ANNUAL STATEMENT

OF THE

	CHICAGO TITLE INSURANCE COMPANY				
of	JACKSONVILLE				
STATE OF	FLORIDA				

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2022



50229202220100100

ANNUAL STATEMENT

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

			Chicago Title Insura	nce Company				
NAIC Group Code	0670	0670	NAIC Company Code	50229	Employer's ID Nu	mber	36-2468	3956
	(Current Period)	(Prior Period)		33.				
Organized under the Laws	of FL		, State	of Domicile or Port of	FEntryFL			
Country of Domicile	US							
Incorporated/Organized	a	August 30,	1961	Commence	ed Business	Auç	gust 31, 1961	
Statutory Home Office	601 Riverside Av		nd Number)		Jacksonville, FL, US 3		try and Zip Code	<u>, , , , , , , , , , , , , , , , , , , </u>
Main Administrative Office	e 601 Rive	rside Ave	id Number)		(Oily of Town	, otate, count	ny ana zip coac	,
		101407110		(Street and Number	r)			
	Jackson	ville, FL, US 32204	e, Country and Zip Code)	(Aros	904-854-8100 a Code) (Telephone N	lumber)		
Mail Address 601	Riverside Ave	(City or Town, Stat	e, Country and Zip Code)	(Alea	Jacksonville, FL, US 3			
Wall Address 001	MVCISIGE AVE	(Street and Number	or P.O. Box)				try and Zip Code	:)
Primary Location of Books	s and Records	601 Riverside Ave	ALL SOLD AND A STATE OF THE STA		nville, FL, US 32204		904-854-810	
Internet Web Site Address	www.fnf.com		reet and Number)	(City or Town	n, State, Country and Zip C	ode) (Area	Code) (Telepho	ne Number)
Statutory Statement Conta	•				904-854-8100			
otatatory otatomonic conta		орро	(Name)	(Area	a Code) (Telephone N	lumber)	(Extension)	
	erik.depp	pe@fnf.com	14.21.4.1.1			904-633-30		
		(E-	Mail Address)	7.0		(Fax Num	ber)	
			OFFICE	KS				
		Name				itle		
1. Michael Joseph No.					& Chief Executive Officer			
Marjorie Rose Ner	>			VP & Corporate S	ncial Officer & Treasurer			
Anthony John Park	K			EVP, Offici Fillar	iciai Officei & Tjeasurei			
			VICE-PRESII	DENTS				
Name			Title		Name		Titl	le
Steven Guy Day		President National Agenc		Joseph William Grealis		President Er	astern Operation	ıs
Donald Allen DuBois #		Co-President Western Op		Raymond Patrick Mari	95.07	Co-Presider	nt Western Opera	ations
Edson Nye Burton Jr.		EVP & Division Manager		Paul Ignatius Perez		Devices Average	f Compliance Of	Pro .
Peter Tadeusz Sadowski		EVP		<u></u>				
r eter Taded32 GaddW3Ki								
			DIRECTORS OR	TRUSTEES				
Edson Nye Burton Jr.		Marjorie Rose Nemzu	ira	Michael Joseph Nolan		Anthony	/ John Park	
Roger Scott Jewkes #					-			
								
State of Florida		383						
County of Duval		SS						
		5.5	hat they are the described office	ore of said reporting ent	lity, and that on the reporting	no period state	ed above, all of	the herein described
The officers of this reporting	entity being duly sw	orn, each depose and say to	r from any liens or claims there	ers of salu reporting end eon, except as herein si	tated, and that this statem	ent, together	with related exh	ibits, schedules and
explanations therein contains	ed, annexed or referr	ed to, is a full and true state	ment of all the assets and liabili	ties and of the condition	and affairs of the said repo	orting entity as	of the reporting	period stated above,
and of its income and deduc	tions therefrom for th	e period ended, and have b	een completed in accordance w	rith the NAIC Annual Sta	itement Instructions and Ac	counting Prac	tices and Proced	dures manual except
to the extent that: (1) state I	law may differ: or. (2) that state rules or regulat	ions require differences in repo	orting not related to acco	ounting practices and proc	edures, accor	rding to the best	t of their information,
knowledge and helief respe-	ctively Furthermore	the scope of this attestation	by the described officers also in	ncludes the related corre	esponding electronic filing w	with the NAIC,	when required,	that is an exact copy
(except for formatting differe	nces due to electroni	ic filing) of the enclosed stat	ement. The electronic filing may	be requested by variou	is regulators in lieu of or in a	addition to the	enclosed stater	nent.
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- Juff (W	//	ayour pe	mygune		-/	(Cianoturo)	
1	Signature)		(Signat			Λn	(Signature) thony John Park	
	el Joseph Nolan		Marjorie Rose				Printed Name)	2
(Pr	rinted Name) 1.		(Printed) 2.	(5)	3	Ü	3.	
	11sc		-					
COB President	& Chief Executive Of	fficer	VP & Corpora	te Secretary		EVP, Chief Fi	nancial Officer &	Treasurer
OOD, I leadent	SCAPPAGGA AND		(Titl		N S	À	(Title)	
Subscribed and sworn to (or	(Title)	this on this					oemonicašK	
2 1/-	animied) before the		AN COS	SUSAN SEVER				
day of Van	many	, 2023, by	MY COI	MMISSION # HH 176 RES: January 12, 202	a. Is this an origin	al filing?		[X]Yes []No
	(OF FLORE Bonded Th	ru Notary Public Under	-0 110	te the amendr	nent number	ar er vil 150.
- THIS	aus				2. Dat			\$ \$50, 200 \$00 \$
						mher of nages	attached	

ASSETS

		1			
			Current Year	I	Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
	Bonds (Schedule D) Stocks (Schedule D):	461,157,385		461,157,385	492,535,886
	2.1 Preferred stocks 2.2 Common stocks	58,547,359 734,500,456		58,547,359 734,500,456	123,749,008 1,114,454,395
3.	Mortgage loans on real estate (Schedule B): 3.1 First liens	1,012,295	299,994	712,301	826,902
4.	3.2 Other than first liens Real estate (Schedule A):	732,865	732,865		
	 4.1 Properties occupied by the company (less \$ 0 encumbrances) 4.2 Properties held for the production of income (less \$ 0 encumbrances) 	58,340,506		58,340,506	60,330,441
۔	4.3 Properties held for sale (less \$0 encumbrances)	270,700	180,700	90,000	95,000
	Cash (\$ 134,324,417, Schedule E - Part 1), cash equivalents (\$ 73,540,508, Schedule E - Part 2), and short-term investments (\$ 18,456,790, Schedule DA)	226,321,715		226,321,715	197,876,768
6. 7.					
8. 9.	Other invested assets (Schedule BA) Receivables for securities	65,254,905	17,088,164	48,166,741	39,150,190
10. 11.	Securities lending reinvested collateral assets (Schedule DL)				
12.		1,606,138,186	18,301,723	1,587,836,463	2,029,018,590
	Title plants less \$ 0 charged off (for Title insurers only)	48,609,067		48,609,067	49,472,902
14.		4,396,246		4,396,246	3,162,215
15.	Premiums and considerations:				
	 15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred 	60,877,827	12,560,537	48,317,290	87,324,984
	and not yet due (including \$ 0 earned but unbilled premiums) 15.3 Accrued retrospective premiums (\$ 0) and contracts subject to				
10	redetermination (\$0)				
10.	Reinsurance: 16.1 Amounts recoverable from reinsurers	692		692	420
	40.0 F and health and described. The order productions			092	
	16.2 Funds neid by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts				
17	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon	975,653		975,653	
18.2		19,382,290	4,207,734	15,174,556	
19.	Guaranty funds receivable or on deposit	12,913	; , , , , ; , , , , , , , , , , , , , , ,	12,913	25,826
20.	Electronic data processing equipment and software	1,134,583		1,134,583	1,266,833
21.	Furniture and equipment, including health care delivery assets (\$ 0)	1,952,107	1,952,107		· · · · · · · · · · · · · · · · · · ·
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	41,958,263	25,928,830	16,029,433	12,032,071
	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,785,437,827	62,950,931	1,722,486,896	2,182,303,841
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	1,785,437,827	62,950,931	1,722,486,896	2,182,303,841

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.	NI			
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	24,753,850	20,827,367	3,926,483	398,145
2502. Cash Surrender Value of Life Insurance	12,102,950		12,102,950	11,633,926
2503. Prepaid Expenses	5,101,463	5,101,463		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	41,958,263	25,928,830	16,029,433	12,032,071

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Year	Prior Year
1.	Known claims reserve (Part 2B, Line 3, Col. 4)	73,064,374	82,835,474
2.	Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	747,120,420	739,573,449
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)	75,008,825	96,588,868
7.	Taxes, licenses and fees (excluding federal and foreign income taxes)		30,031,959
8.1	Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		25,605,558
8.2	Net deferred tax liability		13,766,059
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	6,660,888	11,321,969
19.	Derivatives		
20.	Payable for securities		7,050,000
21.	Payable for securities lending		
22.	Aggregate write-ins for other liabilities		7,037
23.	Total liabilities (Lines 1 through 22)		1,006,780,373
24.	Aggregate write-ins for special surplus funds		,,
25.	Common capital stock	2,000,000	2.000.000
26.	Preferred capital stock		
	Cumbia pates		
29.	Gross paid in and contributed surplus	196,515,471	196,515,471
30.	Unaccionad fundo (ournius)	614,445,457	977,007,997
	Less treasury stock, at cost:	, , , , , , , , , , , , , , , , , , , ,	
01.	•		
	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)	812,960,928	1,175,523,468
33.		1,722,486,896	2,182,303,841
	101010 (1 0g6 2, Lille 20, Ool. 0)	1,722,400,090	2,102,303,041

,	DETAILS OF WRITE-INS		
0301.			
0302.	NONE		
0303.	NONE		
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	11,050	7,037
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)	11,050	7,037
2401.			
2402.	NAME		
2403.	NONE		
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.	NONE		
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

		1	2
		'	-
	STATEMENT OF INCOME	Current	Prior
		Year	Year
	OPERATING INCOME		
1.	Title insurance and related income (Part 1):		
	1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	2,898,314,556	3,564,860,895
	1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	14,319,303	15,571,878
	1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	162,192,503	208,357,069
2.	Other operating income (Part 4, Line 2, Col. 5)		
3.	Total Operating Income (Lines 1 through 2)	3,074,826,362	3,788,789,842
	EXPENSES		
4.	Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		107,290,684
5.	Operating expenses incurred (Part 3, Line 24, Cols. 4)		3,195,774,068
6.	Other operating expenses (Part 4, Line 6, Col. 5)		
7.	Total Operating Expenses		3,303,064,752
8.	Net operating gain or (loss) (Lines 3 minus 7) INVESTMENT INCOME	338,250,295	485,725,090
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	163,017,877	104,147,066
10.	Net realized capital gains (losses) less capital gains tax of \$ (2,224,824) (Exhibit of Capital Gains (Losses))	(6,432,663)	30,347,133
11.	Net investment gain (loss) (Lines 9 + 10) OTHER INCOME	156,585,214	134,494,199
12.	Aggregate write-ins for miscellaneous income or (loss) or other deductions	(845,408)	612,974
13.	Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	493,990,101	620,832,263
14.	Federal and foreign income taxes incurred	82,248,832	112,627,133
15.	Net income (Lines 13 minus 14)	411,741,269	508,205,130
	CAPITAL AND SURPLUS ACCOUNT		
16.	Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	1,175,523,468	1,030,550,292
17.		411,741,269	508,205,130
18.	Change in net unrealized capital gains or (losses) less capital gains tax of \$ (53,532,285)	(259,619,662)	(25,425,091)
19.	Change in net unrealized foreign exchange capital gain (loss)	(2,459,127)	644,318
20.	Change in net deferred income taxes		10,705,682
21.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)		(19,898,984)
22.			
23.	Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
25.	Cumulative effect of changes in accounting principles		
26.	Capital Changes: 26.1 Paid in		
	OCO Transferred forms of a (Otto) District		
	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	(508,205,130)	(329,257,879)
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)	(362,562,540)	144,973,176
32.	Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	812,960,928	1,175,523,468
	DETAILS OF WRITE-IN LINES		
1201	Misc Income	18,428	612,974
1201.	Title Plant Write offs and Impairments	(863,836)	
1203.			

	DETAILS OF WRITE-IN LINES		
1201.	Misc Income	18,428	612,974
1202.	Title Plant Write offs and Impairments	(863,836)	
1203.			
1298.	Summary of remaining write-ins for Line 12 from overflow page		
1299.	Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(845,408)	612,974
3001.			
3002.			
3003.	NONE		
3098.	Summary of remaining write-ins for Line 30 from overflow page		
3099	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

		1	2
	Cash from Operations	Current Year	Prior Year
1.	Premiums collected net of reinsurance	2,966,376,113	3,615,065,209
2.	Net investment income	450 070 470	104,512,678
	Miscellaneous income	475 000 000	224,541,92
	Total (Lines 1 through 3)		3,944,119,80
5.	Descrit and less related as ments	140 400 070	103,093,49
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	140,400,072	100,030,43
	Commissions, expenses paid and aggregate write-ins for deductions	2,643,811,645	3,158,556,60
8.	Dividende meid te mellenheidene		3,130,330,00
9.	Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)		113,805,70
10.	T 1 1 (1)	0.000.000.007	3,375,455,80
		403,220,753	
11.	Net cash from operations (Line 4 minus Line 10)	403,220,733	568,664,00
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	141,589,879	98,107,35
	12.2 Stocks	169,141,381	87,714,41
	12.3 Mortgage loans	278,019	405,43
	12.4 Real estate		23,70
	12.5 Other invested assets		58,466,52
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(68,903)	(331,78
	12.7 Miscellaneous proceeds		6,525,10
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	313,969,316	250,910,76
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	120,949,682	154,499,31
	13.2 Stocks	04 007 575	351,446,44
	13.3 Mortgage loans	.	140,00
	40.4 Dealertate		140,00
	42.5 Other in control	40.000.404	140,30
	42.C. Missellanson and indian	7.050.000	140,50
	42.7 Tabel investments assumed (i inc. 42.4).	400.057.004	506,226,06
14.		1	500,220,00
		144,711,655	/255 245 20
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	144,711,000	(255,315,30
	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	508,205,130	329,257,87
	16.6 Other cash provided (applied)	(11,282,331)	19,123,57
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5		
	plus Line 16.6)	(519,487,461)	(310,134,30
40	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	00 444 047	2 044 20
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	28,444,947	3,214,39
19.		40-0-0-0-0	4040000
	19.1 Beginning of year	197,876,768	194,662,37
	19.2 End of year (Line 18 plus Line 19.1)	226,321,715	197,876,76
nte: Siii	oplemental disclosures of cash flow information for non-cash transactions:		
).0001	Non cash aquisition of Bonds	(226,021)	(141,23
		(220,021)	1
0.0002	Non cash disposition of Bonds	F 070 005	7,342,62
1 0000	Non Cash Investment Income	5,070,635	141,23
0.0003	Maranta and Maranta and Communication and Commun	/0.004 =0.0	/7 0 10 00
).0003).0004).0005	Non cash aquisition of Common Stock Non cash disposition of Common Stock	(9,861,721) 5,017,107	(7,342,62

OPERATIONS AND INVESTMENT EXHIBIT

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

	1	Agency O	perations	4	5
		2	3		
			Affiliated	Current Year	
	Direct	Non-Affiliated	Agency	Total	Prior Year
	Operations	Agency Operations	Operations	(Cols. 1 + 2 + 3)	Total
1. Direct premiums written (Sch T, Line 59,					
Cols. 3, 4 and 5)	271,710,431	1,474,200,614	1,166,901,590	2,912,812,635	3,661,175,969
Escrow and settlement service charges	10,418,638	3,900,665		14,319,303	15,571,878
Title examinations	891,585	129,555		1,021,140	1,559,482
Searches and abstracts	23,266,628	39,009,229		62,275,857	96,761,027
5. Surveys	339,385	2,540		341,925	305,705
Aggregate write-ins for service charges	81,917,531	15,096,810	1,539,241	98,553,582	109,730,856
7. Totals (Lines 1 to 6)	388,544,198	1,532,339,413	1,168,440,831	3,089,324,442	3,885,104,917

	DETAILS OF WRITE-INS					
0601.	Other Income	74,745,497	11,346,038	1,539,241	87,630,776	97,704,343
0602.	Other Title Fees	7,172,034	3,750,772		10,922,806	12,026,513
0603.						
0698.	Summary of remaining write-ins for Line					
	06 from overflow page					
0699.	Total (Lines 0601 through 0603 plus					
	0698) (Line 06 above)	81,917,531	15,096,810	1,539,241	98,553,582	109,730,856

PART 1B - PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	2,912,812,635	3,661,175,969
1.2 Assumed	3,299,483	2,949,909
1.3 Ceded	10,250,591	10,099,169
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	2,905,861,527	3,654,026,709
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	739,573,449	650,407,635
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	200 354 267	252,067,118
2.4 Withdrawals during the current year	192,807,296	162,901,304
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)	747,120,420	739,573,449
3. Net title premiums earned during year		
(Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	2,898,314,556	3,564,860,895

	DETAILS OF WRITE-INS	1 Current Year	2 Prior Year
02.201			
02.202			
02.203	N()NI=		
02.298	Summary of remaining write-ins for Line 02.2 from overflow page		
02.299	Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)		
02.501			
02.502	MANE		
02.503	N()NH		
02.598	Summary of remaining write-ins for Line 02.5 from overflow page		
02.599	Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)		

OPERATIONS AND INVESTMENT EXHIBIT PART 2A – LOSSES PAID AND INCURRED

		1	Agency C	perations	4	5
			2	3	Total	
		Direct	Non-Affiliated Agency	Affiliated Agency	Current Year	Total Prior
		Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Year
1.	Losses and allocated loss adjustment expenses paid - direct business, less salvage					
	and subrogation (Total same as Sch. T, Line 59, Col. 8)	43,752,033	55,821,351	29,958,852	129,532,236	88,528,231
2.	Losses and allocated loss adjustment expenses paid - reinsurance					
	assumed, less salvage and subrogation	117,813			117,813	126,757
3.	Total (Line 1 plus Line 2)	43,869,846	55,821,351	29,958,852	129,650,049	88,654,988
4.	Deduct: Recovered during year from reinsurance	(24,187)			(24,187)	33,104
5.	Net payments (Line 3 minus Line 4)	43,894,033	55,821,351	29,958,852	129,674,236	88,621,884
6.	Known claims reserve – current year (Page 3, Line 1, Column 1)	26,052,013	34,552,286	12,460,075	73,064,374	82,835,474
7.	Known claims reserve – prior year (Page 3, Line 1, Column 2)	30,811,755	39,722,558	12,301,161	82,835,474	78,637,868
8.	Losses and allocated Loss Adjustment Expenses incurred					
	(Line 5 plus Line 6 minus Line 7)	39,134,291	50,651,079	30,117,766	119,903,136	92,819,490
9.	Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	5,677,518	7,243,703	3,887,635	16,808,856	14,471,193
10.	Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	44,811,809	57,894,782	34,005,401	136,711,992	107,290,683

OPERATIONS AND INVESTMENT EXHIBIT PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1	Agency C	perations	4	5
		2	3	Total	
		Non-Affiliated	Affiliated	Current	Total
	Direct	Agency	Agency	Year	Prior
	Operations	Operations	Operations	(Cols. 1 + 2 + 3	Year
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)	27,222,400	34,552,286	12,460,075	74,234,761	83,951,429
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	149,885			149,885	198,584
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	1,332,791			1,332,791	1,328,645
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	26,039,494	34,552,286	12,460,075	73,051,855	82,821,368
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	275,468,030	240,873,298	86,862,543	603,203,871	520,270,734
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	1,218,856			1,218,856	1,233,266
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	823,654	38,472	13,874	876,000	838,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	275,863,232	240,834,826	86,848,669	603,546,727	520,666,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	36,084,917	32,321,473	11,655,610	80,062,000	77,145,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	XXX	XXX	XXX		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	XXX	XXX	XXX	756,660,582	680,632,368
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	XXX	XXX	XXX	747,120,420	739,573,449
Aggregate of other reserves required by law (Page 3, Line 3)	XXX	XXX	XXX		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	XXX	XXX	XXX		

⁽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 Op	perating Expenses		5	6	7	Totals	
	1	Agency O	perations	4				8	9
		2	3		Unallocated				
		Non-affiliated	Affiliated		Loss				
	Direct	Agency	Agency	Total	Adjustment	Other	Investment	Current Year	Prior
	Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Expenses	Operations	Expenses	(Cols. 4 + 5 + 6 + 7)	Year
1. Personnel costs:									
1.1 Salaries	161,078,734	92,138,953	8,466,014	261,683,701	12,218,404			273,902,105	264,568,61
1.2 Employee relations and welfare	11,444,232	8,350,332	1,119,547	20.914.111	1,481,497			22,395,608	12,478,98
1.3 Payroll taxes	7,411,791	4,325,339	433,294	12,170,424	844,807			13,015,231	10,819,83
1.4 Other personnel costs	657.237	536,367	100,952	1,294,556	1,286			1,295,842	775,8
1.5 Total personnel costs	180,591,994	105,350,991	10,119,807	296,062,792	14,545,994			310,608,786	288,643,29
Amounts paid to or retained by title agents	100,031,334	1,141,259,324	958,407,069	2,099,666,393				2,099,666,393	2,676,024,10
Production services (purchased outside):		1,141,203,024	300,407,003	2,033,000,333				2,033,000,033	2,070,024,10
3.1 Searches, examinations and abstracts	15,737,307	12,591,783	162,886	28,491,976	178.864			28,670,840	45,764,20
3.2 Surveys	10,707,007			20,731,370				20,070,040	
3.3 Other	660.591	101,946	2,431	764,968				764,968	957,24
4. Advertising	769.054	1,228,072	194,325	2,191,451	9.616			2,201,067	1,323,88
November 9 Boards, bureaus and associations	302,112	518,936	194,323	840,346	24,694			865,040	765,8
6. Title plant rent and maintenance	397.208	123,226	34,559	554.993	24,094			555,141	698,84
7. Claim adjustment services	XXX	X X X	XXX	XXX		· · · · · · · · · · · · · · · · · · ·			
Coalin adjustment services Amounts charged off, net of recoveries	376,046	599,257	16,672	991.975		^.^.^	^.^.^	991,975	833,5
	375,732	641,451	26,839	1,044,022	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1,045,179	730,4
Marketing and promotional expenses	2.171.908	3,157,681	149.532	5,479,121	1,157			5,526,553	
10. Insurance	2,171,900		149,532	5,479,121	47,432			5,526,553	3,347,0
11. Directors' fees	5,200,892	4,677,961	470,472	10,349,325	291,526			10,640,851	6,984,4
12. Travel and travel items	10,229,123	4,072,545	389,768	14,691,436	1,235,778			15,927,214	14,403,5
13. Rent and rent items									
14. Equipment	226,791 10.834.950	480,226	54,465	761,482	27,130 130.977			788,612	732,6
15. Cost or depreciation of EDP equipment and software		12,989,131	6,409,291	30,233,372				30,364,349	27,364,4
16. Printing, stationery, books and periodicals	1,735,677	1,462,769	214,523	3,412,969	151,851			3,564,820	3,163,2
17. Postage, telephone, messengers and express	1,484,628	475,658		1,960,286	89,965			2,050,251	2,135,9
18. Legal and auditing	4,339,961	4,437,231	2,036,770	10,813,962	94,835			10,908,797	10,355,3
19. Totals (Lines 1.5 to 18)	235,433,974	1,294,168,188	978,708,707	2,508,310,869	16,829,967			2,525,140,836	3,084,228,3
20. Taxes, licenses and fees:	0.004.000	04 005 000	40.050.040	40.070.440				40.070.440	50.040.0
20.1 State and local insurance taxes	3,924,938	21,295,268	16,856,242	42,076,448				42,076,448	52,643,9
20.2 Insurance department licenses and fees	193,409	1,234,345	456,122	1,883,876	6,650			1,890,526	1,547,4
20.3 Gross guaranty association assessments	327,971	329,285	148,231					809,427	
20.4 All other (excluding federal income and real estate)	327,971 4.446.318	329,285 22.858.898		805,487	3,940				10,535,9
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	4,446,318	22,858,898	17,460,595	44,765,811	10,590 20,911		2.001.845	44,776,401	64,727,30
21. Real estate expenses					20,911			2,022,756	2,023,00
22. Real estate taxes		05.000.445		40.707.007			85,606	85,606	50,93
23. Aggregate write-ins for other expenses	21,419,242	25,368,145	000 400 000	46,787,387	(52,612)		1,325,858	48,060,633	62,801,9
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	261,299,534	1,342,395,231	996,169,302	2,599,864,067	16,808,856		3,413,309	(a) 2,620,086,232	3,213,831,6
25. Less unpaid expenses - current year	32,456,314	32,668,145	17,544,778	82,669,237	80,062,000			162,731,237	203,765,8
26. Add unpaid expenses - prior year	47,268,920	54,066,075	25,285,832	126,620,827	77,145,000		0.440.000	203,765,827	156,530,71
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	276,112,140	1,363,793,161	1,003,910,356	2,643,815,657	13,891,856		3,413,309	2,661,120,822	3,166,596,51

DETAILS OF WRITE-IN LINES							
2301. Intercompany revenue sharing expense	11,034,218	14,695,112	25,729,330			25,729,330	28,969,729
2302. Other expenses	10,385,024	10,673,033	 21,058,057	(52,612)	 	21,005,445	32,299,036
2303. Investment expenses					1,322,551	1,322,551	1,532,681
2398. Summary of remaining write-ins for Line 23 from overflow page			 		 3,307	3,307	494
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	21,419,242	25,368,145	46,787,387	(52,612)	1,325,858	48,060,633	62,801,940

(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 Ope	rations	4	5	Tota	als
		2	3			6	7
		Non-affiliated	Affiliated				
	Direct	Agency	Agency	Total	Other	Current Year	Prior
	Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Operations	(Cols. 4 + 5)	Year
Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	273,560,041	1,462,386,432	1,162,368,082	2,898,314,555	XXX	2,898,314,555	3,564,860,898
1.2 Escrow and settlement services (Part 1A, Line 2)	10,418,638	3,900,665		14,319,303	XXX	14,319,303	15,571,878
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	106,415,129	54,238,134	1,539,241	162,192,504	XXX	162,192,504	208,357,070
Aggregate write-ins for other operating income	XXX	XXX	XXX	XXX			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	390,393,808	1,520,525,231	1,163,907,323	3,074,826,362		3,074,826,362	3,788,789,846
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	44,811,809	57,894,782	34,005,401	136,711,992	XXX	136,711,992	107,290,683
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	261,299,534	1,342,395,231	996,169,302	2,599,864,067		2,599,864,067	3,195,774,068
6. Total Operating Deductions (Lines 4 + 5)	306,111,343	1,400,290,013	1,030,174,703	2,736,576,059		2,736,576,059	3,303,064,751
7. Net operating gain or (loss) (Lines 3 minus 6)	84,282,465	120,235,218	133,732,620	338,250,303		338,250,303	485,725,095

