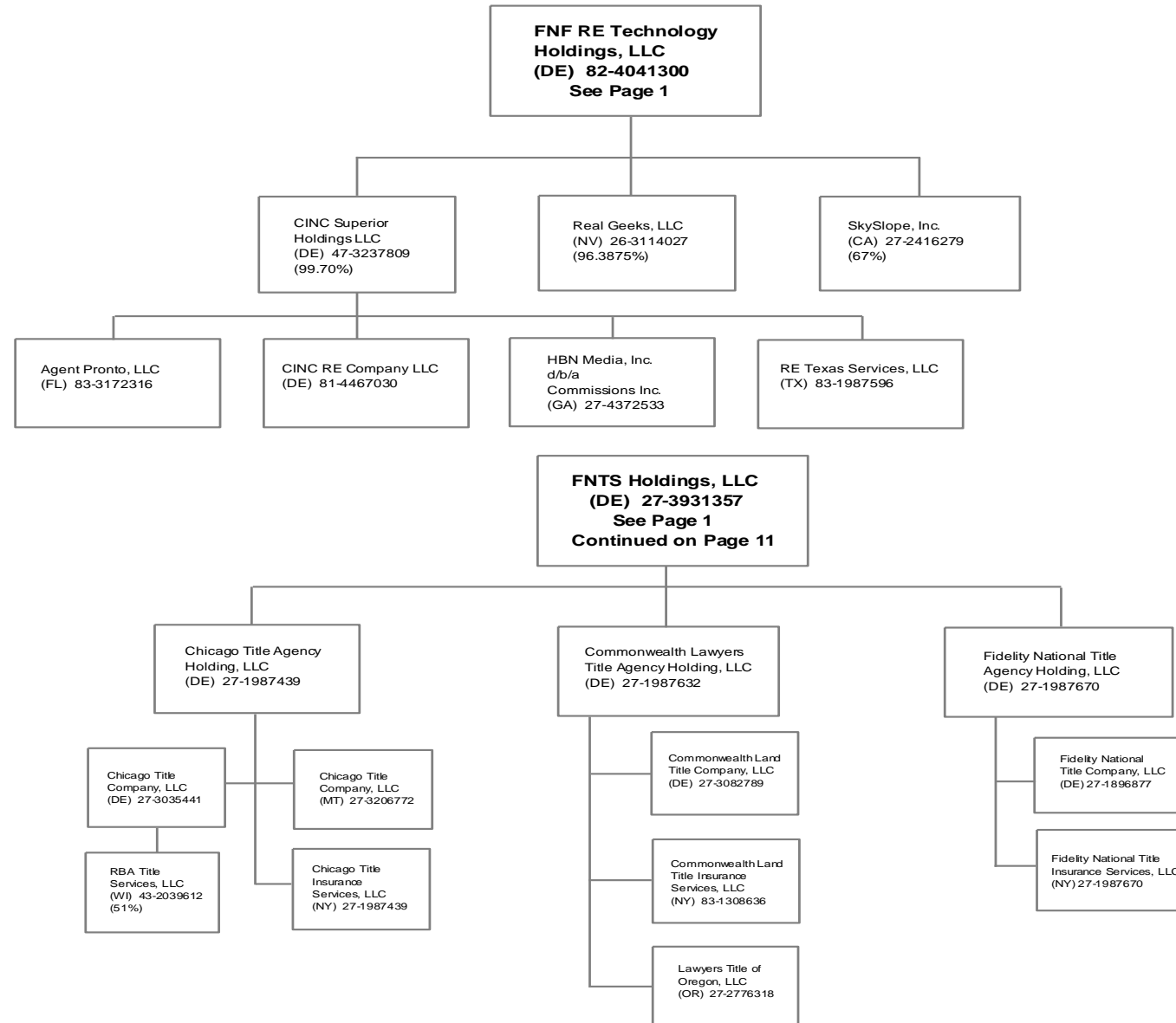
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43.4

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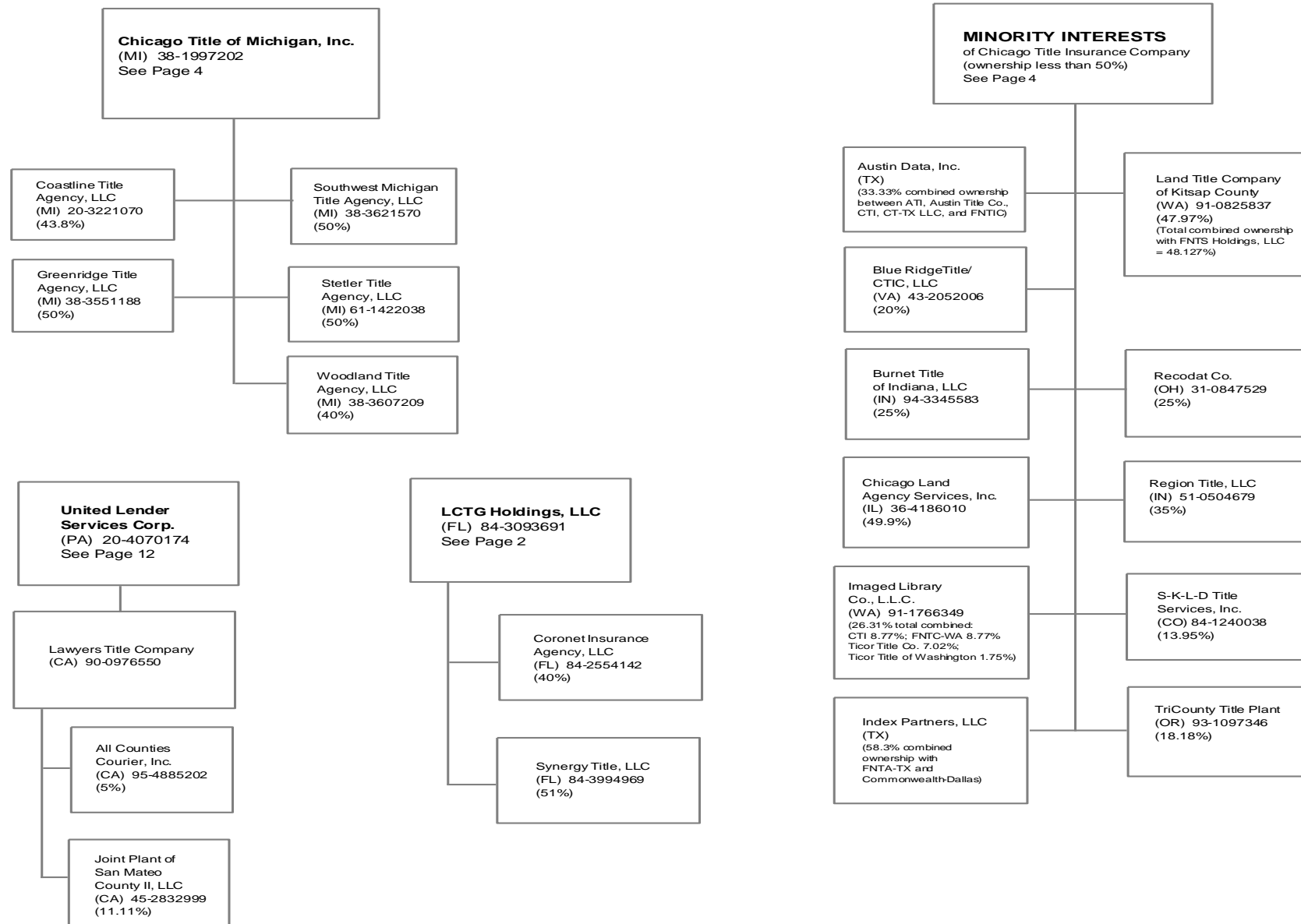
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43.5

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

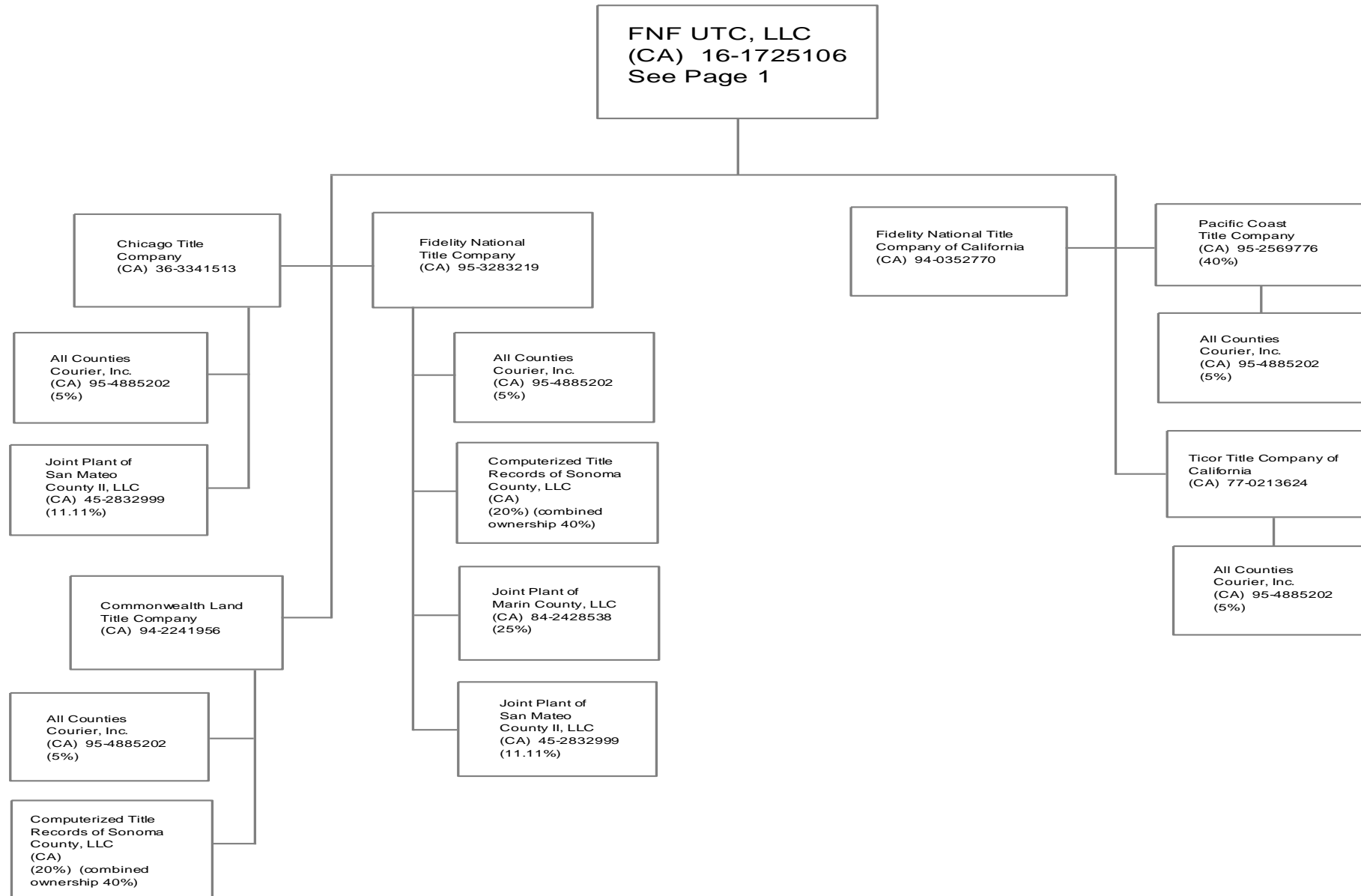
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43.6

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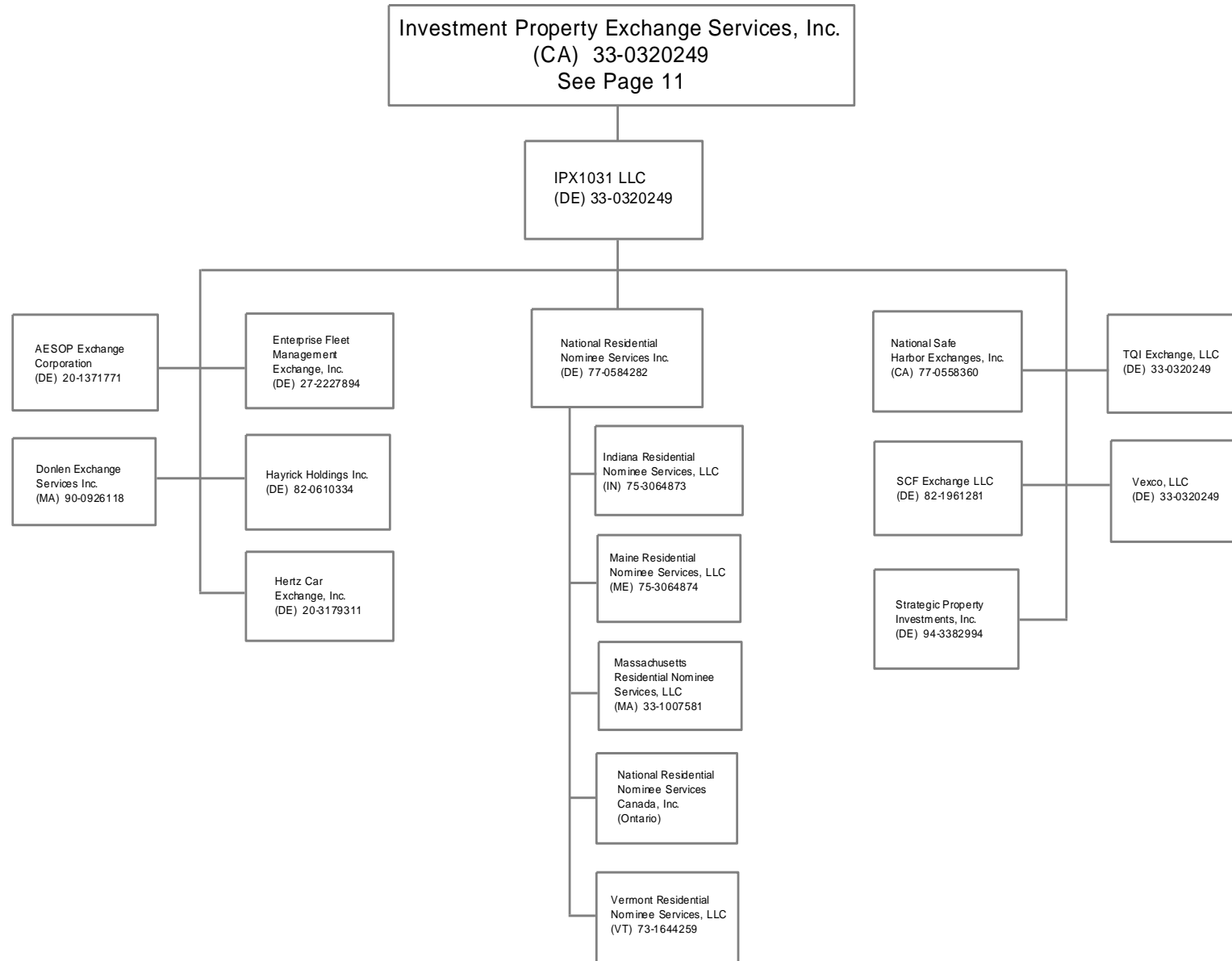
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43.7

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

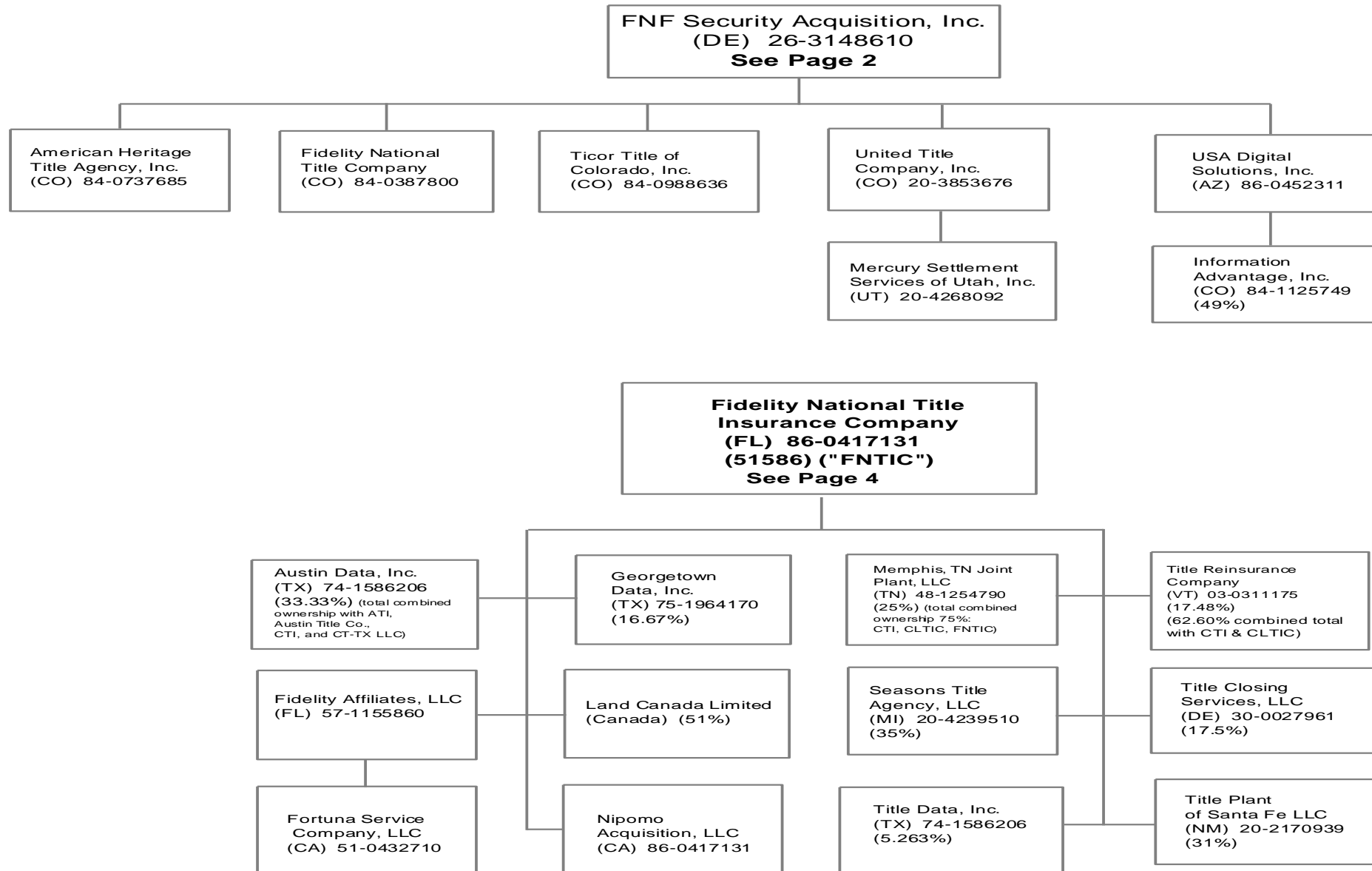
PART 1 - ORGANIZATIONAL CHART



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

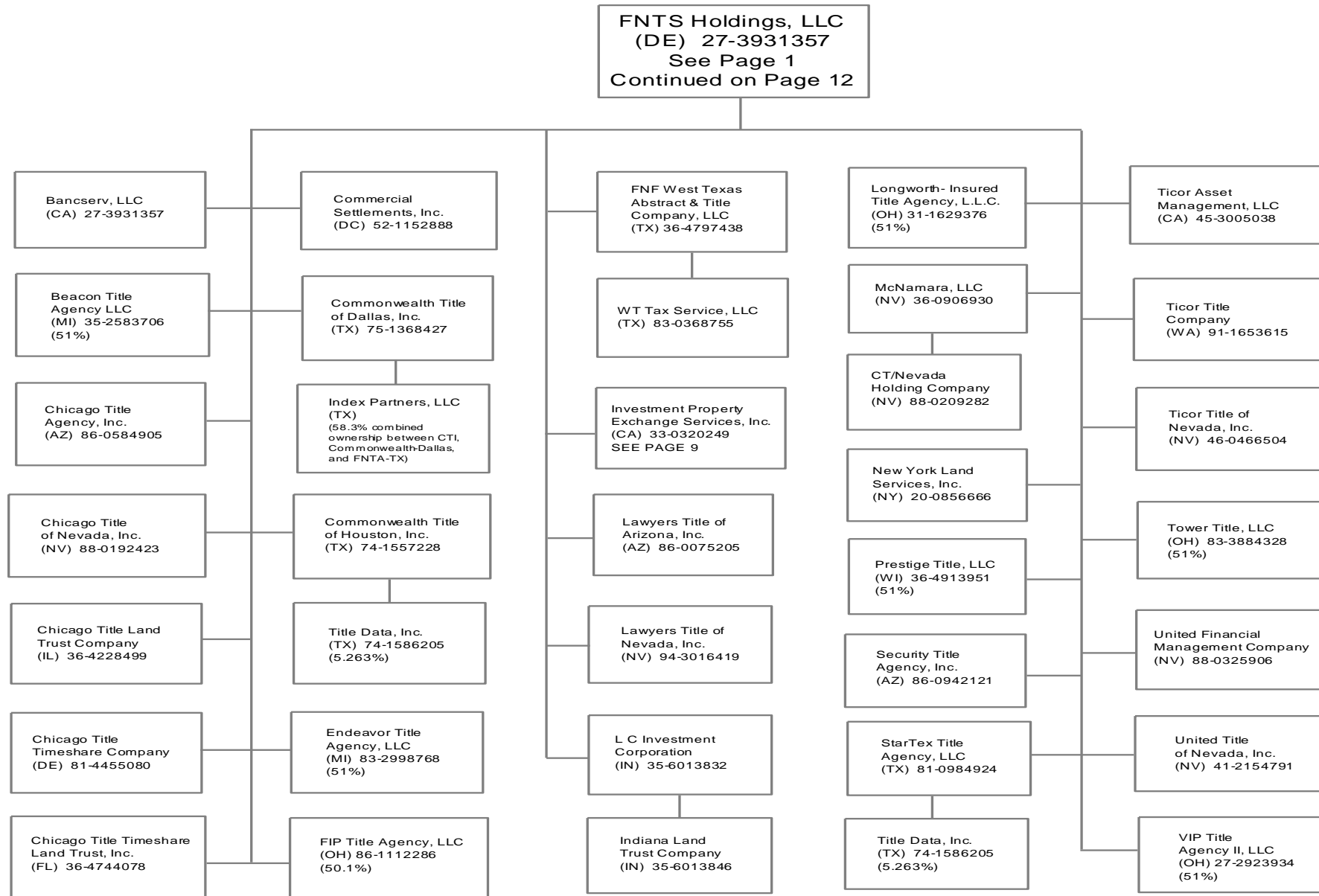
PART 1 - ORGANIZATIONAL CHART



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

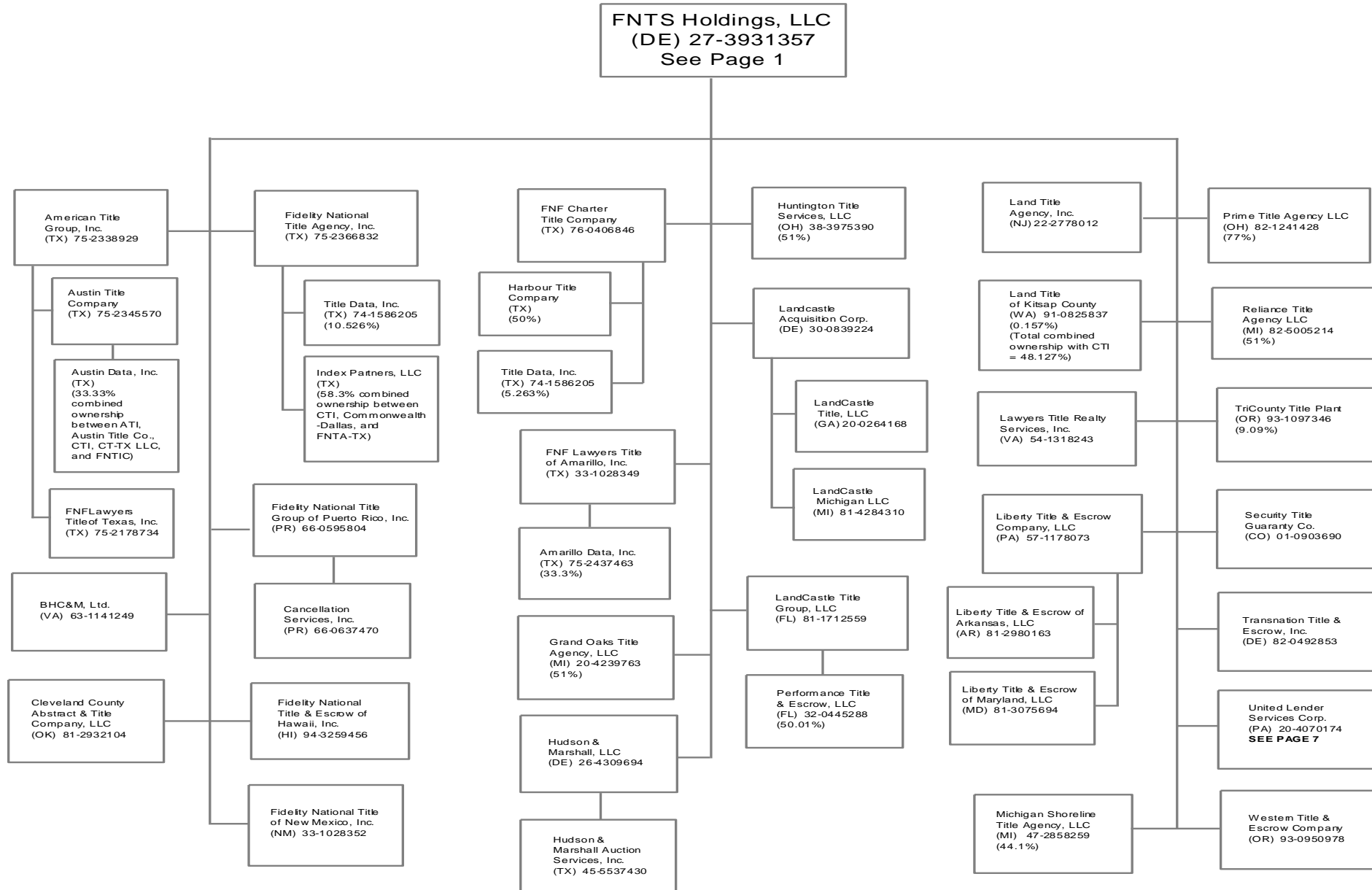
PART 1 - ORGANIZATIONAL CHART



43.10

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

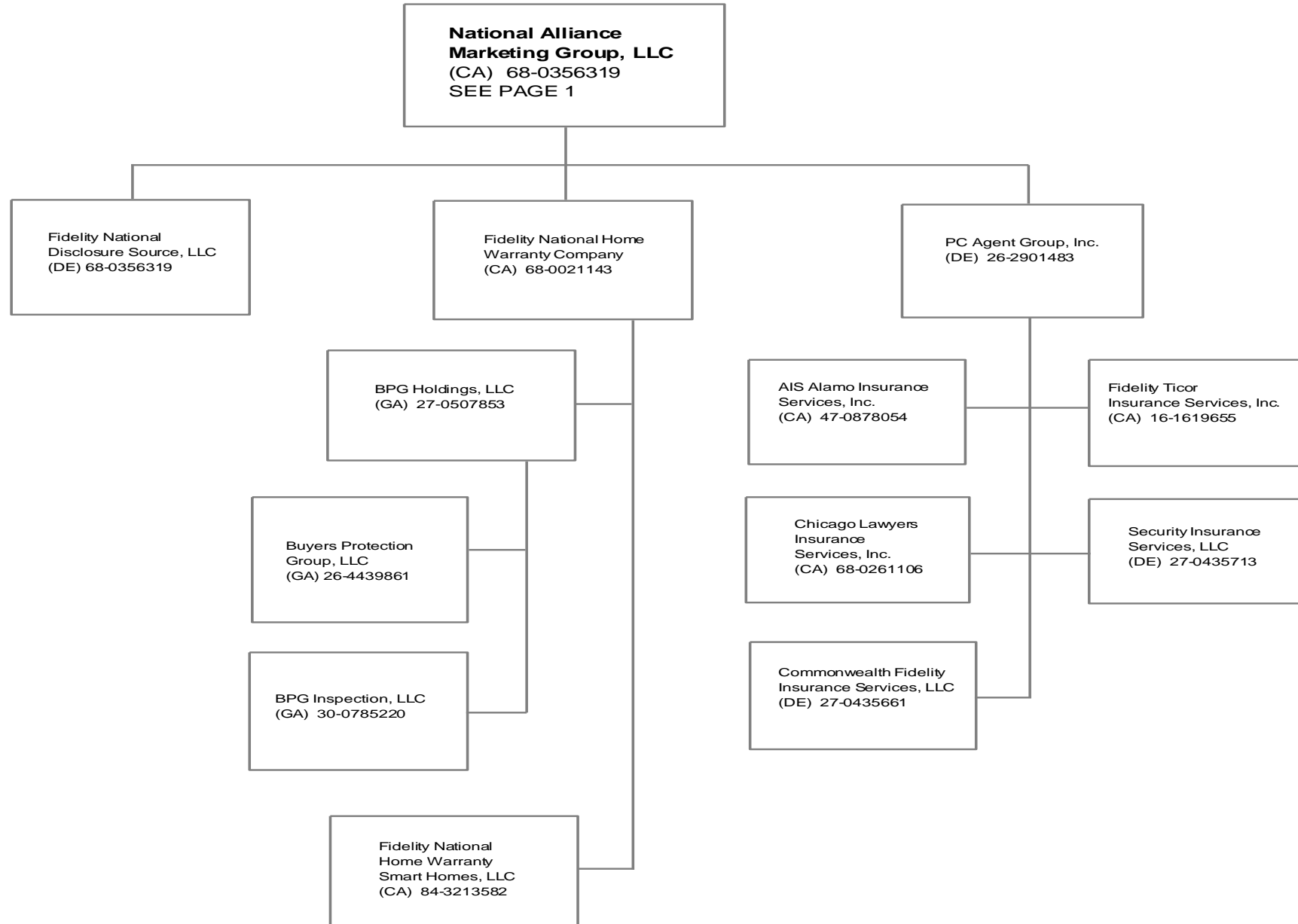
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43.11

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

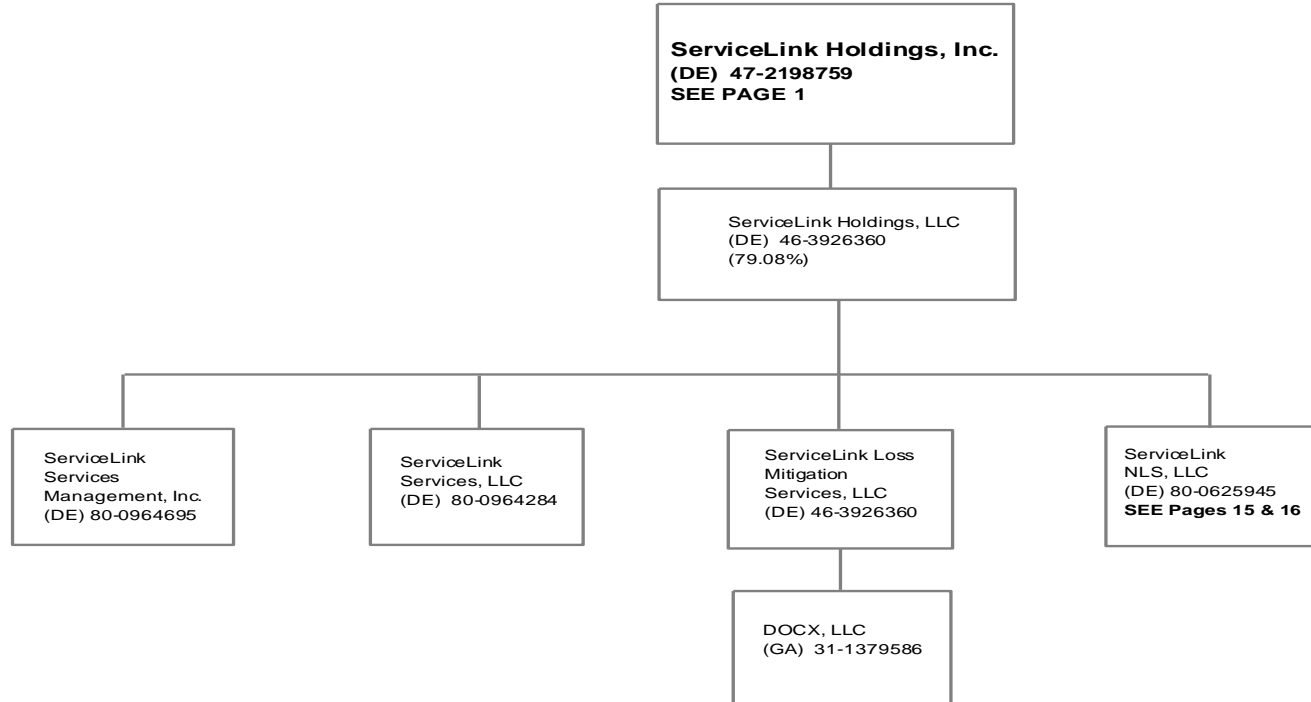
PART 1 - ORGANIZATIONAL CHART



43.12

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

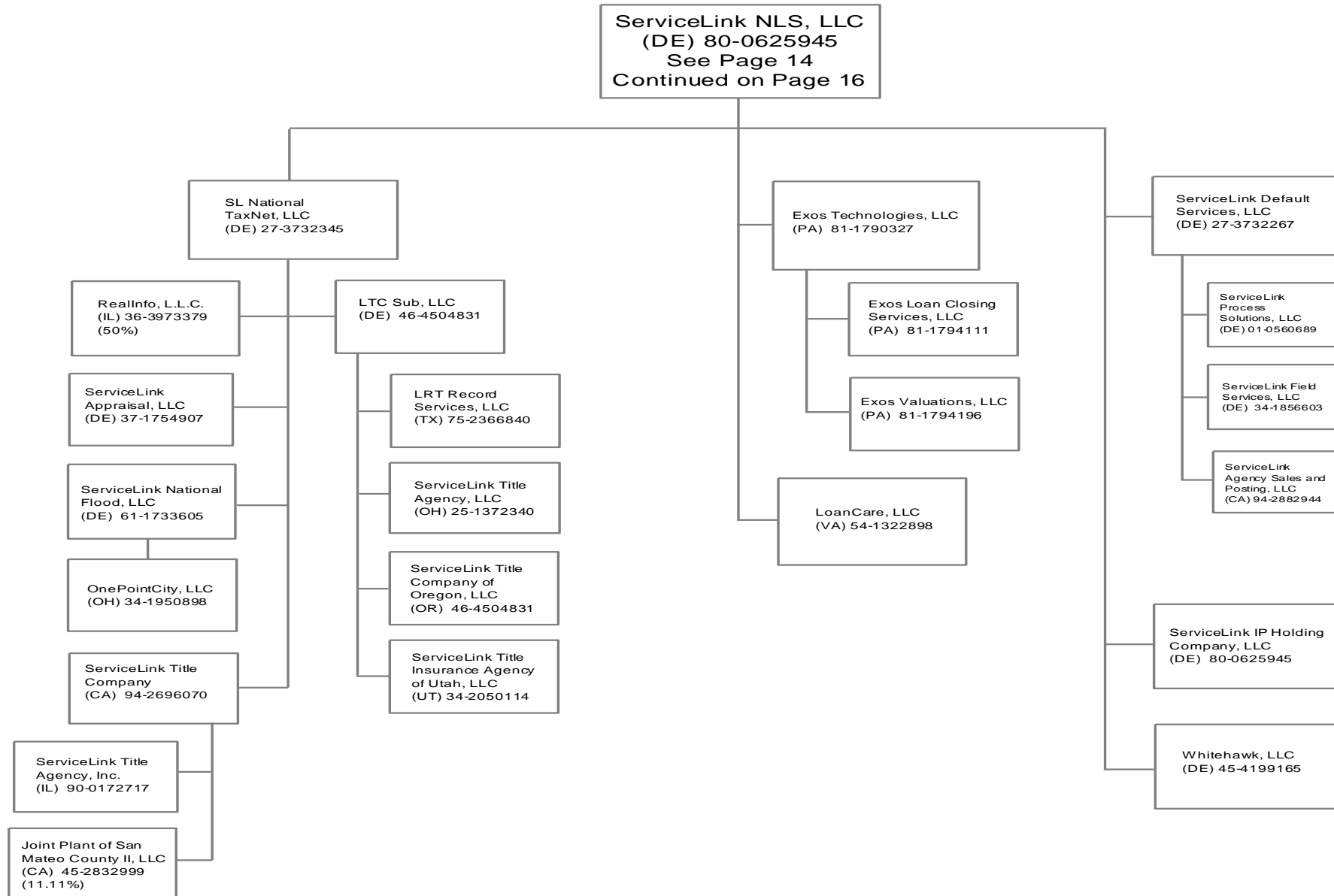
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43.13

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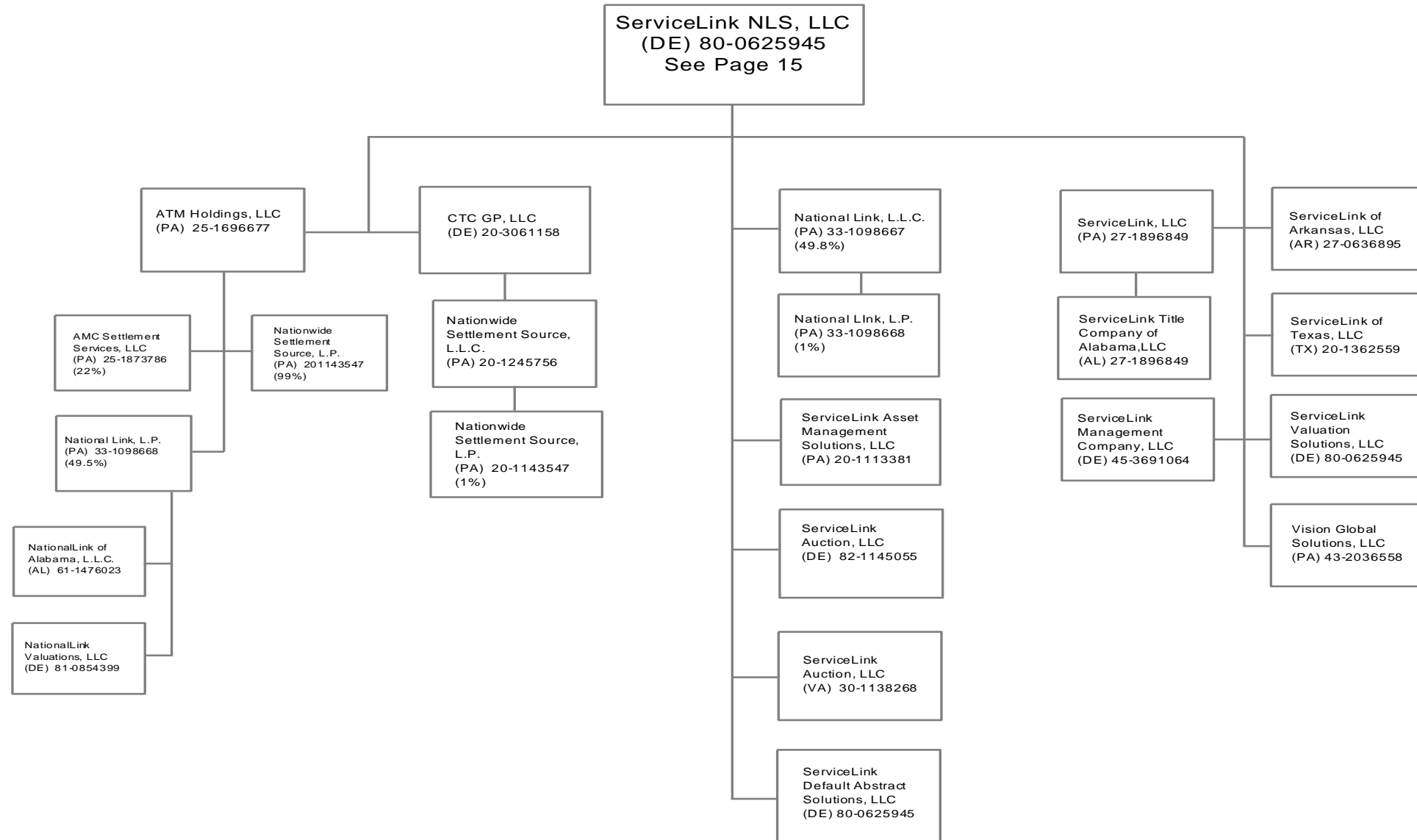
PART 1 - ORGANIZATIONAL CHART