DETAILS OF WRITE-IN LINES					
0201.	XXX	XXX	XXX	XXX	
0202.	XXX		XXX	XXX	
0203.	XXX	N(*N-	XXX	XXX	
0298. Summary of remaining write-ins for Line 02 from overflow page	XXX		XXX	XXX	
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)	XXX	XXX	XXX	XXX	

EXHIBIT OF NET INVESTMENT INCOME

		l .	1 Collected Ouring Year	2 Earned During Year
1.	U.S. Government bonds	(a)	703,868	694,071
1.1	Bonds exempt from U.S. tax	(a)		
1.2	Other bonds (unaffiliated)	(a)	15,350,994	15,866,009
1.3	Bonds of affiliates	(a)	16,121	16,121
2.1	Preferred stocks (unaffiliated)	(b)	5,934,201	5,955,634
2.11	Preferred stocks of affiliates	(b)		
2.2	Common stocks (unaffiliated)		4,777,596	4,800,352
2.21	Common stocks of affiliates		131,196,262	131,246,910
3.	Mortgage loans	(c)	78,522	78,522
4.	Real estate	(d)	5,100,912	5,100,912
5.	Contract loans			
6.	Cash, cash equivalents and short-term investments	(e)	1,342,536	1,602,055
7.	Derivative instruments	(f)		
8.	Other invested assets		378,449	752,902
9.	Aggregate write-ins for investment income		317,699	317,699
10.	Total gross investment income	1	165,197,160	166,431,187
11.	Investment expenses			(g) 1,322,551
12.	Investment taxes, licenses and fees, excluding federal income taxes			(g) 85,606
13.	Interest expense			(h) 3,307
14.	Depreciation on real estate and other invested assets			(i) 2,001,845
15.	Aggregate write-ins for deductions from investment income			
16.	Total deductions (Lines 11 through 15)			3,413,309
17.	Net investment income (Line 10 minus Line 16)			163,017,878

	DETAILS OF WRITE-IN LINES		
0901.	Company Owned Life Insurance	318,144	318,144
0902.	Misc	(445)	(445)
0903.			
0998.	Summary of remaining write-ins for Line 09 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	317,699	317,699
1501.			
1502.	NIONIE		
1503.	NUNE		
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 \$		1,158,318 amortization of premium and less \$	
(b)	Includes \$	(1,587) accrual of discount less \$	3,832 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 \$	5,100,912 for company's occupancy of its o	own buildings; and excludes \$ 0	interest on encumbrances.
(e)	Includes \$	768,293 accrual of discount less \$	135,631 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 fee	es, 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 \$	2,001,845 depreciation on real estate and	0 depreciation on other investe	ed assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(1,654,956)		(1,654,956)		
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	(991,695)	(527,788)	(1,519,483)	(8,970,311)	(2,459,124)
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)	(8,862,829)		(8,862,829)	(10,925,185)	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	2,032,049		2,032,049	(143,328,297)	
2.21	Common stocks of affiliates	(1,000)		(1,000)	(141,455,719)	
3.	Mortgage loans	(12,043)		(12,043)		
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	(70,151)		(70,151)	1,248	
7.	Derivative instruments					
8.	Other invested assets	1,430,923		1,430,923	(8,473,686)	
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	(8,129,702)	(527,788)	(8,657,490)	(313,151,950)	(2,459,124)

DETAILS OF WRITE-IN LINES			
0901. 0902.	NO	 	
0903.	INUI		
0998. Summary of remaining write-ins for Line 09 from overflow page			
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)			

EXHIBIT OF NONADMITTED ASSETS

		1	2	3
		Current Year		
		Total	Prior Year	Change in Total
		Nonadmitted	Total	Nonadmitted Assets
		Assets	Nonadmitted Assets	(Col. 2 - Col. 1)
	Danda (Cabadula D)			
	Bonds (Schedule D)			
2.	Stocks (Schedule D):			
	2.1 Preferred stocks			
•	2.2 Common stocks			
3.	Mortgage loans on real estate (Schedule B):	000 004	000 007	00.040
	3.1 First liens		339,837	39,843
	3.2 Other than first liens	732,865	534,482	(198,383)
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	180,700	175,700	(5,000)
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term			
_	investments (Schedule DA)			
_	Contract loans			
7.	Derivatives (Schedule DB)			
8.	Other invested assets (Schedule BA)	17,088,164	16,940,017	(148,147)
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)		17,990,036	(311,687)
	Title plants (for Title insurers only)			
	Investment income due and accrued			
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	12,560,537	34,067,429	21,506,892
	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	1		
18.2	Net deferred tax asset	4,207,734		(4,207,734)
19.	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software	1		
21.	Furniture and equipment, including health care delivery assets	1,952,107	2,351,806	399,699
22.	Net adjustment in assets and liabilities due to foreign exchange rates			
23.	Receivables from parent, subsidiaries and affiliates			
24.	Health care and other amounts receivable			
25.	Aggregate write-ins for other-than-invested assets	25,928,830	24,905,703	(1,023,127)
26.	Total assets excluding Separate Accounts, Segregated Accounts and			
	Protected Cell Accounts (Lines 12 to 25)	62,950,931	79,314,974	16,364,043
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28.	Total (Lines 26 and 27)	62,950,931	79,314,974	16,364,043

DETAILS OF WRITE-IN LINES			
1101.			
1102. A L 🖎 A L E	=		
1103. N()NF	.		
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	20,827,367	20,311,823	(515,544)
2502. Prepaid Expenses	5,101,463	4,593,880	(507,583)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	25,928,830	24,905,703	(1,023,127)

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, 2022. The financial statements of the Company for the period ending December 31, 2022 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.

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, 2022 and December 31, 2021 is shown below:

	SSAP#	F/S Page	F/S Line #	12/31/2022	12/31/2021
Net Income, State Basis			_	\$ 411,741,269	\$ 508,205,130
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):			_	<u>-</u>	
Net Income, NAIC SAP basis			_	\$ 411,741,269	\$ 508,205,130
Statutory Surplus, State Basis				\$ 812,960,928	\$ 1,175,523,468
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):			_	<u>-</u>	
Statutory Surplus, NAIC SAP Basis			_	\$ 812,960,928	\$ 1,175,523,468

B. <u>Use of Estimates in the Preparation of the Financial Statements:</u>

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 All derivatives are stated at fair value. The Company held no derivatives at December 31, 2022 and 2021.

- (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:

3. Business Combinations and Goodwill:

Not applicable.

4. <u>Discontinued Operations:</u>

Not applicable.

5. <u>Investments:</u>

- A. Mortgage Loans, Including Mezzanine Real Estate Loans:
 - 1. The minimum and maximum interest rates on mortgage loans in 2022 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:		-		-			
			Reside		Comme			
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	-	1,445,166	-		-	-	1,445,166
(b).	30 - 59 Days Past Due	T -	-	-	-	-	-	-
	60 - 89 Days Past Due	T-	-	-	-	-	-	-
(d).	90 - 179 Days Past Due	T-	-	-	-	-	-	-
(e).	180 + Days Past Due	-	299,994	-	-	-	-	299,994
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%

5.	Participant or Co-lender in a Mortgage Loan							
(a).	Agreement Recorded Investment	-	-	-	-	-	-	-
	Prior Year							
	Recorded Investment Current Year		1 224 070					1 224 070
	30 - 59 Days Past Due	-	1,324,079 37,305	-	-	-	-	1,324,079 37,305
	60 - 89 Days Past Due	_	-	-	-	-	_	-
	90 - 179 Days Past Due	-		-	-		-	-
	180 + Days Past Due	-	339,837	-	-	-	-	339,837
2.	Accruing Interest 90 - 179 Days Past Due							
` '	Recorded Investment	-	-	-	-	-	-	-
b).	Interest Accrued	-	-	-	-	-	-	-
	Accruing Interest 180 + Days Past Due							
	Recorded Investment	-	-	-	-	-	-	-
(b).	Interest Accrued	-	-	-	-	-	-	-
1	Interest Reduced							
4.	Interest Reduced Recorded Investment	_		_	_	_	_	
	Number of Loans			-			_	
` '	Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		/ 0	0.070	5.570	3.570	5.570	3.570	0.07
5.	Participant or Co-lender in a Mortgage Loan Agreement							
(a).	Recorded Investment	-	-	-	-	-	-	-
5.	Investment in Impaired Loans With or Without							
J.	Allow ance for Credit Losses:		Resider	ntial	Commer	rcial		
a.	Current Year	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
	With Allow ance for Credit Losses	-	-	-	-	-	-	-
	No Allow ance for Credit Losses	-	110,908	-	-	-	-	110,908
3	Total (1+2)	_	110,908	_	_		_	110,908
	Subject to a participant or co-lender mortgage loan	_	110,900	-	_		_	110,300
٦.	agreement for which the reporting entity is restricted							
	from unilaterally foreclosing on the mortgage loan	_	_	_	_	_	_	_
b.	Prior Year							
1.	With Allow ance for Credit Losses	-	-	-	-	-	-	-
	No Allow ance for Credit Losses	-	110,908	-	-	-	-	110,908
	Total (1+2)	-	110,908	-	-	-	-	110,908
4.	Subject to a participant or co-lender mortgage loan							
	agreement for which the reporting entity is restricted							
	from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
6.	Investment in Impaired Loans		Resider		Commer	cial		
	Current Year	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
	Average Recorded Investment	-	15,844	-	-	-	-	15,844
	Interest Income Recognized	-	-	-	-	-	-	-
	Recorded Investments on Nonaccrual Status Amount of Interest Income Recognized Using a	-	110,908	-	-	-	-	110,908
٦.	Cash-Basis Method of Accounting	_	_	-		_	_	
b.	Prior Year							
	Average Recorded Investment	-	15,844	-		-	-	15,844
2.	Interest Income Recognized	-	-	-		-	-	-
	Recorded Investments on Nonaccrual Status	-	110,908	-	-	-	-	110,908
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	_		-		_	_	_
7.	Allow ance for Credit Losses:		Current Year		- Prior Year		-	-
•	and of a croat books.		<u>Janone i Gal</u>		1.101 1001	-		
	a. Balance at beginning of period				-			
	b. Additions charged to operations		-		-			
	c. Direct w rite-dow ns charged against the allow ance	es	-		-			
	d. Recoveries of amounts previously charged off e. Balance at end of period		-		-	-		
8.	Mortgage Loans Derecognized as a Result of		Current Year			_		
Ο.	Foreclosure:		<u>Current rear</u>					
a.	Aggregate amount of mortgage loans derecognized		-					
b.	Real estate collateral recognized		-	-				
c.	Other collateral recognized		-	-				
d.	Receivables recognized from a government	1		1				
۵.	guarantee of the foreclosed mortgage loan		-					

- 9. The Company recognizes interest income on its impaired loans upon receipt.
- $B. \quad \text{Debt Restructuring} \text{Not applicable}.$
- C. Reverse Mortgages Not applicable.

- D. Loan-Backed Securities
 - Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
 - 2) N/A no OTTI charges in 2022
 - 3) N/A no OTTI charges in 2022
 - 4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - i. Less than 12 Months \$46,297
 - ii. 12 Months or Longer \$0
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$3,187,344
 - 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 No impairment recognized in 2022. During 2021, the company recognized an impairment loss of \$12,500 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. No properties were disposed of in 2022. During 2021, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2021 statement. The net realized loss of \$(7,541) 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):

	1	2	3	4	5	6	7
Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 10,873,173	\$ 10,467,721	\$ 405,452	-	\$ 10,873,173	0.61%	0.63%
(k) On deposit with other regulatory bodies	\$ 93,948,351	\$ 81,119,004	\$ 12,829,347	-	\$ 93,948,351	5.26%	5.45%
(I) thru (n) categories							
(o) Total Restricted Assets	\$ 104,821,524	\$ 91,586,725	\$ 13,234,799	-	\$ 104,821,524	5.87%	6.08%

- 2. Not applicable.
- Not applicable.
- 4. Not applicable.
- M. Working Capital Finance Investments Not applicable.
- N. Offsetting and Netting of Assets and Liabilities Not applicable.
- O. 5GI Securities Not applicable.
- P. Short Sales Not applicable.

Q. Prepayment Penalty and Acceleration Fees:

General Account

1 Number of CUSIPs

<u>1</u>

2 Aggregate Amount of Investment Income

\$52,969

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

Asset Type	Percent Share
1) Cash	59%
2) Cash Equivalents	33%
3) Short-Term Investments	8%
4) Total	100%

6. Joint Ventures, Partnerships and Limited Liability Companies:

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down in 2022 and 2021 for its investments in Joint Ventures, Partnerships and Limited Liability Companies.

7. <u>Investment Income:</u>

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

8. <u>Derivative Instruments:</u>

A. Derivatives under SSAP No. 86 - Derivatives

In 2021, the Company sold covered call options on specific equity securities held for income generation. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses on call options is \$0.

B. Derivatives under SSAP No. 108 – Derivative Hedging Variable Guarantees – Not applicable.

9. Income Taxes:

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

1.		12/31/2022					
		(1)	(2)	(3)			
				(Col 1 + 2)			
		Ordinary	Capital	Total			
a.	Gross Deferred Tax Assets	\$ 12,123,516	29,454,010	41,577,526			
b.	Statutory Valuation Allowance Adjustments	\$ -	16,809,581	16,809,581			
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 12,123,516	12,644,428	24,767,944			
d.	Deferred Tax Assets Nonadmitted	\$ 4,207,734	-	4,207,734			
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 7,915,782	12,644,428	20,560,210			
f.	Deferred Tax Liabilities	\$ 4,048,215	1,337,439	5,385,654			
g.	Net Admitted Deferred Tax Assets /						
	(Net Deferred Tax Liability) (1e - 1f)	\$ 3,867,567	11,306,990	15,174,556			
1.			12/31/2021				
		(4)	(5)	(6)			
				(Col 4 + 5)			
		Ordinary	Capital	Total			
a.	Gross Deferred Tax Assets	\$ 16,741,324	930,048	17,671,372			
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-			
C.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 16,741,324	930,048	17,671,372			
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-			
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 16,741,324	930,048	17,671,372			
f.	Deferred Tax Liabilities	\$ 8,260,814	23,176,616	31,437,431			
g.	Net Admitted Deferred Tax Assets /						
	(Net Deferred Tax Liability) (1e - 1f)	\$ 8,480,509	(22,246,569)	(13,766,059)			

1.				Change	
			(7)	(8)	(9)
			(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
			Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$	(4,617,808)	28,523,962	23,906,154
b.	Statutory Valuation Allowance Adjustments	\$	-	16,809,581	16,809,581
C.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$	(4,617,808)	11,714,381	7,096,573
d.	Deferred Tax Assets Nonadmitted	\$	4,207,734	-	4,207,734
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$	(8,825,542)	11,714,381	2,888,839
f.	Deferred Tax Liabilities	\$	(4,212,599)	(21,839,177)	(26,051,777)
g.	Net Admitted Deferred Tax Assets /	•	(4.040.040)	00.550.550	
	(Net Deferred Tax Liability) (1e - 1f)	\$	(4,612,943)	33,553,558	28,940,615
2.				12/31/2022	
			(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.	\$	6,369,104	11,059,584	17,428,688
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)	\$	51,416	1,584,844	1,636,260
1.	Adjusted Gross Deferred Tax Assets to be Realized Following				
	the Balance Sheet Date.	\$	12,123,516	12,644,428	24,767,944
2.	Adjusted Gross Deferred Tax Assets Allowed per				
	Limitation Threshold	\$	XXX	XXX	119,497,769
C.	Adjusted Gross Deferred Tax Assets (Excluding the Amount				
	Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by				
	Gross Deferred Tax Liabilities.	\$	1,495,262	0	1,495,262
d.	Deferred Tax Assets Admitted as the result of application of SSAP				
	No. 101. Total (2(a) + 2(b) + 2(c))	\$	7,915,782	12,644,428	20,560,210
2.			·	12/31/2021	
			(4)	(5)	(6)
			(1)	(5)	(0)
					(Col 4 + 5)
	Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable				
	Through Loss Carrybacks.	\$	11,329,044	930,048	12,259,092
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)	\$	19,897	-	19,897
1.	Adjusted Gross Deferred Tax Assets to be Realized Following				
	the Balance Sheet Date.	\$	16,741,324	930,048	17,671,372
2.	Adjusted Gross Deferred Tax Assets Allowed per				
	Limitation Threshold	\$	XXX	XXX	176,138,495
C.	Adjusted Gross Deferred Tax Assets (Excluding the Amount				
	Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by	Φ.	5,000,000		5,000,000
	Gross Deferred Tax Liabilities.	\$	5,392,383	0	5,392,383
d.	Deferred Tax Assets Admitted as the result of application of SSAP	Φ.	40.744.004	020.040	47.074.070
	No. 101. Total (2(a) + 2(b) + 2(c))	\$	16,741,324	930,048	17,671,372
2.				Change	
			(1)	(2)	(3)
			(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
				0 11 1	Total
	Admission Calculation Components SSAP No. 101		Ordinary	Capital	
a.	Admission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable		Ordinary		
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	Ordinary (4,959,940)	10,129,537	5,169,596
a. b.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized	\$,		5,169,596
	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above)	\$,		5,169,596
	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. 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		(4,959,940)	10,129,537	
b.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. 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)	\$,		5,169,596 1,616,363
b.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. 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) Adjusted Gross Deferred Tax Assets to be Realized Following	\$	(4,959,940)	10,129,537	
b. 1.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. 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) Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.		(4,959,940)	10,129,537	
b. 1.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. 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) Adjusted Gross Deferred Tax Assets to be Realized Following	\$	(4,959,940)	10,129,537	1,616,363
b. 1.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. 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) Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$	(4,959,940)	10,129,537	1,616,363
b. 1.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. 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) Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date. Adjusted Gross Deferred Tax Assets Allowed per	\$	(4,959,940) 31,519 (4,617,808)	1,584,844	1,616,363 7,096,573
b. 1. 2.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. 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) Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$	(4,959,940) 31,519 (4,617,808)	1,584,844	1,616,363 7,096,573
b. 1. 2.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. 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) Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold Adjusted Gross Deferred Tax Assets (Excluding the Amount	\$	(4,959,940) 31,519 (4,617,808)	1,584,844	1,616,363 7,096,573 (56,640,726)
b. 1. 2.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. 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) Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by	\$	(4,959,940) 31,519 (4,617,808)	10,129,537 1,584,844 11,714,381 XXX	1,616,363 7,096,573

3.		12/31/2022	12/31/2021
a.	Ratio Percentage Used to Determine Recover Period		
	And Threshold Limitation Amount.	0.921%	0.461%
b.	Amount Of Adjusted Capital And Surplus Used To Determine		
	Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 796,651,793	1,174,256,632

4. In 2022, the Company's ordinary adjusted gross DTAs and net admitted DTAs were not impacted by any tax planning strategies. The Company's capital adjusted gross DTAs and net admitted DTAs were impacted by any tax planning strategies. The Company could utilize the tax planning strategy of selling unaffiliated partnership investment with unrealized capital gains for future taxable income for adjusted gross deferred tax assets from a valuation allowance perspective and net admitted deferred tax assets from a SSAP 101 admissibility perspective.

In 2021, the Company's ordinary and capital adjusted gross DTAs and net admitted DTAs were not impacted by any tax planning strategies.

	12/31/2022			2	12/31	1/2021	
	Impact of Tax Planning Strategies		(1)	(2)	(3)	(4)	
(a)	Determination of Adjusted Gross Deferred Tax						
	Assets and Net Admitted Deferred Tax Assets,						
	By Tax Character As A Percentage.		Ordinary	Capital	Ordinary	Capital	
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$	12,123,516	12,644,428	16,741,324	930,048	
2.	Percentage of Adjusted Gross DTAs By Tax						
	Character Attributable To The Impact of Tax Planning Strategies		0.00%	12.53%	0.00%	0.00%	
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$	7,915,782	12,644,428	16,741,324	930,048	
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax						
	Character Attributable To The Impact of Tax Planning Strategies		0.00%	12.53%	0.00%	0.00%	

4.		Change	
	Impact of Tax Planning Strategies	(5)	(6)
(a)	Determination of Adjusted Gross Deferred Tax		
	Assets and Net Admitted Deferred Tax Assets,	(Col 1 - 3)	(Col 2 - 4)
	By Tax Character As A Percentage.	Ordinary	Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ (4,617,808)	11,714,381
2.	Percentage of Adjusted Gross DTAs By Tax		
	Character Attributable To The Impact of Tax Planning Strategies	0.00%	12.53%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ (8,825,542)	11,714,381
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax		
	Character Attributable To The Impact of Tax Planning Strategies	0.00%	12.53%

(b)	Does the Company's Tax-planning Strategies include	
	the use of reinsurance?	NO

B. The Company recognized all Deferred Tax Liabilities in 2022 and 2021.

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

				(1)	(2)	(3)
						(Col 1 - 2)
				12/31/2022	12/31/2021	Change
1.		Current Income Tax				
	a.	Federal	\$	82,248,833	112,627,133	(30,378,300)
	b.	Foreign	- 1	-	-	-
	C.	Subtotal		82,248,833	112,627,133	(30,378,300)
	d.	Federal Income Tax on net capital gains	_	(2,224,824)	15,130,109	(17,354,932)
	е.	Utilization of capital loss carry-forwards	-	(2,221,621)	-	(17,001,002
	f.	Other	_	_	_	
	g.	Federal and foreign income taxes incurred	-	80,024,009	127,757,242	(47,733,233)
2.		Deferred Tax Assets:				
	a.	Ordinary				
	(1)	Discounting of unpaid losses	\$	1,832,839	2,072,650	(239,811)
		Unearned premium reserve		1,002,000	2,072,000	(200,011)
		Policyholder reserves	_	_	_	
		Investments	_	_		
	. ,	Deferred acquisition costs		_	_	
		Policyholder dividends accrual.		_	_	
	. ,	Fixed assets.	_	314.303		314.303
	. ,	Compensation and benefits accrual.		190,217	189,273	944
	. ,	Pension accrual	-	-	374,256	(374,256)
		Receivables - nonadmitted		9.052.306	13,372,379	(4,320,074)
	. ,	Net operating loss carry-forward	-	-	-	(1,020,011,
		Tax credit carry-forward	-	_	_	_
		Other (including items <5% of total ordinary tax assets)		733.851	732.765	1,086
	. ,	Subtotal	-	12,123,516	16,741,324	(4,617,808
	b.	Statutory valuation allowance adjustment	\$	_		
	C.	Nonadmitted		4,207,734		4,207,734
	d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	- 1	7,915,782	16,741,324	(8,825,542)

e.	Capital:				
(1)	Investments	\$	29,454,010	930,048	28.523.962
· ' '	Net capital loss carry-forward		20,404,010	-	-
	Real estate		_	_	
	Other (including items <5% of total capital tax assets)		_	_	_
. ,	Subtotal	-	29,454,010	930,048	28,523,962
f.	Statutory valuation allowance adjustment	. \$	16,809,581	_	16,809,581
g.	Nonadmitted		-	_	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g)		12.644.428	930.048	11,714,381
i.	Admitted deferred tax assets (2d + 2h)		20,560,210	17,671,372	2,888,839
	Deferred Tax Liabilities:				
a.	Ordinary				
(1)	Investments	2	506,780	1,050,322	(543,542
	Fixed assets		2,552,953	2,545,672	7,281
\ ,	Deferred and uncollected premium		-	2,010,012	
	Policyholder reserves		-	-	
	Other (including items <5% of total ordinary tax liabilities)		988,482	4,664,820	(3,676,338
. ,	Subtotal		4,048,215	8,260,814	(4,212,599
b.	Capital:				
(1)	Investments	. \$	1,337,439	23,176,616	(21,839,177
. ,	Real Estate	-	-		-
	Other (including items <5% of total capital tax liabilities)		-	-	-
. ,	Subtotal	-	1,337,439	23,176,616	(21,839,177
C.	Deferred tax liabilities (3a99 + 3b99)	. \$	5,385,654	31,437,431	(26,051,777

D. Reconciliation of Federal Income Tax Rate to Effective Tax Rate Among the more significant book to tax adjustments were the following:

		12/31/2022	12/31/2021
	Gross	Tax Effect	Tax Effect
Income before taxes	491,765,278	103,270,708	133,552,099
Tax exempt income deduction	-	-	(36)
Dividends received deduction	(135,402,228)	(28,434,468)	(16,594,265)
Change in non admitted assets	20,571,779	4,320,074	(4,178,787)
Unrealized Gain/Loss	(241,761,385)	(50,769,891)	(10,164,650)
Valuation Allowance - Capital Loss	(80,045,625)	(16,809,581)	-
Other, including prior year true-up	84,442,309	17,732,885	5,294,390
Other non deductible adjustments	3,601,673	756,351	594,991
Totals	143,171,801	30,066,078	108,503,743
Federal and foreign income taxes incurred		82,248,833	112,627,133
Realized capital gains tax		(2,224,824)	15,130,109
Change in net deferred income taxes		(49,957,931)	(19,253,499)
Total statutory income taxes		30,066,078	108,503,743

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

2022	81,253,663	
2021	123,026,802	
2020	948,259	capital only

There were no deposits admitted under IRC Section 6603.

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

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

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

of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset as of December 31, 2022.

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

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

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

- A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 (the Chart) of this Statement.
- B. Cash dividends paid by the Company to its parent during 2022 and 2021 were as follows:

12/08/2022	\$ 127,051,281
09/28/2022	127,051,283
06/24/2022	127,051,283
03/25/2022	127,051,283
	\$ 508,205,130
12/07/2021	\$ 82,314,469
09/28/2021	82,314,470
06/24/2021	82,314,470
03/25/2021	82,314,470
	\$ 329,257,879

During 2022 and 2021, the Company invested \$1,579,116 and \$140,305, respectively, in TTCP Fund I, LP, a private equity fund.

During 2022, the Company invested \$1,006,516, respectively, in TTCP RCM Fund, LP, a private equity fund.

During 2022, the Company invested \$1,650,769, respectively, in TTCP Fund III, LP, a private equity fund.

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

- C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement Not applicable.
- D. At December 31, 2022 and December 31, 2021, 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 \$6,660,888 and \$11,321,969, respectively. Intercompany balances are generally settled on a monthly basis.
- E. The Company is party to a Tax Sharing Agreement (the "TSA"), dated April 29, 2021, among the Company, FNF and affiliates, and its First Amendment to the Tax Sharing Agreement (the "First Amendment"), dated November 3, 2021. The TSA replaces the prior tax sharing agreement, dated December 21, 2012, and its First Amendment dated January 2, 2014. The TSA promotes corporate efficiencies through a single agreement encompassing all parties listed in the agreement and the Form 851, which is updated annually. The TSA incorporates state-specific provisions, previously incorporated through addendum, applicable to those parties domesticated in New York and Texas. The purpose of the First Amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party.