43.14

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

PART 1 - ORGANIZATIONAL CHART



43.15

SCHEDULE Y
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	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	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	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	54.670	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	
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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	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	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	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	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	60.000	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	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					N	
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	84-3213582				Fidelity National Home Warranty Smart Homes, LLC	CA	NIA	Fidelity National Home Warranty Company	Ownership, 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	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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/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	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	none				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	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	
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	45-5537430				Hudson & Marshall Auction Services, Inc	TX	NIA	Hudson & Marshall, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4309694				Hudson & Marshall, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, 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	Titor Title Company	Ownership	7.020	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Titor 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	35-8013846				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	84-1125749				Information Advantage, Inc	CO	NIA	USA Digital Solutions, Inc	Ownership	49.000	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	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	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	46-4574404				LBH National Corporation	CA	NIA	Fidelity National Financial, Inc	Ownership	19.900	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	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	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	
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	90-0987460				New Market Title Solon, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	50.100	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	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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	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	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	83-1987596				RE Texas Services, LLC	TX	NIA	CINC Superior Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	96.388	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	32-0184853				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	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	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	81-0876406				Sereno Properties Holdings, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	33.160	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	37-1754907				ServiceLink Appraisal, LLC	DE	NIA	SL National TaxNet, 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	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1138268				ServiceLink Auction, LLC	VA	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	79.080	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.950	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.840	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	67.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				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	88-0250913				Sunbelt Realty, Inc	NV	NIA	Fidelity National Financial, Inc	Ownership	19.900	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	20-1163052				The Herman Group, LLC	CO	NIA	Fidelity National Financial, Inc	Ownership	19.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3636372				Threshold Title Company	WA	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.526	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	none				TQI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	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	

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	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, LLC	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	90-1027588				Vicente Management Company, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	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	55.000	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	61-1451045				Welles Bowen Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.100	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 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
	NONE

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc	512,146,476				154,796,420				666,942,896	
00000	03-0597552	Fidelity National Title Group, Inc.		(1,675,000)							(1,675,000)	
51586	86-0417131	Fidelity National Title Insurance Company	(135,863,869)	1,675,000			(304,714,257)	(1,985,295)			(440,888,421)	
50598	74-0476580	Alamo Title Insurance	(4,565,277)				(2,505,736)				(7,071,013)	
50229	36-2468956	Chicago Title Insurance Company	(296,420,479)				(414,931,171)	2,263,356			(709,088,294)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(68,188,555)				(113,375,975)	(278,061)			(181,842,591)	
00000	77-0557476	Fidelity National Management Services, LLC					508,043,245				508,043,245	
00000	86-0450201	Rocky Mountain Support Services					211,652,039				211,652,039	
51020	11-0627325	National Title Insurance of New York Inc.	(7,108,296)				(4,975,521)				(12,083,817)	
00000	33-0883244	EC Purchasing.com, Inc.					4,696,886				4,696,886	
45 00000	00-0000000	FNF India Private Limited					11,029,313				11,029,313	
00000	81-3836216	Chicago Title & Trust Company					(72,528,976)				(72,528,976)	
00000	68-0021143	Fidelity National Home Warranty Company					(29,090,628)				(29,090,628)	
00000	27-3035441	Chicago Title Company, LLC					51,904,361				51,904,361	
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
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
3. Will Management's Discussion and Analysis be filed by April 1?	YES
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	YES
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
JUNE FILING	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
8. Will the regulator-only (non public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-profit document) by August 1?	YES

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

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

Explanation:

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

Bar Code:



50229201942000000



50229201922400000



50229201922500000



50229201922600000

OVERFLOW PAGE FOR WRITE-INS

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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						2,803	2,803	41,131	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)						2,803	2,803	41,131	

OVERFLOW PAGE FOR WRITE-INS

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**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 Direct 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				951				
58005. ABW - Aruba	X X X	R				9,299				
58006. AIA - Anguilla	X X X	R				54				
58007. CYM - Cayman Islands	X X X	R				4				
58008. GBR - United Kingdom	X X X	R				5,532				
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X				15,840				

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	30,551,700	1.75	30,551,700		30,551,700	1.75
1.02 All other governments	43,248,498	2.48	43,248,498		43,248,498	2.48
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	17,363,470	0.99	17,363,470		17,363,470	1.00
1.06 Industrial and miscellaneous	330,566,720	18.93	330,566,720		330,566,720	18.97
1.07 Hybrid securities	10,045,589	0.58	10,045,589		10,045,589	0.58
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds	57,980	0.00	57,980		57,980	0.00
1.10 Unaffiliated bank loans	33,391,006	1.91	33,391,006		33,391,006	1.92
1.11 Total long-term bonds	465,224,963	26.64	465,224,963		465,224,963	26.70
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	173,671,264	9.95	173,671,264		173,671,264	9.97
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	173,671,264	9.95	173,671,264		173,671,264	9.97
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	352,391,377	20.18	352,391,377		352,391,377	20.23
3.02 Industrial and miscellaneous Other (Unaffiliated)	68,249	0.00	68,249		68,249	0.00
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other	435,829,408	24.96	435,829,408		435,829,408	25.02
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	788,289,034	45.14	788,289,034		788,289,034	45.25
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	1,576,025	0.09	682,623		682,623	0.04
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total mortgage loans	1,576,025	0.09	682,623		682,623	0.04
5. Real estate (Schedule A):						
5.01 Properties occupied by company	72,153,960	4.13	72,153,960		72,153,960	4.14
5.02 Properties held for production of income						
5.03 Properties held for sale	555,799	0.03	370,149		370,149	0.02
5.04 Total real estate	72,709,759	4.16	72,524,109		72,524,109	4.16
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	37,895,685	2.17	37,895,685		37,895,685	2.18
6.02 Cash equivalents (Schedule E, Part 2)	94,697,673	5.42	94,697,673		94,697,673	5.44
6.03 Short-term investments (Schedule DA)	38,590,395	2.21	38,590,395		38,590,395	2.21
6.04 Total cash, cash equivalents and short-term investments	171,183,753	9.80	171,183,753		171,183,753	9.83
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	73,612,300	4.22	70,686,656		70,686,656	4.06
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	1,746,267,098	100.00	1,742,262,402		1,742,262,402	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		75,149,790
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	555,936	
2.2 Additional investment made after acquisition (Part 2, Column 9)	64,667	620,603
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		(26,079)
5. Deduct amounts received on disposals, Part 3, Column 15		315,207
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	200,980	
7.2 Totals, Part 3, Column 10		200,980
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11	2,518,370	
8.2 Totals, Part 3, Column 9		2,518,370
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		72,709,757
10. Deduct total nonadmitted amounts		185,650
11. Statement value at end of current period (Line 9 minus Line 10)		72,524,107

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		1,954,216
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	29,500	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		29,500
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		(8,713)
7. Deduct amounts received on disposals, Part 3, Column 15		398,972
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)		1,576,031
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		1,576,031
14. Deduct total nonadmitted amounts		893,401
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		682,630

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

1. Book/adjusted carrying value, December 31 of prior year		66,925,059
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	2,000,000	
2.2 Additional investment made after acquisition (Part 2, Column 9)	4,596,951	6,596,951
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	1,591,962	
5.2 Totals, Part 3, Column 9	5,601	1,597,563
6. Total gain (loss) on disposals, Part 3, Column 19		6,492,691
7. Deduct amounts received on disposals, Part 3, Column 16		7,999,965
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)		73,612,299
12. Deduct total nonadmitted amounts		2,925,647
13. Statement value at end of current period (Line 11 minus Line 12)		70,686,652

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

1. Book/adjusted carrying value, December 31 of prior year		1,343,617,867
2. Cost of bonds and stocks acquired, Part 3, Column 7		175,730,909
3. Accrual of discount		2,379,287
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	304,397	
4.2 Part 2, Section 1, Column 15	3,093,735	
4.3 Part 2, Section 2, Column 13	160,293,179	
4.4 Part 4, Column 11	(38,340,945)	125,350,366
5. Total gain (loss) on disposals, Part 4, Column 19		56,978,089
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		276,151,804
7. Deduct amortization of premium		1,182,399
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	1,909,357	
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15	334,281	2,243,638
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	2,108,808	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		2,108,808
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		328,114
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		1,427,185,259
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		1,427,185,259

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	30,551,701	32,270,815	30,569,269	30,271,000
	2. Canada	43,248,496	43,191,163	42,995,574	43,508,394
	3. Other Countries				
	4. Totals	73,800,197	75,461,978	73,564,843	73,779,394
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	17,363,469	18,049,747	17,595,164	17,341,110
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	356,750,658	374,726,039	357,144,785	366,932,765
	9. Canada	1,173,453	1,185,180	1,143,247	1,155,090
	10. Other Countries	16,137,183	18,484,645	16,057,525	17,248,000
	11. Totals	374,061,294	394,395,864	374,345,557	385,335,855
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	465,224,960	487,907,589	465,505,564	476,456,359
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	123,106,465	124,424,123	122,498,947	
	15. Canada				
	16. Other Countries	50,564,800	67,393,200	50,564,800	
	17. Totals	173,671,265	191,817,323	173,063,747	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	173,671,265	191,817,323	173,063,747	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	254,863,877	254,863,877	149,143,432	
	21. Canada				
	22. Other Countries	97,595,748	97,595,748	91,639,200	
	23. Totals	352,459,625	352,459,625	240,782,632	
Parent, Subsidiaries and Affiliates	24. Totals	435,829,408	435,829,408	381,469,456	
	25. Total Common Stocks	788,289,033	788,289,033	622,252,088	
	26. Total Stocks	961,960,298	980,106,356	795,315,835	
	27. Total Bonds and Stocks	1,427,185,258	1,468,013,945	1,260,821,399	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	271,180	20,581,014	370,864		9,328,643	X X X	30,551,701	6.567	29,003,039	5.824	30,551,701	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	271,180	20,581,014	370,864		9,328,643	X X X	30,551,701	6.567	29,003,039	5.824	30,551,701	
2. All Other Governments												
2.1 NAIC 1	20,344,470	22,904,027				X X X	43,248,496	9.296	46,354,160	9.309	43,248,496	
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals	20,344,470	22,904,027				X X X	43,248,496	9.296	46,354,160	9.309	43,248,496	
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						X X X			51,217	0.010		
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals						X X X			51,217	0.010		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						X X X			3,272,653	0.657		
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals						X X X			3,272,653	0.657		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,564,746	2,976,942	8,370,928		450,853	X X X	17,363,469	3.732	57,968,027	11.641	17,363,469	
5.2 NAIC 2						X X X			3,069,462	0.616		
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	5,564,746	2,976,942	8,370,928		450,853	X X X	17,363,469	3.732	61,037,489	12.257	17,363,469	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	15,876,374	109,337,348	76,389,361	8,473,168		X X X	210,076,251	45.156	173,237,795	34.789	178,109,939	31,966,312
6.2 NAIC 2	10,490,255	63,556,700	31,278,511		3,967,441	X X X	109,292,908	23.492	132,782,935	26.665	89,574,718	19,718,190
6.3 NAIC 3						X X X			1,790,000	0.359		
6.4 NAIC 4		1,442,900				X X X	1,442,900	0.310				1,442,900
6.5 NAIC 5		9,129,974				X X X	9,129,974	1.962	6,069,757	1.219	5,004,998	4,124,975
6.6 NAIC 6		624,688				X X X	624,688	0.134	317,135	0.064	564,570	60,118
6.7 Totals	26,366,630	184,091,609	107,667,872	8,473,168	3,967,441	X X X	330,566,721	71.055	314,197,622	63.095	273,254,225	57,312,495
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X						
7.3 NAIC 3			1,839,147			X X X	1,839,147	0.395				1,839,147
7.4 NAIC 4		8,206,442				X X X	8,206,442	1.764	8,023,500	1.611	8,206,442	
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals		8,206,442	1,839,147			X X X	10,045,589	2.159	8,023,500	1.611	8,206,442	1,839,147
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 Totals						X X X						
9. SVO Identified Funds												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X	57,980	57,980	0.012	52,420	0.011	57,980	
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	57,980	57,980	0.012	52,420	0.011	57,980	
10. Unaffiliated Bank Loans												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3		18,265,500				X X X	18,265,500	3.926	19,700,000	3.956	18,265,500	
10.4 NAIC 4		2,665,954				X X X	2,665,954	0.573	6,307,722	1.267	2,665,954	
10.5 NAIC 5		12,459,552				X X X	12,459,552	2.678	9,973,155	2.003	12,459,552	
10.6 NAIC 6						X X X						
10.7 Totals		33,391,006				X X X	33,391,006	7.177	35,980,877	7.225	33,391,006	

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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)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 42,056,770	155,799,331	85,131,152	8,473,168	9,779,496		301,239,917	64.751	X X X	X X X	269,273,605	31,966,312
11.2 NAIC 2	(d) 10,490,255	63,556,700	31,278,511		3,967,441	57,980	109,350,888	23.505	X X X	X X X	89,632,698	19,718,190
11.3 NAIC 3	(d)	18,265,500	1,839,147				20,104,647	4.321	X X X	X X X	18,265,500	1,839,147
11.4 NAIC 4	(d)	12,315,296					12,315,296	2.647	X X X	X X X	10,872,396	1,442,900
11.5 NAIC 5	(d)	21,589,526					21,589,526	4.641	X X X	X X X	17,464,551	4,124,975
11.6 NAIC 6	(d)	624,688					624,688	0.134	X X X	X X X	564,570	60,118
11.7 Totals	52,547,026	272,151,039	118,248,810	8,473,168	13,746,937	57,980	(b) 465,224,961	100.000	X X X	X X X	406,073,319	59,151,642
11.8 Line 11.7 as a % of Col. 7	11.295	58.499	25.418	1.821	2.955	0.012	100.000	X X X	X X X	X X X	87.285	12.715
12. Total Bonds Prior Year												
12.1 NAIC 1	65,149,876	157,632,423	85,880,208	766,198	458,188		X X X	X X X	309,886,892	62.230	289,695,623	20,191,268
12.2 NAIC 2	10,612,033	105,710,647	19,529,717			52,420	X X X	X X X	135,904,817	27.292	110,221,167	25,683,650
12.3 NAIC 3		19,700,000			1,790,000		X X X	X X X	21,490,000	4.315	19,700,000	1,790,000
12.4 NAIC 4		6,307,722			8,023,500		X X X	X X X	14,331,222	2.878	14,331,222	
12.5 NAIC 5		14,711,702	1,331,210				X X X	X X X	(c) 16,042,912	3.222	14,959,905	1,083,007
12.6 NAIC 6		317,135					X X X	X X X	(c) 317,135	0.064	317,135	
12.7 Totals	75,761,909	304,379,629	106,741,135	766,198	10,271,688	52,420	X X X	X X X	(b) 497,972,978	100.000	449,225,052	48,747,925
12.8 Line 12.7 as a % of Col. 9	15.214	61.124	21.435	0.154	2.063	0.011	X X X	X X X	100.000	X X X	90.211	9.789
13. Total Publicly Traded Bonds												
13.1 NAIC 1	40,556,959	144,521,322	74,415,829		9,779,496		269,273,605	57.880	289,695,623	58.175	269,273,605	X X X
13.2 NAIC 2	5,798,892	56,214,581	23,593,804		3,967,441	57,980	89,632,698	19.267	110,221,167	22.134	89,632,698	X X X
13.3 NAIC 3		18,265,500					18,265,500	3.926	19,700,000	3.956	18,265,500	X X X
13.4 NAIC 4		10,872,396					10,872,396	2.337	14,331,222	2.878	10,872,396	X X X
13.5 NAIC 5		17,464,551					17,464,551	3.754	14,959,905	3.004	17,464,551	X X X
13.6 NAIC 6		564,570					564,570	0.121	317,135	0.064	564,570	X X X
13.7 Totals	46,355,850	247,902,920	98,009,632		13,746,937	57,980	406,073,319	87.285	449,225,052	90.211	406,073,319	X X X
13.8 Line 13.7 as a % of Col. 7	11.416	61.049	24.136		3.385	0.014	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	9.964	53.287	21.067		2.955	0.012	87.285	X X X	X X X	X X X	87.285	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1	1,499,812	11,278,008	10,715,324	8,473,168			31,966,312	6.871	20,191,268	4.055	X X X	31,966,312
14.2 NAIC 2	4,691,364	7,342,119	7,684,708				19,718,190	4.238	25,683,650	5.158	X X X	19,718,190
14.3 NAIC 3			1,839,147				1,839,147	0.395	1,790,000	0.359	X X X	1,839,147
14.4 NAIC 4		1,442,900					1,442,900	0.310			X X X	1,442,900
14.5 NAIC 5		4,124,975					4,124,975	0.887	1,083,007	0.217	X X X	4,124,975
14.6 NAIC 6		60,118					60,118	0.013			X X X	60,118
14.7 Totals	6,191,175	24,248,120	20,239,178	8,473,168			59,151,642	12.715	48,747,925	9.789	X X X	59,151,642
14.8 Line 14.7 as a % of Col. 7	10.467	40.993	34.216	14.324			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	1.331	5.212	4.350	1.821			12.715	X X X	X X X	X X X	X X X	12.715