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

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program,

dated May 1, 2017, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. The Company received non-disapproval for the incorporation of updated schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts on March 10, 2022. Throughout 2022 and 2021, FNF was party to the following excess of loss reinsurance contracts, entered into through Guy Carpenter & Company, LLC and Gallagher Re Inc. (f/k/a Willis Re Inc.) as Intermediaries (collectively, the "Reinsurance Contracts"): First Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

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

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

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

- F. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns shares of its ultimate parent, Fidelity National Financial, Inc. In accordance with NAIC Securities Valuation Office guidelines, the asset value of the Fidelity National Financial, Inc. has been reduced by \$12,520,641.
- The Company owns 100% of the stock of Commonwealth Land Title Insurance Company ("CLTIC"), whose carrying
 value exceeds 10% of the admitted assets of the Company. The Company carries this investment at the statutory
 equity of the insurer.

The statement value of CLTIC assets, liabilities and equity as of December 31, 2022 and December 31, 2021 was:

	<u>12/31/2022</u>	<u>12/31/2021</u>
Assets	\$ 588,769,140	\$ 704,613,442
Liabilities	\$ 272,048,600	\$ 299,220,850
Equity	\$ 316,720,540	\$ 405,392,592

CLTIC reported net income of \$72,395,681 for the period ending December 31, 2022 and net income for the year ended December 31, 2021 of \$92,490,960.

The Company owns 100% of the stock of National Title Insurance of New York Inc. ("NNY"), a title insurance company, domiciled in the State of New York. The Company carried this investment at the statutory equity of the insurer.

The statement value of NNY's assets, liabilities and surplus as of December 31, 2022 and December 31, 2021 was as follows:

	12/31/2022	<u>12/31/2021</u>
Assets	\$ 128,643,687	\$ 132,876,712
Liabilities	\$ 76,872,576	\$ 81,494,867
Fauity	\$ 51 771 111	\$ 51 381 845

A reconciliation of NNY's net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the New York State Department of Financial Services Property Bureau (State basis) is shown below:

	12/31/2022	12/31/2021
Net Income, NY Basis	\$ 7,197,608	\$ 12,392,268
State Prescribed/Permitted Practices (Income): Statutory Premium Reserve Recovery,		
net of tax	2,538,106	1,365,091
Title Plant Amort ,net of tax	181,700	181,700
Net Income, SAP basis	\$ 9,917,414	\$ 13,939,059
Statutory Surplus, NY basis	\$ 51,771,111	\$ 51,381,845
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	29,716,135	27,178,029
Title Plants	1,539,000	1,357,300
Statutory Surplus, NAIC SAP Basis	\$ 83,026,246	\$ 79,917,174

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

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Exce	ept 8bi Entities)						
SCA Entity	Percentage of SCA Ownership	Gr	oss Amount		Admitted Amount		nadmitted Amount
a. SSAP No. 97 8a Entities							
F&G Annuities & Life ORD	0.20%	\$	3,547,217	\$	3,547,217	\$	-
Fidelity National Financial, Inc.	1.37%	\$	127,584,515	\$:	127,584,515	\$	-
Total SSAP No. 97 8a Entities	XXX	\$:	131,131,732	\$:	131,131,732	\$	-
b. SSAP No. 97 8b(ii) Entities							
Chicago Title of Michigan, Inc.	100.00%	\$	-	\$	-	\$	-
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.	13.33%	\$	382,878	\$	382,878	\$	-
Total SSAP No. 97 8b(iii) Entities	XXX	\$	382,878	\$	382,878	\$	-
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	\$	382,878	\$	382,878	\$	-
f Aggregate Total (a+e)	xxx	Ś	131,514,610	\$:	131,514,610	Ś	-

(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						
F&G Annuities & Life ORD	S1	2/13/2023	\$ 4,844,596	Υ	N	М
Fidelity National Financial, Inc.	S2	8/18/2022	\$ 179,488,693	Υ	N	М
Total SSAP No. 97 8a Entities	xxx	XXX	\$ 184,333,289	XXX	xxx	XXX
b. SSAP No. 97 8b(ii) Entities						
Chicago Title of Michigan, Inc.	S1	12/26/2016	-	Y	N	1
Land Title Company Of Kitsap County	S1	12/29/2016	-	Υ	N	ı
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
SKLD Title Services, Inc.	S2	8/26/2022	\$ 380,495	Y	N	ı
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 380,495	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	\$ 380,495	XXX	XXX	XXX
f Aggregate Total (a+e)	XXX	XXX	\$ 184,713,784	XXX	XXX	XXX
* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed	l Filing					
** I – Immaterial or M – Material						

- N. Insurance SCA investments for which the audited statutory equity reflects a departure from NAIC SAP:
 - (1) There are no differences in the CLTIC's net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the State of Florida. There are no differences in the Title Reinsurance Company's net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the state of Vermont. NNY is domiciled in the State of New York. Investments in title plants under New York laws are limited to 5% of admitted assets and are required to be amortized at a rate of 10% per year beginning three years after acquisition, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus and provides for no amortization; and recovery rates for amounts set aside in the statutory premium reserves differ. The amortization of statutory premium reserve is amortized over twenty years using percentages per the New York State Department of Financial Services, which differs from the percentages prescribed by NAIC SAP.
 - (2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from 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.

		Monetar	Monetary Effect on A		mount of
		NAI	NAIC SAP		vestment
					If the Insurance
		Net Income	Surplus	Per Audited	SCA Had Completed
	SCA Entity	Increase	Increase	Statutory Statutor	
(Invest	ments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Commonw	ealth Land Title Insurance Company	\$ -	\$ -	\$ 405,392,592	\$ 405,392,592
National Tit	tle Insurance of New York Inc.	\$ 1,546,791	\$ 28,535,329	\$ 51,381,845	\$ 79,917,174
Title Reins	urance Company	\$ -	\$ -	\$ 3,477,525	\$ 3,477,525

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

- (3) RBC of the insurance SCA's reported in Note 10 N(2) Not applicable.
- O. SCA and SSAP No. 48 Entity Loss Tracking- Not applicable.

11. Debt:

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

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

- A. Defined Benefit Plan None.
- B. Investment Policies and Strategies Not applicable.
- C. Fair Value of Plan Assets Not applicable.
- D. Expected Long-term Rate of Return Not applicable.
- E. Defined Contribution Plan None.
- F. Multi-employer Plan None.
- G. Consolidated Holding Company Plans The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$6,144,352 and \$3,630,804 were made in 2022 and 2021, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2022 and 2021 were \$3,875,230 and \$3,449,881, respectively.

- H. Post Employment Benefits and Compensated Absences No 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, 2022 and 2021 was \$111,990 and \$281,575.
- I. Impact of Medicare Modernization Act on Postretirement Benefits Not applicable.

13. <u>Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations:</u>

- A. The Company has 25,000 shares of common stock authorized, 20,000 shares issued and outstanding. The par value per share is \$100.00.
- B. The Company has no preferred stock outstanding.
- C. Dividend restrictions The maximum amount of dividends which can be paid by State of Florida Insurance companies to shareholders without prior approval of the Insurance Commissioner is limited and can only be made from earned surplus unless prior approval is received from the Florida Insurance Commissioner. The maximum amount of dividends that may be paid is also subject to restrictions relating to statutory surplus and net income. For 2023, the maximum amount that may be paid without prior regulatory approval is \$411,741,269.
- D. See Note 10 (B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.
- E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Restrictions placed on unassigned funds (surplus) None.

- G. Advances to surplus not repaid Not applicable.
- H. The Company holds no stock for any option or employee benefit plans.
- I. Changes in balances of special surplus funds Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(115,741,495).
- K. Surplus Notes Not applicable.
- L. Impact of the restatement in quasi-reorganization Not applicable.
- M. The effective date of quasi-reorganization Not applicable.

14. Liabilities, Contingencies and Assessments:

A. Contingent Commitments – 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, 2022, the Company's commitment for additional funding is \$1,655,082.

During the second quarter of 2022, the Company entered into a subscription agreement with a maximum commitment of \$20,000,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2022, the Company has funded \$1,650,769 toward this commitment.

On January 1, 2023, the Company entered into a Promissory Note to loan Property Insight, LLC the principal amount of \$80,000,000, for a fixed interest rate at 6% on a 10-year term with a total of 40 quarterly payments. Property Insight, LLC unconditionally promises to pay the Company the principal amount of \$80,000,000, together with all accrued interest, per the terms as provided in the Promissory Note.

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, 2022 and December 31, 2021, the amount of this admitted asset was \$12,913 and \$25,826, respectively.

a.	Assets recognized from paid and accrued premium tax offsets and	
	policy surcharges prior year- end	\$ 25,826
b.	Decreases current year:	
	Premium tax credits received	(12,913)
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	\$ 12,913

- 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:

Claims related ECO and bad faith losses paid during 2022:

Direct \$0

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

Α	В	С	D	Е
0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
X				

Claim count information is disclosed on a per claim basis.

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

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

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

A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2031. Rental expense for the years 2022 and 2021 was \$12,838,235 and \$13,116,220, respectively. At December 31, 2022, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2023	\$ 15,515,639
2024	13,987,511
2025	7,685,132
2026	5,254,201
2027 & beyond	10,321,622
_	\$ 52,764,105

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. <u>Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:</u>

Not applicable.

20. Fair Value Measurements:

A. Valuation Techniques for Fair Value Measurements

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

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

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

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

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

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

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

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

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 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 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.

The Level 3 common stocks represents shares of common stocks, and the fair values are determined by reference to projected net earnings, earnings before interest, taxes, depreciation and amortization (EBITDA), the discounted cash flow method, public market or private transactions, valuations for comparable companies and other measures which, in many cases, are unaudited at the time received. Valuations may be derived by reference to observable valuation measures for comparable companies or transactions (e.g., multiplying a key performance metric of the investee company such as EBITDA by a relevant valuation multiple observed in the range of comparable companies or transactions), adjusted by management for differences between the investment and the referenced comparables, and in some instances by reference to option pricing models or other similar methods.

(1) Assets Measured and Reported at Fair Value						
Description	Level 1	Level 2	Level 3	Value (NAV)	Total	
(a) Assets at fair value						
Perpetual preferred stock						
Industrial and miscellaneous	\$ 24,533,424	\$ 34,013,935	\$ -	\$ -	\$ 58,547,359	
Bonds						
Industrial and miscellaneous	2,772,560	36,341,474	362,969	-	39,477,003	
Common stock - unaffiliated Industrial and						
miscellaneous	226,646,281	-	4,370,385	-	231,016,666	
Total	\$ 253,952,265	\$ 70,355,409	\$ 4,733,354	\$ -	\$ 329,041,028	

(2) Reconciliation of Level 3 Asset Balances:

Level 3 balance, at December 31, 2021 \$4,804,896

Purchases 362,969

Unrealized gain reported in surplus as regards policyholders (434,511)

Level 3 balance, at December 31, 2022 \$4,733,354

- 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	\$ 442,886,294	\$ 461,157,385	\$ 14,204,181	\$ 424,396,504	\$ 4,285,609	\$ -	\$ -
Common stock - unaffiliated	231,016,666	231,016,666	226,646,281	-	4,370,385	-	-
Perpetual preferred stocks	58,547,359	58,547,359	24,533,424	34,013,935	-	-	-
Real estate	71,363,440	58,430,506	-	-	71,363,440	-	-
Mortgage loans	712,301	712,301	-	-	712,301	-	
Total _	\$ 804,526,060	\$ 809,864,217	\$ 265,383,886	\$ 458,410,439	\$ 80,731,735	\$ -	\$ -

- 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, 2022 and December 31, 2021, the Company held approximately \$2,356,675,937 and \$1,957,680,876, 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.
- H. The Amount That Could Be Realized on Life Insurance Where the Company is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy Not applicable.

22. Events Subsequent:

Subsequent events have been considered through February 17, 2023, for the statutory statement issued on February 27, 2023

- (1) Type I Recognized Subsequent Events None.
- (2) Type II Non-Recognized Subsequent Events Several lawsuits have been filed by various parties against Chicago Title Company and Chicago Title Insurance Company as its principal (collectively, the "Named Companies"). Generally, plaintiffs claim they are investors who were solicited by Gina Champion-Cain through her former company, ANI Development LLC ("ANI"), or other affiliates 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 they were told that under California state law, alcoholic beverage license applicants are required to deposit into escrow an amount equal to the license purchase price while their applications remain pending with the State. Plaintiffs further alleged that employees of Chicago Title Company participated with Ms. Champion-Cain and her entities in a fraud scheme involving an escrow account maintained by Chicago Title Company into which some of the plaintiffs' funds were deposited.

In connection with the alcoholic beverage license scheme, a lawsuit styled, Securities and Exchange Commission v. Gina Champion-Cain and ANI Development, LLC, was filed in the United States District Court for the Southern District of California asserting claims for securities fraud against Ms. Champion-Cain and certain of her affiliated entities. A receiver was appointed by the court to preserve the assets of the defendant affiliated entities (the "receivership entities"), pay their debts, operate the businesses and pursue any claims they may have against third-parties. Pursuant to the authority granted to her by the federal court, on January 7, 2022, a lawsuit styled, Krista Freitag v. Chicago Title Co. and Chicago Title Ins. Co., was filed in San Diego County Superior Court by the receiver on behalf of the receivership entities against the Named Companies. The receiver seeks compensatory, incidental, consequential, and punitive damages, and seeks the recovery of attorneys' fees. In turn, the Named Companies petitioned the Federal Court to sue ANI, via the receiver, to pursue indemnity and other claims against the receivership entities as joint tortfeasors, which was granted.

On April 26, 2022, the Named Companies reached a global settlement with the receiver and several other investor claimants. As a condition of the settlement, the Named Companies and the receiver jointly sought court approval of the global settlement and entry of an order barring any claims against the Named Companies related to the alcoholic beverage license scheme. On November 23, 2022, the federal court overruled any objections by non-joining investors and entered an order approving the global settlement and barring further claims against the Named Companies ("Settlement and Bar Order"). The receiver is in receipt of the settlement payment from Chicago Title Company and will distribute the amount designated for each non-joining investor at the conclusion of any such investor's appeal of the Settlement and Bar Order (or back to Chicago Title Company if an appeal is successful). Some of the investor claimants who objected to entry of the Settlement and Bar Order have appealed the decision to the United States Court of Appeals for the Ninth Circuit by (Cases 22-56206, 22-56208, and 23-55083). Appellate briefing is expected to take place over the next several months.

The following lawsuits remain pending in the Superior Court of San Diego County for the State of California, all of which involve investor claimants who have claims against the Named Companies, objected to the settlement with the receiver, and have appealed the Settlement and Bar Order. Since any pending and future claims against the Named Companies are barred, the state court cases where plaintiffs have served a notice of appeal have been stayed pending the outcome of the appeals, and the claims against the Named Companies by non-appealing plaintiffs have been dismissed with prejudice. While they have not been consolidated into one action, they have been deemed by the court to be related and are assigned to the same judge for purposes of judicial economy.

On December 13, 2019, a lawsuit styled, *Kim Funding, LLC, Kim H. Peterson, Joseph J. Cohen, ABC Funding Strategies, LLC, Payson R. Stevens; Kamaljit K. Kapur and The Payson R. Stevens & Kamaljit Kaur Kapur Trust Dated March 28, 2014 v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman,* was filed in San Diego County Superior Court. Plaintiffs claim losses of more than \$250 million as a result of the alleged fraud scheme, and also seek statutory, treble, and punitive damages, as well as the recovery of attorneys' fees. The Named Companies have filed a cross-complaint against Ms. Champion-Cain, and others. The Named Companies have reached a conditional settlement with members of ABC Funding Strategies, LLC plaintiffs under confidential terms.

On July 7, 2020, a cross-claim styled, Laurie Peterson v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman, was filed in an existing lawsuit styled, Banc of California, National Association v. Laurie Peterson, which is pending in San Diego County Superior Court. Cross-complaint plaintiff was sued by a bank to recover in excess of \$35 million that she allegedly guaranteed to repay for

certain investments made by the Banc of California in the alcoholic beverage license scheme. Cross-complaint plaintiff has, in turn, sued the Named Companies in that action seeking in excess of \$250 million in monetary losses as well as exemplary damages and attorneys' fees. The Named Companies filed a cross-complaint against Ms. Champion-Cain and others, and the Named Companies were substituted in as the Plaintiff following a settlement with the bank.

On September 3, 2020, a cross-claim styled, *Kim H. Peterson Trustee of the Peterson Family Trust dated April* 14 1992 v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman, was filed in an existing lawsuit styled, CalPrivate Bank v. Kim H. Peterson Trustee of the Peterson Family Trust dated April 14 1992, which is pending in Superior Court of San Diego County for the State of California. Cross-complaint plaintiff was sued by a bank to recover in excess of \$12 million that the trustee allegedly guaranteed to repay for certain investments made by CalPrivate Bank in the alcoholic beverage license scheme. Cross-complaint plaintiff has, in turn, sued the Named Companies in that action seeking in excess of \$250 million in monetary losses as well as exemplary damages and attorneys' fees.

On November 2, 2020, a lawsuit styled, *CalPrivate Bank v. Chicago Title Co. and Chicago Title Ins. Co.*, was also filed in the Superior Court of San Diego County for the State of California. Plaintiff claims losses in excess of \$12 million based upon business loan advances made in the alcoholic beverage license scheme and seeks punitive damages and the recovery of attorneys' fees. The Named Companies have filed a cross-complaint against Ms. Champion-Cain, and others.

Chicago Title Company has also resolved a number of other pre-suit claims and previously-disclosed lawsuits from both individual and groups of alleged investors under confidential terms.

23. Reinsurance:

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

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses:

- A. Known claims reserves as of December 31, 2021 were \$82.8 million. As of December 31, 2022, \$88.2 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$55.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$60.5 million unfavorable (favorable) prior-year development since December 31, 2021. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

26. Inter-company Pooling Arrangements:

None.

27. <u>Structured Settlements:</u>

None.

28. Supplemental Reserve:

None.

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

	persons, one or more of which is an insurer?	Yes[X] No[]
	If yes, complete Schedule Y, Parts 1, 1A, 2 and 3	
1.2	If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements	Yes[X] No[] N/A[]
13	substantially similar to those required by such Act and regulations? State Regulating?	Florida
1.0	Otato (Augustung)	
1.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes [X] No []
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.	0001331875
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes[] No[X]
2.2	If yes, date of change:	
3.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2018
3.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2018
3.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	04/15/2020
3.4	By what department or departments? Florida Office of Insurance Regulation	
3.5	Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments?	Yes [X] No [] N/A []
3.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes[X] No[] N/A[]
4.1	During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:	
	4.11 sales of new business?4.12 renewals?	Yes [] No [X] Yes [] No [X]
4.2	During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:	
	4.21 sales of new business?	Yes[] No[X]
	4.22 renewals?	Yes [] No [X]
5.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes[]No[X]
	If yes, complete and file the merger history data file with the NAIC.	

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

6.1			entity had any Certificates of Authority, licenses or region			Yes[]	No [X]	
6.2	If yes,	, give full info	rmation:					
7.1	Does	any foreign (non-United States) person or entity directly or indirectly	y control 10% or more of the reporting entit	y?	Yes[]	No [X]	
7.2	If yes,	ı						
		7.21	State the percentage of foreign control.					0.00 %
		7.22	State the nationality(s) of the foreign person(s) or en	• • • • • • • • • • • • • • • • • • • •				
			reciprocal, the nationality of its manager or attorney (e.g., individual, corporation, government, manager					
			(10)					
			1	2				
			Nationality	Type of Entity				
8.1	Is the	company a s	subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by		Yes []	No [X]	
	the Fe	ederal Reser	ve Board?					
82	If roon	onse to 8 1 i	s yes, please identify the name of the DIHC.					
0.2			s yes, please identity the hame of the Dirio.					
			iliated with one or more banks, thrifts or securities firms			Yes []	No [X]	
8.4			is yes, please provide the names and locations (city an		_			
		-	by a federal financial regulatory services agency [i.e. to of the Currency (OCC), the Federal Deposit Insurance		e			
			ssion (SEC)] and identify the affiliate's primary federal r					
		J						
			1	2	3	4	5	6
			Affiliate	Location				
			Name	(City, State)	FRB	OCC	FDIC	SEC
8.5	Is the	reporting en	tity a depository institution holding company with signifi	cant insurance operations as defined by		Yes[]	No [X]	
			rnors of Federal Reserve System or a subsidiary of the					
8.6			s no, is the reporting entity a company or subsidiary of	a company that has otherwise been		Yes[]	No [X] N/	۱] ۴
	made	subject to th	e Federal Reserve Board's capital rule?					
9	What i	is the name	and address of the independent certified public accoun	tant or accounting firm retained to				
J.		is the name i		itan or accounting initi retailied to				
			P 12926 Gran Bay Parkway, Suite 500, Jacksonville, F	FL 32258				

10.1	public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model	
	Audit Rule), or substantially similar state law or regulation?	Yes[] No[X]
10.2	If response to 10.1 is yes, provide information related to this exemption:	
10.3	Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?	Yes[]No[X]
10.4	If response to 10.3 is yes, provide information related to this exemption:	
10.5	Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?	Yes [X] No [] N/A []
10.6	If the response to 10.5 is no or n/a, please explain.	
11.	What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification? John R Kryczka, Managing Director, PriceWaterhouseCoopers, LLP 1N Wacker Dr., Chicago, IL 60606	
12.1	Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?	Yes[]No[X]
	12.11 Name of real estate holding company12.12 Number of parcels involved12.13 Total book/adjusted carrying value	\$0
12.2	If yes, provide explanation:	
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:	
13.1	What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?	
13.2	Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?	Yes[] No[X]
13.3	Have there been any changes made to any of the trust indentures during the year?	Yes[]No[X]
13.4	If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?	Yes [] No [] N/A [X]

- 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

issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit

is triggered.

	e. Accountability for adherence to the code.	Yes [X] No []
14.11	If the response to 14.1 is no, please explain:	
14.2	Has the code of ethics for senior managers been amended?	Yes[]No[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	

1	2	3	4
American			
Bankers			
Association	Issuing or Confirming		
(ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
0			n
10			
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	1. Total amount logged during the year (inclusive of Congrete Accounts, evaluaive of policy logge):	
	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	2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):	•
	20.21 To directors or other officers 20.22 To stockholders not officers	\$0 \$0
		\$0 \$
	20.23 Trustees, supreme or grand (Fraternal only)	\$0
21.1	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	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
22.1	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	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	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	2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:	\$0
	 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party. 	Yes[]No[X]
	1 Name of Third Party Is the Third-Party Age:	2 at a Related Party (Yes/No)
		2 at a Related Party (Yes/No)
		_
	Name of Third Party Is the Third-Party Ager	_
	Name of Third Party Is the Third-Party Ager	_
25.01	INVESTMENT 1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity be exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending program	at a Related Party (Yes/No)
25.01	Name of Third Party Is the Third-Party Ager INVESTMENT Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has been securities.	nt a Related Party (Yes/No)
	INVESTMENT 1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity be exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending program	at a Related Party (Yes/No)
	INVESTMENT Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity the exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending program addressed in 25.03)	at a Related Party (Yes/No)
25.02	INVESTMENT Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity the exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending program addressed in 25.03)	nas Pes [X] No []
25.02	INVESTMENT 1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity is exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending program addressed in 25.03) 2 If no, give full and complete information, relating thereto: 3 For security lending programs, provide a description of the program including value for collateral and amount of loans securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this	nas Pes [X] No []
25.02	INVESTMENT 1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity is exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending program addressed in 25.03) 2 If no, give full and complete information, relating thereto: 3 For security lending programs, provide a description of the program including value for collateral and amount of loans securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this	nas Pes [X] No []
25.02	INVESTMENT 1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity is exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending program addressed in 25.03) 2 If no, give full and complete information, relating thereto: 3 For security lending programs, provide a description of the program including value for collateral and amount of loans securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this	nas Pes [X] No []
25.02 25.03	INVESTMENT 1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity is exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending program addressed in 25.03) 2 If no, give full and complete information, relating thereto: 3 For security lending programs, provide a description of the program including value for collateral and amount of loans securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this	nas Pes [X] No []
25.02 25.03 25.04	INVESTMENT 1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity I exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending program addressed in 25.03) 2 If no, give full and complete information, relating thereto: 3 For security lending programs, provide a description of the program including value for collateral and amount of loan securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)	as Yes [X] No []

25.06	•	our securities lending program require 102% (domestic securities) and 105% (for party at the outset of the contract?	reign securities) from the	Yes[]No[] N/A [X]
25.07	Does the	ne reporting entity non-admit when the collateral received from the counterparty	alls below 100%?	Yes[]No[] N/A [X]
25.08		ne reporting entity or the reporting entity's securities lending agent utilize the Mannent (MSLA) to conduct securities lending?	ter Securities Lending	Yes[]No[] N/A [X]
25.09	For the r	reporting entity's security lending program, state the amount of the following as	of December 31 of the current year:		
	25.091	Total fair value of reinvested collateral assets reported on Schedule DL, Parts	1 and 2	\$	0
	25.092	Total book adjusted/carrying value of reinvested collateral assets reported on	Schedule DL, Parts 1 and 2	\$	0
	25.093	Total payable for securities lending reported on the liability page		\$	0
26.2	a put op	vely under the control of the reporting entity or has the reporting entity sold or tra- ption contract that is currently in force? (Exclude securities subject to Interrogate state the amount thereof at December 31 of the current year:		Yes[X] No[1
		26.21 Subject to repurch	ase agreements	\$	0
			repurchase agreements	\$	
		•	purchase agreements	\$	
		•	dollar repurchase agreements	\$	
		26.25 Placed under optic	· •	\$	
		26.26 Letter stock or sec	urities restricted as to sale -		
		excluding FHLB Ca		\$	0
		26.27 FHLB Capital Stoc	<	\$	
		26.28 On deposit with sta	tes	\$	
		26.29 On deposit with otl	er regulatory bodies	\$	93,948,351
		26.30 Pledged as collate	al - excluding collateral		
		pledged to an FHL	3	\$	0
		26.31 Pledged as collate	al to FHLB - including		
		assets backing fun	ding agreements	\$	
		26.32 Other		\$	0
26.3	For cate	egory (26.26) provide the following:			

1	2	3
Nature of Restriction	Description	Amount
		0
		0
		0

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes[]No[X]