(a) Includes \$ 56,877,033 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 2,239,974 current year of bonds with Z designations, and \$ 5,641,092 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	271,180	16,004,010			9,328,643	X X X	25,603,833	5.504	29,003,039	5.824	25,603,833	
1.02 Residential Mortgage-Backed Securities		4,577,005	370,864			X X X	4,947,868	1.064			4,947,868	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	271,180	20,581,014	370,864		9,328,643	X X X	30,551,701	6.567	29,003,039	5.824	30,551,701	
2. All Other Governments												
2.01 Issuer Obligations	20,344,470	22,904,027				X X X	43,248,496	9.296	46,354,160	9.309	43,248,496	
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals	20,344,470	22,904,027				X X X	43,248,496	9.296	46,354,160	9.309	43,248,496	
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						X X X			51,217	0.010		
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			51,217	0.010		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						X X X			3,272,653	0.657		
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			3,272,653	0.657		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	4,168,127	15,559	8,166,786		450,853	X X X	12,801,325	2.752	54,890,753	11.023	12,801,325	
5.02 Residential Mortgage-Backed Securities	1,396,619	2,961,383	204,142			X X X	4,562,144	0.981	6,146,736	1.234	4,562,144	
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	5,564,746	2,976,942	8,370,928		450,853	X X X	17,363,469	3.732	61,037,489	12.257	17,363,469	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	26,253,821	176,758,211	107,667,872	8,473,168	3,967,441	X X X	323,120,515	69.455	306,168,684	61.483	265,808,019	57,312,495
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities	112,809	7,333,398				X X X	7,446,206	1.601	8,028,938	1.612	7,446,206	
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	26,366,630	184,091,609	107,667,872	8,473,168	3,967,441	X X X	330,566,721	71.055	314,197,622	63.095	273,254,225	57,312,495
7. Hybrid Securities												
7.01 Issuer Obligations		8,206,442	1,839,147			X X X	10,045,589	2.159	8,023,500	1.611	8,206,442	1,839,147
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		8,206,442	1,839,147			X X X	10,045,589	2.159	8,023,500	1.611	8,206,442	1,839,147
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

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
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X	57,980	57,980	0.012	52,420	0.0001	57,980	
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	57,980	57,980	0.012	52,420	0.0001	57,980	
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired		33,391,006				X X X	33,391,006	7.177	35,980,877		33,391,006	
10.03 Totals		33,391,006				X X X	33,391,006	7.177	35,980,877		33,391,006	
11. Total Bonds Current Year												
11.01 Issuer Obligations	51,037,598	223,888,248	117,673,805	8,473,168	13,746,937	X X X	414,819,757	89.165	X X X	X X X	355,668,115	59,151,642
11.02 Residential Mortgage-Backed Securities	1,396,619	7,538,388	575,005			X X X	9,510,012	2.044	X X X	X X X	9,510,012	
11.03 Commercial Mortgage-Backed Securities	112,809	7,333,398				X X X	7,446,206	1.601	X X X	X X X	7,446,206	
11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	57,980	57,980	0.012	X X X	X X X	57,980	
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans		33,391,006				X X X	33,391,006	7.177	X X X	X X X	33,391,006	
11.08 Totals	52,547,026	272,151,039	118,248,810	8,473,168	13,746,937	57,980	465,224,961	100.000	X X X	X X X	406,073,319	59,151,642
11.09 Line 11.08 as a % of Col. 7	11.295	58.499	25.418	1.821	2.955	0.012	100.000	X X X	X X X	X X X	87.285	12.715
12. Total Bonds Prior Year												
12.01 Issuer Obligations	72,247,713	258,579,949	105,898,460	766,198	10,271,688	X X X	X X X	X X X	447,764,007	89.917	399,016,082	48,747,925
12.02 Residential Mortgage-Backed Securities	1,419,691	3,884,371	842,675			X X X	X X X	X X X	6,146,736	1.234	6,146,736	
12.03 Commercial Mortgage-Backed Securities	2,094,506	5,934,433				X X X	X X X	X X X	8,028,938	1.612	8,028,938	
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	52,420	X X X	X X X	52,420	0.011	52,420	
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans		35,980,877				X X X	X X X	X X X	35,980,877	0.068	35,980,877	
12.08 Totals	75,761,909	304,379,629	106,741,135	766,198	10,271,688	52,420	X X X	X X X	497,972,978	100.000	449,225,053	48,747,925
12.09 Line 12.08 as a % of Col. 9	15.214	61.124	21.435	0.154	2.063	0.011	X X X	X X X	100.000%	X X X	90.211	9.789
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	44,846,423	199,640,128	97,434,627		13,746,937	X X X	355,668,115	76.451	399,016,082	80.128	355,668,115	X X X
13.02 Residential Mortgage-Backed Securities	1,396,619	7,538,388	575,005			X X X	9,510,012	2.044	6,146,736	1.234	9,510,012	X X X
13.03 Commercial Mortgage-Backed Securities	112,809	7,333,398				X X X	7,446,206	1.601	8,028,938	1.612	7,446,206	X X X
13.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		X X X
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	57,980	57,980	0.012	52,420	0.011	57,980	X X X
13.06 Affiliated Bank Loans						X X X			X X X	X X X		X X X
13.07 Unaffiliated Bank Loans		33,391,006				X X X	33,391,006	7.177	35,980,877	7.225	33,391,006	X X X
13.08 Totals	46,355,850	247,902,920	98,009,632		13,746,937	57,980	406,073,319	87.285	449,225,053	90.211	406,073,319	X X X
13.09 Line 13.08 as a % of Col. 7	11.416	61.049	24.136		3.385	0.014	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	9.964	53.287	21.067		2.955	0.012	87.285	X X X	X X X	X X X	87.285	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	6,191,175	24,248,120	20,239,178	8,473,168		X X X	59,151,642	12.715	48,747,925	9.789	X X X	59,151,642
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 Totals	6,191,175	24,248,120	20,239,178	8,473,168			59,151,642	12.715	48,747,925	9.789	X X X	59,151,642
14.09 Line 14.08 as a % of Col. 7	10.467	40.993	34.216	14.324			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	1.331	5.212	4.350	1.821			12.715	X X X	X X X	X X X	X X X	12.715

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	29,957,625			29,957,625	
2. Cost of short-term investments acquired	1,192,800,872	346,738,726		846,062,146	
3. Accrual of discount	1,349,522	221,274		1,128,248	
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	1,185,517,625	346,960,000		838,557,625	
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)	38,590,394			38,590,394	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	38,590,394			38,590,394	

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(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	65,116,533		65,116,533	
2. Cost of cash equivalents acquired	2,008,320,978	193,549,830	1,814,771,148	
3. Accrual of discount	25,947	25,947		
4. Unrealized valuation increase (decrease)	(72)		(72)	
5. Total gain (loss) on disposals	(2,571)		(2,571)	
6. Deduct consideration received on disposals	1,978,763,144	193,575,777	1,785,187,367	
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)	94,697,671		94,697,671	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	94,697,671		94,697,671	

(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	3 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.		
1701 Village Center		Las Vegas	NV	07/31/2015	08/04/2015	10,202,590		7,843,643	10,119,434	528,434					815,772	346,718
631 Peninsular Place		Jacksonville	FL	04/29/2016	02/19/2016	16,600,000		14,987,500	16,600,000	430,000						
601 Riverside Avenue, Bldg 5		Jacksonville	FL	04/29/2016	02/19/2016	55,172,574		49,322,814	54,673,440	1,559,936					4,806,695	
0299999 Properties occupied by the reporting entity - Administrative *						81,975,164		72,153,957	81,392,874	2,518,370				(2,518,370)	5,622,467	346,718
0399999 Total Properties occupied by the reporting entity						81,975,164		72,153,957	81,392,874	2,518,370				(2,518,370)	5,622,467	346,718
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							
23 Beattie Street		Laurens	SC	05/01/2006	11/27/2006	16,200		16,200	16,200							
Kanis Road		Little Rock	AR	12/01/2007	09/15/2007	10,650		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						29,400			(29,400)		
5605 Ave North		Birmingham	AL	03/29/2017	03/01/2017	20,000		20,000	20,000		16,450			(16,450)		
212760, 866 E Bimini Drive		Citrus	FL	10/01/2007	06/15/2006	6,600		6,600	6,600		5,000			(5,000)		
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						12,500			(12,500)		
0 Rio Road		Savannah	GA	05/29/2018	10/02/2017	25,000		25,000	25,000		119,630			(119,630)		
314 Mitnik Drive		Deltona	FL	04/01/2015	02/24/2015	11,000		11,000	11,000		5,000			(5,000)		
8610 4th Ave N		Birmingham	AL	05/10/2017	03/06/2017	5,000		5,000	5,000		13,000			(13,000)		
21020 South 84th Street		Frankfort	IL	12/20/2019	04/08/2019	189,000		189,000	189,000							
Breeze Lane		Westminster	SC	08/03/2016	03/29/2016	36,000		36,000	36,000							
KDA W Arrowhead Ave		Kennewick	WA	12/12/2019	11/19/2019	63,900		63,900	63,900							
4349 S Nugent Crest Drive		Baldwin	MI	08/15/2019	08/02/2019	20,250		20,250	20,250							
0599999 Properties held for sale						555,800		555,800	555,800		200,980			(200,980)		
0699999 Totals						82,530,964		72,709,757	81,948,674	2,518,370	200,980			(2,719,350)	5,622,467	346,718

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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						
1701 Village Center 4349 S Nugent Crest Drive 21020 South 84th Street KDA W Arrowhead Ave	Las Vegas Baldwin Frankfort Kennewick	NV MI IL WA	03/31/2018 08/15/2019 12/20/2019 12/12/2019	Chicago Title Insurance Company Barbara Leitermann Inland Bank Deanne M Bennett	20,250 189,000 63,900		20,250 189,000 63,900	64,668
0199999 Acquired by purchase					273,150		273,150	64,668
5309 Lindenwood Circle 4396 Baldwin Ave., Mariners Pointe Unit C-147	Plainfield Little River	IL SC	02/04/2019 02/28/2019	Sabina Gomez Robert Moore	109,986 172,800		109,986 172,800	
0299999 Acquired by internal transfer					282,786		282,786	
0399999 Totals					555,936		555,936	64,668

EO2

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes i Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrance Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Valu Less Encumbrance on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrance	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year' Depreciation	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrance	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
6601 1st Ave S	Birmingham	AL	01/03/2019	Van Tran	18,000		18,000					18,000	10,862		(7,138)	(7,138)			
Prairie Oak Estates Dells WI 6 Vacant Lots	Wisconsin Dells	WI	09/30/2019	Farmers & Merchants Bank	4,500		4,500					4,500			(4,500)	(4,500)			
Prairie Oak Estates Dells WI 6 Vacant Lots	Wisconsin Dells	WI	09/30/2019	Farmers & Merchants Bank	4,500		4,500					4,500			(4,500)	(4,500)			
Prairie Oak Estates Dells WI 6 Vacant Lots	Wisconsin Dells	WI	09/30/2019	Farmers & Merchants Bank	4,500		4,500					4,500			(4,500)	(4,500)			
Prairie Oak Estates Dells WI 6 Vacant Lots	Wisconsin Dells	WI	09/30/2019	Farmers & Merchants Bank	4,500		4,500					4,500			(4,500)	(4,500)			
Prairie Oak Estates Dells WI 6 Vacant Lots	Wisconsin Dells	WI	09/30/2019	Farmers & Merchants Bank	4,500		4,500					4,500			(4,500)	(4,500)			
4801 6th Ave North	Birmingham	AL	07/30/2019	Sanwise Holdings LLC	18,000		18,000					18,000	8,603		(9,397)	(9,397)			
5309 Lindenwood Circle	Plainfield	IL	11/18/2019	G. S. Coimbra LLC								109,986	125,098		15,112	15,112			
4396 Baldwin Ave., Mariners Pointe Unit C-147	Little River	SC	10/08/2019	Herman and Diane Dodson								172,800	170,645		(2,155)	(2,155)			
0199999 Property disposed					58,500		58,500					341,286	315,208		(26,078)	(26,078)			
0399999 Totals					58,500		58,500					341,286	315,208		(26,078)	(26,078)			

EO3

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 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	137,158						225,000	03/01/2010
381694		Memphis	TN		04/02/2011	7.250	118,712						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	71,464						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	39,827						45,000	11/28/2005
281895		Compton	CA		04/18/2014	4.600	92,568						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	227,898						475,000	03/03/2018
198134		Kansas City	KS		06/16/2006	5.900	5,507						115,000	10/27/2005
388841		Iron Mountain	MI		09/17/2013	2.500	66,234						105,000	04/08/2013
507507		Hayden	AL		09/17/2015	4.000	87,766						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		42,500						131,000	06/10/2017
424512		Palmdale	CA		12/27/2017	4.000	61,211						380,000	12/12/2017
537863		Sacramento	CA		11/28/2017	5.000	445,929						3,350,000	08/21/2017
460268		Winston Salem	NC		11/25/2019		28,500						93,000	07/09/2019
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *						1,576,025						7,765,000	X X X
0899999	Total Mortgages in Good Standing						1,576,025						7,765,000	X X X
3399999	Total Mortgages						1,576,025						7,765,000	X X X

General Interrogatory:

- Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- 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)					
292654	Anderson	CA		03/01/2010	12/31/2019	10,876						10,876	10,876			
381694	Memphis	TN		04/02/2011	12/31/2019	71						71	71			
119731	Flint	MI		03/30/2006	12/31/2019	684						684	684			
198134	Kansas City	KS		06/16/2006	12/31/2019	4,679						4,679	4,679			
388841	Iron Mountain	MI		09/17/2013	12/31/2019	2,144						2,144	2,144			
281895	Compton	CA		04/18/2014	12/31/2019	3,607						3,607	3,607			
507507	Hayden	AL		09/17/2015	12/31/2019	1,685						1,685	1,685			
411067	Itasca	TX		06/08/2018	12/31/2019	11,386						11,386	11,386			
467533	Midland	SC		06/15/2017	12/31/2019	1,194						1,194	1,194			
378529	Fresno	CA		06/30/2017	12/31/2019	30,000						30,000	30,000			
424512	Palmdale	CA		12/27/2017	12/31/2019	6,316						6,316	6,316			
537863	Sacramento	CA		11/28/2017	12/31/2019	42,544						42,544	42,544			
460268	Winston Salem	NC		11/25/2019	12/31/2019							1,000	1,000			
0299999 Mortgages with partial repayments						115,186						116,186	116,186			
484231	Topsham	ME		01/19/2017	07/16/2019	8,713						8,713			(8,713)	(8,713)
02-29590264	Miami	FL		08/01/1991	01/30/2019											
223526	Westlake	OH		03/01/2010	01/30/2019											
0399999 Mortgages disposed						8,713						8,713			(8,713)	(8,713)
234312	Cicero	IL		12/01/2006	03/31/2019	109,986						109,986	109,986			
499060	Little River	SC		12/01/2015	03/31/2019	172,800						172,800	172,800			
0499999 Mortgages transferred						282,786						282,786	282,786			
0599999 Totals						406,685						407,685	398,972		(8,713)	(8,713)

EOB

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation and Administrative Symbol/Market Indicator	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrance	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	167,018	167,018	32,020						12,400		20.000
	Burnett Title - Joint Venture		Schererville	IN	Burnett Title		01/01/2003		41,348	340,094	340,094	(28,609)						86,401		25.000
	Fidelity National Management Services		Santa Barbara	CA	Fidelity National Management Service		01/01/2000		4,769,928	42,620	42,620	(3,035,741)								100.000
	Joint Starter Index & Database		Seattle	WA	Image Library		01/01/1999		211,696											8.770
	Regions Title Company - Joint Venture		Munster	IN	Regions Title Company		06/07/2004		8,926	18,747	18,747	(7,930)					11,294			35.000
	Title Insurance Agency - Joint Venture		Chicago	IL	Standard Title		01/01/1997		520	826,656	826,656	(66,469)								49.900
	Title Services		Charlottesville	VA	Title Services LLC		03/15/2007		1,598,017	1,530,509	1,530,509	(49,537)					256,750			47.000
	Tri-County - Joint Venture		Portland	OR	Tri-County Joint Venture		01/01/1995		278,337	211,723	211,723	(17,488)								18.180
	TTCP Fund I, L.P.		Dover	DE	TT Capital Partners, LLC		01/18/2013		50,139,340	68,474,930	68,474,930	4,765,716					1,387,683	4,068,152		25.000
	TTCP RCM Fund, L.P.		Dover	DE	TT Capital Partners RCM, L.P.		12/23/2019		2,000,000	2,000,000	2,000,000									12.500
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								59,058,112	73,612,297	73,612,297	1,591,962						1,754,528	4,068,152	X X X
4999999	Subtotal Affiliated								59,058,112	73,612,297	73,612,297	1,591,962						1,754,528	4,068,152	X X X
5099999	Totals								59,058,112	73,612,297	73,612,297	1,591,962						1,754,528	4,068,152	X X X

E07

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	TTCP Fund I, L.P. TTCP RCM Fund I, L.P.	Dover Dover	DE DE	TT Capital Partners, LLC TT Capital Partners RCM, L.P.	01/18/2013 12/23/2019		2,000,000	4,596,951		25.000 12.500
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated						2,000,000	4,596,951		X X X
4999999	Subtotal Affiliated						2,000,000	4,596,951		X X X
5099999	Totals						2,000,000	4,596,951		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)						
	Apollo Real Estate Fund IV, LP	Purchase	NY	Disposal	06/02/1999	12/16/2019	30,399	5,601				5,601	36,000	5,735		(30,265)	(30,265)	
2199999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated						30,399	5,601				5,601	36,000	5,735		(30,265)	(30,265)	
	TTCP Fund I, L.P.	Dover	DE	TT Capital Partners LLC	01/18/2013	01/30/2019	1,471,274					1,471,274	7,994,230		6,522,956	6,522,956		
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated						1,471,274						1,471,274	7,994,230		6,522,956	6,522,956	
4899999	Subtotal Unaffiliated						30,399	5,601				5,601	36,000	5,735		(30,265)	(30,265)	
4999999	Subtotal Affiliated						1,471,274						1,471,274	7,994,230		6,522,956	6,522,956	
5099999	Totals						1,501,673	5,601				5,601	1,507,274	7,999,965		6,492,691	6,492,691	