27.2	If yes, has a comprehensive description of th If no, attach a description with this statement		oeen made availa	able to the domiciliary state?	Yes[] No[] N/A	[X]
LINES 27	.3 through 27.5 : FOR LIFE/FRATERNAL REF	PORTING ENTITIES	ONLY:			
	Does the reporting entity utilize derivatives to			subject to fluctuations as a result		
	of interest rate sensitivity?		, ,	,	Yes [] No []	
27.4	If the response to 27.3 is YES, does the repo	rting entity utilize:				
		27.41	Special accor	unting provision of SSAP No. 108	Yes [] No []	
		27.42	Permitted acc	counting practice	Yes [] No []	
		27.43	Other accoun	iting guidance	Yes [] No []	
27.5	By responding YES to 27.41 regarding utilizing	ng the special accou	nting provisions	of SSAP No. 108, the reporting		
	entity attests to the following:				Yes [] No []	
•	The reporting entity has obtained explicit app	roval from the domic	ciliary state.			
•	Hedging strategy subject to the special account	unting provisions is o	consistent with the	e requirements of VM-21.		
•	Actuarial certification has been obtained which	ch indicates that the	hedging strategy	is incorporated within the		
	establishment of VM-21 reserves and provide	es the impact of the I	nedging strategy	within the Actuarial Guideline		
	Conditional Tail Expectation Amount.					
•	Financial Officer Certification has been obtain			••		
	Clearly Defined Hedging Strategy within VM-		,	ing Strategy is the hedging		
	strategy being used by the company in its ac	tual day-to-day risk r	nitigation efforts.			
28.1	Were any preferred stocks or bonds owned a	s of December 31 o	f the current year	mandatorily convertible into		
	equity, or, at the option of the issuer, convert		, , , , , , , , , , , , , , , , , , ,	, ,	Yes[]No[X]	
28.2	If yes, state the amount thereof at December	31 of the current ye	ar.		\$	0_
29.	Excluding items in Schedule E - Part 3 - Spec	cial Deposits, real es	state, mortgage lo	pans and investments held		
	physically in the reporting entity's offices, vau	ilts or safety deposit	boxes, were all s	stocks, bonds and other securities,		
	owned throughout the current year held pursu					
	accordance with Section 1, III - General Exar					
	or Safekeeping Agreements of the NAIC Fina	ancial Condition Exa	miners Handbool	k?	Yes[] No[X]	
29.01	For agreements that comply with the requirer	ments of the NAIC F	inancial Condition	n Examiners Handbook,		
	complete the following:					
	1				2	
	Name of Custodia	in(s)		Custodian	's Address	
	Bank of New York Mellon		111 San	ders Creek Parkway, East Syracuse, I	NY 13057	
			1			
20 N2	For all agreements that do not comply with the	e requirements of th	ιο ΝΔΙΟ Financia	I Condition Examiners Handbook		
23.02	provide the name, location and a complete e		IC INAIC I IIIAIICIA	TOORGING EXAMINICIS HANDOUK,		
				I		7
	l 1	2 Location	2(0)	Complete Eve	planation(a)	
	Name(s)	Location	1(5)	Complete Exp	JianaliON(S)	1

Continental Stock Transfer and Trust 1 State Street, 30th Floor Assets will be transferred to main custodian listed in 29.01

New York, NY 10004

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

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

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

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

"...handle securities"]

1	2
Name Firm or Individual	Affiliation
Matthew Hartmann	Α
Newport Global Advisors, LP	U
Spencer Jaffe	A
Alex Ciniello	A

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes[]No[X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes[]No[X]

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

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

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D – Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes[]No[X]

30.2 If yes, complete the following schedule:

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

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

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

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

	1	2	3
			Excess of Statement
			over Fair Value (-),
	Statement (Admitted)		or Fair Value over
	Value	Fair Value	Statement (+)
31.1 Bonds	469,620,632	451,338,835	(18,281,797)
31.2 Preferred stocks	58,547,361	58,547,361	0
31.3 Totals	528,167,993	509,886,196	(18,281,797)

31.4	Describe the sources or methods utilized in determining the fair values: Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: 47116#AA6, (Jason Group Inc 2nd Lien TL), MM002VML5 (Jason Equity), 91529AA*9 (UNO Restaurants LLC T/L), valued by Newport Global Advisors. CUSIP 51222HAF4 (Lakeview Loan Servicing, LLC) and 68572CAC2 (Orchid Merger Sub II, LLC), are priced by IHS Market. CUSIP 74909HAE9 (Quorum Health), CUSIP 18948TAB9 (Club Corp) and CUSIP 47116#AB4 (Jason Group, Inc 1st Lien TL) are priced by LoanX Services.	
32.1	Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	Yes [X] No []
32.2	If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?	Yes [X] No []
32.3	If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:	
33.1	Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been	
	followed?	Yes[X] No[]
33.2	If no, list exceptions:	
55.2	in itio, iist exceptions.	
34	By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security: a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for a lsuer or obligor is current on all contracted interest and principal payments.	an FE or PL security is not available.
	c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.	V N V .
	Has the reporting entity self-designated 5GI securities?	Yes[] No[X]
35	By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:	
	a. The security was purchased prior to January 1, 2018.	
	 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. 	
	c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO v	which is
	shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.	
	d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.	
	Has the reporting entity self-designated PLGI securities?	Yes[] No[X]
36.	By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self	-designated FE fund:
	a. The shares were purchased prior to January 1, 2019.	G
	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 N	NRSRO prior
	to January 1, 2019.	
	 d. The fund only or predominantly holds bonds in its portfolio. e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by 	an NAIC CRP
	in its legal capacity as an NRSRO.	
	f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.	
	Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?	Yes[] No[X]
37.	By rolling/renewing short-term or cash-equivalent investments with continued reporting on Schedule DA, part 1 or Schedule E Par	t 2
	(identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:	
	a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.	
	b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed discretion of all involved parties.	eted at the
	c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the t	ransaction
	for which documentation is available for regulator review.	
	d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the cr	iteria in
	37.a - 37.c are reported as long-term investments.	
	Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?	Yes [X] No [] N/A []
38.1	Does the reporting entity directly hold cryptocurrencies?	Yes[]No[X]

8.2 If the response to 38.1 is yes, on what schedule are they reported?		
9.1 Does the reporting entity directly or indirectly accept cryptocurrencies a	s payments for premiums on policies?	Yes[]No[X]
9.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or a	are they immediately converted to U.S. dollar	rs?
	eld directly	Yes[]No[X]
39.22 Im	mediately converted to U.S. dollars	Yes[]No[X]
9.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted	for payments of premiums or that are held d	irectly.
1	2	3
No constant	Immediately Converted to USD,	Association Property (Property as
Name of Cryptocurrency	Directly Held, or Both	Accepted for Payment of Premiums
0.1 Amount of payments to trade associations, service organizations and s	tatistical or Rating Bureaus, if any?	\$371,31.
0.2 List the name of the organization and the amount paid if any such payr	nent represented 25% or more of the	
total payments to trade associations, service organizations and statistic	cal or rating bureaus during the period	
covered by this statement.		
1	2	
Name	Amount Paid	
NONE	\$ \$	0
	\$	0
	▼ .	
1.1 Amount of payments for legal expenses, if any?		\$
1.2 List the name of the firm and the amount paid if any such payment repr	resented 25% or more of the total	
payments for legal expenses during the period covered by this stateme	nt.	
1	2	
Name	Amount Paid	
NONE	\$	
		0
2.1 Amount of payments for expenditures in connection with matters before	a legislative hodies officers or departments	
of government, if any?	biogramme bodies, officers of departments	\$ 105,09
 2.2 List the name of the firm and the amount paid if any such payment repr 	resented 25% or more of the total	<u> </u>
payment expenditures in connection with matters before legislative bod		
during the period covered by this statement.	, ,	
1	2	
Name	Amount Paid	
KRALJ CONSULTING INC	\$	29,023
THOMSON WEIR LLC	\$	31,044
	\$	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]		
	or the reporting entity:	res[]NO[A]		
2.	Largest net aggregate amount insured in any one risk.	\$	770,130,000	
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	\$	0	
	6.2 Balance to be advanced	\$	0	
	6.3 Total amount to be loaned	\$	0	
7.1	Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings?	1 20V] No [X]	
	the completion of the buildings:	163[INO[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	\$	461,157,385	
	9.12 Short-term investments	\$	18,456,790	
	9.13 Mortgages	\$	0	
	9.14 Cash	\$	207,864,925	
	9.15 Other admissible invested assets	\$	59,641,900	
	9.16 Total	\$	747,121,000	
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:	\$	2,356,675,937	
	These funds consist of:	•	0.050.055.055	
	9.22 In cash on deposit	\$	2,356,675,937	
	9.23 Other forms of security	\$	0	

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

		1	2	3	4	5
		2022	2021	2020	2019	2018
	Source of Direct Title Premiums Written (Part 1A)			-		
2. 3.	Direct operations (Part 1A, Line 1, Col. 1) Non-affiliated agency operations (Part 1A, Line 1, Col. 2) Affiliated agency operations (Part 1A, Line 1, Col. 3) Total	271,710,431 1,474,200,614 1,166,901,590 2,912,812,635	323,739,591 1,895,073,774 1,442,362,604 3,661,175,969	223,327,928 1,327,183,301 1,113,875,072 2,664,386,301	242,382,763 1,163,090,899 932,992,762 2,338,466,424	224,748,624 1,096,356,161 844,870,773 2,165,975,558
	Operating Income Summary (Page 4 & Part 1)					
6. 7. 8. 9. 10.	Premiums earned (Part 1B, Line 3) Escrow and settlement service charges (Part 1A, Line 2) Title examinations (Part 1A, Line 3) Searches and abstracts (Part 1A, Line 4) Surveys (Part 1A, Line 5) Aggregate write-ins for service charges (Part 1A, Line 6) Aggregate write-ins for other operating income (Page 4, Line 2) Total operating income (Page 4, Line 3)	2,898,314,556 14,319,303 1,021,140 62,275,857 341,925 98,553,582 3,074,826,363	3,564,860,895 15,571,878 1,559,482 96,761,027 305,705 109,730,856 3,788,789,843	2,623,989,161 10,964,404 1,822,511 85,434,916 220,973 74,926,044 2,797,358,009	2,316,936,089 8,511,717 2,361,591 52,243,387 339,693 77,924,524 2,458,317,001	2,154,995,810 6,198,960 3,458,620 42,473,158 340,878 78,159,313 2,285,626,739
	Statement of Income (Page 4)					
14. 15. 16.	Net operating gain or (loss) (Line 8) Net investment gain or (loss) (Line 11) Total other income (Line 12) Federal and foreign income taxes incurred (Line 14) Net income (Line 15)	338,250,295 156,585,214 (845,408) 82,248,832 411,741,269	485,725,090 134,494,199 612,974 112,627,133 508,205,130	318,326,945 88,084,577 9,143 77,162,786 329,257,879	253,064,274 165,335,704 94,479 64,747,635 353,746,822	211,751,495 156,521,886 745,228 (2,698,721) 371,717,330
	Balance Sheet (Pages 2 and 3)					
	Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3) Total admitted assets excluding segregated accounts	48,317,290	87,324,984	67,081,164	47,150,139	37,566,553
21. 22. 23.	(Page 2, Line 26, Col. 3) Known claims reserve (Page 3, Line 1) Statutory premium reserve (Page 3, Line 2) Total liabilities (Page 3, Line 23) Capital paid up (Page 3, Lines 25 + 26) Surplus as regards policyholders (Page 3, Line 32)	1,722,486,896 73,064,374 747,120,420 909,525,968 2,000,000 812,960,928	2,182,303,841 82,835,474 739,573,449 1,006,780,373 2,000,000 1,175,523,468	1,894,205,791 78,637,868 650,407,635 863,655,499 2,000,000 1,030,550,292	1,854,616,268 64,089,926 618,345,805 845,350,103 2,000,000 1,009,266,165	1,728,158,250 64,274,674 603,492,907 811,948,266 2,000,000 916,209,984
	Cash Flow (Page 5)					
25.	Net cash from operations (Line 11)	403,220,753	568,664,000	375,741,180	283,080,369	270,070,095
	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					
27. 28. 29. 30. 31.	Bonds (Line 1) Stocks (Lines 2.1 & 2.2) Mortgage loans on real estate (Line 3.1 and 3.2) Real estate (Lines 4.1, 4.2 & 4.3) Cash, cash equivalents and short-term investments (Line 5) Contract loans (Line 6) Derivatives (Line 7)	29.0 49.9 0.0 3.7 14.3	24.3 61.0 0.0 3.0 9.8	25.1 56.7 0.1 3.6 11.1	26.7 55.2 0.0 4.2 9.8	30.7 52.1 0.1 4.6 8.7
33.	Other invested assets (Line 8) Receivable for securities (Line 9) Securities lending reinvested collateral assets (Line 10)	3.0	1.9	3.5	4.1	3.7 0.0
36.	Aggregate write-ins for invested assets (Line 10) 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					
41.	Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1) Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1) Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	1,650,000 503,483,786	640,095,910	587,096,229	435,829,408	407,027,041
43. 44. 45.	Affiliated mortgage loans on real estate All other affiliated Total of above Lines 38 to 43 Total investment in parent included in Lines 38 to 43 above Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3,	50,263,618 555,397,404 127,584,515	56,090,206 696,186,116 179,488,693	76,156,703 663,252,932 134,435,502	73,612,297 509,441,705	66,894,646 473,921,687
	Line 32, Col. 1 x 100.0)	68.3	59.2	64.4	50.5	51.7

FIVE - YEAR HISTORICAL DATA (Continued)

		1	2	3	4	5
		2022	2021	2020	2019	2018
	Capital and Surplus Accounts (Page 4)					
48. 49.	Net unrealized capital gains or (losses) (Line 18) Change in nonadmitted assets (Line 21) Dividends to stockholders (Line 28) Change in surplus as regards policyholders for the year (Line 31)	(259,619,662) 16,364,045 (508,205,130) (362,562,540)	(25,425,091) (19,898,984) (329,257,879) 144,973,176	52,722,203 (20,367,552) (353,746,822) 21,284,127	106,954,301 (703,011) (371,717,330) 93,056,181	(129,154,978) 28,845,124 (273,162,115) (55,301,921)
	Losses Paid and Incurred (Part 2A)					
52.	Net payments (Line 5, Col. 4) Losses and allocated LAE incurred (Line 8, Col. 4) Unallocated LAE incurred (Line 9, Col. 4) Losses and loss adjustment expenses incurred (Line 10, Col. 4)	129,674,236 119,903,136 16,808,856 136,711,992	88,621,884 92,819,490 14,471,193 107,290,683	74,302,972 88,850,914 14,698,140 103,549,054	89,501,805 89,317,056 15,514,118 104,831,174	88,596,766 90,463,513 15,548,400 106,011,913
	Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
56. 57.	Personnel costs (Part 3, Line 1.5, Col. 4) Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4) All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4) Total (Lines 55 to 57)	9.6 68.3 6.6 84.6	7.3 70.6 6.4 84.3	7.9 70.3 6.7 84.9	9.3 68.4 7.7 85.4	9.3 68.4 8.3 86.1
	Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
60. 61. 62.	Losses and loss adjustment expenses incurred (Line 4) Operating expenses incurred (Line 5) Aggregate write-ins for other operating deductions (Line 6) Total operating deductions (Line 7) Net operating gain or (loss) (Line 8)	4.4 84.6 89.0 11.0	2.8 84.3 87.2 12.8	3.7 84.9 88.6 11.4	4.3 85.4 89.7 10.3	4.6 86.1 90.7 9.3
	Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
	Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	4.7	2.9	3.9	4.5	4.9
65.	Operating expenses incurred to net premiums written (Page 4, Line 5) One-Year Schedule P Part 2 Development (\$000 omitted)	89.5	87.5	89.4	90.1	91.0
66.	Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11) 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)	61,709	(612)	(22,847)	(18,756)	(27,938)
	One-Year Schedule P Part 3 Development (\$000 omitted)					
68. 69.	Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11) 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)	60,466 5.1	53,557 5.2	58,437 5.8	49,468 5.4	50,557 5.2
	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) Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by	50,494	(23,687)	(41,142)	(41,872)	(19,525)
	Page 4, Line 16, Col. 2 x 100.0) Two-Year Schedule P Part 3 Development (\$000 omitted)	4.9	(2.3)	(4.5)	(4.3)	(2.0)
72.	Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	89,999	85,919	79,939	76,934	81,177
73.	Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	8.7	8.5	8.7	7.9	8.3

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	Yes[]No[X]
	requirements of SSAP No. 3, Accounting Changes and Correction of Errors?	
	r no, piease explain: Not Applicable	

Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)



5022920224505910

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2022

NAIC Group Code 0670 NAIC Company Code 50229 Direct Other Income Direct Direct Losses Number of Amount of on Policies Amounts Paid Taxes Allocated Loss and Allocated Policies Issued Insurance Written Net Issued for to or Retained Licenses Net Adjustment Loss Adjustment Direct Known During The in Millions Premiums the Type of by Title and Fees Premiums Direct Expenses Expenses Claim Type of Business Year (\$000,000 Omitted) Written Agents Incurred Earned Losses Paid Paid Incurred Reserve Experience for Policies Having Type of Rate Code: R 4.383 8,687,805 12,572,733 Residential Policies Issued Directly XXX XXX XXX XXX XXX XXX 7.712 75.112 83.948.029 44.274.295 1.02 Non-residential Policies Issued Directly XXX XXX XXX XXX XXX ΧXX XXX 1.03 Subtotal Policies Issued Directly 25.367 79,495 92.635.834 56.847.028 XXX XXX XXX XXX XXX XXX XXX Residential Policies Issued by Non-Affiliated Agents 1.04 580.861 200.134 653,285,165 21.950.357 524.172.816 XXX XXX XXX XXX XXX XXX 144,330,188 Non-residential Policies Issued By Non-Affiliated Agents 56,415 92,461 189,358,876 6,929,526 XXX XXX XXX XXX XXX 1.05 XXX Subtotal Policies Issued By Non-Affiliated Agents 637.276 292,595 842.644.041 28,879,883 668,503,004 XXX XXX XXX XXX XXX XXX 1.06 Residential Policies Issued By Affiliated Agents 141,397 79,347,737 878,450 69,081,518 XXX XXX XXX XXX XXX XXX Non-residential Policies Issued By Affiliated Agents 10.122 45.720 62,440,404 22.959 54.123.835 XXX XXX XXX XXX $\dot{X}\dot{X}\dot{X}$ XXX Subtotal Policies Issued By Affiliated Agents 1.09 151,519 80.378 141,788,141 901.409 123.205.353 XXX XXX XXX XXX XXX XXX 1.10 All Other XXX 791,708,357 1.11 Subtotal for Type of Rate Code 814.162 452.468 1.077.068.016 86.628.320 XXX XXX XXX XXX XXX XXX Experience for Policies Having Type of Rate Code: RSX 2.01 Residential Policies Issued Directly 22,282,484 3,938,292 XXX XXX XXX XXX XXX XXX XXX Non-residential Policies Issued Directly 1.862 21 131 47.316.262 36.551.252 XXX XXX XXX XXX XXX XXX XXX 2.02 69.598.746 40.489.544 XXX XXX 2.03 Subtotal Policies Issued Directly 21.093 31.386 XXX XXX XXX XXX XXX Residential Policies Issued by Non-Affiliated Agents 132,519 50.641 161,772,542 11,863,636 126,484,886 XXX XXX XXX XXX XXX XXX 10.796 27,288 63,249,624 2,038,243 40,249,730 XXX XXX 2.05 Non-residential Policies Issued By Non-Affiliated Agents XXX XXX XXX XXX 2.06 Subtotal Policies Issued By Non-Affiliated Agents 143.315 77.929 225.022.166 13,901,879 166.734.616 XXX XXX XXX XXX XXX XXX 2.07 Residential Policies Issued By Affiliated Agents 321.095 187.947 521.069.827 600.795 447.031.809 XXX XXX XXX XXX XXX XXX Non-residential Policies Issued By Affiliated Agents 182.674.635 XXX 41,255 175.124 212,557,431 15,786 XXX XXX XXX XXX XXX Subtotal Policies Issued By Affiliated Agents 362,350 363,071 733,627,258 616,581 629,706,444 XXX XXX 2.09 XXX XXX XXX XXX XXX 2.10 All Other XXX XXX XXX XXX XXX XXX XXX XXX 2.11 Subtotal for Type of Rate Code 526.758 472.386 1.028.248.170 55.008.004 796,441,060 XXX XXX XXX XXX XXX XXX Experience for Policies Having Type of Rate Code: RSXI Residential Policies Issued Directly 649 412,533 1,049,829 XXX XXX XXX XXX XXX XXX 62,812,704 Non-residential Policies Issued Directly 1.086 22.908 14.133.052 ΧΧX ΧXX XXX XXX XXX ΧXX XXX 3.02 3.03 Subtotal Policies Issued Directly 1.735 23,000 63,225,237 15,182,881 XXX XXX XXX XXX XXX XXX XXX 3.04 Residential Policies Issued by Non-Affiliated Agents 19.936 7.975 48,257,206 8.048 41.322.828 XXX XXX XXX XXX XXX XXX 5.867 45.771.827 Non-residential Policies Issued By Non-Affiliated Agents 6.282 14.804 53.544.029 XXX XXX XXX XXX 3.05 XXX XXX Subtotal Policies Issued By Non-Affiliated Agents 26,218 22,779 101.801.235 13,915 87.094.655 XXX XXX XXX XXX 3.06 XXX XXX Residential Policies Issued By Affiliated Agents 44.490 17.330 104.467.378 88.803.887 XXX XXX XXX XXX 3.07 XXX XXX 3.08 Non-residential Policies Issued By Affiliated Agen 5,181 20,786 72,592,529 61,708,246 XXX XXX XXX XXX XXX XXX Subtotal Policies Issued By Affiliated Agents 3.09 49,671 38,116 177,059,907 150,512,133 XXX XXX XXX XXX XXX XXX 3 10 All Other XXX XXX XXX XXX XXX XXX XXX XXX 3.11 Subtotal for Type of Rate Code 77.624 83.895 342.086.379 15.196.796 237.606.788 XXX XXX XXX XXX XXX XXX Experience for All Types of Rate Codes Combined 4.01 Residential Policies Issued Directly 39,794 16,092 35,897,424 18,459,483 XXX XXX XXX XXX XXX XXX 4 02 Non-residential Policies Issued Directly 12.230 143 838 235.813.009 98.374.277 XXX XXX XXX XXX XXX XXX XXX Subtotal Policies Issued Directly 52.024 159 930 271,710,433 116.833.760 XXX 273.560.041 21.259.892 39.045.135 27.234.915 XXX 22,492,145 Residential Policies Issued by Non-Affiliated Agents 865,644 307.564 1,086,789,111 45,073,601 854,720,461 XXX XXX XXX XXX XXX Non-residential Policies Issued By Non-Affiliated Agent 89.058 163.896 387,411,504 13,065,196 286,538,866 ΧXX XXX XXX ΧXX XXX XXX 4.05 1.474.200.615 1,141,259,327 1.462.386.432 4.06 Subtotal Policies Issued By Non-Affiliated Agents 954.702 471.460 58.138.797 XXX 31.918.858 23,902,490 50,651,083 34,552,290 4.07 Residential Policies Issued By Affiliated Agents 682,462 778,797,226 1,499,952 640.102.693 XXX XXX XXX XXX XXX XXX Non-residential Policies Issued By Affiliated Agents 157.973 331.245 388,104,366 318.304.375 XXX XXX XXX 4.08 39.288 XXX XXX XXX 1,166,901,592 1,539,240 958,407,068 4.09 Subtotal Policies Issued By Affiliated Agents 840,435 658,350 XXX 1,162,368,080 18,099,359 11,859,496 30,117,767 12,460,078 4.10 XXX XXX XXX XXX XXX XXX XXX XXX All Other XXX XXX 1,847,161 Subtotal for Type of Rate Codes Combined 1,289,740 2,912,812,640 176,511,797 2,099,666,395 XXX 2,898,314,553 71,278,109 58,254,131 119,813,985 74,247,283 Aggregate Write-in for Line 05 44.776.401 5. 1 847 161 2.912.812.640 2.898.314.553 58 254 131 119 813 985 1.289.740 176.511.797 2.099.666.395 71.278.109 74.247.283 6 44,776,401 DETAILS OF WRITE-INS Summary of remaining write-ins for Line 05 from overflow page

44,776,401

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
	OPEN DEPOSITORIES FEDERALLY INSURED DEPOSITORIES		
	FEDERALLY INSURED DEPOSITORIES		
Bank of America	Albany, NY		1,466,93
Bank of America	Boston, MA		2,006,14
Bank of America	Dallas, TX		1,967,16
Bank of America	Jacksonville, FL		13,493,3
Bank of America	Stamford, CT		1,964,68
Bank of America	Washington, DC	1	1,706,7
Bank of America	West Palm Beach, FL		26,462,9
lank of Texas	Dallas, TX		35,317,8
Citibank, N.A.	Manhattan, NY		21,367,3
itibank, N.A.	Washington, DC		14,642,6
Citizens Bank City National Bank	Boston, MA		3,364,1
P Morgan Chase	Atlanta, GA Cleveland, OH		7,617,8 5,513,5
P Morgan Chase	Houston, TX		10,796,5
IS Bank	Dayton, OH		3,092,6
IS Bank	Kansas City, MO		14,013,2
IS Bank	Maricopa, AZ		1,775,8
IS Bank	Minneapolis, MN		1,658,4
JS Bank	Nashville, TN		7,888,9
JS Bank	Portland, OR		1,998,6
JS Bank	Seattle, WA		475,0
IS Bank	Waukesha, WI		277,2
Vells Fargo Bank	Baltimore, MD		471,3
Vells Fargo Bank	Cleveland, OH		6,969,8
Vells Fargo Bank	Columbia, SC		8,858,8
Vells Fargo Bank	Philadelphia, PA		20,269,6
Nolla Earga Dank	Richmond, VA		568,32
Vells Fargo Bank			
Wells Fargo Bank 0199998 Deposits in (the allowable limit in a	17) depositories which do not exceed ny one depository	XXX	809,22
0199998 Deposits in (the allowable limit in a	ny one depository		,
0199998 Deposits in (ny one depository	XXX	809,22 216,815,0
0199998 Deposits in (the allowable limit in allowa	ny one depository		·
0199998 Deposits in (the allowable limit in allowa	Depositories ON-FEDERALLY INSURED DEPOSITORIES		216,815,0
D199998 Deposits in (the allowable limit in and D199999 Total Federally Insured NC NC NC NAME OF America	Depositories ON-FEDERALLY INSURED DEPOSITORIES Albany, NY		216,815,0
0199998 Deposits in (the allowable limit in an one of the allowable limit in allowable limit in allowable limit in an one of the allowable limit in an one of the allowable limit in allowable limit in allowable limit in an one of the allowable limit in all	Depositories DN-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA		216,815,0 1,832,7 1,077,1
0199998 Deposits in (the allowable limit in an open control of the allo	Depositories DN-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA Dallas, TX		216,815,0 1,832,7 1,077,1 2,117,2
0199998 Deposits in (the allowable limit in an open content of the allo	Depositories DN-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA Dallas, TX Jacksonville, FL		216,815,0 1,832,7 1,077,1 2,117,2 180,0
D199998 Deposits in (the allowable limit in an open content of the allo	Depositories ON-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3
D199998 Deposits in (the allowable limit in an open content of the allo	Depositories ON-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2
D199998 Deposits in (the allowable limit in and	Depositories ON-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0
D199998 Deposits in (the allowable limit in an one of the allowable limit in an of the	Depositories ON-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9
D199998 Deposits in (the allowable limit in and the allowable limit in and D199999 Total Federally Insured NC NC Islank of America Islank of Texas Islitibank, N.A.	Depositories ON-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4
D199998 Deposits in (the allowable limit in and the allowable limit in and D199999 Total Federally Insured NC NC Itank of America Itank of Texas	Depositories ON-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3
D199998 Deposits in (the allowable limit in an	Depositories ON-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6
D199998 Deposits in (the allowable limit in an	Depositories ON-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6
D199998 Deposits in (the allowable limit in an	Depositories ON-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5
D199998 Deposits in (the allowable limit in an	Depositories ON-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3
D199998 Deposits in (the allowable limit in an	Depositories ON-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH Kansas City, MO		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3 11,694,2
D199998 Deposits in (the allowable limit in an	Depositories ON-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH Kansas City, MO Maricopa, AZ		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3 11,694,2 354,8
D199998 Deposits in (the allowable limit in allowable limit li	Depositories ON-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH Kansas City, MO Maricopa, AZ Minneapolis, MN		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3 11,694,2 354,8 844,1
D199998 Deposits in (the allowable limit in allowable limit in allowable limit allowable limit in allowable	Depositories ON-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH Kansas City, MO Maricopa, AZ Minneapolis, MN Nashville, TN		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3 11,694,2 354,8 844,1 24,404,5
D199998 Deposits in (the allowable limit in an open content of the allo	Depositories Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH Kansas City, MO Maricopa, AZ Minneapolis, MN Nashville, TN Portland, OR		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3 11,694,2 354,8 844,1 24,404,5
199998 Deposits in (the allowable limit in an	Depositories ON-FEDERALLY INSURED DEPOSITORIES Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH Kansas City, MO Maricopa, AZ Minneapolis, MN Nashville, TN		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3 11,694,2 354,8 844,1 24,404,5 375,0
199998 Deposits in (the allowable limit in an order of America ank of Texas itibank, N.A. ititzens Bank ity National Bank P Morgan Chase P Morgan Chase S Bank	Depositories Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH Kansas City, MO Maricopa, AZ Minneapolis, MN Nashville, TN Portland, OR		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3 11,694,2 354,8 844,1 24,404,5 375,0 500,3
199998 Deposits in (the allowable limit in an order of the allowable limit in an orde	Depositories Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH Kansas City, MO Maricopa, AZ Minneapolis, MN Nashville, TN Portland, OR		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3 11,694,2 354,8 844,1 24,404,5 375,0 500,3
In the allowable limit in an the allowable limit in an in the allowable limit in an in the allowable limit in an interest of the allowable limit i	Depositories Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH Kansas City, MO Maricopa, AZ Minneapolis, MN Nashville, TN Portland, OR		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3 11,694,2 354,8 844,1 24,404,5 375,0 500,3
D199998 Deposits in (the allowable limit in an operation of America ank of Exassitibank, N.A. ititibank, N.A. ititibank, N.A. ititibank, N.A. ititibank, N.A. ititibank, D.A. ititiban	Depositories Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH Kansas City, MO Maricopa, AZ Minneapolis, MN Nashville, TN Portland, OR		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3 11,694,2 354,8 844,1 24,404,5 375,0 500,3
In 19998 Deposits in (the allowable limit in an	Depositories Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH Kansas City, MO Maricopa, AZ Minneapolis, MN Nashville, TN Portland, OR		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3 11,694,2 354,8 844,1 24,404,5 375,0 500,3
D199998 Deposits in (the allowable limit in an operation of the allowable limit in an operation	Depositories Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH Kansas City, MO Maricopa, AZ Minneapolis, MN Nashville, TN Portland, OR		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3 11,694,2 354,8 844,1 24,404,5 375,0 500,3
D199998 Deposits in (the allowable limit in an	Depositories Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH Kansas City, MO Maricopa, AZ Minneapolis, MN Nashville, TN Portland, OR		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3 11,694,2 375,0 500,3 1,386,910,0 1,174,740,5 1,225,958,2 1,252,111,2 1,128,312,8 1,229,785,1
D199998 Deposits in (the allowable limit in an	Depositories Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH Kansas City, MO Maricopa, AZ Minneapolis, MN Nashville, TN Portland, OR		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3
D199998 Deposits in (the allowable limit in an	Depositories Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH Kansas City, MO Maricopa, AZ Minneapolis, MN Nashville, TN Portland, OR		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3 11,694,2 354,8 844,1 24,404,5 375,0 500,3 1,386,910,0 1,174,740,5 1,225,958,2 1,252,111,2 1,128,312,8 1,229,785,1 1,015,711,1 1,041,370,2 991,715,0
D199998 Deposits in (the allowable limit in an	Depositories Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH Kansas City, MO Maricopa, AZ Minneapolis, MN Nashville, TN Portland, OR		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3 11,694,2 354,8 844,1 24,404,5 375,0 500,3 1,386,910,0 1,174,740,5 1,225,958,2 1,252,111,2 1,128,312,8 1,229,785,1 1,015,711,1 1,041,370,2 991,715,0 803,028,7
0199998 Deposits in (the allowable limit in allowa	Depositories Albany, NY Boston, MA Dallas, TX Jacksonville, FL Stamford, CT Washington, DC West Palm Beach, FL Dallas, TX Manhattan, NY Washington, DC Boston, MA Atlanta, GA Cleveland, OH Houston, TX Dayton, OH Kansas City, MO Maricopa, AZ Minneapolis, MN Nashville, TN Portland, OR		216,815,0 1,832,7 1,077,1 2,117,2 180,0 462,3 1,748,2 43,791,0 155,382,9 154,296,4 35,252,6 2,813,6 10,951,1 2,535,6 34,726,5 434,3 11,694,2 354,8 844,1 224,404,5 375,0 500,3 1,386,910,0 1,174,740,5 1,225,958,2 1,252,111,2 1,128,312,8 1,229,785,1 1,015,711,1 1,041,370,2 991,715,0

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.

2

3

1	2 Rate of	3
Depository	Interest	Balance
S Bank Waukesha, WI		5,440,58
Vells Fargo Bank Baltimore, MD		130,00
/ells Fargo Bank Cleveland, OH		3,024,15
Vells Fargo Bank Columbia, SC		3,398,49
Nells Fargo Bank Philadelphia, PA		16,160,12
0299999 Total Non-Federally Insured Depositories	XXX	513,928,736
0399999 Total Open Depositories - Dec. 31st	XXX	730,743,740
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	XXX	
0599999 Grand Total - All Depositories - Dec. 31st	XXX	730,743,74
Totals: Last day of January February		1,386,910,06 1,174,740,52
3. March		1,225,958,28
4. April		1,252,111,23
5. May		1,128,312,89
6. June 7. July		1,229,785,14 1,015,711,18
8. August		1,041,370,23
9. September		991,715,06
10. October		803,028,76
11. November		780,301,65 ² 730,743,746
12. December		

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.

ank of America Washington, DC 1.575-4 ank of America West Palm Beach, FL 17,003-4 ank of Texas Dallas, TX 90,000 ank of Texas Houston, TX 250,000 ank of Texas Houston, TX 250,000 ank of Texas Houston, TX 250,000 ank of Texas West Palm Beach, FL 1,075,99 Joban Dayton, OH 250,000 JISC West Palm Beach, FL 1,075,99 JIBC Wast Palm Beach, FL 1,055,99 JIBC Wast Palm Beach, FL 1,055,99 JIBCA Wast Palm Beach, FL 1,055,99 JIBCA Wast Palm Beach, FL 1,055,99 JIBCA Wast Palm Beach, FL 1,050,00 JIBCA Alfanta, GA 1,733,49 JIV, National Bank Ballmore, MD 1,050,00 JIV, National Bank Columbia, SC 1,550,00 JIV, National Bank Pilladelphia, PA 2,253,4 JIV, National Bank West Palm Beach, FL 3,00 JISBOR <th>OPEN DE</th> <th>POSITORIES JRED DEPOSITORIES Stamford, CT Washington, DC West Palm Beach, FL West Palm Beach, FL Dallas, TX</th> <th>Rate of</th> <th>Interest Received During</th> <th>Interest Earned During</th> <th></th>	OPEN DE	POSITORIES JRED DEPOSITORIES Stamford, CT Washington, DC West Palm Beach, FL West Palm Beach, FL Dallas, TX	Rate of	Interest Received During	Interest Earned During	
Rete of During Prest P	OPEN DE FEDERALLY INSU Bank of America Securities Bank of Texas Bank of Texas Bank of texas Bank of texas Capital One Bank	POSITORIES JRED DEPOSITORIES Stamford, CT Washington, DC West Palm Beach, FL West Palm Beach, FL Dallas, TX	ł	Received During	Earned During	
Rate of During During During During Herest Year Year Balance	OPEN DE FEDERALLY INSU Bank of America Securities Bank of Texas Bank of Texas Bank of texas Bank of texas Capital One Bank	POSITORIES JRED DEPOSITORIES Stamford, CT Washington, DC West Palm Beach, FL West Palm Beach, FL Dallas, TX	ł	During	During	
Depository	OPEN DE FEDERALLY INSU Bank of America Securities Bank of Texas Bank of Texas Bank of texas Bank of texas Capital One Bank	POSITORIES JRED DEPOSITORIES Stamford, CT Washington, DC West Palm Beach, FL West Palm Beach, FL Dallas, TX	ł	· ·		
## OPEN DEPOSITORIES ## FEDERALLY INSURED DEPOSITORIES ## ank of America	OPEN DE FEDERALLY INSU Bank of America Securities Bank of Texas Bank of Texas Bank of texas Bank of texas Capital One Bank	POSITORIES JRED DEPOSITORIES Stamford, CT Washington, DC West Palm Beach, FL West Palm Beach, FL Dallas, TX	Interest	Year	Year	
Stamford	FEDERALLY INSU Bank of America Bank of America Bank of America Bank of America Securities Bank of Texas Bank of Texas Bank of texas Bank of texas Bank of the Ozarks Capital One Bank	Stamford, CT Washington, DC West Palm Beach, FL West Palm Beach, FL Dallas, TX				351,438
Stamford	FEDERALLY INSU Bank of America Bank of America Bank of America Bank of America Securities Bank of Texas Bank of Texas Bank of Texas Bank of the Ozarks Capital One Bank	Stamford, CT Washington, DC West Palm Beach, FL West Palm Beach, FL Dallas, TX				351,43
Stamford	FEDERALLY INSU Bank of America Bank of America Bank of America Bank of America Securities Bank of Texas Bank of Texas Bank of texas Bank of texas Capital One Bank	Stamford, CT Washington, DC West Palm Beach, FL West Palm Beach, FL Dallas, TX				351,43
Jank of America Stamford, CT 351.4 ank of America Washington, DC 1,575.4 ank of America West Palm Beach, FL 1,700.3 ank of Texas Dallas, TX 550.0 ank of Texas Houston, TX 250.0 ank of the Ozarks West Palm Beach, FL 1,075.9 apital One Berik Dayton, OH 220.0 IBC West Palm Beach, FL 1,075.9 IBC West Palm Beach, FL 1,075.9 IBC West Palm Beach, FL 1,055.5 IBC West Palm Beach, FL 1,055.5 IBC West Palm Beach, FL 1,055.0 IBCA West Palm Beach, FL 1,055.0 IBCA Washington, DC 7,142.0 III/a National Bank Balmace, Allanta, GA 1,653.4 Ity National Bank Balmace, MD 1,605.4 Ity National Bank Balmace, MD 1,605.4 Ity National Bank Richmond, VA 6,27.1 Ity National Bank Richmond, VA 6,27.1 Ity National B	Bank of America Bank of America Bank of America Bank of America Securities Bank of Texas Bank of Texas Bank of texas Bank of the Ozarks Capital One Bank	Stamford, CT Washington, DC West Palm Beach, FL West Palm Beach, FL Dallas, TX				351,43
Sank of America	Bank of America Bank of America Bank of America Securities Bank of Texas Bank of Texas Bank of the Ozarks Capital One Bank	Washington, DC West Palm Beach, FL West Palm Beach, FL Dallas, TX				351,43
Sank of America	Bank of America Bank of America Bank of America Securities Bank of Texas Bank of Texas Bank of the Ozarks Capital One Bank	Washington, DC West Palm Beach, FL West Palm Beach, FL Dallas, TX				
17.003,4	Bank of America Bank of America Securities Bank of Texas Bank of Texas Bank of the Ozarks Capital One Bank	West Palm Beach, FL West Palm Beach, FL Dallas, TX				1.575.440
lank of America Securities West Palm Beach, FL 500.0 ank of Texas Dallas, TX 15,448.8 ank of the Ozarks Houston, TX 250.0 ank of the Ozarks West Palm Beach, FL 1,075.9 papidal One Bank Dayton, OH 250.0 ISBC West Palm Beach, FL 1,055.9 Isbenk, N.A. Mornheattan, NY 1,766.0 Isbenk, N.A. Marchaltan, NY 1,714.0 Isbenk, N.A. Westpalmon, DC 7,142.0 Ilibrank, N.A. Markanta, GA 7,338.9 villy National Barik Baltimore, MD 1,006.4 villy National Barik Columbia, SC 1,550.0 villy National Barik Columbia, SC 1,550.0 villy National Barik West Palm Beach, FL 3,315.8 villy National Barik West Palm Beach, FL 500.0 villy National Barik West Pal	Bank of America Securities Bank of Texas Bank of Texas Bank of the Ozarks Capital One Bank	West Palm Beach, FL Dallas, TX			1	
Inches Commerce	Bank of Texas Bank of Texas Bank of the Ozarks Capital One Bank	Dallas, TX	1			500,000
lank of Texas Houston, TX 250.00 ank of the Ozarks West Palm Beach, FL 1,075.99 Apatal One Bank Dayton, OH 250.00 IBC West Palm Beach, FL 1,055.65 Libbank, N.A. Manhattan, NY 17,668.00 Cibbank, N.A. Washington, DC 7,142.00 Lilzens Bank Boston, MA 1,469.31 Lily National Bank Altanta, GA 7,333.99 Lily National Bank Columbia, SC 1,550.00 Lily National Bank Columbia, SC 1,550.00 Lily National Bank West Palm Beach, FL 3,315.81 Lily National Bank West Palm Beach, FL 3,315.81 List Charles 1,550.00 1,550.00 Literational Bank West Palm Beach, FL 500.00 Literational Bank West Palm Beach, FL 500.00 Literational Bank West Palm Beach, FL	Bank of Texas Bank of the Ozarks Capital One Bank					
lank of the Ozarks West Palm Beach, FL 250,00 aptal on Bank Dayton, OH 250,00 IBC West Palm Beach, FL 1,055,50 Jibbank, N.A. Manhattan, NY 17,666,00 Jibbank, N.A. Manhattan, NY 1,742,00 Jibbank, N.A. Washington, DC 7,142,00 Jitzeras Bank Boston, MA 1,469,33 Jity National Bank Altanta, GA 7,339,90 Jity National Bank Columbia, SC 1,650,00 Jity National Bank Columbia, SC 1,650,00 Jity National Bank Columbia, SC 1,650,00 Jity National Bank West Palm Beach, FL 2,801,44 Jity National Bank West Palm Beach, FL 500,00 Jity National Bank West Palm Beach, FL 2,144,84 Jity National Bank West Palm Beach, FL 2,144,84 Jity National	Bank of the Ozarks Capital One Bank					250,000
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Sitbank, N.A. Washington, D.C. 7,142,09 titzens Bank Boston, MA 1,469,3 Sity National Bank Altanta, GA 7,338,9 Sity National Bank Columbia, S.C. 1,600,4 Lity National Bank Columbia, S.C. 1,650,0 Sity National Bank Piniladelphia, P.A. 2,850,4 Sity National Bank Piniladelphia, P.A. 2,850,4 Sity National Bank Richmond, V.A. 627,1 SISC Bank West Palm Beach, FL 3,315,8 SISC Bank West Palm Beach, FL 500,0 Integring Bank Houston, TX 500,0 Itegring Bank West Palm Beach, FL 250,0 Leva Scapital Bank, N.A. Houston, TX 250,0 Leva Scapital Bank, N.A. Houston, TX 2,144,8 Is Bank Kansas City, MO 250,0 Leva Scapital Bank, N.A. Houston, TX 2,144,8 Is Bank Kansas City, MO 250,0 Is Bank Manicopa, AZ 1,251,0 Is Bank Nashville, TN 634,2 <td></td> <th></th> <td></td> <td></td> <td></td> <td></td>						
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itly National Bank Columbia, SC 1,650,00 ity National Bank Philadelphia, PA 2,850,48 ity National Bank Richmond, VA 6271,1 bity National Bank West Palm Beach, FL 3,315,8 ISBC Bank West Palm Beach, FL 500,0 brigin Bank Houston, TX 500,0 brigin Bank Houston, TX 250,0 begions Bank West Palm Beach, FL 751,4 untrust Bank West Palm Beach, FL 250,0 begions Bank Kansas City, MO 250,0 Bank Kansas City, MO 250,0 Bank Manicopa, AZ 1,251,0 Bank Manicopa, AZ 1,251,0 Bank Manicopa, AZ 1,251,0 Bank Mashwille, TN 363,2 Wells Fargo Bank Columbia, SC 653,7 Wells Fargo Bank <	City National Bank					1,606,43
hity National Bank Philadelphia, PA 2,850,45 hity National Bank Richmond, VA 627,1-6 hity National Bank West Palm Beach, FL 500,00 IsiDe Bank West Palm Beach, FL 500,00 horigin Bank Houston, TX 500,00 heigins Bank Houston, TX 250,00 legions Bank West Palm Beach, FL 250,00 levas Capital Bank, NA. Houston, TX 2144,81 los Bank Mest Palm Beach, FL 250,00 levas Capital Bank, NA. Houston, TX 22,00 levas Capital Bank, NA. Houston, TX 22,00 levas Capital Bank Kansas City, MO 250,00 levas Capital Bank, NA. Houston, TX 250,00 levas Capital Bank Kansas City, MO 250,00 levas Capital Bank Manicopa, AZ 1,251,00 lis Bank Manicopa, AZ 1,251,00 lis Bank Nashiville, TN 634,20 Vells Fargo Bank Philadelphia, PA 364,40 Vells Fargo Bank Richmond, VA						1,650,08
Sity National Bank Richmond, VA 627.1-1-17 (National Bank Richmond, VA 627.1-1-17 (National Bank 627.1-1-17 (National Bank 627.1-17 (National Bank 627.1-17 (National Bank 93.315,81-18 (National Bank 93.315,18 (Nati						2,850,49
Sity National Bank West Palm Beach, FL 3,315,8 ISBC Bank West Palm Beach, FL 500,00 brigin Bank Houston, TX 250,00 begions Bank West Palm Beach, FL 751,4 untrust Bank West Palm Beach, FL 250,00 vasa Capital Bank, NA Houston, TX 250,00 IS Bank Kansas City, MO 250,00 IS Bank Maricopa, AZ 1,251,00 IS Bank Minneapolis, MN 291,11 IS Bank Minneapolis, MN 291,11 IS Bank Nashville, TN 634,21 Vells Fargo Bank Columbia, SC 653,7 Vells Fargo Bank Philadelphia, PA 386,44 Vells Fargo Bank Philadelphia, PA 386,44 Vells Fargo Bank West Palm Beach, FL 1,162,0 20199998 Deposits in (the allowable limit in any one depositories which do not exceed the allowable limit in any one depositories XXX 91,225,49 NON-FEDERALLY INSURED DEPOSITORIES sank of America West Palm Beach, FL 525,986,30 <td></td> <th></th> <td></td> <td></td> <td> </td> <td>627,14</td>						627,14
SSBC Bank West Palm Beach, FL 500,00 Iternational Bank of Commerce Houston, TX 500,00 Ingin Bank Houston, TX 250,00 Regions Bank West Palm Beach, FL 250,00 Iternational Bank Kansas City, MO 250,00 Iternational Bank Maricopa, AZ 250,00 Iternational Bank Nashville, TN 634,20 Iternational Bank Richmond, VA 250,00 Iternational Bank Richmond 250,00 Iternational Bank Richmond 250,00 Iternational Bank Richmond 250,00 Iternational Bank Richmond 250,00 Iternational Bank 250,00 It						•
International Bank of Commerce	HSBC Bank					500,000
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Regions Bank West Palm Beach, FL 751.4 Funtrust Bank West Palm Beach, FL 250.00 exas Capital Bank, N.A. Houston, TX 2,144,81 IS Bank Kansas City, MO 250,00 IS Bank Maricopa, AZ 1,251,0 IS Bank Minneapolis, MN 291,11 IS Bank Nashville, TN 634,2 IS Bank Nashville, TN 634,2 Vells Fargo Bank Columbia, SC 653,7 Vells Fargo Bank Philadelphia, PA 366,4 Vells Fargo Bank Richmond, VA 325,0 Vells Fargo Bank West Palm Beach, FL 1,162,0 D199998 Deposits in (8) depositories which do not exceed XXX 698,2 D199999 Total Federally Insured Depositories XXX 91,225,4 NON-FEDERALLY INSURED DEPOSITORIES Lank of America Washington, DC 11,084,0 Lank of America West Palm Beach, FL 525,986,30						250,000
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exas Capital Bank, N.A. Houston, TX 2,144,86 IS Bank Kansas City, MO 250,00 IS Bank Maricopa, AZ 1,251,0° IS Bank Minneapolis, MN 291,10 IS Bank Nashville, TN 634,21 Vells Fargo Bank Columbia, SC 653,7° Vells Fargo Bank Philadelphia, PA 386,40 Vells Fargo Bank Philadelphia, PA 325,00 Vells Fargo Bank West Palm Beach, FL 1,162,0° 10199998 Deposits in (8) depositories which do not exceed the allowable limit in any one depository XXX 698,2° 10199999 Total Federally Insured Depositories XXX 91,225,4° NON-FEDERALLY INSURED DEPOSITORIES XXX 91,225,4° Vank of America Washington, DC 11,084,0° Vank of America West Palm Beach, FL 525,986,3°	Suntrust Bank					250,000
S Bank Kansas City, MO 250,00 S Bank Maricopa, AZ 1,251,0 S Bank Minneapolis, MN 291,11 S Bank Nashville, TN 634,21 S Bank Nashville, TN 634,21 S Bank Columbia, SC 653,7 Wells Fargo Bank Chimod, VA 386,40 Wells Fargo Bank Richmond, VA 325,00 Wells Fargo Bank West Palm Beach, FL 1,162,0 D199998 Deposits in (8) depositories which do not exceed the allowable limit in any one depository X X X 698,21 D199999 Total Federally Insured Depositories X X X 91,225,45 NON-FEDERALLY INSURED DEPOSITORIES 11,084,0 Sank of America Washington, DC 11,084,0 Sank of America West Palm Beach, FL 525,986,36 Sank of America						
S Bank Maricopa, AZ 1,251,0 IS Bank Minneapolis, MN 291,10 IS Bank Nashville, TN 634,20 Vells Fargo Bank Columbia, SC 653,7 Vells Fargo Bank Philadelphia, PA 386,40 Vells Fargo Bank Richmond, VA 325,00 Vells Fargo Bank West Palm Beach, FL 1,162,0 O 199998 Deposits in (8) depositories which do not exceed the allowable limit in any one depository X X X 698,20 O 199999 Total Federally Insured Depositories X X X 91,225,40 O 199999 Total Federally Insured Depositories X X X 1,084,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00 O 199999 Total Federally Insured Depositories X X X 5,00	US Bank					250,000
S Bank Minneapolis, MN 291,10 IS Bank Nashville, TN 634,20 Vells Fargo Bank Columbia, SC 653,7 Vells Fargo Bank Philadelphia, PA 386,40 Vells Fargo Bank Richmond, VA 325,00 Vells Fargo Bank West Palm Beach, FL 1,162,0 D199998 Deposits in (8) depositories which do not exceed the allowable limit in any one depository X X X 698,20 D199999 Total Federally Insured Depositories X X X 91,225,40 NON-FEDERALLY INSURED DEPOSITORIES Vank of America Washington, DC 11,084,00 Vells Fargo Bank X X X 91,225,40 Vells Fargo Bank Richmond, VA 325,00 X X X 698,20 Vells Fargo Bank Washington, DC 11,084,00 Vells Fargo Bank Richmond, VA 325,00 Vells Fargo Bank Richmond, VA						1,251,010
S Bank						
Vells Fargo Bank Columbia, SC 653,7* Vells Fargo Bank Philadelphia, PA 386,4* Vells Fargo Bank Richmond, VA 325,0* Vells Fargo Bank West Palm Beach, FL 1,162,0* 0199998 Deposits in (8) depositories which do not exceed the allowable limit in any one depository XXX 698,2* 0199999 Total Federally Insured Depositories XXX 91,225,4* NON-FEDERALLY INSURED DEPOSITORIES XXX 11,084,04* Jank of America Washington, DC 11,084,04* Jank of America West Palm Beach, FL 525,986,36*	US Bank					•
Vells Fargo Bank Philadelphia, PA 386,44 Vells Fargo Bank Richmond, VA 325,04 Vells Fargo Bank West Palm Beach, FL 1,162,01 D199998 Deposits in (8) depositories which do not exceed the allowable limit in any one depository X X X 698,21 D199999 Total Federally Insured Depositories X X X 91,225,49 NON-FEDERALLY INSURED DEPOSITORIES X X X 11,084,04 Jank of America Washington, DC 11,084,04 Jank of America West Palm Beach, FL 525,986,36						653,779
Vells Fargo Bank Richmond, VA 325,00 Vells Fargo Bank West Palm Beach, FL 1,162,0° D199998 Deposits in (8) depositories which do not exceed the allowable limit in any one depository X X X 698,2° D199999 Total Federally Insured Depositories X X X 91,225,4° NON-FEDERALLY INSURED DEPOSITORIES X X X 11,084,0° Jank of America Washington, DC 11,084,0° Jank of America West Palm Beach, FL 525,986,3°						
Vells Fargo Bank West Palm Beach, FL 1,162,0 D199998 Deposits in (•
the allowable limit in any one depository X X X 698,21 D199999 Total Federally Insured Depositories X X X 91,225,45 NON-FEDERALLY INSURED DEPOSITORIES Sank of America Washington, DC 11,084,04 Bank of America West Palm Beach, FL 525,986,38	Wells Fargo Bank					1,162,018
the allowable limit in any one depository X X X 698,21 D199999 Total Federally Insured Depositories X X X 91,225,45 NON-FEDERALLY INSURED DEPOSITORIES Sank of America Washington, DC 11,084,04 Bank of America West Palm Beach, FL 525,986,38						
NON-FEDERALLY INSURED DEPOSITORIES Sank of America Washington, DC Lank of America West Palm Beach, FL S25,986,38		•				
NON-FEDERALLY INSURED DEPOSITORIES Sank of America Washington, DC 11,084,04 sank of America West Palm Beach, FL 525,986,38	the allowable limit in any one de	epository	XXX			698,279
NON-FEDERALLY INSURED DEPOSITORIES Sank of America Washington, DC 11,084,04 sank of America West Palm Beach, FL 525,986,38	0199999 Total Federally Insured Deposito	orios	YYY			91 225 49
lank of America Washington, DC 11,084,04 lank of America West Palm Beach, FL 525,986,38	Total I cacially insured Deposite	5100	XXX			31,220,40
lank of America Washington, DC 11,084,04 lank of America West Palm Beach, FL 525,986,38	NON-FEDERALLY IN	ISURED DEPOSITORIES				
lank of America West Palm Beach, FL 525,986,38						
lank of America West Palm Beach, FL 525,986,38	Rank of America	Washington DC				11 084 04
ank of America Securities — West Paim Beach Fl — 1 — 1 — 1 — 1 — 34 573 U						54,523,002
						97,527,17
ank of Texas Dallas. TX I I I I 97 527 1.						9,261,584
lank of Texas Houston, TX 9,261,50						
Bank of Texas Houston, TX 9,261,50 Bank of the Ozarks West Palm Beach, FL 50,264,60						
Bank of Texas Houston, TX 9,261,58 Bank of the Ozarks West Palm Beach, FL 50,264,68 Capital One Bank Dayton, OH 1,250,54						
Bank of Texas Houston, TX 9,261,50 Bank of the Ozarks West Palm Beach, FL 50,264,60 Capital One Bank Dayton, OH 1,250,50 CIBC West Palm Beach, FL 26,858,10						
Bank of Texas Houston, TX 9,261,50 Bank of the Ozarks West Palm Beach, FL 50,264,60 Capital One Bank Dayton, OH 1,250,50 CIBC West Palm Beach, FL 26,858,10 Citibank, N.A. Manhattan, NY 261,219,90						
Bank of Texas Houston, TX 9,261,50 Bank of the Ozarks West Palm Beach, FL 50,264,60 Capital One Bank Dayton, OH 1,250,50 CIBC West Palm Beach, FL 26,858,10 Citibank, N.A. Manhattan, NY 261,219,90 Citibank, N.A. Washington, DC 6,455,60						
Bank of Texas Houston, TX 9,261,51 Bank of the Ozarks West Palm Beach, FL 50,264,61 Capital One Bank Dayton, OH 1,250,54 CIBC West Palm Beach, FL 26,858,10 Citibank, N.A. Manhattan, NY 261,219,94 Citibank, N.A. Washington, DC 6,455,64 Citizens Bank Boston, MA 810,64	Citizens Bank	Atlanta, GA		f		254,02
Bank of Texas Houston, TX 9,261,51 Bank of the Ozarks West Palm Beach, FL 50,264,61 Bapital One Bank Dayton, OH 1,250,54 BIBC West Palm Beach, FL 26,858,10 Bitibank, N.A. Manhattan, NY 261,219,96 Bitibank, N.A. Washington, DC 6,455,66 Bitizens Bank Boston, MA 810,66 Bity National Bank Atlanta, GA 39,079,27					l .	,02
	NON-FEDERALLY IN Bank of America Bank of America Bank of America Securities Bank of Texas Bank of Texas Bank of the Ozarks Capital One Bank CIBC	Washington, DC West Palm Beach, FL West Palm Beach, FL Dallas, TX Houston, TX West Palm Beach, FL Dayton, OH West Palm Beach, FL	XXX			11,084 525,986 54,523 97,527 9,26 50,264 1,250 26,858
	Bank of the Ozarks	West Palm Beach, FL			[50,264,69
Bank of Texas Houston, TX 9,261,50 Bank of the Ozarks West Palm Beach, FL 50,264,60						1,250,54
Bank of Texas Houston, TX 9,261,58 Bank of the Ozarks West Palm Beach, FL 50,264,68 Capital One Bank Dayton, OH 1,250,54						26,858,16
Bank of Texas Houston, TX 9,261,50 Bank of the Ozarks West Palm Beach, FL 50,264,60 Capital One Bank Dayton, OH 1,250,50 CIBC West Palm Beach, FL 26,858,10						
Bank of Texas Houston, TX 9,261,50 Bank of the Ozarks West Palm Beach, FL 50,264,60 Capital One Bank Dayton, OH 1,250,50 CIBC West Palm Beach, FL 26,858,10 Citibank, N.A. Manhattan, NY 261,219,90	Citibank, N.A.					
Bank of Texas Houston, TX 9,261,50 Bank of the Ozarks West Palm Beach, FL 50,264,60 Capital One Bank Dayton, OH 1,250,50 CIBC West Palm Beach, FL 26,858,10 Citibank, N.A. Manhattan, NY 261,219,90 Citibank, N.A. Washington, DC 6,455,60		BOSION, IVIA				
Bank of Texas Houston, TX 9,261,51 Bank of the Ozarks West Palm Beach, FL 50,264,61 Capital One Bank Dayton, OH 1,250,54 CIBC West Palm Beach, FL 26,858,10 Citibank, N.A. Manhattan, NY 261,219,94 Citibank, N.A. Washington, DC 6,455,64 Citizens Bank Boston, MA 810,64	Citizens Bank	Atlanta CA		[
Bank of Texas Houston, TX 9,261,51 Bank of the Ozarks West Palm Beach, FL 50,264,61 Bapital One Bank Dayton, OH 1,250,54 BIBC West Palm Beach, FL 26,858,10 Bitibank, N.A. Manhattan, NY 261,219,96 Bitibank, N.A. Washington, DC 6,455,66 Bitizens Bank Boston, MA 810,66 Bity National Bank Atlanta, GA 39,079,27	Citizens Bank City National Bank			l		234,02
	Bank of Texas Bank of the Ozarks Capital One Bank	Houston, TX West Palm Beach, FL Dayton, OH West Palm Beach, FL Manhattan, NY Washington, DC				9,2 50,2 1,2 26,8 261,2 6,4 8 39,0