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 and Administrative 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
912810-SE-9	UNITED STATES TREASURY				1	5,345,703	120.969	6,048,440	5,000,000	5,339,294		(6,410)			3.375	3.021	MN	21,789	168,750	02/05/2019	11/15/2048
912810-SF-6	UNITED STATES TREASURY				1	3,989,150	113.109	4,524,376	4,000,000	3,989,349		199			3.000	3.014	FA	45,326	60,000	02/07/2019	02/15/2049
912828-4S-6	UNITED STATES TREASURY				1	7,026,592	103.688	7,309,969	7,050,000	7,033,433		4,690			2.750	2.823	MN	16,951	193,875	07/24/2018	05/31/2023
912828-B9-0	UNITED STATES TREASURY				1	1,010,938	100.410	1,004,102	1,000,000	1,003,182		(2,684)			2.000	1.722	FA	6,758	20,000	01/23/2017	02/28/2021
912828-F2-1	UNITED STATES TREASURY				1	1,437,541	100.895	1,442,791	1,430,000	1,432,972		(1,654)			2.125	2.003	MS	7,721	30,388	03/06/2017	09/30/2021
912828-F9-6	UNITED STATES TREASURY				1	2,326,152	100.746	2,327,235	2,310,000	2,317,498		(3,948)			2.000	1.819	AO	7,869	46,200	10/16/2017	10/31/2021
912828-G8-7	UNITED STATES TREASURY				1	665,349	101.051	670,977	664,000	664,688		(324)			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	2,300,753	101.129	2,321,920	2,296,000	2,298,808		(882)			2.000	1.957	MN	4,015	45,920	10/16/2017	11/30/2022
912828-WC-0	UNITED STATES TREASURY				1	271,646	100.082	271,222	271,000	271,180		(213)			1.750	1.669	AO	808	4,743	10/16/2017	10/31/2020
912828-WY-2	UNITED STATES TREASURY				1	454,852	101.008	454,535	450,000	451,717		(1,055)			2.250	2.004	JJ	4,237	10,125	12/19/2016	07/31/2021
912828-XG-0	UNITED STATES TREASURY				1	803,094	101.320	810,562	800,000	801,711		(661)			2.125	2.037	JD	47	17,000	11/14/2017	06/30/2022
0199999	U.S. Government - Issuer Obligations					25,631,770	X X X	27,186,129	25,271,000	25,603,832		(12,942)			X X X	X X X	X X X	115,628	611,111	X X X	X X X
38378U-TM-9	GNR 13151C EB - CMO/RMBS			4	1	4,937,500	101.694	5,084,685	5,000,000	4,947,868		10,368			3.000	3.294	MON	12,500	125,000	02/13/2019	08/20/2043
0299999	U.S. Government - Residential Mortgage-Backed Securities					4,937,500	X X X	5,084,685	5,000,000	4,947,868		10,368			X X X	X X X	X X X	12,500	125,000	X X X	X X X
0599999	Subtotals - U.S. Governments					30,569,270	X X X	32,270,814	30,271,000	30,551,700		(2,574)			X X X	X X X	X X X	128,128	736,111	X X X	X X X
135087-A6-1	CANADA (GOVERNMENT)				1FE	3,055,928	99.407	3,061,974	3,080,240	3,093,198		(1,070)		38,340	1.500	1.373	JD	3,924	22,543	09/10/2019	06/01/2023
135087-D9-2	CANADA (GOVERNMENT)				1FE	8,372,904	99.952	8,389,626	8,393,655	8,399,791		(36,266)		401,983	1.500	1.063	MS	42,083	122,808	12/29/2017	03/01/2020
135087-E5-9	CANADA (GOVERNMENT)				1FE	6,739,531	99.332	6,501,787	6,545,511	6,517,063		41,358		309,975	0.750	1.409	MS	16,409	47,884	09/05/2017	09/01/2020
135087-F2-5	CANADA (GOVERNMENT)				1FE	7,048,335	98.859	7,308,227	7,392,577	7,286,012		87,535		345,414	0.750	2.009	MS	18,532	54,081	09/06/2018	03/01/2021
135087-F5-8	CANADA (GOVERNMENT)				1FE	4,610,106	98.446	4,775,988	4,851,378	4,745,552		60,449		224,882	0.750	2.090	MS	12,162	35,490	09/06/2018	09/01/2021
135087-G3-2	CANADA (GOVERNMENT)				1FE	2,249,154	97.482	2,402,144	2,464,192	2,389,544		32,692		113,174	0.500	1.936	MS	4,118	12,018	12/21/2018	03/01/2022
135087-G7-3	CANADA (GOVERNMENT)				1FE	2,253,548	98.217	2,268,990	2,310,180	2,284,740		2,858		28,334	1.000	1.423	MS	7,722		09/10/2019	09/01/2022
135087-J9-6	CANADA (GOVERNMENT)				1FE	3,068,066	99.150	3,054,058	3,080,240	3,104,982		(1,568)		38,484	1.500	1.322	MS	15,443		09/10/2019	09/01/2024
135087-YZ-1	CANADA (GOVERNMENT)				1FE	5,598,002	100.704	5,428,369	5,390,420	5,427,616		(86,602)		261,479	3.500	1.823	JD	16,024	183,243	03/05/2018	06/01/2020
0699999	All Other Governments - Issuer Obligations					42,995,574	X X X	43,191,163	43,508,393	43,248,498		99,386		1,762,065	X X X	X X X	X X X	136,417	478,067	X X X	X X X
1099999	Subtotals - All Other Governments					42,995,574	X X X	43,191,163	43,508,393	43,248,498		99,386		1,762,065	X X X	X X X	X X X	136,417	478,067	X X X	X X X
196480-EX-1	COLORADO HSG & FIN AUTH			2	1FE	1,250,000	100.238	1,252,975	1,250,000	1,250,000				2.907	2.907	MON	1,211		11/21/2019	01/01/2050	
469286-NK-0	JACKSONVILLE BEACH FLA UTILS				1FE	2,220,729	102.135	2,160,155	2,115,000	2,124,286		(12,044)			4.000	3.400	AO	21,150	84,600	11/08/2010	10/01/2020

01

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative 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 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
469286-NP-9	JACKSONVILLE BEACH FLA UTILS				1FE	2,166,256	100.702	2,054,321	2,040,000	2,043,841			(15,185)		4.000	3.230	AO	20,400	81,600	11/08/2010	04/01/2020
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY				1FE	450,853	104.652	471,827	450,853	450,853					4.375	4.375	MON	877	14,198	04/03/2014	01/15/2046
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIA			2	1FE	6,916,786	106.604	7,373,571	6,916,786	6,916,786					3.700	3.700	MON	21,327	256,351	09/12/2018	04/01/2040
735389-SF-6	PORT SEATTLE WASH REV				1FE	17,806	105.888	15,883	15,000	15,559			(341)		5.000	2.584	FA	313	750	11/21/2012	08/01/2021
2599999	U.S. Special Revenue - Issuer Obligations					13,022,430	X X X	13,328,732	12,787,639	12,801,325			(27,570)		X X X	X X X	X X X	65,278	437,499	X X X	X X X
31294M-BP-5	FH E02746 - RMBS			4	1	456,831	103.663	471,501	454,841	455,799			37		3.500	3.352	MON	1,327	9,803	01/26/2011	11/01/2025
3128M1-RX-9	FH G12402 - RMBS			4	1	14,749	103.349	14,692	14,215	14,323			(17)		5.000	3.492	MON	59	(404)	06/30/2009	11/01/2021
3128PN-A8-1	FH J09931 - RMBS			4	1	141,411	104.313	147,624	141,521	141,350			125		4.000	4.009	MON	472	2,357	06/01/2009	06/01/2024
31410B-S8-8	FN 884443 - RMBS			4	1	29,654	103.308	29,528	28,583	28,789			(72)		5.000	3.298	MON	119	(1,484)	07/15/2009	05/01/2021
31412N-6B-7	FN 930666 - RMBS			4	1	120,723	103.591	125,332	120,987	120,708			170		3.500	3.521	MON	353	1,494	04/08/2009	03/01/2024
31416N-AW-2	FN AA4520 - RMBS			4	1	264,811	104.229	271,679	260,657	262,594			(169)		4.000	3.385	MON	869	4,421	04/07/2009	03/01/2024
31416S-MF-5	FN AA8457 - RMBS			4	1	78,876	104.276	82,300	78,925	78,811			147		4.000	3.955	MON	263	236	09/30/2009	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS			4	1	1,435,707	103.603	1,479,109	1,427,677	1,431,077			427		3.500	3.298	MON	4,164	32,521	01/26/2011	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS			4	1	1,327,479	103.613	1,372,870	1,324,995	1,326,303			307		3.500	3.367	MON	3,865	36,608	03/30/2011	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS			4	1	702,493	103.610	726,381	701,069	702,391			278		3.500	3.321	MON	2,045	16,230	03/30/2011	03/01/2026
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					4,572,734	X X X	4,721,016	4,553,470	4,562,145			1,233		X X X	X X X	X X X	13,536	101,782	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					17,595,164	X X X	18,049,748	17,341,109	17,363,470			(26,337)		X X X	X X X	X X X	78,814	539,281	X X X	X X X
002824-BE-9	ABBOTT LABORATORIES			1,2	1FE	1,045,055	105.138	1,103,953	1,050,000	1,047,103			680		3.400	3.476	MN	3,074	33,813	11/17/2016	11/30/2023
00287Y-BC-2	ABBVIE INC			1,2	2FE	4,993,600	105.262	5,263,105	5,000,000	4,995,355			1,289		3.750	3.776	MN	24,479	216,667	09/13/2018	11/14/2023
00507U-AP-6	ACTAVIS FUNDING SCS		C	1,2	2FE	499,975	100.073	500,366	500,000	499,999			5		3.000	3.001	MS	4,542	15,000	03/03/2015	03/12/2020
00507U-AR-2	ACTAVIS FUNDING SCS		C	1,2	2FE	499,290	102.296	511,482	500,000	499,759			104		3.450	3.473	MS	5,079	17,250	03/03/2015	03/15/2022
00724F-AB-7	ADOBE SYSTEMS INC			1	1FE	3,330,180	100.202	3,006,057	3,000,000	3,004,357			(51,214)		4.750	3.000	FA	59,375	142,500	01/17/2013	02/01/2020
02636P-AB-8	AMERICAN GILSONITE CO			2	5	4,237,079	95.000	4,124,975	4,342,079	4,124,975			(141,211)		17.000	18.098	JD	2,050	454,879	07/15/2019	12/31/2021
035242-AL-0	ANHEUSER-BUSCH INBEV FINANC			1,2	2FE	1,790,189	103.605	1,861,782	1,797,000	1,793,814			965		3.300	3.361	FA	24,709	65,566	01/13/2016	02/01/2023
037833-AK-6	APPLE INC			1	1FE	4,772,100	101.706	5,085,315	5,000,000	4,824,363			48,795		2.400	3.525	MN	19,333	120,000	12/04/2018	05/03/2023
037833-CU-2	APPLE INC			1,2	1FE	6,992,851	103.444	7,547,267	7,296,000	7,048,749			51,403		2.850	3.699	MN	28,880	207,936	11/28/2018	05/11/2024
037833-CY-4	APPLE INC			1,2	1FE	2,252,196	101.062	2,334,714	2,310,180	2,309,968			19		2.513	2.515	FA	21,472	28,293	03/19/2019	08/19/2024
09062X-AC-7	BIOGEN INC			1	1FE	8,141,105	100.735	8,285,454	8,225,000	8,190,931			47,323		2.900	3.502	MS	70,232	238,525	12/11/2018	09/15/2020
09247X-AL-5	BLACKROCK INC			1	1FE	5,027,600	106.393	5,319,635	5,000,000	5,021,200			(4,602)		3.500	3.391	MS	50,069	175,000	07/25/2018	03/18/2024
10112R-AU-8	BOSTON PROPERTIES LP			1,2	1FE	8,995,350	104.789	9,430,965	9,000,000	8,993,951			1,232		3.850	3.866	FA	144,375	346,500	12/06/2018	02/01/2023
110122-CA-4	BRISTOL-MYERS SQUIBB CO			1,2	1FE	2,995,785	105.062	3,151,854	3,000,000	2,996,186			401		3.200	3.222	JD	4,267	55,733	05/07/2019	06/15/2026
133131-AV-4	CAMDEN PROPERTY TRUST			1,2	1FE	5,450,480	104.921	5,875,593	5,600,000	5,476,342			23,612		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
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
136375-CF-7	CANADIAN NATIONAL RAILWAY CO			1,2	1FE		1,143,247	102.605	1,185,180	1,155,090	1,173,453		32,696	2.800	2.489	MS	8,950	31,477	03/21/2019	09/22/2025
149123-BD-2	CATERPILLAR INC.				1FE		2,680,788	117.017	2,691,380	2,300,000	2,582,114			8.000	3.796	FA	69,511	184,000	10/22/2018	02/15/2023
166764-AH-3	CHEVRON CORP			1,2	1FE		4,912,300	104.106	5,205,310	5,000,000	4,932,071			3.191	3.610	JD	3,102	159,550	11/26/2018	06/24/2023
12543D-AV-2	CHS/COMMUNITY HEALTH SYSTEM			1,2	6FE		487,029	81.000	564,570	697,000	564,570	200,715		6.875	17.700	FA	19,966	47,562	01/30/2018	02/01/2022
12543D-BA-7	CHS/COMMUNITY HEALTH SYSTEM			1,2	6FE		56,467	82.000	63,140	77,000	60,118	1,427		8.125	15.003	JD	17	6,256	06/22/2018	06/30/2024
171340-AH-5	CHURCH & DWIGHT CO			1	2FE		9,759,000	101.879	10,187,940	10,000,000	9,832,456			2.875	3.520	AO	71,875	287,500	09/13/2018	10/01/2022
125523-AF-7	CIGNA CORP			1,2	2FE		2,498,675	104.880	2,621,988	2,500,000	2,498,998			3.750	3.762	JJ	43,229	77,604	09/06/2018	07/15/2023
125523-AG-5	CIGNA CORP			1,2	2FE		1,498,755	108.524	1,627,865	1,500,000	1,499,138			4.125	4.136	MN	7,906	71,844	09/06/2018	11/15/2025
125523-AH-3	CIGNA CORP			1,2	2FE		998,670	110.789	1,107,887	1,000,000	998,892			4.375	4.390	AO	9,236	47,153	09/06/2018	10/15/2028
125523-CG-3	CIGNA CORP			1	2FE		2,997,030	101.418	3,042,537	3,000,000	2,999,788			4.125	4.134	MS	36,438	123,750	09/08/2010	09/15/2020
17275R-BL-5	CISCO SYSTEMS INC			1,2	1FE		5,179,656	101.957	5,803,410	5,692,000	5,242,509			2.500	3.845	MS	39,923	142,300	11/28/2018	09/20/2026
191216-BS-8	COCA-COLA CO			1	1FE		6,660,080	104.276	7,299,313	7,000,000	6,708,299			2.875	3.677	AO	35,778	201,250	11/28/2018	10/27/2025
20030N-CR-0	COMCAST CORP			1,2	1FE		1,999,880	106.659	2,133,188	2,000,000	1,999,920			3.700	3.701	AO	15,622	76,056	10/02/2018	04/15/2024
20030N-CS-8	COMCAST CORP			1,2	1FE		1,997,540	109.141	2,182,824	2,000,000	1,997,946			3.950	3.970	AO	16,678	81,194	10/02/2018	10/15/2025
23636T-AC-4	DANONE SA		C	1,2	2FE		1,337,942	100.104	1,399,455	1,398,000	1,363,437			2.077	3.480	MN	4,759	29,036	07/25/2018	11/02/2021
26078J-AA-8	DOWDUPONT INC			1	2FE		3,000,000	101.386	3,041,574	3,000,000	3,000,000			3.766	3.767	MN	14,436	108,900	11/14/2018	11/15/2020
26078J-AB-6	DOWDUPONT INC			1,2	2FE		6,000,000	106.995	6,419,688	6,000,000	6,000,000			4.205	4.205	MN	32,238	243,189	11/14/2018	11/15/2023
532457-AM-0	ELI LILLY AND COMPANY				1FE		5,959,850	124.470	6,223,485	5,000,000	5,814,440			7.125	3.771	JD	29,688	356,250	11/26/2018	06/01/2025
291011-BF-0	EMERSON ELECTRIC CO			1,2	1FE		637,293	101.700	661,050	650,000	641,922			2.625	3.300	JD	1,422	17,063	11/05/2018	12/01/2021
29717P-AE-7	ESSEX PORTFOLIO LP			1,2	2FE		4,916,455	102.750	5,188,860	5,050,000	4,954,176			3.250	3.862	MN	27,354	164,125	07/25/2018	05/01/2023
30040W-AG-3	EVERSOURCE ENERGY			1,2	2FE		2,994,960	105.330	3,159,894	3,000,000	2,995,922			3.800	3.838	JD	9,500	110,200	12/11/2018	12/01/2023
30231G-AJ-1	EXXON MOBIL CORP			1,2	1FE		5,659,700	101.090	5,913,753	5,850,000	5,723,136			2.397	3.439	MS	44,794	140,225	11/06/2018	03/06/2022
31620M-AK-2	FIDELITY NATIONAL INFORMATION			1,2	2FE		2,373,318	104.113	2,495,589	2,397,000	2,380,083			3.500	3.730	AO	17,711	83,895	08/01/2018	04/15/2023
337738-AM-0	FISERV INC			1,2	2FE		5,974,020	103.656	6,219,384	6,000,000	5,982,554			3.500	3.612	AO	52,500	210,000	08/01/2018	10/01/2022
337738-AQ-1	FISERV INC			1,2	2FE		1,999,080	105.635	2,112,692	2,000,000	1,999,306			3.800	3.810	AO	19,000	77,267	09/20/2018	10/01/2023
375558-AQ-6	GILEAD SCIENCES INC			1,2	1FE		3,110,490	102.568	3,077,034	3,000,000	3,014,433			4.500	4.009	AO	33,750	135,000	12/14/2011	04/01/2021
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC			1	1FE		2,003,500	107.369	2,147,374	2,000,000	2,002,903			3.625	3.595	MN	9,264	72,500	08/01/2018	05/15/2025
44052W-AA-2	HORIZON GLOBAL CORP				5FE		4,395,950	79.508	5,621,209	7,070,000	5,004,998			2.750	17.253	JJ	97,213	194,425	12/14/2018	07/01/2022
458140-AR-1	INTEL CORP			1	1FE		2,474,925	103.197	2,579,930	2,500,000	2,482,025			3.100	3.394	JJ	32,722	77,500	12/04/2018	07/29/2022
458140-AS-9	INTEL CORP			1,2	1FE		5,058,650	108.172	5,408,580	5,000,000	5,047,389			3.700	3.504	JJ	78,111	185,000	07/24/2018	07/29/2025
24422E-RM-3	JOHN DEERE CAPITAL CORP				1FE		2,442,425	101.929	2,548,235	2,500,000	2,461,477			2.750	3.483	MS	20,243	68,750	11/06/2018	03/15/2022
24422E-UM-9	JOHN DEERE CAPITAL CORP				1FE		1,299,766	105.980	1,377,737	1,300,000	1,299,819			3.650	3.654	AO	10,413	47,450	10/09/2018	10/12/2023
478160-CE-2	JOHNSON & JOHNSON			1,2	1FE		9,951,400	104.891	10,489,080	10,000,000	9,955,729			2.950	3.019	MS	96,694	147,500	03/21/2019	03/03/2027
50540R-AJ-1	LABORATORY CORP OF AMERICA			1,2	2FE		2,289,466	101.553	2,335,721	2,300,000	2,298,893			4.625	4.682	MN	13,592	106,375	11/16/2010	11/15/2020
50540R-AP-7	LABORATORY CORPORATION OF A			1	2FE		1,998,380	102.284	2,045,672	2,000,000	1,999,480			3.200	3.213	FA	26,667	64,000	01/22/2015	02/01/2022
50540R-AW-2	LABORATORY CORPORATION OF A			1,2	2FE		1,994,820	100.287	2,005,734	2,000,000	1,994,867			2.950	2.980	JD	5,900	11,118	11/18/2019	12/01/2029
85440K-AB-0	LELAND STANFORD JUNIOR UNIVE			1,2	1FE		5,000,000	105.249	5,262,450	5,000,000	5,000,000			3.089	3.089	MN	25,742	91,383	03/21/2019	05/01/2029

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	NAIC Designation and Administrative Symbol	Bond CHAR	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			
571676-AB-1	MARS INC			1,2	1FE		4,237,463	105.923	4,501,706	4,250,000	4,238,197		735		3.200	3.232	AO	34,000	68,756	03/26/2019	04/01/2030		
571676-AC-9	MARS INC			1,2	1FE		4,234,360	109.736	4,663,767	4,250,000	4,234,971		611		3.600	3.632	AO	38,250	77,350	03/26/2019	04/01/2034		
58013M-EY-6	MCDONALD'S CORP			1,2	2FE		2,992,770	107.904	3,237,129	3,000,000	2,994,008		863		3.700	3.737	JJ	46,558	111,000	07/24/2018	01/30/2026		
58013M-FE-9	MCDONALD'S CORP			1,2	2FE		3,981,280	104.160	4,166,416	4,000,000	3,986,814		3,768		3.350	3.458	AO	33,500	134,000	07/24/2018	04/01/2023		
594918-AW-4	MICROSOFT CORP			1,2	1FE		5,058,750	106.459	5,322,945	5,000,000	5,046,432		(11,537)		3.625	3.357	JD	8,056	181,250	12/04/2018	12/15/2023		
60856B-AA-2	MOLEX INC			1,2	2FE		1,677,215	100.134	1,697,266	1,695,000	1,691,575		11,712		2.878	3.595	AO	10,298	48,782	11/26/2018	04/15/2020		
60856B-AC-8	MOLEX INC			1,2	2FE		3,683,708	103.232	3,852,603	3,732,000	3,693,022		6,467		3.900	4.122	AO	30,727	145,548	07/26/2018	04/15/2025		
641062-AD-6	NESTLE HOLDINGS INC			1,2	1FE		4,999,100	104.610	5,230,520	5,000,000	4,999,315		170		3.350	3.354	MS	45,132	167,500	09/17/2018	09/24/2023		
641062-AE-4	NESTLE HOLDINGS INC			1,2	1FE		3,988,920	107.301	4,292,048	4,000,000	3,990,738		1,433		3.500	3.545	MS	37,722	140,000	09/17/2018	09/24/2025		
65339K-BH-2	NEXTERA ENERGY CAPITAL HOLDI			1,2	2FE		2,496,585	104.176	2,604,390	2,500,000	2,496,908		323		3.250	3.272	AO	20,313	39,948	03/28/2019	04/01/2026		
65364U-AK-2	NIAGARA MOHAWK POWER CORP			1,2	1FE		3,994,353	105.199	4,260,564	4,050,000	4,004,084		8,772		3.508	3.771	AO	35,519	142,074	11/20/2018	10/01/2024		
87265C-AU-4	NORTHROP GRUMMAN SYSTEMS				2FE		4,049,790	107.705	3,231,156	3,000,000	3,226,071		(169,081)		9.375	3.339	AO	59,375	281,250	10/10/2014	04/15/2021		
66989H-AJ-7	NOVARTIS CAPITAL CORP			1,2	1FE		5,146,037	105.127	5,692,649	5,415,000	5,183,533		34,483		3.000	3.818	MN	18,501	162,450	11/28/2018	11/20/2025		
68389X-AP-0	ORACLE CORP			1	1FE		8,378,637	101.855	8,851,217	8,690,000	8,461,187		77,077		2.500	3.500	AO	45,864	217,250	12/04/2018	10/15/2022		
713448-DQ-8	PEPSICO INC			1,2	1FE		2,212,013	99.500	2,298,629	2,310,180	2,274,609		5,754	56,843	2.150	2.526	MN	7,620	48,454	03/19/2019	05/06/2024		
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1FE		8,652,480	105.593	9,366,135	8,870,000	8,692,940		28,829		3.250	3.657	JD	12,812	288,275	11/15/2018	06/15/2025		
741503-AZ-9	PRICELINE GROUP INC			1,2	1FE		3,844,600	106.756	4,270,252	4,000,000	3,866,482		17,783		3.600	4.199	JD	12,000	144,000	10/05/2018	06/01/2026		
74834L-AX-8	QUEST DIAGNOSTICS INC			1,2	2FE		1,264,920	105.369	1,264,424	1,200,000	1,263,700		(1,220)		3.500	2.367	MS	10,617		11/21/2019	03/30/2025		
74834L-BA-7	QUEST DIAGNOSTICS INC			1,2	2FE		4,993,150	110.476	5,523,820	5,000,000	4,993,343		193		4.200	4.217	JD	583	168,000	03/08/2019	06/30/2020		
761ESC-AG-7	REX ENERGY CORPORATION				6		0.500		13,443	2,688,524				8.000		N/A		102,946		10/03/2018	10/01/2020		
79466L-AE-4	SALESFORCE.COM INC			1,2	1FE		7,427,100	104.022	7,801,680	7,500,000	7,444,248		15,985		3.250	3.492	AO	54,167	243,750	12/04/2018	04/11/2023		
82620K-AE-3	SIEMENS FINANCIERINGSMAATSC		C	1	1FE		3,706,819	105.392	4,057,592	3,850,000	3,728,400		19,849		3.250	3.904	MN	11,817	125,125	11/28/2018	05/27/2025		
883203-BT-7	TEXTRON INC			1	2FE		1,825,680	101.821	1,832,782	1,800,000	1,806,092		(5,040)		3.650	3.351	MS	21,900	65,700	12/01/2015	03/01/2021		
891906-AF-6	TOTAL SYSTEM SERVICES INC			1,2	2FE		6,624,000	109.589	6,575,310	6,000,000	6,617,424		(6,576)		4.450	3.019	JD	22,250	133,500	11/22/2019	06/01/2028		
89620J-AC-5	TRILOGY INTERNATIONAL PARTNE			1,2	4FE		1,488,950	94.000	1,442,900	1,535,000	1,442,900		(52,493)		8.875	10.146	MN	22,705	68,116	08/02/2019	05/01/2022		
907818-FB-9	UNION PACIFIC CORP			1,2	2FE		1,999,140	109.323	2,186,456	2,000,000	1,999,225		85		3.700	3.705	MS	24,667	39,467	02/11/2019	03/01/2029		
907818-FC-7	UNION PACIFIC CORP			1,2	2FE		3,966,900	115.556	4,622,240	4,000,000	3,967,441		541		4.300	4.350	MS	57,333	91,733	02/12/2019	03/01/2049		
92826C-AB-8	VISA INC			1,2	1FE		3,035,504	100.398	3,108,328	3,096,000	3,068,466		28,090		2.200	3.157	JD	3,216	68,112	10/25/2018	12/14/2020		
92826C-AC-6	VISA INC			1,2	1FE		4,888,600	102.907	5,145,345	5,000,000	4,916,449		26,477		2.800	3.400	JD	6,611	140,000	12/11/2018	12/14/2022		
928668-AP-7	VOLKSWAGEN GROUP OF AMERIC			1	2FE		2,988,540	103.428	3,102,849	3,000,000	2,992,715		3,685		4.000	4.137	MN	16,333	119,667	11/07/2018	11/12/2021		
928668-AR-3	VOLKSWAGEN GROUP OF AMERIC			1	2FE		2,982,270	106.570	3,197,109	3,000,000	2,985,967		3,262		4.250	4.383	MN	17,000	127,500	11/07/2018	11/13/2023		
928668-AT-9	VOLKSWAGEN GROUP OF AMERIC			1	2FE		3,990,320	110.716	4,428,628	4,000,000	3,991,686		1,206		4.625	4.666	MN	24,667	185,040	11/07/2018	11/13/2025		
931142-ED-1	WALMART INC			1,2	1FE		4,985,600	107.425	5,371,240	5,000,000	4,988,415		1,879		3.550	3.597	JD	2,465	177,500	06/20/2018	06/26/2025		
931142-EK-5	WALMART INC			1,2	1FE		4,998,650	105.150	5,257,490	5,000,000	4,999,032		257		3.400	3.406	JD	2,361	170,000	06/20/2018	06/26/2023		
982526-AQ-8	WM WRIGLEY JR CO			1,2	1FE		1,498,515	100.975	1,514,627	1,500,000	1,499,812		228		3.375	3.391	AO	9,844	50,625	10/17/2013	10/21/2020		
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						323,057,061	X X X	340,838,884	329,488,053	323,120,514		710,316	984,995		147,292	X X X	X X X	X X X	2,406,374	11,055,859	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 and Administrative 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
30297F-AE-3	FRESB 18SB55 A5F - CMBS			4	1FE	7,455,720	104.335	7,742,087	7,420,384	7,446,206		(8,710)			3.530	3.371	MON	21,828	261,915	11/14/2018	07/25/2023
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securitie					7,455,720	X X X	7,742,087	7,420,384	7,446,206		(8,710)			X X X	X X X	X X X	21,828	261,915	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					330,512,781	X X X	348,580,971	336,908,437	330,566,720	710,316	976,285		147,292	X X X	X X X	X X X	2,428,202	11,317,774	X X X	X X X
46115H-AU-1	INTESA SANPAOLO SPA		C	2	3FE	1,837,500	108.375	2,167,500	2,000,000	1,839,147		1,306		7.700	8.439	MS	44,917	154,000	10/22/2018	12/29/2049	
T9T20L-GF-9	UNICREDIT SPA		D	2	4FE	8,176,000	109.425	9,848,250	9,000,000	8,206,442	156,502	26,440		8.000	8.841	JD	56,000	720,000	11/13/2018	12/29/2049	
4299999	Hybrid Securities - Issuer Obligations					10,013,500	X X X	12,015,750	11,000,000	10,045,589	156,502	27,746			X X X	X X X	X X X	100,917	874,000	X X X	X X X
4899999	Subtotals - Hybrid Securities					10,013,500	X X X	12,015,750	11,000,000	10,045,589	156,502	27,746			X X X	X X X	X X X	100,917	874,000	X X X	X X X
464288-63-8	ISHARES:INT-TRM CORP BD				2	55,545	57.980	57,980		57,980	5,560						N/A		1,996	10/19/2016	
5899999	SVO Identified Funds - Exchange Traded Funds - as identified by the SVO					55,545	X X X	57,980		57,980	5,560				X X X	X X X	X X X		1,996	X X X	X X X
6099999	Subtotals - SVO Identified Funds					55,545	X X X	57,980		57,980	5,560				X X X	X X X	X X X		1,996	X X X	X X X
BL2285-66-8	AMERICAN GILSONITE CO; DIP TER			5	4Z	245,100	104.500	276,897	264,974	264,974							N/A		20,094	12/05/2016	12/28/2021
19687F-AB-2	Colt Defense 1st Lien			5	5	4,072,151	89.750	4,342,885	4,838,869	4,064,672	(343,312)	313,393		10.000	18.975	N/A		457,148	07/29/2019	01/11/2021	
19712#-AA-3	COLT DEFENSE 2ND LIEN TERM LO			5	5Z	475,000	102.250	485,688	475,000	475,000							N/A	72,240	04/04/2017	04/06/2022	
47117F-AK-3	Jason Inc			5	5FE	4,274,940	65.000	4,274,940	6,576,830	4,274,940	108,326	75,194	2,108,808	9.000	14.047	N/A		747,915	02/20/2019	06/30/2022	
47117F-AG-2	JASON INCORPORATED			5	5FE	3,043,661	80.375	2,710,520	3,372,343	2,710,520	(389,501)	56,360			5.674	N/A		67,997	08/02/2019	06/30/2021	
51222H-AB-3	Lakeview Loan			5	3	13,397,132	99.000	13,365,000	13,500,000	13,365,000	46,154	24,584		5.235	5.476	N/A		655,141	06/19/2017	04/13/2022	
51222H-AC-1	Lakeview Loan			5	3	4,918,469	99.000	4,900,500	4,950,000	4,900,500	18,824	6,028		5.235	5.439	N/A		264,685	06/19/2017	10/13/2022	
74909H-AC-3	QUORUM HEALTH CORPORATION			5	5FE	942,281	98.422	934,420	949,402	934,420	(8,472)	611		5.750	6.153	N/A			08/02/2019	04/11/2022	
18948T-AB-9	Term Loan B : Club			5	4FE	895,000	95.032	950,315	1,000,000	900,980		5,980		3.250	5.711	N/A			09/19/2019	09/18/2024	
M002GG-B8-8	Uno Restaurants, LLC T/L			5	4Z	1,500,000	100.000	1,500,000	1,500,000	1,500,000				10.000	10.142	N/A			12/13/2019	12/30/2023	
6499999	Unaffiliated Bank Loans - Acquired					33,763,734	X X X	33,741,165	37,427,418	33,391,006	(567,981)	482,150	2,108,808		X X X	X X X	X X X		2,285,220	X X X	X X X
6599999	Subtotals - Unaffiliated Bank Loans					33,763,734	X X X	33,741,165	37,427,418	33,391,006	(567,981)	482,150	2,108,808		X X X	X X X	X X X		2,285,220	X X X	X X X
7699999	Totals - Issuer Obligations					414,720,335	X X X	436,560,658	422,055,085	414,819,758	866,818	1,071,615		1,909,357	X X X	X X X	X X X	2,824,614	13,456,536	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 and Administrative 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
7799999	Totals – Residential Mortgage-Backed Securities					9,510,234	X X X	9,805,701	9,553,470	9,510,013		11,601			X X X	X X X	X X X	26,036	226,782	X X X	X X X
7899999	Totals – Commercial Mortgage-Backed Securities					7,455,720	X X X	7,742,087	7,420,384	7,446,206		(8,710)			X X X	X X X	X X X	21,828	261,915	X X X	X X X
8099999	Totals – SVO Identified Funds					55,545	X X X	57,980		57,980	5,560				X X X	X X X	X X X		1,996	X X X	X X X
8199999	Totals – Affiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
8299999	Totals – Unaffiliated Bank Loans					33,763,734	X X X	33,741,165	37,427,418	33,391,006	(567,981)	482,150	2,108,808		X X X	X X X	X X X		2,285,220	X X X	X X X
8399999	Total Bonds					465,505,568	X X X	487,907,591	476,456,357	465,224,963	304,397	1,556,656	2,108,808	1,909,357	X X X	X X X	X X X	2,872,478	16,232,449	X X X	X X X

E10.5

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 and Administrative Symbol/Market Indicator	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
060505-EH-3	BANK OF AMERICA CORP			5,000,000.000	1,000.00		5,556,250	111.125	5,556,250	5,354,514		312,500		616,250			616,250		2FE	07/25/2018
064058-AF-7	BANK OF NEW YORK MELLON COR			3,000,000.000	1,000.00		3,155,610	105.187	3,155,610	2,897,302		138,750		466,710			466,710		2FE	07/11/2018
12542R-50-6	CHS INC			149,895.000	25.00	27.040	3,747,375	27.040	4,053,146	3,747,375		266,064		86,939			86,939		3	03/04/2014
12542R-70-4	CHS INC			20,000.000	25.00	26.560	500,000	26.560	531,200	500,000		33,750		21,800			21,800		3IF	09/08/2014
12542R-80-3	CHS INC			50,000.000	25.00	27.479	1,250,000	27.479	1,373,965	1,250,000		93,750							3	01/13/2015
19075Q-86-2	COBANK ACB			40,000.000	100.00		4,160,000	104.000	4,160,000	4,000,000	62,000	248,000		160,000			160,000		2FE	11/19/2014
33616C-78-7	FIRST REPUBLIC BANK			220,000.000	25.00		5,544,000	25.200	5,544,000	5,500,000				44,000			44,000		2FE	11/25/2019
38148B-AB-4	GOLDMAN SACHS GROUP INC			5,000,000.000	1,000.00	101.237	5,000,000	101.237	5,061,850	5,000,000		268,750		168,500			168,500		3FE	04/16/2015
514666-AK-2	LAND O'LAKES INC			7,000,000.000	1,000.00	101.000	7,000,000	101.000	7,070,000	7,000,000		560,000							3FE	04/11/2016
665859-85-6	NORTHERN TRUST CORP			360,000.000	25.00		9,352,800	25.980	9,352,800	9,000,000				352,800			352,800		2FE	10/29/2019
693475-AK-1	PNC FINANCIAL SERVICES GROUP I			2,000,000.000	1,000.00		2,124,200	106.210	2,124,200	2,214,000	56,250	135,000		70,523	(31,814)		38,709		2FE	05/07/2014
89832Q-AA-7	TRUIST FINANCIAL CORP			5,000,000.000	1,000.00		5,015,000	100.300	5,015,000	5,000,000				15,000			15,000		2FE	11/04/2014
89832Q-AB-5	TRUIST FINANCIAL CORP			2,000,000.000	1,000.00		2,040,000	102.000	2,040,000	2,043,309				(3,309)			(3,309)		2FE	10/29/2019
89832Q-AD-1	TRUIST FINANCIAL CORP			5,000,000.000	1,000.00		5,162,500	103.250	5,162,500	5,000,000				162,500			162,500		2FE	07/22/2019
92978A-AA-0	WACHOVIA CAPITAL TRUST III			4,000,000.000	1,000.00		4,030,000	100.750	4,030,000	4,005,000	9,902	225,265		30,000			30,000		2FE	08/10/2012
8499999	Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						63,637,735	X X X	64,230,521	62,511,500	128,152	2,281,829		2,191,713	(31,814)		2,159,899		X X X	X X X
025816-BJ-7	AMERICAN EXPRESS CO			1,000,000.000	1,000.00	100.375	1,000,000	100.375	1,003,750	1,000,000		52,000		15,000			15,000		3FE	11/05/2014
025816-BL-2	AMERICAN EXPRESS CO			4,000,000.000	1,000.00	100.375	3,963,724	100.375	4,015,000	3,958,111		196,000		132,515	1,209		133,724		3FE	05/07/2015
064058-AD-2	BANK OF NEW YORK MELLON COR			4,000,000.000	1,000.00		4,000,000	101.000	4,040,000	4,000,000		198,000							2FE	04/23/2015
14040H-BH-7	CAPITAL ONE FINANCIAL CORP			12,000,000.000	1,000.00	101.487	12,000,000	101.487	12,178,440	12,000,000		666,000		442,800			442,800		3FE	05/11/2015
172967-KD-2	CITIGROUP INC			5,000,000.000	1,000.00	103.250	5,000,000	103.250	5,162,500	5,000,000	39,132	306,250		118,500			118,500		3FE	11/05/2015
174610-AH-8	CITIZENS FINANCIAL GROUP INC			5,000,000.000	1,000.00	100.625	5,000,000	100.625	5,031,250	5,000,000		275,000		62,500			62,500		3FE	03/31/2015
249670-AA-8	DEPOSITORY TRUST & CLEARING C			6,400,000.000	1,000.00		6,407,768	101.000	6,464,000	6,428,125		312,000		(17,081)			(17,081)		1FE	10/19/2018
315785-20-4	FGL Holdings Series B Preferred		D	64,184,000.000	1,000.00		50,564,800	105.000	67,393,200	50,564,800		4,596,413							3	11/30/2017
316773-CR-9	FIFTH THIRD BANCORP			4,650,000.000	1,000.00	99.750	4,638,375	99.750	4,638,375	4,667,350	1,331	290,052		177,029	(2,654)		174,375		3FE	06/03/2014
38148B-AA-6	GOLDMAN SACHS GROUP INC			943,000.000	1,000.00	100.500	943,000	100.500	947,715	970,111	7,576	69,014		25,642	(2,162)		23,480		3FE	05/07/2014
514666-AN-6	LAND O LAKES INC			5,500,000.000	1,000.00	93.000	5,115,000	93.000	5,115,000	5,500,000		385,000		(247,500)			(247,500)		3FE	09/13/2018
59156R-BP-2	METLIFE INC			1,400,000.000	1,000.00		1,400,000	101.288	1,418,032	1,400,000	3,267	73,500							2FE	05/27/2015
617474-AA-9	MORGAN STANLEY			2,000,000.000	1,000.00	101.984	2,000,000	101.984	2,039,680	2,000,000		111,000		59,000			59,000		3FE	03/12/2015
61761J-QK-8	MORGAN STANLEY			4,000,000.000	1,000.00	100.880	4,000,000	100.880	4,035,200	4,060,000	51,249	278,448		116,536	(6,936)		109,600		3FE	05/07/2014
857477-AQ-6	STATE STREET CORP			3,000,000.000	1,000.00		3,000,000	102.548	3,076,440	3,000,000	46,375	157,500							2FE	05/14/2015
902973-AY-2	U.S. BANCORP			1,000,000.000	1,000.00		1,000,862	102.822	1,028,220	1,003,750	23,632	51,250			(790)		(790)		2FE	01/19/2016
8599999	Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						110,033,529	X X X	127,586,802	110,552,247	172,562	8,017,427		902,022	(28,414)		873,608		X X X	X X X

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 and Administrative Symbol/Market Indicator	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.		
							173,671,264	X X X	191,817,323	173,063,747	300,714	10,299,256		3,093,735	(60,228)		3,033,507		X X X	X X X