1,625,932,191

12. December

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
City National Bank Philadelphia, PA City National Bank Richmond, VA				3,497,16 87
City National Bank West Palm Beach, FL				216,791,71
HSBC Bank West Palm Beach, FL				80,588,52
International Bank of Commerce Houston, TX				7,663,27
Origin Bank Houston, TX				1,28
Regions Bank West Palm Beach, FL				50,099,98
Suntrust Bank West Palm Beach, FL				16,274,77
Texas Capital Bank, N.A. Houston, TX JS Bank Kansas City, MO				18,979,25 2,570,15
JS Bank Maricopa, AZ				9,312,05
JS Bank Minneapolis, MN				89,21
JS Bank Nashville, TN				266,56
Vells Fargo Bank Columbia, SC				2,121,84
Nells Fargo Bank Philadelphia, PA				40,22
Wells Fargo Bank Richmond, VA Wells Fargo Bank West Palm Beach, FL				125,13
Wells Fargo Bank West Palm Beach, FL				1,582,38
0299999 Total Non-Federally Insured Depositories	XXX			1,534,706,70
0399999 Total Open Depositories - Dec. 31st	XXX			1,625,932,19
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	XXX			
	1	I		
0599999 Grand Totals - All Depositories - Dec. 31st	XXX			1,625,932,19
Totals: Last day of January February				967,658,9 1,307,066,7
3. March				1,276,007,6
4. April				1,425,610,5 1,511,162,7
6. June				1,516,297,8
7. July				1,602,180,7
8. August				1,544,564,9
9. September				1,488,919,1
10. October				1,586,380,5

1,619,955,738

1,625,932,191

11. November

12. December

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	2	3	4	5
		Interest Received	Interest	
	Rate of	During	Earned During	
Depository	Interest	Year	Year	Balance
Depository	moroot	i oui	1001	Balarioo
ODEN DEDOCITORIES				
OPEN DEPOSITORIES				
019998 Deposits in (0) depositories which do not exceed				
the allowable limit in any one depository - open depositories	xxx			
, , , , , , , , , , , , , , , , , , ,				
0199999 Total Open Depositories - Dec. 31st	XXX			
SUSPENDED DEPOSITORIES				
0299998 Deposits in (0) depositories which do not exceed				
the allowable limit in any one depository - suspended depositories	xxx			
and distribution in the disposition of the disposition deposition appointment of the disposition of the disp	7,7,7			
0299999 Total Suspended Depositories - Dec. 31st	XXX			
	IONE	,		
_	IOIIL	 		
0399999 Grand Totals - All Depositories - Dec. 31st	XXX			
Totals: Last day of January				
Totals. Last day of January February				
3. March				
4. April				
5. May				
6. June		·		[
7. July				
8. August 9. September				
10. October				
11 November				

12. December

20. Open depositories21. Suspended depositories

Total All Funds on Deposit

23. Open depositories

24. Suspended depositories25. Total all funds on deposit

Total company funds on deposit

SCHEDULE E - PART 1D - SUMMARY

	Segregated Funds Held for Of	thers		
		1	2	3
		Non-Interest	Interest	Total
	Туре	Earning	Earning	(Cols. 1 + 2)
1.	Open depositories	730,743,746	1,625,932,191	2,356,675,93
2.	Suspended depositories			
3.	Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	730,743,746	1,625,932,191	2,356,675,9
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)	730,743,746	1,625,932,191	2,356,675,9
	Company Funds on Hand and on	Deposit		
	General Funds			
6.	Open depositories			134,324,4
7.	Suspended depositories			
8.	Total general funds			134,324,4
	Reinsurance Reserve Funds			
9.	Open depositories			
10.	Suspended depositories			
11.	Total reinsurance reserve funds			
	Total Company Funds			
12.	Open depositories			2,491,000,3
13.	Suspended depositories			
14.	Total company funds on deposit (Lines 8 & 11)			134,324,4
15.	Company funds on hand			
16.	Total company funds on hand and on deposit			134,324,4
	SCHEDULE E - PART 1E - SUMMARY O	E INTEDEST	EADNED	
	SCHEDULE E - PART TE - SUMMART C	OF INTEREST	EARNED	
		1	2	3
		Interest Earned	Average Monthly	Average Monthly
		By	Balance of	Balance of
	Interest Earned On	Company	Non-Earning Deposits	Earning Deposits
		- Company	1.3.1. Zammig Doposito	
egre	egated Funds Held for Others			
•	egated Funds Held for Others		1,063,390,732	1,455,978.1
17.	egated Funds Held for Others Open depositories		1,063,390,732	1,455,978,1
Segre 17. 18. 19.	egated Funds Held for Others		1,063,390,732	1,455,978,1 1,455,978,1

103,738

103,738

103,738

103,738

55,530,715

55,530,715

1,118,921,447

1,118,921,447

17,084,737

17,084,737

1,473,062,886

1,473,062,886

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 [X]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[X]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[X]No[]

2.2 If yes, give details below.

Lease with Chicago Title Company and US Bank Corporate Payment Systems, Lessor, 2945 Townsgate Rd, Suite 200, offices 35 &43, Westlake Village, CA 91361, \$3,140/mo, expiring 08/31/2023. Lease with Chicago Title Company and US Bank Corporate Payment Systems, Lessor, 701 Palomar Airport Rd, Suite 300, offices 43 &44, Carlsbad, CA 92011, \$2,830/mo, month-to-month lease. Lease with Fidelity National Title Company and US Bank Corporate Payment Systems, Lessor, 3200 Guasti Rd, Suite 167-168, Ontario, CA 91761, \$6,537/mo, expiring 09/30/2023. Lease with Chicago Title of Colorado, Inc. and First Interstate Bank, Lessor, 5202 West 20th St, Unit 200, Greeley, CO 80634, \$6,528/mo, expiring 09/30/2027. Lease with Chicago Title of Colorado, Inc and US Bank Corporate Payment Systems, Lessor, 1755 Telestar Dr, Suite 300, Colorado Springs, CO 80920, \$29/mo, month-to-month lease. Lease with Chicago Title and Trust Company and US Bank Corporate Payment Systems, Lessor, 15255 South 94th Ave, Offices 505-506 &509, Orland Park, IL 60452, \$4,666/mo, expiring 10/31/2023. Lease with Commercial Partners, a division of Chicago Title Insurance Company and US Bank National Association, Lessor, 200 South 6th Street, Suite 1300, Minneapolis, MN 55402, \$39,778/mo, expiring 01/31/2024. Lease with Fidelity National Title Group and US Bank Corporate Payment Systems, Lessor, 2015 Ayrsley Town Blvd, Office 208, Charlotte, NC 28273, \$1,962/mo, expiring 11/30/2024. Lease with Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$125,812/mo, expiring 3/31/2024. Lease with Charter Title and US Bank Corporate Payment Systems, Lessor, 10777 Westheimer, Office 1142, Houston, TX 77042, \$828/mo, expiring 01/31/2024. Lease with Real Geeks, LLC and Bank of Texas, N.A. Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$21,333/mo, expiring 7/31/2024. Lease with Alamo Title Company and Simmons Bank, Lessor, 165 Lone Star Parkway, Suite 200, Montgomery, TX 77356, \$4,178/mo, expiring 09/30/2024. Lease with Austin Title Company and Rivers Building LLC C/O Prosperity Bank, Lessor, 110 S Main St, Suite A, Elgin, TX 78621, \$2,259/mo, expiring 01/06/2027. Lease with LoanCare, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, One West Court Square, Suite 751, Decatur, GA 30030, \$1,184/mo, expiring 05/31/2023. Lease with Hudson & Marshall Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 3960 Howard Hughes Parkway, Suite 575, Las Vegas, NV 89169, \$664/mo, expiring 05/31/2023. Lease with Hudson & Marshall, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 8215 SW Tualatin-Sherwood Rd, Suite 200, Tualatin, OR 97062, \$84/mo, expiring 06/30/2023. Lease with Hudson & Marshall Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 1220 Main St, Suite 400, Vancouver, WA 98660, \$154/mo, expiring 10/31/2023. Lease with ServiceLink Auction, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 3200 Greenfield Rd, Suite 300-VMB, Dearborn, MI 48120, \$83/mo, expiring 10/31/2023. Lease with ServiceLink Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 6100 Oak Tree Blvd, Suite 200, Independence, OH 44131, \$231/mo, expiring 03/31/2023. Lease with IPX 1031 LLC and US Bank Corporate Payment Systems, Lessor, 1745 Shea Center Dr, Suite 402, Highlands Ranch, CO 80129, \$2,632/mo, expiring 08/31/2023.

3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis?

Yes[X]No[]

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	5,709,508 334,365	2,855 167							
0399999	Total Affiliates	- U.S. Non-Pool - Other		6,043,873	3,022							
0499999	Total Affiliates	- U.S. Non-Pool - Total		6,043,873	3,022							
0799999	Total Affiliates	- Other (Non-U.S.) - Total										
0899999	Total Affiliates	- Total Affiliates		6,043,873	3,022							
95-2566122 41-0579050	50814 50520	First American Title Insurance Company Old Republic National Title Insurance Company	NE FL	272,974 282,120	136 141							
0999998	Other U.S. Un	 affiliated Insurers - less than \$50,000										
0999999	Total Other U.	 S. Unaffiliated Insurers*#		555,094	277							
1399998	Other Non-U.S	S. Insurers - Reinsurance tot Col 5 < \$50,000					150					
1399999	Total Other No	on-U.S. Insurers					150					
	l											
9999999	Grand Total			6,598,967	3,299		150					

SCHEDULE F – PART 2

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

1	2	3	4	5	6	7	8	9	Reinsurar	ce Payable	12	13
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Ceded	Ceded Reinsurance Premiums Paid	Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	Reinsurance Recoverable on Known Case Losses and LAE	10 Ceded Balances Payable	Other Amounts Due to	Net Amount Recoverable From Reinsurers (Cols. 8 +	Funds Held by Company Under Reinsurance
Number	Code	Reinsurer	Jurisdiction	vvritten	Liability	Pald	Expenses	Reserves	Payable	Reinsurers	9 – 10 - 11)	Treaties
	. .											
23-1253755	50083	Commonwealth Land Title Insurance Company	FL		192,200	96						
86-0417131	51586 F	Fidelity National Title Insurance Company	FL		2,568,257	1,284						
0399999	Total Authorized	I - Affiliates - U.S. Non-Pool - Other			2,760,457	1,380						
0499999	Total Authorized	I - Affiliates - U.S. Non-Pool - Total			2,760,457	1,380						
0899999	Total Authorized	I - Affiliates - Total Authorized-Affiliates			2,760,457	1,380						
45 4544766			,									
95-2566122	50814 F	First American Title Insurance Company	NE		300,000	150			11.		[(11)	
0999999	Total Authorized	I - Other U.S. Unaffiliated Insurers			300,000	150			11		(11)	
AA-1128623	00000 L	Lloyd's Syndicate No.2623 AFB-Beazley	GBR									
AA-1120023 AA-3190871	00000	Lancashire Insurance Company Ltd.	BMU			104						
	. .											
1299999	Total Authorized	I - Other Non-U.S. Insurers#				104	1				1	
1399999	Total Authorized	I - Total Authorized			3,060,457	1,634	1		11		(10)	
13-4924125	10227 N	Munich Reinsurance America Inc	DE			618						
2299999	Total Unauthoriz	zed - Other U.S. Unaffiliated Insurers	1			618						
AA-1464104	00000	Allianz Risk Transfer AG	DEU									
AA-3194101		Everest Reinsurance (Bermuda) Limited	BMU			399						
AA-3190172		HCC Reinsurance Company Limited	BMU			2,112						
AA-3190917		Liberty Specialty Markets Bermuda Limited	BMU			746						
AA-1780078		Partner Reinsurance Company of the US	IRL	1								
AA-5320039		Peak Reinsurance Company Limited	HKG			255						
AA-1370021		Swiss Re Europe	LUX			394						
AA-3191250		Natford Re LTD	BMU			154						
AA-5420050	00000 K	Korean Re	BMU			21						
AA-1120191	00000	Convex Insurance UK (New)	GBR			74						
AA-1780116		Chaucer Insurance Company DAC (BDA Branch)	IRL			41						
AA-3191298		Qatar Reinsurance Company Limited	BMU			104						
AA-3770280		Greenlight Reinsurance Ltd	CYM			40						
AA-1440076		SiriusPoint International	GBR			104			1	1	1	

SCHEDULE F – PART 2

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

1	2	3	4	5	6	7	8	9	Reinsurand	e Payable	12	13
	NAIC			Reinsurance Contracts Ceding 75% or More of	Reinsurance	Ceded Reinsurance	Reinsurance Recoverable on Paid Losses and	Reinsurance Recoverable on Known Case Losses and	10 Ceded	11 Other Amounts	Net Amount Recoverable From Reinsurers	Funds Held by Company Under
ID	Company	Name of	Domiciliary	Direct Premiums	Ceded	Premiums	Loss Adjustment	LAE	Balances	Due to	(Cols. 8 +	Reinsurance
Number	Code	Reinsurer	Jurisdiction	Written	Liability	Paid	Expenses	Reserves	Payable	Reinsurers	9 – 10 - 11)	Treaties
					•							
2599999	Total Unauthor	ized - Other Non-U.S. Insurers#				4,444		93			93	
0000000	T					5.000		00				
2699999	Total Unauthor	ized - Total Unauthorized				5,062		93			93	
CR-3194139	00000	Axis Specialty Limited	BMU			319		267			267	
CR-1126570		Lloyd's Syndicate No.0570 ATR-Atrium	GBR					53			53	
CR-1126623		Lloyd's Syndicate No.0623 AFB-Beazley	GBR			62		66			66	
CR-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			281		291			291	
CR-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR	1		179		133			133	
CR-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR	l		107		33			33	
CR-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR					50			50	
CR-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR					67			67	
CR-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR					100			100	
CR-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			229		133			133	
CR-1126006		Lloyd's Syndicate No.4472 LIB	GBR			229						
CR-1127084		Lloyd's Syndicate No. 1084 CSL	GBR			119						
CR-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			37						
CR-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			13						
CR-1120084		Lloyd's Syndicate No. 1955 BAR	GBR			35						
CR-1120075		Lloyd's Syndicate No.4020 ARK	GBR			45						
CR-1120124		Lloyd's Syndicate 1945 SII	GBR			102						
CR-3194126 CR-3194130		Arch Reinsurance Ltd. Endurance Specialty Insurance Limited	BMU BMU			258					.	
CR-3194130 CR-3190060		Hannover Re (Bermuda) Limited	BMU			480					.	
CR-3190060 CR-1340125		Hannover Ruckversicherung SE	DEU			400					.	
CR-1340123		Renaissance Reinsurance Ltd.	BMU			150					.	
CR-1460023	00000	Tokio Millennium Re Ltd (NEW)	CHE			123					.	
CR-1120102		Lloyd's Syndicate No.1458 RNR	GBR			83		47			47	
3899999	Total Certified	- Other Non-U.S. Insurers#				3,557		1,240			1,240	
3999999	Total Certified	- Total Certified				3,557		1,240			1,240	
											.	
	1										.	
											.	
	[.	
9999999	Totals		•	•	3,060,457	10,253	1	1,333	11		1,323	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
											Total Collateral		Recoverable			1	Total Provision for
											and Offsets	Provision for	Paid Losses				Reinsurance Ceded
					Funds Held		Issuing or				Allowed	Unauthorized	& LAE		20 % of	Provision for	to Unauthorized
	NAIC			Reinsurance	By Company		Confirming			Trust Funds	(Cols. 6 + 7 + 9	Reinsurance	Expenses		Amount in	Overdue	Reinsurers (Col. 13
	Com-			Recoverable	Under		Bank	Ceded	Miscellaneous	and Other	+ 10 + 11	(Col. 5	Over 90 Days	20 % of	Dispute	Reinsurance	Plus Col. 17
ID.	pany	Name of	Domiciliary	all Items	Reinsurance	Letters of	Reference	Balances	Balances	Allowed	but not in	minus	past Due not	Amount in	Inluded in	(Col. 15 plus	but not in
Number	Code	Reinsurer	Jurisdiction	Schedule F	Treaties	Credit	Number (a)	Payable	Payable	Offset Items	excess of Col. 5)	Col. 12)	in Dispute	Col. 14	Col. 5	Col. 16)	Excess of Col. 5)
AA-1464104	00000	Allianz Risk Transfer AG	DEO	93		93	0001				93						
1299999	Total Other	L Non-U.S. Insurers		93		93	XXX				93						
1200000	Total Otriol	Ton C.S. mourors		00			XXX										
																1	
														1		1	
														1	1	1	
																1	
9999999	Totals			93		93	XXX				93						

2 1. Amounts in dispute totaling \$

are included in Column 5.

2. Amounts in dispute totaling \$

are excluded from Column 16.