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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
		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	12,426,589	88.540	12,426,589	8,244,152		600,698		(512,278)		(512,278)		08/24/2015	
02636P-20-1	AMERICAN GILSONITE			2,385.000	903,295	378.740	903,295	654,993				(117,485)		(117,485)		03/16/2017	
03212B-10-3	AMPLIFY ENERGY ORD			17,272.000	114,168	6.610	114,168	295,344		6,909		(46,886)		(46,886)		05/05/2017	
00206R-10-2	AT&T ORD			164,581.000	6,431,825	39.080	6,431,825	5,017,107		167,873		1,414,719		1,414,719		04/25/2019	
12739A-10-0	CADENCE BANCORPORATION CL A			53,500.000	969,955	18.130	969,955	1,011,567		18,725		(41,612)		(41,612)		06/03/2019	
13765N-10-7	CANNAE HOLDINGS ORD			3,195,435.000	118,838,228	37.190	118,838,228	56,000,000				64,132,380		64,132,380		11/16/2017	
229899-10-9	CULLEN FROST BANKERS ORD			10,940.000	1,069,713	97.780	1,069,713	1,007,572		15,535		62,141		62,141		06/03/2019	
G3402M-10-2	FGL ORD		D	9,163,920.000	97,595,748	10.650	97,595,748	91,639,200		366,557		36,564,041		36,564,041		11/30/2017	
320209-10-9	FIRST FINANCIAL BANCORP ORD			22,400.000	569,856	25.440	569,856	505,781		10,304		64,075		64,075		06/03/2019	
32051X-10-8	FIRST HAWAIIAN ORD			39,880.000	1,150,538	28.850	1,150,538	1,010,854		20,738		139,684		139,684		06/03/2019	
372460-10-5	GENUINE PARTS ORD			130,500.000	13,863,015	106.230	13,863,015	11,893,756	99,506	392,479		1,332,405		1,332,405		08/07/2015	
46187W-10-7	INVITATION HOMES ORD			2,000,000.004	59,940,000	29.970	59,940,000	35,179,678		1,040,000		19,780,000		19,780,000		10/05/2016	
539830-10-9	LOCKHEED MARTIN ORD			21,270.000	8,282,113	389.380	8,282,113	3,999,398		191,430		2,712,776		2,712,776		04/30/2015	
713448-10-8	PEPSICO ORD			124,316.000	16,990,268	136.670	16,990,268	11,904,311	118,722	468,050		3,255,836		3,255,836		08/12/2015	
718172-10-9	PHILIP MORRIS INTERNATIONAL OR			149,600.000	12,729,464	85.090	12,729,464	11,904,280	175,032	686,664		2,742,168		2,742,168		08/24/2015	
743606-10-5	PROSPERITY BANCSHARES ORD			7,186.000	516,602	71.890	516,602	507,639	3,306			8,962		8,962		06/03/2019	
9099999	Industrial and Miscellaneous (Unaffiliated) Publicly Traded				352,391,377	X X X	352,391,377	240,775,632	396,566	3,985,962		131,490,926		131,490,926		X X X	X X X
89916*-10-6	TULARE INDUSTRIAL SITE DEVELOP			70.000	68,249	975.000	68,249	7,000				(114)		(114)		01/01/1990	
9199999	Industrial and Miscellaneous (Unaffiliated) Other				68,249	X X X	68,249	7,000				(114)		(114)		X X X	X X X
16823*-10-1	CHICAGO TITLE MICHIGAN INC			11,000.000				27,888,618								12/31/1999	
20307@-10-6	COMMONWEALTH LAND TITLE INSU			1,000,000.000	389,326,980	389.327	389,326,980	267,166,075		68,188,555		26,491,249		26,491,249		12/22/2008	
23520#-10-9	DALLAS SEVEN INDEX INC			40.000				1,000								01/01/1990	
51466#-10-6	LAND TITLE CO OF KITSAP COUNTY			30,426.000				528,227		257,945						08/13/2013	
63820#-10-2	NATIONAL TITLE INSURANCE OF NE			127,949.000	43,054,364	336.496	43,054,364	85,000,000		7,108,296		2,028,775		2,028,775		01/03/2014	
78440@-10-2	S-K-L-D INC - COLO			1,168.000	416,947	356.975	416,947	55,536		13,327		12,681		12,681		12/25/1966	
88845*-10-4	TITLE REINSURANCE COMPANY			83.000	3,031,117	36,519.482	3,031,117	830,000				269,662		269,662		03/31/1993	
9399999	Parent, Subsidiaries and Affiliates Other				435,829,408	X X X	435,829,408	381,469,456		75,568,123		28,802,367		28,802,367		X X X	X X X
9799999	Total Common Stocks				788,289,034	X X X	788,289,034	622,252,088	396,566	79,554,085		160,293,179		160,293,179		X X X	X X X
9899999	Total Preferred and Common Stocks				961,960,298	X X X	980,106,357	795,315,835	697,280	89,853,341		163,386,914		163,326,686		X X X	X X X

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
38378U-TM-9	GNR 13151C EB - CMO/RMBS		02/13/2019	FIRST TENNESSEE CAPITAL MARKET		4,937,500	5,000,000.00	7,500
912810-SE-9	UNITED STATES TREASURY		02/05/2019	WELLS FARGO SECURITIES LLC		5,345,703	5,000,000.00	38,691
912810-SF-6	UNITED STATES TREASURY		02/07/2019	WELLS FARGO SECURITIES LLC		3,989,150	4,000,000.00	
0599999	Subtotal - Bonds - U. S. Government				X X X	14,272,353	14,000,000.00	46,191
135087-A6-1	CANADA (GOVERNMENT)		09/10/2019	MERRILL LYNCH CANADA INC		3,055,928	3,038,128.51	12,627
135087-G7-3	CANADA (GOVERNMENT)		09/10/2019	MERRILL LYNCH CANADA INC		2,253,548	2,278,596.38	563
135087-J9-6	CANADA (GOVERNMENT)		09/10/2019	MERRILL LYNCH CANADA INC		3,068,066	3,038,128.51	1,125
1099999	Subtotal - Bonds - All Other Governments				X X X	8,377,542	8,354,853.40	14,315
196480-EX-1	COLORADO HSG & FIN AUTH		11/21/2019	RBC CAPITAL MARKETS		1,250,000	1,250,000.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	1,250,000	1,250,000.00	
02636P-AB-8	AMERICAN GILSONITE CO		07/15/2019	VARIOUS		3,210,282	3,315,282.00	6,479
037833-CY-4	APPLE INC		03/19/2019	DOMA		2,252,196	2,249,887.51	4,652
110122-CA-4	BRISTOL-MYERS SQUIBB CO		05/07/2019	VARIOUS		2,995,785	3,000,000.00	
136375-CF-7	CANADIAN NATIONAL RAILWAY CO		03/21/2019	RBC DOMINION SECS INC		1,143,247	1,127,480.46	15,506
478160-CE-2	JOHNSON & JOHNSON		03/21/2019	RBC CAPITAL MARKETS		9,951,400	10,000,000.00	18,028
50540R-AW-2	LABORATORY CORPORATION OF AMERICA HOLDIN		11/18/2019	BANC OF AMERICA/FIXED INCOME		1,994,820	2,000,000.00	
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY		03/21/2019	JP MORGAN SECURITIES INC.		5,000,000	5,000,000.00	
571676-AB-1	MARS INC		03/26/2019	MERRILL LYNCH PIERCE FENNER		4,237,463	4,250,000.00	
571676-AC-9	MARS INC		03/26/2019	MERRILL LYNCH PIERCE FENNER		4,234,360	4,250,000.00	
65339K-BH-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/28/2019	VARIOUS		2,496,585	2,500,000.00	
713448-DQ-8	PEPSICO INC		03/19/2019	DOMA		2,212,013	2,249,887.51	17,911
74834L-AX-8	QUEST DIAGNOSTICS INC		11/21/2019	BAIRD, ROBERT W., & COMPANY IN		1,264,920	1,200,000.00	6,417
74834L-BA-7	QUEST DIAGNOSTICS INC		03/08/2019	Stifel Nicolaus & Co.		4,993,150	5,000,000.00	
891906-AF-6	TOTAL SYSTEM SERVICES INC		11/22/2019	VARIOUS		6,624,000	6,000,000.00	129,792
89620J-AC-5	TRILOGY INTERNATIONAL PARTNERS LLC		08/02/2019	GOLDMAN		1,488,950	1,535,000.00	35,950
907818-FB-9	UNION PACIFIC CORP		02/11/2019	MORGAN STANLEY CO		1,999,140	2,000,000.00	
907818-FC-7	UNION PACIFIC CORP		02/12/2019	VARIOUS		3,966,900	4,000,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	60,065,211	59,677,537.48	234,735
19687F-AB-2	Colt Defense 1st Lien		11/01/2019	Cantor Fitzgerald		220,269	489,486.99	
47117F-AK-3	Jason Inc		11/01/2019	UBS		576,394	618,117.11	
47117F-AG-2	JASON INCORPORATED		11/01/2019	UBS		3,113,750	3,450,000.00	
74909H-AC-3	QUORUM HEALTH CORPORATION		12/01/2019	UBS		942,281	949,401.90	
18948T-AB-9	Term Loan B : Club		11/01/2019	BARCLAYS		895,000	1,000,000.00	
91529A-AC-2	Uno Restaurants, LLC TL		12/13/2019	Cortland Capital		1,500,000	1,500,000.00	

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8299999	Bonds - Unaffiliated Bank Loans				X X X	7,247,694	8,007,006	
8399997	Subtotal - Bonds - Part 3				X X X	91,212,800	91,289,396.88	295,241
8399998	Summary Item from Part 5 for Bonds				X X X	8,647,077	9,000,000.00	
8399999	Total - Bonds				X X X	99,859,877	100,289,397	295,241
315785-20-4	FGL Holdings Series B Preferred	D	12/31/2019	Payment in Kind	4,595,000.000	4,595,000		
33616C-78-7	FIRST REPUBLIC BANK SAN FRANCISC DRC		11/25/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	220,000.000	5,500,000		
665859-85-6	NORTHERN TRUST CORP		10/29/2019	MORGAN STANLEY CO	360,000.000	9,000,000		
89832Q-77-8	TRUIST FINANCIAL CORP		12/06/2019	WELLS FARGO SECURITIES LLC	2,000,000.000	2,043,309		
89832Q-78-6	TRUIST FINANCIAL CORP		12/06/2019	GOLDMAN	5,000,000.000	5,000,000		
89832Q-82-8	TRUIST FINANCIAL CORP		12/06/2019	MORGAN STANLEY CO	5,000,000.000	5,000,000		
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	31,138,309	X X X	
8999997	Subtotal - Preferred Stocks - Part 3				X X X	31,138,309	X X X	
8999998	Summary item from Part 5 for Preferred Stocks				X X X	7,083,156	X X X	
8999999	Total - Preferred Stocks				X X X	38,221,465	X X X	
00206R-10-2	AT&T ORD		04/25/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	164,581.000	5,017,107		
12739A-10-0	CADENCE BANCORPORATION CL A ORD		06/03/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53,500.000	1,011,567		
229899-10-9	CULLEN FROST BANKERS ORD		06/03/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10,940.000	1,007,572		
320209-10-9	FIRST FINANCIAL BANCORP ORD		06/03/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22,400.000	505,781		
32051X-10-8	FIRST HAWAIIAN ORD		06/03/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39,880.000	1,010,854		
743606-10-5	PROSPERITY BANCSHARES ORD		11/01/2019	EXCHANGE	7,186.080	507,645		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	9,060,526	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	9,060,526	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	28,589,041	X X X	
9799999	Total - Common Stocks				X X X	37,649,567	X X X	
9899999	Total - Preferred and Common Stocks				X X X	75,871,032	X X X	
9999999	Totals				X X X	175,730,909	X X X	295,241

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
912828-2K-5	UNITED STATES TREASUR		07/31/2019	VARIOUS		3,894,998	3,900,000.00	3,901,980	3,900,598				(465)		(465)	3,900,133		(5,135)	(5,135)	46,713	07/31/2019
912828-4T-4	UNITED STATES TREASUR		06/06/2019	WELLS FARGO SECURITIES LL		1,523,320	1,500,000.00	1,500,879	1,500,740				(101)		(101)	1,500,638		22,682	22,682	18,822	06/15/2021
912828-G8-7	UNITED STATES TREASUR		06/06/2019	Citigroup (SSB)		540,020	536,000.00	537,089	536,818				(111)		(111)	536,707		3,313	3,313	4,971	12/31/2021
912828-R8-5	UNITED STATES TREASUR		06/17/2019	Maturity @ 100.00		4,640,000	4,640,000.00	4,645,981	4,640,944				(944)		(944)	4,640,000				20,300	06/15/2019
912828-WC-0	UNITED STATES TREASUR		06/06/2019	Citigroup (SSB)		2,033,026	2,039,000.00	2,043,859	2,041,960				(682)		(682)	2,041,279		(8,252)	(8,252)	21,526	10/31/2020
912828-WL-0	UNITED STATES TREASUR		05/31/2019	Maturity @ 100.00		100,000	100,000.00	100,301	100,057				(57)		(57)	100,000				750	05/31/2019
0599999	Subtotal - Bonds - U.S. Governments												(2,360)		(2,360)	12,718,757		12,608	12,608	113,082	X X X
135087-B8-6	CANADA (GOVERNMENT)		03/01/2019	Maturity @ 100.00		5,641,219	5,696,490.96	6,376,368	5,506,835				(7,298)		(7,298)	6,254,719				49,361	03/01/2019
135087-C8-5	CANADA (GOVERNMENT)		09/01/2019	Maturity @ 100.00		8,001,503	8,001,502.63	8,829,342	7,837,821				(28,918)		(28,918)	8,695,090				139,990	09/01/2019
1099999	Subtotal - Bonds - All Other Governments												(36,216)		(36,216)	14,949,809				189,351	X X X
419792-TS-5	HAWAII ST		12/01/2019	Call @ 100.00		50,000	50,000.00	59,875	51,217				(1,217)		(1,217)	50,000				2,500	12/01/2019
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions												(1,217)		(1,217)	50,000				2,500	X X X
586145-WW-0	MEMPHIS TENN		03/26/2019	WELLS FARGO SECURITIES LL		1,028,670	1,020,000.00	1,160,037	1,028,937				(4,246)		(4,246)	1,024,691		3,979	3,979	37,825	07/01/2019
871702-F3-5	SYRACUSE N Y		11/01/2019	Maturity @ 100.00		1,000,000	1,000,000.00	1,097,100	1,011,487				(11,487)		(11,487)	1,000,000				50,000	11/01/2019
982671-UV-9	WYANDOTTE CNTY/KANS		03/21/2019	WELLS FARGO SECURITIES LL		1,233,945	1,220,000.00	1,392,179	1,232,228				(4,753)		(4,753)	1,227,476		6,469	6,469	39,650	08/01/2019
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States												(20,486)		(20,486)	3,252,167		10,448	10,448	127,475	X X X
167593-KM-3	CHICAGO ILL O HARE INTL		01/01/2019	Maturity @ 100.00		7,000,000	7,000,000.00	8,079,680	7,000,000							7,000,000				175,000	01/01/2019
196479-XA-2	COLORADO HSG & FIN AUT		07/01/2019	VARIOUS		883,274	885,000.00	885,000	885,000							885,000		(1,726)	(1,726)	11,602	11/01/2020
29270C-YM-1	ENERGY NORTHWEST WA		04/01/2019	VARIOUS		1,118,522	1,120,000.00	1,120,000	1,120,000							1,120,000		(1,478)	(1,478)	18,250	07/01/2019
31294M-BP-5	FH E02746 - RMBS		12/01/2019	Paydown		147,788	147,787.80	148,434	148,095				(330)		(330)	147,788				8,839	11/01/2025
3128M1-RX-9	FH G12402 - RMBS		12/01/2019	Paydown		18,904	18,904.13	19,613	19,143				(294)		(294)	18,904				1,605	11/01/2021
3128PN-A8-1	FH J09931 - RMBS		12/01/2019	Paydown		45,453	45,452.75	45,417	45,355				104		104	45,453				4,262	06/01/2024
31410B-S8-8	FN 884443 - RMBS		12/01/2019	Paydown		31,644	31,643.63	32,830	32,077				(547)		(547)	31,644				3,791	05/01/2021
31412N-6B-7	FN 930666 - RMBS		12/01/2019	Paydown		77,655	77,654.59	77,485	77,361				303		303	77,655				4,268	03/01/2024
31416N-AW-2	FN AA4520 - RMBS		12/01/2019	Paydown		113,158	113,158.02	114,961	114,090				(973)		(973)	113,158				8,760	03/01/2024
31416S-MF-5	FN AA8457 - RMBS		12/01/2019	Paydown		41,220	41,220.13	41,194	41,082				142		142	41,220				3,792	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS		12/01/2019	Paydown		437,321	437,321.39	439,781	438,245				(965)		(965)	437,321				25,882	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		12/01/2019	Paydown		450,159	450,159.22	451,003	450,503				(356)		(356)	450,159				18,538	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		12/01/2019	Paydown		219,254	219,254.15	219,700	219,587				(354)		(354)	219,254				12,489	03/01/2026
353590-FU-1	FRANKLIN IND CMNTY MUL		03/26/2019	WELLS FARGO SECURITIES LL		3,084,023	3,055,000.00	3,249,542	3,069,462				(6,357)		(6,357)	3,063,105		20,917	20,917	107,349	07/15/2019
442348-4L-9	HOUSTON TEX ARPT SYS		03/22/2019	WELLS FARGO SECURITIES LL		2,324,224	2,305,000.00	2,463,121	2,316,556				(5,363)		(5,363)	2,311,193		13,031	13,031	84,837	07/01/2019
455398-MK-0	INDIANAPOLIS IND GAS UTI		03/22/2019	WELLS FARGO SECURITIES LL		3,175,318	3,155,000.00	3,661,784	3,182,816				(15,474)		(15,474)	3,167,342		7,976	7,976	52,912	06/01/2019
469286-NG-9	JACKSONVILLE BEACH FLA		03/22/2019	WELLS FARGO SECURITIES LL		2,065,620	2,065,000.00	2,188,714	2,069,118				(3,843)		(3,843)	2,065,275		345	345	40,153	04/01/2019
469286-NN-4	JACKSONVILLE BEACH FLA		10/01/2019	Maturity @ 100.00		2,065,000	2,065,000.00	2,213,308	2,079,053				(14,053)		(14,053)	2,065,000				82,600	10/01/2019

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
474176-JW-5	JEFFERSON LA SALES TAX		06/07/2019	RAYMOND JAMES & ASSOCIAT		10,167,300	10,000,000.00	11,368,100	10,168,048						10,087,437		79,863	79,863	263,889	12/01/2020
516391-AE-9	LANSING MICH BRD WTR &		03/26/2019	WELLS FARGO SECURITIES LL		1,008,400	1,000,000.00	1,145,060	1,009,994						1,005,245		3,155	3,155	37,083	07/01/2019
57586N-UR-0	MASSACHUSETTS ST HSG		12/15/2019	Redemption @ 100.00		7,335	7,334.60	7,335	7,335						7,335				5,699	01/15/2046
586111-LK-0	MEMPHIS-SHELBY CNTY T		06/07/2019	JP MORGAN SECURITIES INC.		2,127,128	2,040,000.00	2,446,902	2,120,084						2,096,698		30,431	30,431	110,783	07/01/2020
592646-Z8-9	METROPOLITAN WASH D C		10/01/2019	Maturity @ 100.00		1,130,000	1,130,000.00	1,284,607	1,146,025						1,130,000				56,500	10/01/2019
67755C-YW-3	OHIO ST BLDG AUTH		10/01/2019	Maturity @ 100.00		1,100,000	1,100,000.00	1,253,626	1,113,253						1,100,000				55,000	10/01/2019
67756Q-NP-8	OHIO ST HSG FIN AGY RES		07/01/2019	VARIOUS		760,264	766,197.55	766,198	766,198						766,198		(5,933)	(5,933)	10,461	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RES		12/01/2019	Redemption @ 100.00		1,299,499	1,299,498.99	1,299,499	1,299,499						1,299,499				26,351	04/01/2040
783237-AJ-9	RUTHERFORD CNTY N C L		09/01/2019	Maturity @ 100.00		1,145,000	1,145,000.00	1,297,388	1,158,813						1,145,000				57,250	09/01/2019
821532-MB-1	SHELBY CNTY ALA BRD ED		06/07/2019	WELLS FARGO SECURITIES LL		1,835,693	1,795,000.00	2,078,251	1,837,945						1,820,521		15,171	15,171	77,285	02/01/2020
821710-FQ-8	SHELBY IND EASTN SCH B		04/01/2019	VARIOUS		963,977	955,000.00	1,058,837	962,660						959,292		4,685	4,685	50,183	07/15/2019
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	44,843,133	44,470,586.95	49,457,370	44,897,397						44,676,696		166,437	166,437	1,415,413	X X X
002824-BA-7	ABBOTT LABORATORIES		06/06/2019	BAIRD, ROBERT W., & COMPAN		1,006,800	1,000,000.00	991,550	995,426						996,029		10,771	10,771	18,771	03/15/2022
002824-BE-9	ABBOTT LABORATORIES		04/01/2019	Call @ 100.00															1,887	11/30/2023
035242-AJ-5	ANHEUSER-BUSCH INBEV	C	06/06/2019	GOLDMAN		3,008,280	3,000,000.00	2,990,610	2,995,949						2,996,787		11,493	11,493	68,238	02/01/2021
035242-AL-0	ANHEUSER-BUSCH INBEV	C	04/25/2019	VARIOUS		207,701	203,000.00	202,231	202,531						202,565		435	435	3,350	02/01/2023
07274N-AJ-2	BAYER US FINANCE II LLC	C	03/28/2019	WELLS FARGO SECURITIES LL		2,537,475	2,500,000.00	2,514,125	2,513,264						2,512,846		24,629	24,629	31,285	12/15/2025
12189T-BC-7	BURLINGTON NORTHERN		10/01/2019	Maturity @ 100.00		1,000,000	1,000,000.00	998,250	999,848						1,000,000				47,000	10/01/2019
12189T-AQ-7	BURLINGTON NORTHERN		06/06/2019	Citigroup (SSB)		2,093,120	2,000,000.00	2,670,440	2,130,211						2,086,305		6,815	6,815	106,076	04/15/2020
12543D-AV-2	CHS/COMMUNITY HEALTH		04/01/2019	Adjustment															357	02/01/2022
253651-AC-7	DIEBOLD INC		05/29/2019	PERSHING DIV OF DLJ SEC LN		1,876,563	2,125,000.00	1,540,625	1,275,000	282,770					1,586,355		290,208	290,208	111,598	04/15/2024
25389J-AH-9	DIGITAL REALTY TRUST LP		01/14/2019	Exchange		2,557,025	2,500,000.00	2,756,360	2,542,725						2,540,433		16,592	16,592	68,134	02/01/2020
345370-BU-3	FORD MOTOR COMPANY		02/01/2019	VARIOUS		1,652,061	1,500,000.00	1,976,595	1,681,810						1,676,654		(24,593)	(24,593)	51,964	09/15/2021
30297P-AE-3	FRESB 18SB55 A5F - CMBS		12/01/2019	Paydown		571,363	571,363.51	574,084	574,022						571,364				13,068	07/25/2023
46115H-AU-1	INTESA SANPAOLO SPA	C	04/01/2019	Adjustment					1,790,000	47,841					47,841					12/29/2049
47117F-AG-2	JASON INCORPORATED		04/01/2019	Redemption @ 100.00															3	06/30/2021
50077L-AH-9	KRAFT HEINZ FOODS CO		06/06/2019	PERSHING DIV OF DLJ SEC LN		1,700,068	1,700,000.00	1,702,210	1,700,696						1,700,489		(421)	(421)	44,691	07/02/2020
50077L-AJ-5	KRAFT HEINZ FOODS CO		08/14/2019	CREDIT SUISSE SECURITIES (4,083,880	4,000,000.00	3,997,840	3,998,924						3,999,104		84,776	84,776	152,056	07/15/2022
60856B-AA-2	MOLEX INC		06/06/2019	WELLS FARGO SECURITIES LL		1,499,505	1,500,000.00	1,500,000	1,500,000						1,500,000		(495)	(495)	28,180	04/15/2020
239753-BC-9	TARGET CORP		06/06/2019	Stifel Nicolaus & Co.		1,609,485	1,500,000.00	2,024,790	1,651,513						1,607,519		1,966	1,966	139,484	07/01/2020
883556-AX-0	THERMO FISHER SCIENTIF		10/15/2019	VARIOUS		5,186,100	5,000,000.00	5,150,500	5,130,320						5,084,125		(84,125)	(84,125)	438,600	03/01/2021
883556-BC-5	THERMO FISHER SCIENTIF		09/27/2019	VARIOUS		3,317,312	3,180,000.00	3,114,174	3,120,099						3,130,432		49,568	49,568	257,516	01/15/2023
89236T-BJ-3	TOYOTA MOTOR CREDIT C	C	06/06/2019	RAYMOND JAMES & ASSOCIAT		2,218,876	2,200,000.00	2,200,000	2,200,000						2,200,000		18,876	18,876	34,115	05/17/2021
92276M-AX-3	VENTAS REALTY LPVTRYU		08/15/2019	Tendered		1,581,870	1,500,000.00	1,558,230	1,528,448						1,522,531		59,339	59,339	61,979	03/01/2022
959802-AT-6	WESTERN UNION CO		03/21/2019	PERSHING DIV OF DLJ SEC LN		5,002,950	5,000,000.00	4,998,000	4,999,846						4,999,937		3,013	3,013	57,229	05/22/2019
982526-AV-7	WM WRIGLEY JR CO		06/06/2019	PERSHING DIV OF DLJ SEC LN		2,001,640	2,000,000.00	1,995,620	1,999,370						1,999,713		1,927	1,927	36,894	10/21/2019
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	44,712,074	43,979,363.51	45,456,234	45,530,002	330,611					43,913,188		470,774	470,774	1,772,475	X X X
231082-80-1	CUMULUS MEDIA		11/01/2019	Redemption @ 100.00		1,462,675	1,462,675.12	1,462,675	1,462,675						1,462,675				58,384	05/15/2022

E141

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
47117F-AG-2 51222H-AB-3 51222H-AC-1	JASON INCORPORATED Lakeview Loan Lakeview Loan		12/24/2019 12/31/2019 12/31/2019	VARIOUS VARIOUS VARIOUS		4,833,855 1,500,000 50,000	4,930,920.15 1,500,000.00 50,000.00	4,477,660 1,488,570 49,682	4,580,074 1,477,500 49,250		19,636 1,687 524		19,636 16,403 562		4,669,798 1,497,141 49,913		164,057 2,859 87	164,057 2,859 87	(1,520) 46,376 1,701	06/30/2021 04/13/2022 10/13/2022	
8299999	Bonds - Unaffiliated Bank Loans				X X X	7,846,530	7,943,595	7,478,587	7,569,499	15,240	21,361		36,601		7,679,527		167,003	167,003	104,941	X X X	
8399997	Subtotal - Bonds - Part 4				X X X	127,088,438	126,096,539	134,037,181	127,386,540	345,851	(369,492)		(23,641)	334,281	127,240,144		827,270	827,270	3,725,237	X X X	
8399998	Summary Item from Part 5 for Bonds				X X X	8,999,080	9,000,000.00	8,647,077			77,512		77,512		8,724,589		274,491	274,491	111,686	X X X	
8399999	Total - Bonds				X X X	136,087,518	135,096,539.32	142,684,258	127,386,540	345,851	(291,980)		53,871	334,281	135,964,733		1,101,761	1,101,761	3,836,923	X X X	
060505-EG-5 38148B-AA-6 46625H-HA-1 867914-BJ-1 949746-PM-7	BANK OF AMERICA CORP GOLDMAN SACHS GROUP I JPMORGAN CHASE & CO SUNTRUST BANKS INC WELLS FARGO & CO		10/28/2019 11/15/2019 04/01/2019 12/06/2019 04/10/2019	Call @ 100.00 Call @ 100.00 VARIOUS EXCHANGE WELLS FARGO SECURITIES LL		2,500,000.00 2,557,000.00 7,038,000.00 5,000,000.00 8,000,000.00	2,500,000 2,557,000 7,065,448 5,000,000 8,070,000	2,500,000 2,630,514 7,714,425 4,950,000 8,722,000	2,500,000 2,493,331 7,038,000 4,950,000 8,000,000		69,531	(5,861)	63,670		2,500,000 2,557,000 7,038,000 5,000,000 8,000,000			27,448	27,448	87,295 131,709 173,415 281,250 142,645	
8599999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Prefer				X X X	25,192,448	X X X	26,566,939	24,981,331	119,531	(5,861)		113,670		25,095,000		97,448	97,448	816,314	X X X	
8999997	Subtotal - Preferred Stocks - Part 4				X X X	25,192,448	X X X	26,566,939	24,981,331	119,531	(5,861)		113,670		25,095,000		97,448	97,448	816,314	X X X	
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	7,043,309	X X X	7,083,156			(1,691)		(1,691)		7,081,465		(38,156)	(38,156)	50,500	X X X	
8999999	Total - Preferred Stocks				X X X	32,235,757	X X X	33,650,095	24,981,331	119,531	(7,552)		111,979		32,176,465		59,292	59,292	866,814	X X X	
231082-80-1 31620M-10-6 743606-10-5 981558-10-9	CUMULUS MEDIA CL A OR FIDELITY NATIONAL INFOR PROSPERITY BANCSHARE WORLDPAY CL A ORD		12/10/2019 10/31/2019 11/01/2019 08/01/2019	PERSHING DIV OF DLJ SEC LN VARIOUS EXCHANGE MERRILL LYNCH PIERCE FENN		18,886,000 455,041,000 0.080 200,995,000	325,440 53,276,196 6 22,898,492	245,518 7,075,889 6 16,101,037	202,269 46,664,455 6 15,362,048	43,249 (39,588,566)			43,249 (39,588,566) 738,990		245,518 7,075,889 6 16,101,037		79,922 46,200,307 6 6,797,454	79,922 46,200,307 6 6,797,454	208,293		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	76,500,134	X X X	23,422,450	62,228,772	(38,806,327)			(38,806,327)		23,422,450		53,077,683	53,077,683	208,293	X X X	
9799997	Subtotal - Common Stocks - Part 4				X X X	76,500,134	X X X	23,422,450	62,228,772	(38,806,327)			(38,806,327)		23,422,450		53,077,683	53,077,683	208,293	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	31,328,395	X X X	28,589,041							28,589,041		2,739,353	2,739,353	81,513	X X X	
9799999	Total - Common Stocks				X X X	107,828,529	X X X	52,011,491	62,228,772	(38,806,327)			(38,806,327)		52,011,491		55,817,036	55,817,036	289,806	X X X	
9899999	Total - Preferred and Common Stocks				X X X	140,064,286	X X X	85,661,586	87,210,103	(38,686,796)	(7,552)		(38,694,348)		84,187,956		55,876,328	55,876,328	1,156,620	X X X	

E14.2

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
9999999	Totals					276,151,804	X X X	228,345,844	214,596,643	(38,340,945)	(299,532)		(38,640,477)	334,281	220,152,689		56,978,089	56,978,089	4,993,543	X X X

E14.3

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	For eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
86787E-BE-6	SUNTRUST BANK		05/14/2019	CREDIT SUISSE SECURI	05/14/2019	CANTOR FITZGERAL	4,000,000.000	3,997,960	3,999,080	3,997,960							1,120	1,120			
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							4,000,000.000	3,997,960	3,999,080	3,997,960							1,120	1,120		
22739P-AC-0	CROSBY US ACQUISITION CORP.		11/01/2019	VARIOUS	11/01/2019	Redemption @ 100.00	5,000,000.000	4,649,117	5,000,000	4,726,629		77,512		77,512			273,371	273,371	111,686		
8299999	Bonds - Unaffiliated Bank Loans							5,000,000.000	4,649,117	5,000,000	4,726,629		77,512		77,512			273,371	273,371	111,686	
8399998	Subtotal - Bonds							9,000,000.000	8,647,077	8,999,080	8,724,589		77,512		77,512			274,491	274,491	111,686	
054937-AL-1	BB&T CORP		07/22/2019	MORGAN STANLEY CO	12/06/2019	EXCHANGE	5,000,000.000	5,000,000	5,000,000	5,000,000											
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							X X X	5,000,000	5,000,000	5,000,000										
867914-BN-2	SUNTRUST BANKS INC		10/29/2019	WELLS FARGO SECURIT	12/06/2019	EXCHANGE	2,000,000.000	2,083,156	2,043,309	2,081,465		(1,691)		(1,691)			(38,156)	(38,156)	50,500		
8599999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							X X X	2,083,156	2,043,309	2,081,465		(1,691)		(1,691)			(38,156)	(38,156)	50,500	
8999998	Subtotal - Preferred Stocks							X X X	7,083,156	7,043,309	7,081,465		(1,691)		(1,691)			(38,156)	(38,156)	50,500	
31620M-10-6	FIDELITY NATIONAL INFORMATN S		08/01/2019	VARIOUS	11/19/2019	VARIOUS	123,976.807	16,519,909	16,651,868	16,519,909							131,959	131,959	43,392		
339041-10-5	FLEETCOR TECHNOLOGIES ORD		01/18/2019	MERRILL LYNCH PIERC	03/28/2019	MERRILL LYNCH PIE	26,000.000	5,079,586	6,301,897	5,079,586							1,222,311	1,222,311			
437076-10-2	HOME DEPOT ORD		05/08/2019	MERRILL LYNCH PIERC	06/07/2019	MERRILL LYNCH PIE	25,528.000	4,993,093	5,052,841	4,993,093							59,748	59,748	34,718		
52471Y-10-6	LEGACYTEXAS FINANCIAL GROUP		06/03/2019	MERRILL LYNCH PIERC	11/01/2019	EXCHANGE	13,610.000	507,645	593,116	507,645							85,471	85,471	3,403		
981558-10-9	WORLDPAY CL A ORD		01/03/2019	MERRILL LYNCH PIERC	08/01/2019	Adjustment	20,250.000	1,488,808	2,728,673	1,488,808							1,239,864	1,239,864			
9099999	Common Stocks - 'Industrial and Miscellaneous (Unaffiliated) Publicly Traded							X X X	28,589,041	31,328,395	28,589,041							2,739,353	2,739,353	81,513	
9799998	Subtotal - Common Stocks							X X X	28,589,041	31,328,395	28,589,041							2,739,353	2,739,353	81,513	
9899999	Subtotal - Stocks							X X X	35,672,197	38,371,704	35,670,506		(1,691)		(1,691)			2,701,197	2,701,197	132,013	
9999999	Totals							X X X	44,319,274	47,370,784	44,395,095		75,821		75,821			2,975,688	2,975,688	243,699	

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
88845*-10-4	Title Reinsurance Company		32236	03-0311175	3iiA	NO		3,031,117		83.000	33.700
1199999 Common Stocks - U.S. Property & Casualty Insurer								3,031,117		XXX	XXX
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		389,326,980		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		43,054,364		127,949.000	100.000
78440@-10-2	S-K-L-D INC - COLO		00000	84-1240038	3iiB	NO		416,947		1,168.000	13.327
1799999 Common Stocks - Other Affiliates								432,798,291		XXX	XXX
1899999 Total - Common Stocks								435,829,408		XXX	XXX
1999999 Totals								435,829,408		XXX	XXX

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: \$ 915,216,910
 2. Total amount of intangible assets nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

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

E16.1

SCHEDULE DA - PART 1

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest
	2 Code	3 F o r e i g n					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due And Accrued	16 Rate of	17 Effective Rate of	18 When Paid	
Ventas Realty, Limited Partnership			11/26/2019	BANC OF AMERICA/FI	01/09/2020	8,596,369		16,340			8,600,000	8,580,029			1,911	N/A		
Nasdaq, Inc.			12/05/2019	WELLS FARGO SECU	01/09/2020	7,996,658		11,280			8,000,000	7,985,378			1,891	N/A		
McDonald's Corporation			12/13/2019	BANC OF AMERICA/FI	01/06/2020	6,998,201		6,835			7,000,000	6,991,367			1,860	N/A		
Sysco Corporation			12/19/2019	WELLS FARGO SECU	01/02/2020	14,999,167		10,833			15,000,000	14,988,333			2,011	N/A		
9099999 Other Short-Term Invested Assets						38,590,395		45,288			X X X	38,545,107			X X X	X X X	X X X	
9199999 TOTALS						38,590,395		45,288			X X X	38,545,107			X X X	X X X	X X X	

E17

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

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

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

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

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

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

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Canadian Imperial Bank					9,063,338	
Canadian Imperial Bank					267,398	
Arvest Bank		0.130	92,583		5,006,350	
Lasalle Bank					267,193	
Harris Bank					(2,170,283)	
Harris Bank					(884,076)	
Bank of America					8,683,220	
Bank of America					1,367,637	
Harris Bank					(2,136,148)	
Bank of America					3,855,974	
Bank of America					(264,288)	
Veritex Bank		1.500	264,975		11,997,985	
Royal Trust Bank					2,093,228	
0199998 Deposits in (16) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	14,946		650,557	X X X
0199999 Totals - Open Depositories	X X X	X X X	372,504		37,798,085	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	372,504		37,798,085	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	97,600	X X X
0599999 Total Cash	X X X	X X X	372,504		37,895,685	X X X

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

1. January	29,996,737	4. April	47,231,199	7. July	35,798,534	10. October	35,723,180
2. February	33,899,329	5. May	34,538,956	8. August	39,163,817	11. November	36,805,128
3. March	34,112,005	6. June	32,803,870	9. September	35,043,281	12. December	37,895,685

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
31846V-41-9 94975H-29-6	FIRST AMER:TRS OBG V WELLSFARGO:TRS+ MM I		11/04/2019 12/03/2019	1.350 1.430		1 25,031		510
8599999	Exempt Money Market Mutual Funds – as Identified by SVO					25,032		510
09248U-70-0 09248U-61-9 A9USDB-MC-R 60934N-10-4 999990-80-7	BLKRK LQ:FEDFUND INSTL BLKRK LQ:TEMPFUND INSTL BNY MELLON CASH RESERVE USD FEDERATED GOVT OBL INST RTCS I - INST		12/31/2019 12/31/2019 12/31/2019 12/02/2019 12/02/2019	1.530 1.720 1.520		47,061,140 47,344,567 62,202 204,098 634	43,646 40,523 259	12,854 4,157 1
8699999	All Other Money Market Mutual Funds					94,672,641	84,428	17,012
E28								
8899999	Total Cash Equivalents					94,697,673	84,428	17,522

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	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	O	RSD by Ins Code 27-3-12				110,195	110,448
2. Alaska	AK	B	RSD	671,022	688,287			
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	110,229	110,984			
5. California	CA	B	RSD	4,369,508	4,401,319			
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	1,153,394	1,155,593			
11. Georgia	GA	B	RSD by Ins Code 33-3-8			99,960		102,658
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	1,101,743	1,110,668			
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	99,763	103,688			
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	1,001,238	1,017,937			
29. Nevada	NV	C	RSD for qualification			201,964		201,964
30. New Hampshire	NH	B	RSD by Ins Code 402:73			199,527		207,375
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			210,565		211,715
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			300,623		302,684
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06			250,519		252,236
37. Oklahoma	OK							
38. Oregon	OR	O	RSD by Ins Code 731.624			254,693		259,794
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			125,259		126,118
43. Tennessee	TN							
44. Texas	TX	B	RSD for qualification	100,382	101,008			
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			748,987		768,643
55. US Virgin Islands	VI	B	RSD	100,381	101,008			
56. Northern Mariana Islands	MP							
57. Canada	CAN	O	RSD for qualification			49,006,527		49,009,687
58. Aggregate Other Alien and Other	OT	X X X	X X X					
59. Total		X X X	X X X	8,707,660	8,790,492	51,608,969		51,653,472

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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