3. Column 5 excludes \$

ing \$ are excluded from Column 16.
recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001		026007993	UBS AG	93

SCHEDULE F – PART 4

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

				_														
1	2	3	4	5	6	7	8	9			Colla				16	17	18	19
									10	11	12	13	14	15	Percent of			
															Collateral			Provision for
															Provided for	Percent Credit	Amount of	Reinsurance
						Percent	Net Amount	Dollar		Funds Held					Net	Allowed on Net	Credit	with Certified
					Effective	Collateral	Recoverable	Amount of		by		Issuing or		Total	Recoverables	Recoverables	Allowed	Reinsurers
	NAIC			Certified	Date of	Required	From	Collateral		Company		Confirming		Collateral	Subject to	Subject to	for Net	(Col. 8 - Col.
	Com-		İ	Reinsurer	Certified	for Full	Reinsurers	Required	Multiple	Under		Bank	Other	Provided	Collateral	Collateral	Recoverables	18) Not to
l ID	pany	Name of	Domiciliary	Rating	Reinsurer	Credit (0%	(Sch F. Part 2	(Col. 8	Beneficiary	Reinsurance	Letters	Reference	Allowable	(Col. 10 + 11	Requirements	Requirements	(Col. 8 x	Exceed
Number	Code	Reinsurer	Jurisdiction	(1 through 6)	Rating	- 100%)	Col. 12)	x Col. 7)	Trust	Treaties	of Credit	Number (a)	Collateral	+ 12 + 14)	(Col. 15 / Col. 8)	(Col. 16 / Col. 7)	Col. 17)	Column 8
				, ,		,	<u> </u>	,						,	,	,	,	
CR-3194139	00000	Axis Specialty Limited	BMU	3	05/23/11	20.000	267	53			267	0001		267	100.000	500.000	1,335	I
CR-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR	3	10/06/11	20.000	53	11	53					53	100.000	500.000	265	I
CR-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR	3	10/06/11	20.000	66	13	66			1		66	100.000	500.000	330	
CR-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR	3	10/06/11	20.000		58	291		1	1		291	100.000	500.000	1,455	1
CR-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR	3	10/06/11	20.000		27	133		1			133	100.000	500.000	665	1
CR-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR	3	10/06/11	20.000		7	33		1			33	100.000	500.000	165	1
CR-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR	3	10/06/11	20.000		10	50					50	100.000	500.000	250	
CR-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR	3	10/06/11	20.000		13	67					67	100.000	500.000	335	
CR-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR	3	10/06/11	20.000		20	100					100	100.000	500.000		
CR-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR	3	10/06/11	20.000		27	133					133	100.000	500.000	665	
CR-1120003	00000	Lloyd's Syndicate No.1458 RNR	GBR	3	10/06/11	20.000			47					47	100.000	500.000	235	
010-1120102	. 100000	Libyu 3 Gyndicate No. 1430 KWK	I ODIV		10/00/11	20.000	1								100.000			
0999999	Total Othe	er U.S. Unaffiliated Insurers		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
1399999							1											
	Total Affilia	ates and Others	1	XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248	973		267	XXX		1,240	XXX	XXX	6,200	
9999999	Total Affilia	ates and Others		XXX	XXX	XXX	1,240	248			267			1,240	XXX	XXX	6,200	

SCHEDULE F – PART 4

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

Number Code Routing Number Issuing or Confirming Bank Name A	Amount

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

1	2	Title	Plant	5	6	7	8	9	10
		Covering	g Period						
Permanent	Form	3	4				Book Value	Increase by	Decrease by
Identification	of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
				·			, ,		
582	WHOLLY OWNED	01/01/1840	10/31/1996	12/31/2013	50,000	50,000 CO	ST		1
587	WHOLLY OWNED	01/01/1840	12/31/2010	12/31/2013	44,167	44,167 CO	ST		1
588	WHOLLY OWNED	01/01/1840	12/30/1997	12/31/2013	18,000	18,000 CO	ST		1
589	WHOLLY OWNED	01/01/1840	12/31/1997	12/31/2013	330,000	330,000 CO			
750	WHOLLY OWNED	01/01/1988	12/31/2022	05/31/2014	373,276	373,276 CO	ST		1
999	WHOLLY OWNED	01/01/1904	12/31/2022	01/01/2000	48,254	48,254 CO			
1001	PARTIAL-11%	01/01/1945	12/31/2022	01/01/1977	25,000	25,000 CO	ST		
1002	PARTIAL-14%	01/01/1989	12/31/2022	01/01/1989	232,490	232,490 CO	ST		
1009	WHOLLY	01/01/1925	12/31/1974	01/01/1925	355,000	355,000 CC	ST		
1011	WHOLLY	01/01/1850	12/31/2022	01/01/1925	94,725	94,725 CO	ST		1
1012	WHOLLY	01/01/1973	12/31/2022	01/01/1974	218,630	218,630 CO	ST		1
1013	WHOLLY	01/01/1926	12/31/2022	01/01/1944	14,016	14,016 CO	ST		1
1013	WHOLLY	01/01/1860	01/01/1989	01/01/1974	103,521	103,521 CO	ST		1
1015	WHOLLY OWNED	01/01/1901	12/31/2022	01/01/1986	364,982	364,982 CC	ST		1
1015	WHOLLY	01/01/1947	12/31/2022	01/01/1959	1,000,000	1,000,000 CO	ST		1
1016	WHOLLY	01/01/1923	12/31/2022	01/01/1923	42,843	42,843 CO	ST		1
1021	WHOLLY	01/01/1974	01/01/1991	01/01/1974	186,651	186,651 CO	ST		1
1023	WHOLLY	01/01/1974	01/01/1980	01/01/1974	139,848	139,848 CO	ST		
1024	WHOLLY	01/01/1956	01/01/1983	01/01/1974	133,950	133,950 CO	ST		
1027	WHOLLY	01/01/1860	12/31/2022	01/01/1922	188,972	188,972 CO	ST		
1032	WHOLLY	01/01/1879	12/31/2022	01/01/1929	350,694	350,694 CO	ST		
1033	WHOLLY	01/01/1996	12/31/2022	01/01/1969	83,568	83,568 CO	ST		
1035	WHOLLY	01/01/1966	12/31/2005	01/01/1974	250,000	250,000 CO	ST		
1038	WHOLLY	01/01/1914	01/01/1974	01/01/1974	301,000	301,000 CO	ST		
1039	WHOLLY	01/01/1951	12/31/2022	01/01/1951	180,000	180,000 CO	ST		
1045	WHOLLY	01/01/1923	12/31/2019	01/01/1923	154,700	154,700 CO	ST		
1047	WHOLLY	01/01/1919	01/01/1973	01/01/1974	390,417	390,417 CO			
1050	WHOLLY	01/01/1850	01/01/1973	01/01/1974	416,378	416,378 CO	ST		
1051	PARTIAL-14%	01/01/1960	12/31/2005	01/01/1974	442,702	442,702 CO	ST		
1052	WHOLLY	01/01/1934	01/01/1978	01/01/1974	190,390	190,390 CO	ST		
1053	WHOLLY	01/01/1934	01/01/1978	01/01/1974	31,805	31,805 CO			
1054	WHOLLY	01/01/1934	01/01/1978	01/01/1974	29,181	29,181 CO			
1056	WHOLLY	01/01/1974	12/31/2022	01/01/1974	468,781	468,781 CO			
1057	WHOLLY	01/01/1974	12/31/2022	01/01/1974	250,000	250,000 CO			

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

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

1	2	Title	Plant	5	6	7	8	9	10
		Coverin	g Period				-		
Permanen	t Form	3	4	1			Book Value	Increase by	Decrease by
Identificatio	n of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
	·			·			, ,		
1058	WHOLLY	01/01/1975	12/31/2022	01/01/1974	95,000	95,000	COST	.	
1060	WHOLLY	01/01/1985	01/01/1991	01/01/1985	72,300	72,300	COST		1
1061	WHOLLY	01/01/1993	12/31/2022	01/01/1993	89,186	89,186	COST		1
1102	WHOLLY	01/01/1974	12/31/2022	01/01/1974	159,400	159,400	COST		1
1105	WHOLLY	01/01/1980	12/31/2022	01/01/1980	360,855	360,855	COST		1
1111	100%	01/01/1976	12/31/2022	01/01/1995	156,085	156,085	COST		1
1130	WHOLLY	01/01/1937	12/31/2022	01/01/1975	143,357	143,357	COST	.]	1
1134	100%	02/04/1836	12/31/2022	01/01/1976	271,619	271,619		.]	1
1135	100%	02/04/1836	12/31/2022	01/01/1967	200,965	200,965	COST	.	1
1144	PARTIAL-12.5%	01/01/1979	12/31/2022	01/01/1980	700,001		COST	.	1
1152	WHOLLY	01/01/1987	01/01/1993	01/01/1977	10,691		COST		1
1152	WHOLLY	01/01/1900	12/31/2022	01/01/1997	167,727	167,727	COST		1
1153	WHOLLY	01/01/1878	12/31/2022	01/01/1997	13,253	13,253	COST		1
1154	WHOLLY	01/01/1878	12/31/2022	01/01/1997	6,747	6,747			1
1160	WHOLLY	01/01/1975	12/31/2022	01/01/1971	127,425	127,425			1
1160	WHOLLY	01/01/1975	12/31/2022	01/01/1971	168,815	168,815	COST		1
1280	WHOLLY OWNED	01/01/1883	12/31/1998	06/13/2014	16,000		COST		1
2000	WHOLLY	01/01/1988	12/31/2022	01/01/1977	739,675	739,675			
2001	WHOLLY	01/01/1950	12/31/2022	01/01/1950	1,500,000				
2002	WHOLLY	01/01/1850	12/31/2022	01/01/1950	127,944		COST		
2003	WHOLLY	01/01/1950	12/31/2022	01/01/1950	495,565	495,565			
2006	WHOLLY	01/01/1950	12/31/2022	01/01/1950	248,874	248,874			
2009	WHOLLY	01/01/1821	12/31/2022	01/01/1988	478,306	478,306			
2010	WHOLLY	01/01/1790	12/31/2022	01/01/1950	100,000		COST		
2015	WHOLLY OWNED	01/01/1901	12/31/2022	01/01/1986	1,154,994	1,154,994			
2026	WHOLLY	01/01/1870	12/31/2022	01/01/1971	51,215	51,215			
2027	WHOLLY	01/01/1836	12/31/2022	01/01/1963	200,000	200,000		.	
2028	WHOLLY	01/01/1832	12/31/2022	01/01/1974	142,413	142,413		.	
2029	PARTIAL-33%	01/01/1942	12/31/2022	01/01/1977	12,798	12,798		.	
2029	WHOLLY	01/01/1977	12/31/2022	12/31/2005	479,209	479,209		.	
2030	WHOLLY	01/01/1941	12/31/2022	01/01/1955	126,193	126,193		.	
2040	WHOLLY	12/15/1826	12/31/2022	01/01/1971	69,368	69,368		.	
2045	WHOLLY OWNED	01/01/1901	12/31/2022	01/01/1986	17,678	17,678	; ; ;	.	
2060	WHOLLY	01/01/1978	12/31/2022	01/01/1978	65,609	65,609	COST		1

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

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

1	2	Title	Plant	5	6	7	8	9	10
		Coverin	g Period						
Permanent	Form	3	4]			Book Value	Increase by	Decrease by
Identification	of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
2060	WHOLLY	01/01/1978	12/31/2022	01/01/1978	889,607	889,607	COST		
2064	PARTIAL-50%	01/01/1988	12/31/2022	01/01/1989	150,000	150,000	COST		
2065	WHOLLY	01/01/1988	12/31/2022	01/01/1988	292,898	292,898	COST		
2080	WHOLLY	01/02/1822	12/31/2022	01/01/1967	405,404	405,404	COST		
2085	WHOLLY OWNED	01/01/1901	12/31/2022	01/01/1986	549,151	549,151	COST		
2090	WHOLLY	09/12/1887	12/31/2022	01/01/1975	400,000	400,000	COST		
2092	WHOLLY	01/01/1900	12/31/2022	01/01/1976	550,000	550,000	COST		
3003	100%	01/01/1863	12/31/2022	01/01/1975	43,045	43,045	COST		
3026	WHOLLY	01/01/1963	12/31/2022	01/01/1963	225,001	225,001	COST		
3027	100%	01/01/1950	12/31/2022	01/01/1974	3,302,554	3,302,554	COST		
3035	WHOLLY	01/01/1964	12/31/2022	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	12/31/2022	01/01/1976	277,500	277,500	COST		
3046	WHOLLY	01/01/1976	12/31/2022	01/01/1976	3,500	3,500	COST		
3047	WHOLLY	01/01/1976	12/31/2022	01/01/1976	15,000	15,000	COST		
3048	WHOLLY	01/01/1800	12/31/2022	01/01/1976	40,000	40,000	COST		
3049	WHOLLY	01/01/1800	12/31/2022	01/01/1976	17,500	17,500	COST		
3050	WHOLLY	01/01/1900	12/31/2022	01/01/1976	221,954	221,954	COST		
3051	WHOLLY	01/01/1909	12/31/2022	01/01/1976	75,743	75,743	COST		
3065	WHOLLY OWNED	01/01/1901	12/31/2022	01/01/1986	120,757	120,757	COST		
3102	PARTIAL-14.25%	01/01/1980	12/31/2022	01/01/1991	411,166	411,166	COST		
3108	PARTIAL-14.25%	01/01/1852	12/31/2022	01/01/1987	405,818	405,818	COST		
3113	PARTIAL-14.25%	01/01/1852	12/31/2022	01/01/1974	305,943	305,943	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	. [
3176	100%	01/01/1784	12/31/2022	01/01/1976	211,000		.		
3178	WHOLLY	05/01/1820	12/31/2022	01/01/1979	286,448	286,448	COST		
3200	WHOLLY	01/01/1978	12/31/2022	01/01/1978	439,700	439,700	COST		
3204	WHOLLY	01/01/1962	12/31/2022	01/01/1977	25,000	25,000	COST		
3205	WHOLLY	01/01/1974	12/31/2022	01/01/1986	150,000	150,000	COST	. [
3206	WHOLLY	01/01/1965	12/31/2022	01/01/1975	10,554	10,554	COST		
3207	PARTIAL-14%	01/01/1965	12/31/2022	01/01/1975	891,993	891,993	COST		
3208	PARTIAL-14%	01/01/1965	12/31/2022	01/01/1975	800,000	800,000	COST		

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

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

1	2	Title	Plant	5	6	7	8	9	10
	_		g Period				ŭ		
Permanent	Form	3	4				Book Value	Increase by	Decrease by
Identification	of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
3209	WHOLLY	01/01/1949	12/31/2022	01/01/1979	42,250	42,250 CO	ST		
3210	WHOLLY	01/01/1949	12/31/2022	01/01/1979	72,100	72,100 CO	ST		
3214	WHOLLY	01/01/1837	01/01/1993	01/01/1994	92,879	92,879 CO	ST		
3215	PARTIAL-6%	01/01/1967	12/31/2022	01/01/1972	298,487	298,487 CO	ST		
3216	WHOLLY	01/01/1950	01/01/1982	01/01/1984	1,401,514	1,401,514 CO	ST		
3220	WHOLLY	01/01/1876	12/31/2022	01/01/1978	622,438	622,438 CO	ST		
3221	WHOLLY	01/01/1876	12/31/2022	01/01/1978	55,075	55,075 CO	ST		
3222	WHOLLY	01/01/1950	12/31/2022	01/01/1983	6,250	6,250 CO	ST		
3223	WHOLLY	01/01/1972	12/31/2022	01/01/1973	205,800	205,800 CO	ST		
3300	WHOLLY	01/01/1972	12/31/2022	01/01/1972	113,718	113,718 CO	ST		
3301	WHOLLY	01/01/1988	12/31/2022	01/01/1982	331,439	331,439 CO	ST		
3302	100%	01/01/1750	12/31/2022	01/01/1980	50,000	50,000 CO	ST		
3302	WHOLLY	01/01/1972	12/31/2022	01/01/1972	743,839	743,839 CO	ST		
3304	WHOLLY	01/01/1988	12/31/2022	01/01/1988	922,955	922,955 CO	ST		
3350	WHOLLY	01/01/1983	12/31/2022	01/01/1983	21,100	21,100 CO	ST		
3352	WHOLLY	08/01/1899	12/31/2005	01/01/1965	36,999	36,999 CO	ST		
3354	WHOLLY	01/01/1866	01/01/1991	01/01/1974	95,092	95,092 CO	ST		
3355	WHOLLY	01/01/1866	12/31/2022	01/01/1965	52,800	52,800 CO	ST		
3356	WHOLLY	08/01/1899	12/31/2022	01/01/1965	22,800	22,800 CO	ST		
3357	WHOLLY	01/01/1967	12/31/2022	01/01/1976	8,587	8,587 CO	ST		
3357	WHOLLY	01/01/1967	12/31/2022	01/01/1976	66,787	66,787 CO	ST		
3359	WHOLLY	01/01/1889	01/01/1974	01/01/1974	1,876,683	1,876,683 CO	ST		
3360	WHOLLY	01/01/1969	01/01/1985	01/01/1976	661,294	661,294 CO	ST		
3361	WHOLLY	01/01/1950	01/01/1991	01/01/1974	1,150,000	1,150,000 CO	ST		
3363	WHOLLY	01/01/1956	01/01/1983	01/01/1977	1,365,864	1,365,864 CO	ST		
3364	100%	01/01/1849	12/31/2022	01/01/1974	734,134	734,134 CO			
3365	WHOLLY	01/01/1962	01/01/1986	01/01/1986	206,976	206,976 CO			
3367	WHOLLY	01/01/1974	12/31/2022	01/01/1974	30,000	30,000 CO			
3368	WHOLLY	01/01/1889	12/31/2022	01/01/1996	144,855	144,855 CO			
3400	WHOLLY	01/01/1846	12/31/2022	01/01/1961	215,981	215,981 CO			
3402	PARTIAL-25%	01/01/1992	12/31/2022	01/01/1998	60,000	60,000 CO			
3403	WHOLLY	01/01/1918	12/31/2022	01/01/1998	42,263	42,263 CO			
3412	WHOLLY	01/01/1998	12/31/2022	06/01/2000	15,255	15,255 CO			
3413	WHOLLY	01/01/1961	12/31/1984	02/28/2001	12,329	12,329 CO		.	

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

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

1	2	Title	Plant	5	6	7	8	9	10
		Covering	g Period						
Permanent	Form	3	4				Book Value	Increase by	Decrease by
Identification	of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
3413	WHOLLY	01/01/1962	01/01/1994	02/28/2001	38,632	38,632			
3414	WHOLLY	01/01/1980	12/31/2022	12/31/2003	354,716	354,716			
3416	WHOLLY	01/01/1998	12/31/2022	11/30/2003	215,953	215,953	COST		
3417	WHOLLY	01/01/1968	10/26/2004	10/31/2004	79,950	79,950	i i i i		
3418	WHOLLY	03/01/1903	06/30/2004	06/30/2004	53,300	53,300	COST		
3419	WHOLLY	01/01/2004	12/31/2022	09/30/2004	53,058	53,058	COST		
3420	WHOLLY	05/31/1983	12/31/2022	03/14/2005	75,000	75,000	COST		
3420	WHOLLY	08/16/2002	12/31/2022	10/22/2007	235,910	235,910	COST		
3422	PARTIAL - 8.33%	01/01/1973	12/31/2022	12/01/2009	50,477	50,477	COST		
3610	100%	01/21/1984	12/31/2022	11/04/2003	446,506	446,506	COST		
3611	100%	01/01/1836	12/31/2022	03/31/2005	75,000	75,000	COST		
3612	100%	01/01/1983	12/31/2022	03/31/2005	75,000	75,000	COST		
3613	100%	01/01/1929	07/11/1984	02/15/2006	25,000	25,000	COST		
4045	WHOLLY OWNED	01/01/1901	12/31/2022	01/01/1986	2,000	2,000	COST		
4055	WHOLLY OWNED	01/01/1901	12/31/2022	01/01/1986	286,117	286,117	COST		
6055	WHOLLY OWNED	01/01/1901	12/31/2022	01/01/1986	263,657	263,657	COST		
7085	WHOLLY OWNED	01/01/1904	12/31/2022	01/01/1986	116,497	116,497	COST		
7086	WHOLLY OWNED	01/01/1904	12/31/2022	01/01/1986	2,438,000	2,438,000	COST		
876-105	WHOLLY	01/01/1976	12/31/2022	12/31/2007	14,437	14,437	COST		
876-106	WHOLLY	01/01/1976	12/31/2022	12/31/2007	2,957		COST		
876-108	WHOLLY	01/01/1976	12/31/2022	12/31/2007	31,094	31,094			
876-109	WHOLLY	01/01/1988	12/31/2022	12/31/2007	15.054	15.054			
876-133	WHOLLY	01/01/1988	12/31/2022	12/31/2007	1,735,784	1,735,784	COST		
876-134	WHOLLY	01/01/1988	12/31/2022	12/31/2007	267		COST	1	
876-135	WHOLLY	01/01/1988	12/31/2022	12/31/2007	36,716	36,716			
876-136	WHOLLY	01/01/1988	12/31/2022	12/31/2007	23,403	23,403			
876-137	WHOLLY	01/01/1988	12/31/2022	12/31/2007	25.060	25,060	•		
876-138	WHOLLY	01/01/1988	12/31/2022	12/31/2007	3,000	3,000			
876-139	WHOLLY	01/01/1988	12/31/2022	12/31/2007	46	46	COST		
876-140	WHOLLY	01/01/1988	12/31/2022	12/31/2007	14	14	COST		
876-29	WHOLLY	01/01/1984	12/31/2022	12/31/2007	133,071	133,071			
876-30	WHOLLY	01/01/1989	12/31/2022	12/31/2007	73,721	73,721	•		
876-31	WHOLLY	01/01/1983	12/31/2022	12/31/2007	46.931		COST		
876-32	WHOLLY	01/01/1987	12/31/2022	12/31/2007	30,423	30,423			

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

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

1	2	Title Covering		5	6	7	8	9	10
Permanent Identification	Form of	3	4	Date	Actual	Book	Book Value Valuation	Increase by Adjustment in	Decrease by Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
Trained:	- Christian	110111	10	7 toquii ou	0001	Value	Buoio (u)	Book value	Book value
876-33	WHOLLY	01/01/1984	12/31/2022	12/31/2007	174,280	174,280	COST		
876-34	WHOLLY	01/01/1982	12/31/2022	12/31/2007	28,461	28,461			
876-35	WHOLLY	01/01/1963	12/31/2022	12/31/2007	198,546	198,546			
876-36	WHOLLY	01/01/1985	12/31/2022	12/31/2007	223		COST		
876-85	WHOLLY	01/01/1950	12/31/2022	12/31/2007	11,317	11,317	COST		
}									
'									
9999999 Totals					48,609,066	48,609,066	XXX		
ו מבכבבבב					40,009,000	40,009,000	^_^	l	

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

Showing All Title Plants Acquired During the Year

			1		ante / toquilou Buring the 1					1
1	2	Title Plan Covering Pe		5	6	7	8	9	10	11 Title Plant Not
Permanent Identification Number	Form of Ownership	3 From	4 To	Date Acquired	How Acquired	Name of Seller	Acquisition/ Construction Cost to Company During Year	Book Value at December 31 of Current Year	Percentage Ownership as of December 31	100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
Number	Ownership	110111	10	Acquired	Acquired	Sellel	Dulling Teal	Current rear	December 31	165 01 110)
					ONE					
										I
										1
										ļ
[
[
										1
9999999 Totals									XXX	XXX

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

1	2	Title Plant	5	6	7	8	Change in	Book Value	11	12	13
		Covering Period					9	10 Decrease by			
		3 4					Increase by	Adjustment	Book Value		
Permanent	Form			Name	Cost	Prior Year	Adjustment in	in	at		Profit and (Losses)
Identification	of	_ _	Date	of	to	Book	Book Value	Book Value	Date of Sale		on
Number	Ownership	From To	Sold	Purchaser	Company	Value	During Year	During Year	(8 + 9 - 10)	Consideration	Sale
3225	Wholly	01/01/1982 12/31/2022	12/31/2022	Write Off	674,245	674,245			674,245		(674,245)
3226	Wholly	01/01/1843 01/01/1991	12/31/2022	Write Off	189,590	189,590			189,590		(189,590)
											1
9999999 Totals		'	1		863,835	863,835			863,835		(863,835)

SCHEDULE H - VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	49,472,902
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col. 9	
2.2 Totals, Part 3, Col. 9	
3. Cost of acquisition, Part 2, Col. 8	
4. Totals	49,472,902

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	
5.2 Totals, Part 3, Col. 10	
6. Consideration received on sales, Part 3, Col. 12	
7. Net profit (loss) on sales, Part 3, Col. 13	(863,835)
8. Book value, December 31, current year	48,609,067

Showing Total Title Assets Held Directly or by Subsidiaries

	1	2
	Title Plant	Title Plant
	Value	Value
Type of Title Plant Ownership	Current Year	Prior Year
Direct investment in title plant assets	48,609,067	49,472,902
Title plant assets held by subsidiaries (proportionate to ownership)	8,372,752	8,602,752
3. Total (Line 1 plus Line 2)	56,981,819	58,075,654

SCHEDULE P - PART 1 - SUMMARY

(\$000 omitted)

	1		Premiums	Written and Ot	her Income			Loss and Alloc	cated Loss Ad	justment Expe	nses Payments	S
		2	3	4	5	6	Ĺ	_oss Payment	s	Alloc	ated LAE Payn	nents
							7	8	9	10	11	12
Years in	Amount											
Which	of					Net						
Policies	Insurance					(Cols.						
Were	Written in	Direct	Assumed	Other	Ceded	2 + 3						
Written	Millions	Premium	Premium	Income	Premium	+ 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	49,427,362	178,339	8,547,950	233,435	57,920,216	2,389,205	1,000	67,731	1,929,681	3,314	
2. 2013	783,302	1,989,255	4,341	134,466	16,932	2,111,130	21,940			18,440		
3. 2014	700,828	1,666,872	4,983	123,717	13,659	1,781,913	27,345			23,797		
4. 2015	820,739	1,946,509	7,580	133,770	12,098	2,075,761	26,333			27,567		
5. 2016	887,898	2,080,881	7,357	132,202	10,007	2,210,433	25,347			21,783		
6. 2017	918,061	2,147,576	7,950	139,370	12,144	2,282,752	23,188			16,905		
7. 2018	907,063	2,165,976	8,302	130,631	12,163	2,292,746	25,923			25,159		
8. 2019	988,772	2,338,467	7,626	141,381	14,304	2,473,170	24,547			13,547		
9. 2020	1,116,465	2,664,386	4,699	173,369	13,034	2,829,420	24,415			10,804		
10. 2021	1,600,065	3,661,176	2,950	223,929	10,099	3,877,956	20,532			5,566		
11. 2022	1,293,279	2,912,812	3,299	176,512	10,250	3,082,373	8,140			1,082		
12. Totals	XXX	73,001,272	237,426	10,057,297	358,125	82,937,870	2,616,915	1,000	67,731	2,094,331	3,314	

	13	14	15	16			Loss and All Adjustment Ex	located Loss penses Unpaid			23
					Kno	wn Claim Rese			IBNR Reserves	<u> </u>	
			Total Net		17	18	19	20	21	22	
Years in			Loss and								
Which	Salvage	Unallocated	Expense	Number of							Unallocated
Policies	and	Loss	(Cols. 7 +	Claims							Loss
Were	Subrogation	Expense	8 + 10 + 11	Reported							Expense
Written	Received	Payments	- 9 - 12 + 14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1. Prior	662,334	208,161	4,463,630	401,399	30,087	150	1,333	115,496	232	168	9,873
2. 2013	4,237	11,233	51,613	4,093	1,718			6,421	13	10	479
3. 2014	3,952	11,747	62,889	3,309	3,045			10,770		16	1,201
4. 2015	6,616	11,956	65,856	3,439	1,634			13,353	27	19	2,942
5. 2016	3,323	11,171	58,301	3,648	3,358			18,795	38	28	1,952
6. 2017	3,814	10,472	50,565	3,387	3,746			26,124	53	38	2,066
7. 2018	6,131	11,828	62,910	3,144	7,793			38,866	79	56	7,413
8. 2019	3,637	8,913	47,007	3,336	5,947			48,397	98	70	7,788
9. 2020	2,294	7,689	42,908	2,851	6,397			70,617	143	102	13,718
10. 2021	3,820	5,643	31,741	3,186	6,140			127,021	257	184	21,776
11. 2022	658	1,847	11,069	1,386	4,370			127,344	257	185	10,854
12. Totals	700,816	300,660	4,948,489	433,178	74,235	150	1,333	603,204	1,219	876	80,062

	24	25	Losses	and Allocated L	oss Expenses	Incurred	Loss and	LAE Ratio	32	33	34
	Total Net		26	27	28	29	30	31			
	Loss and								Net Loss &		
	LAE							Net	LAE Per		Net
Years in	Unpaid	Number					Direct	Basis	\$1000 of		Reserves
Which	(Cols. 17 +	of					Basis	([Cols.	Coverage	Discount	After
Policies	18 + 20	Claims	Direct	Assumed	Ceded		([Cols.	14 + 23	([Cols.	For Time	Discount
Were	+ 21 - 19	Outstanding	(Cols. 7 + 10	(Cols. 8 +	(Cols. 9 +		14 + 23 +	+ 29] /	29 + 14 +	Value of	(Cols.
Written	- 22 + 23)	(Direct)	+ 17 + 20)	11 + 18 + 21)	12 + 19 + 22)	Net	26] / Col. 2)	[Cols. 6 - 4])	23] / Col. 1)	Money	24 - 33)
1. Prior	154,337	2,195	4,464,469	4,696	69,232	4,399,933	9.474	9.353	XXX		154,337
2. 2013	8,621	150	48,519	13	10	48,522	3.028	3.047	7.690		8,621
3. 2014	15,022	128	64,957	22	16	64,963	4.674	4.699	11.117		15,022
4. 2015	17,937	144	68,887	27	19	68,895	4.304	4.315	10.209		17,937
5. 2016	24,115	199	69,283	38	28	69,293	3.960	3.966	9.282		24,115
6. 2017	31,951	253	69,963	53	38	69,978	3.842	3.850	8.988		31,951
7. 2018	54,095	381	97,741	79	56	97,764	5.401	5.412	12.899		54,095
8. 2019	62,160	386	92,438	98	70	92,466	4.667	4.682	11.041		62,160
9. 2020	90,773	446	112,233	143	102	112,274	5.016	5.033	11.974		90,773
10. 2021	155,010	886	159,259	257	184	159,332	5.099	5.111	11.671		155,010
11. 2022	142,640	837	140,936	257	185	141,008	5.275	5.290	11.885		142,640
12. Totals	756,661	6,005	5,388,685	5,683	69,940	5,324,428	XXX	XXX	XXX		756,661

SCHEDULE P - PART 1A - POLICIES WRITTEN DIRECTLY

(\$000 omitted)

	1		Premiums	Written and Ot	her Income			Loss and Allo	cated Loss Ad	justment Expe	nses Payment	3
		2	3	4	5	6	L	Loss Payment	s	Alloc	ated LAE Payr	nents
							7	8	9	10	11	12
Years in	Amount											
Which	of					Net						
Policies	Insurance					(Cols.						
Were	Written in	Direct	Assumed	Other	Ceded	2 + 3						
Written	Millions	Premium	Premium	Income	Premium	+ 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	11,580,464	178,339	8,375,586	66,627	20,067,762	1,145,992	1,000	63,604	849,436	3,314	
2. 2013	125,413	230,013	4,341	87,210	792	320,772	9,032			7,135		
3. 2014	137,767	220,545	4,983	85,528	1,950	309,106	14,621			12,888		
4. 2015	154,822	262,542	7,580	89,038	1,640	357,520	12,696			18,738		
5. 2016	139,638	235,616	7,357	83,749	1,187	325,535	11,036			11,137		
6. 2017	139,116	214,419	7,950	90,128	1,251	311,246	8,759			5,028		
7. 2018	144,919	224,749	8,302	83,461	1,137	315,375	9,774			8,512		
8. 2019	147,828	242,383	7,626	84,338	1,432	332,915	7,178			5,336		
9. 2020	130,855	223,328	4,699	89,120	1,089	316,058	10,933			4,098		
10. 2021	197,515	323,740	2,950	127,623	866	453,447	5,926			1,533		
11. 2022	166,238	271,710	3,299	116,834	965	390,878	1,127			95		
12. Totals	XXX	14,029,509	237,426	9,312,615	78,936	23,500,614	1,237,074	1,000	63,604	923,936	3,314	

	13	14	15	16			Loss and All Adjustment Ex	ocated Loss			23
					Kno	wn Claim Rese	•		IBNR Reserves	3	
			Total Net		17	18	19	20	21	22	
Years in			Loss and								
Which	Salvage	Unallocated	Expense	Number of							Unallocated
Policies	and	Loss	Paid (Cols. 7	Claims							Loss
Were	Subrogation	Expense	+ 8 + 10 + 11	Reported							Expense
Written	Received	Payments	- 9 - 12 + 14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1. Prior	272,319	89,769	2,025,907	181,865	12,629	150	1,333	52,745	232	158	4,450
2. 2013	825	4,866	21,033	1,156	389			2,932	13	9	216
3. 2014	1,011	5,405	32,914	1,027	1,540			4,918	22	15	541
4. 2015	2,531	6,152	37,586	938	617			6,098	27	18	1,326
5. 2016	1,108	4,867	27,040	981	2,335			8,583		26	880
6. 2017	724	3,775	17,562	852	1,064			11,930	53	36	931
7. 2018	1,784	4,301	22,587	763	1,289			17,749		53	3,341
8. 2019	803	3,350	15,864	611	2,387			22,102	98		3,510
9. 2020	805	2,743	17,774	458	1,559			32,249	143	96	6,183
10. 2021	1,063	1,850	9,309	433	1,299			58,007	257	173	9,815
11. 2022	456	580	1,802	144	2,113			58,155	257	174	4,892
12. Totals	283,429	127,658	2,229,378	189,228	27,221	150	1,333	275,468	1,219	824	36,085

	24	25	Losses	and Allocated L	oss Expenses	ncurred	Loss and	LAE Ratio	32	33	34
	Total Net		26	27	28	29	30	31			
	Loss and								Net Loss &		
	LAE							Net	LAE Per		Net
Years in	Unpaid	Number					Direct	Basis	\$1000 of		Reserves
Which	(Cols. 17	of					Basis	([Cols.	Coverage	Discount	After
Policies	+ 18 + 20	Claims	Direct	Assumed	Ceded		([Cols.	14 + 23	([Cols. 29 +	For Time	Discount
Were	+ 21 - 19	Outstanding	(Cols. 7 +	(Cols. 8 +	(Cols. 9 +		14 + 23 +	+ 29] /	14 + 23] /	Value of	(Cols.
Written	- 22 + 23)	(Direct)	10 + 17 + 20)	11 + 18 + 21)	12 + 19 + 22)	Net	26] / Col. 2)	[Cols. 6 - 4])	Col. 1)	Money	24 - 33)
1. Prior	68,715	677	2,060,802	4,696	65,095	2,000,403	18.609	17.915	XXX		68,715
2. 2013	3,541	41	19,488	13	9	19,492	10.682	10.521	19.594		3,541
3. 2014	7,006	48	33,967	22	15	33,974	18.097	17.855	28.976		7,006
4. 2015	8,050	39	38,149	27	18	38,158	17.379	16.998	29.476		8,050
5. 2016	11,810		33,091	38	26	33,103	16.484	16.068	27.822		11,810
6. 2017	13,942	67	26,781	53	36	26,798	14.685	14.248	22.646		13,942
7. 2018	22,405	84	37,324	79	53	37,350	20.007	19.400	31.046		22,405
8. 2019	28,031	84	37,003	98	66	37,035	18.097	17.659	29.693		28,031
9. 2020	40,038	127	48,839	143	96	48,886	25.866	25.475	44.180		40,038
10. 2021	69,205	175	66,765	257	173	66,849	24.226	24.097	39.751		69,205
11. 2022	65,243	91	61,490	257	174	61,573	24.645	24.465	40.331		65,243
12. Totals	337,986	1,504	2,463,699	5,683	65,761	2,403,621	XXX	XXX	XXX		337,986

SCHEDULE P - PART 1B - POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1		Premiums	Written and Ot	her Income			Loss and Allo	cated Loss Adj	justment Expe	nses Payment	S
		2	3	4	5	6	Ĺ	Loss Payment	s	Alloc	ated LAE Payr	nents
							7	8	9	10	11	12
Years in	Amount											
Which	of					Net						
Policies	Insurance					(Cols.						
Were	Written in	Direct	Assumed	Other	Ceded	2 + 3						
Written	Millions	Premium	Premium	Income	Premium	+ 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	37,846,897		172,365	166,807	37,852,455	1,243,213		4,127	1,080,245		
2. 2013	657,889	1,759,242		47,256	16,140	1,790,358	12,908			11,305		
3. 2014	563,061	1,446,327		38,189	11,709	1,472,807	12,724			10,909		
4. 2015	665,917	1,683,967		44,732	10,458	1,718,241	13,637			8,829		
5. 2016	748,260	1,845,265		48,453	8,820	1,884,898	14,311			10,646		
6. 2017	778,945	1,933,157		49,242	10,893	1,971,506	14,429			11,877		
7. 2018	762,144	1,941,227		47,170	11,026	1,977,371	16,149			16,647		
8. 2019	840,944	2,096,084		57,043	12,872	2,140,255	17,369			8,211		
9. 2020	985,610	2,441,058		84,249	11,945	2,513,362	13,482			6,706		
10. 2021	1,402,550	3,337,436		96,306	9,233	3,424,509	14,606			4,033		
11. 2022	1,127,041	2,641,102		59,678	9,285	2,691,495	7,013			987		
12. Totals	XXX	58,971,762		744,683	279,188	59,437,257	1,379,841		4,127	1,170,395		

	13	14	15	16				located Loss penses Unpaid			23
					Kno	wn Claim Rese	erves		IBNR Reserves	3	
			Total Net		17	18	19	20	21	22	
Years in			Loss and								
Which	Salvage	Unallocated	Expense	Number of							Unallocated
Policies	and	Loss	Paid (Cols. 7	Claims							Loss
Were	Subrogation	Expense	+ 8 + 10 + 11	Reported							Expense
Written	Received	Payments	- 9 - 12 + 14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1. Prior	390,015	118,392	2,437,723	219,534	17,458			62,751		10	5,423
2. 2013	3,412	6,367	30,580	2,937	1,329			3,489		1	263
3. 2014	2,941	6,342	29,975	2,282	1,505			5,852		1	660
4. 2015	4,085	5,804	28,270	2,501	1,017			7,255		1	1,616
5. 2016	2,215	6,304	31,261	2,667	1,023			10,212		2	1,072
6. 2017	3,090	6,697	33,003	2,535	2,682			14,194		2	1,135
7. 2018	4,347	7,527	40,323	2,381	6,504			21,117		3	4,072
8. 2019	2,834	5,563	31,143	2,725	3,560			26,295		4	4,278
9. 2020	1,489	4,946	25,134	2,393	4,838			38,368		6	7,535
10. 2021	2,757	3,793	22,432	2,753	4,841			69,014		11	11,961
11. 2022	202	1,267	9,267	1,242	2,257			69,189		11	5,962
12. Totals	417,387	173,002	2,719,111	243,950	47,014			327,736		52	43,977

	24	25	Losses	and Allocated L	oss Expenses I	ncurred	Loss and	LAE Ratio	32	33	34
	Total Net		26	27	28	29	30	31			
	Loss and								Net Loss &		
	LAE							Net	LAE Per		Net
Years in	Unpaid	Number					Direct	Basis	\$1000 of		Reserves
Which	(Cols. 17 +	of					Basis	([Cols.	Coverage	Discount	After
Policies	18 + 20	Claims	Direct	Assumed	Ceded		([Cols. 14 +	14 + 23	([Cols. 29 +	For Time	Discount
Were	+ 21 - 19	Outstanding	(Cols. 7 +	(Cols. 8 +	(Cols. 9 +		23 + 26] /	+ 29] /	14 + 23] /	Value of	(Cols.
Written	- 22 + 23)	(Direct)	10 + 17 + 20)	11 + 18 + 21)	12 + 19 + 22)	Net	Col 2)	[Cols. 6 - 4])	Col. 1)	Money	24 - 33)
1. Prior	85,622	1,518	2,403,667		4,137	2,399,530	6.678	6.697	XXX		85,622
2. 2013	5,080	109	29,031		1	29,030	2.027	2.046	5.420		5,080
3. 2014	8,016	80	30,990		1	30,989	2.627	2.648	6.747		8,016
4. 2015	9,887	105	30,738		1	30,737	2.266	2.280	5.730		9,887
5. 2016	12,305	128	36,192		2	36,190	2.361	2.372	5.822		12,305
6. 2017	18,009	186	43,182		2	43,180	2.639	2.654	6.549		18,009
7. 2018	31,690	297	60,417		3	60,414	3.710	3.731	9.449		31,690
8. 2019	34,129	302	55,435		4	55,431	3.114	3.133	7.762		34,129
9. 2020	50,735	319	63,394		6	63,388	3.108	3.123	7.698		50,735
10. 2021	85,805	711	92,494		11	92,483	3.243	3.252	7.717		85,805
11. 2022	77,397	746	79,446		11	79,435	3.282	3.293	7.690		77,397
12. Totals	418,675	4,501	2,924,986		4,179	2,920,807	XXX	XXX	XXX		418,675

SCHEDULE P – PART 2 POLICY YEAR INCURRED LOSS AND ALAE

			Incurred	Losses and A	llocated Expe	nses at Year -	End (\$000 O	MITTED)		-		
Years in				ncluding Knov			,	•			Develo	pment
Which	1	2	3	4	5	6	7	8	9	10	11	12
Policies											One Year	Two Year
Were Written	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	(Cols. 10 - 9)	(Cols. 10 - 8)
1. Prior	2,433,086	2,432,841	2,410,195	2,412,082	2,420,016	2,418,816	2,426,627	2,417,013	2,421,853	2,424,917	3,064	7,904
2. 2003	210,469	214,233	209,233	208,990	209,351	209,305	208,652	208,899	209,659	209,615	(44)	716
3. 2004	228,119	232,375	236,628	235,954	237,388	237,339	237,021	237,423	238,459	239,012	553	1,589
4. 2005	306,135	310,899	325,193	323,235	324,764	325,533	322,947	324,648	325,686	327,152	1,466	2,504
5. 2006	317,147	329,175	360,232	361,564	363,104	362,536	359,377	358,906	359,654	365,083	5,429	6,177
6. 2007	277,258	286,299	312,738	314,654	315,579	316,737	318,636	321,440	322,627	325,424	2,797	3,984
7. 2008	165,133	163,336	171,675	169,743	166,709	165,818	164,038	167,558	168,276	169,865	1,589	2,307
8. 2009	93,261	90,715	90,802	91,661	92,845	92,434	90,130	93,658	94,454	95,015	561	1,357
9. 2010	80,483	85,405	83,805	86,448	86,395	84,382	86,173	85,916	88,821	88,065	(756)	2,149
10. 2011	81,342	85,917	80,841	80,301	82,279	79,268	81,311	80,751	78,520	85,600	7,080	4,849
11. 2012	79,501	85,332	80,583	77,032	75,066	69,465	70,333	68,940	68,514	70,185	1,671	1,245
12. 2013	83,203	86,763	76,194	66,164	63,918	59,498	54,424	49,497	49,541	48,522	(1,019)	(975)
13. 2014	XXX	81,960	71,447	64,704	63,166	63,806	63,917	61,411	62,358	64,963	2,605	3,552
14. 2015	XXX	XXX	85,560	78,773	78,484	72,264	69,612	66,738	64,145	68,895	4,750	2,157
15. 2016	XXX	XXX	XXX	84,138	82,929	78,717	74,438	70,338	70,378	69,293	(1,085)	(1,045)
16. 2017	XXX	XXX	XXX	XXX	88,776	86,913	81,261	74,257	69,680	69,978	298	(4,279)
17. 2018	XXX	XXX	XXX	XXX	XXX	93,196	88,374	87,492	87,483	97,764	10,281	10,272
18. 2019	XXX	XXX	XXX	XXX	XXX	XXX	94,962	94,501	88,438	92,466	4,028	(2,035)
19. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,208	104,436	112,274	7,838	8,066
20. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148,729	159,332	10,603	XXX
21. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141,008	XXX	XXX
22. Totals											61,709	50,494

SCHEDULE P - PART 2A - POLICY YEAR PAID LOSS AND ALAE

			Cur	nulative Paid I	Losses and Al	located Exper	nses at Year -	End			11	12
		1			(\$000 O	MITTED)			1			
	1	2	3	4	5	6	7	8	9	10		Number of
											Number of	Claims
Years in											Claims	Closed
Which											Closed	Without
Policies											With Loss	Loss
Were Written	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Payment	Payment
1. Prior	2,330,702	2,340,074	2,351,271	2,356,276	2,361,910	2,366,859	2,372,953	2,376,773	2,381,287	2,385,508	155,237	111,434
2. 2003	189,358	196,610	193,814	197,004	199,211	200,389	201,627	202,126	203,023	203,872	6,961	8,893
3. 2004	204,887	211,728	216,173	220,188	223,787	226,881	228,618	229,317	230,990	232,197	7,276	9,744
4. 2005	267,950	276,424	288,586	294,128	302,127	305,984	308,564	310,843	313,693	314,837	9,425	12,907
5. 2006	270,417	287,559	303,294	319,464	329,655	336,107	338,795	341,821	343,898	348,156	10,038	14,550
6. 2007	216,378	235,939	253,420	267,719	277,587	286,483	296,489	301,125	305,601	307,068	9,124	11,206
7. 2008	117,999	127,581	133,875	139,047	142,206	146,123	149,014	154,021	155,117	158,004	5,013	5,767
8. 2009	56,333	61,509	67,746	71,654	76,324	79,162	79,117	83,752	86,205	88,908	3,374	3,902
9. 2010	40,504	49,028	59,818	63,495	66,933	70,021	73,182	74,945	76,923	78,479	2,543	3,014
10. 2011	29,657	40,261	45,302	53,261	59,774	62,367	67,116	68,345	68,409	78,134	2,098	2,199
11. 2012	13,478	23,770	35,357	42,072	46,913	50,880	54,118	56,920	58,358	60,306	2,321	2,178
12. 2013	2,309	10,122	17,151	23,012	28,278	32,101	34,846	36,941	38,828	40,380	2,025	1,918
13. 2014	XXX	2,610	10,239	18,708	25,015	33,428	39,775	43,123	47,254	51,142	1,705	1,476
14. 2015	XXX	XXX	3,171	15,316	23,798	30,701	36,300	40,198	44,376	53,900	1,766	1,529
15. 2016	XXX	XXX	XXX	2,784	11,202	21,466	29,246	34,136	40,810	47,130	1,784	1,665
16. 2017	XXX	XXX	XXX	XXX	2,660	13,062	23,777	28,600	33,402	40,093	1,580	1,554
17. 2018	XXX	XXX	XXX	XXX	XXX	3,906	16,183	28,397	40,043	51,082	1,256	1,507
18. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,685	14,612	25,840	38,094	1,109	1,841
19. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,650	16,728	35,219	729	1,676
20. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,439	26,098	563	1,737
21. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,222	91	458

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

		Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)											
Years	in	1	2	3	4	5	6	7	8	9	10		
Which			_		·								
Policie													
Were Wr		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior		7,577	9,912	6,836	6,245	5,742	5,634	5,786	5,306	5,381	5,335		
2. 2003	3	6,893	4,503	2,940	1,539	1,501	1,368	695	652	852	717		
3. 2004	1	5,863	4,216	3,796	2,841	2,296	1,426	1,185	1,396	998	936		
4. 2005	5	9,788	8,791	7,874	6,793	4,495	4,186	3,686	4,089	2,604	2,835		
5. 2006	6	16,920	18,344	15,888	9,206	6,686	5,968	5,223	4,518	4,776	3,863		
6. 2007	7	16,958	17,872	14,136	8,652	7,591	6,669	5,226	5,485	4,691	2,685		
7. 2008	3	9,431	8,724	6,401	4,904	4,088	3,560	3,248	3,837	3,781	3,498		
8. 2009)	4,470	4,164	3,694	3,914	2,271	1,839	2,175	2,416	2,447	1,263		
9. 2010)	4,946	4,718	4,774	3,441	2,649	2,134	2,538	5,245	4,608	4,451		
10. 2011	١	6,752	4,874	4,808	3,093	2,405	1,402	1,435	1,488	1,584	1,868		
11. 2012	<u>2</u>	2,289	3,533	4,084	3,943	4,119	2,570	2,733	1,270	1,373	1,453		
12. 2013	3	1,361	2,123	2,851	3,026	2,693	1,923	2,389	2,345	2,414	1,718		
13. 2014	1	XXX	1,052	3,017	3,799	5,655	4,966	3,771	2,933	3,140	3,045		
14. 2015	5	XXX	XXX	1,540	3,308	3,649	2,402	2,655	2,786	2,473	1,634		
15. 2016	S	XXX	XXX	XXX	1,396	4,711	8,239	7,080	6,939	6,442	3,358		
16. 2017	7	XXX	XXX	XXX	XXX	1,854	5,862	4,711	4,861	4,639	3,746		
17. 2018	3	XXX	XXX	XXX	XXX	XXX	4,113	6,911	11,570	9,678	7,793		
18. 2019)	XXX	XXX	XXX	XXX	XXX	XXX	2,629	9,568	9,918	5,947		
19. 2020)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,916	7,182	6,397		
20. 2021	١ ,	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,840	6,140		
21. 2022	2	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,370		

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

				Bulk Reserves	on Known Claim	s at Year - End (\$000 OMITTED)								
Years in		Loss and Allocated Loss Expense													
Which	1	2	3	4	5	6	7	8	9	10					
Policies															
Were Written	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022					
1. Prior															
2. 2003															
3. 2004															
4. 2005															
5. 2006															
6. 2007															
7. 2008															
8. 2009					. <u> </u>	. <u> </u>									
9. 2010					NO	NIC									
10. 2011						INC									
11. 2012															
12. 2013															
13. 2014	XXX														
14. 2015	XXX	XXX													
15. 2016	XXX	XXX	XXX												
16. 2017	XXX	XXX	XXX	XXX											
17. 2018	XXX	XXX	XXX	XXX	XXX										
18. 2019	XXX	XXX	XXX	XXX	XXX	XXX									
19. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
20. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
21. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

			ID				(\$000 OMITTED)		
Years in	. 1					ed Loss Expense				
Which	1	2	3	4	5	6	7	8	9	10
Policies Were Written	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	94,807	82,855	52,088	49,561	52,364	46,323	47,888	34,934	35,185	34,074
2. 2003	14,218	13,120	12,479	10,447	8,639	7,548	6,330	6,121	5,784	5,020
3. 2004	17,369	16,431	16,659	12,925	11,305	9,032	7,218	6,710	6,471	5,879
4. 2005	28,397	25,684	28,733	22,314	18,142	15,363	10,697	9,716	9,389	9,480
5. 2006	29,810	23,272	41,050	32,894	26,763	20,461	15,359	12,567	10,980	13,064
6. 2007	43,922	32,488	45,182	38,283	30,401	23,585	16,921	14,830	12,335	15,67
7. 2008	37,703	27,031	31,399	25,792	20,415	16,135	11,776	9,700	9,378	8,36
8. 2009	32,458	25,042	19,362	16,093	14,250	11,433	8,838	7,490	5,802	4,84
9. 2010	35,033	31,659	19,213	19,512	16,813	12,227	10,453	5,726	7,290	5,13
10. 2011	44,933	40,782	30,731	23,947	20,100	15,499	12,760	10,918	8,527	5,598
11. 2012	63,734	58,029	41,142	31,017	24,034	16,015	13,482	10,750	8,783	8,42
12. 2013	79,533	74,518	56,192	40,126	32,947	25,474	17,189	10,211	8,299	6,42
13. 2014	XXX	78,298	58,191	42,197	32,496	25,412	20,371	15,355	11,964	10,770
14. 2015	XXX	XXX	80,849	60,149	51,037	39,161	30,657	23,754	17,296	13,36
15. 2016	XXX	XXX	XXX	79,958	67,016	49,012	38,112	29,263	23,126	18,80
16. 2017	XXX	XXX	XXX	XXX	84,262	67,989	52,773	40,796	31,639	26,13
17. 2018	XXX	XXX	XXX	XXX	XXX	85,177	65,280	47,525	37,762	38,88
18. 2019	XXX	XXX	XXX	XXX	XXX	XXX	86,648	70,321	52,680	48,42
19. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98,642	80,526	70,65
20. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137,450	127,094
21. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,416

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

			Loss	es and Alloca	ted Expenses	at Year - End	(\$000 OMIT	TED)				
Years in			Incurred Loss	and ALAE or	n Known Clair	ns and Bulk F	Reserves on K	nown Claims			Develo	pment
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were	e										One - Year	Two - Year
Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	(Cols. 10 - 9)	(Cols. 10 - 8)
1. Prior	3,721,389	3,776,563	3,798,732	3,804,227	3,815,819	3,818,020	3,816,774	3,822,511	3,823,035	3,821,375	(1,660)	(1,136)
2. 2013	38,868	74,353	92,518	102,587	103,867	105,668	107,148	110,195	110,790	111,454	664	1,259
3. 2014	XXX	32,199	60,221	69,534	75,487	76,960	78,536	80,368	81,051	82,548	1,497	2,180
4. 2015	XXX	XXX	38,844	63,274	77,739	88,002	97,980	98,527	100,072	100,630	558	2,103
5. 2016	XXX	XXX	XXX	39,297	59,802	71,446	78,096	81,035	82,802	84,189	1,387	3,154
6. 2017	XXX	XXX	XXX	XXX	35,794	58,969	66,908	71,665	74,215	76,427	2,212	4,762
7. 2018	XXX	XXX	XXX	XXX	XXX	39,903	62,994	74,606	81,813	87,798	5,985	13,192
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	39,844	67,810	80,421	95,940	15,519	28,130
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,406	56,481	66,761	10,280	36,355
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,254	63,278	24,024	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59,429	XXX	XXX
12. Totals											60,466	89,999

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

			Cumulative P	aid Losses ar	nd Allocated E	xpenses at Y	ear - End (\$00	00 OMITTED)			11	12
Years in	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Which											Claims Closed	Claims Closed
Losses Were											With Loss	Without Loss
Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Payment	Payment
1. Prior	3,642,587	3,712,211	3,754,890	3,778,665	3,797,774	3,805,135	3,806,753	3,813,488	3,815,383	3,816,716	163,246	147,774
2. 2013	24,422	57,253	79,072	97,442	101,207	102,912	105,009	105,657	106,564	107,347	4,470	5,033
3. 2014	XXX	20,828	48,641	62,680	69,743	73,707	75,738	78,276	79,398	81,467	4,052	3,915
4. 2015	XXX	XXX	25,020	49,903	66,979	82,099	92,377	95,397	97,776	99,160	3,977	3,835
5. 2016	XXX	XXX	XXX	24,119	48,909	62,248	71,198	74,792	77,320	81,506	3,711	3,764
6. 2017	XXX	XXX	XXX	XXX	21,491	47,245	61,235	65,478	69,172	71,972	3,879	3,879
7. 2018	XXX	XXX	XXX	XXX	XXX	21,350	49,355	62,982	73,731	82,840	3,446	3,165
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	22,527	45,544	63,131	85,070	2,998	3,218
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,873	42,459	57,774	2,163	3,017
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,167	51,486	1,832	3,209
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,429	805	2,490

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

			Case Basis	Losses and Allo	cated Expenses	Reserves at Year	ar - End (\$000 C	MITTED)		
Years in Which	1	2	3	4	5	6	7	8	9	10
Losses Were Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	78,802	64,352	43,842	25,562	18,045	12,885	10,021	9,023	7,652	4,659
2. 2013	14,446	17,100	13,446	5,145	2,660	2,756	2,139	4,538	4,226	4,107
3. 2014	XXX	11,371	11,580	6,854	5,744	3,253	2,798	2,092	1,653	1,081
4. 2015	XXX	XXX	13,824	13,371	10,760	5,903	5,603	3,130	2,296	1,470
5. 2016	XXX	XXX	XXX	15,178	10,893	9,198	6,898	6,243	5,482	2,683
6. 2017	XXX	XXX	XXX	XXX	14,303	11,724	5,673	6,187	5,043	4,455
7. 2018	XXX	XXX	XXX	XXX	XXX	18,553	13,639	11,624	8,082	4,958
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	17,317	22,266	17,290	10,870
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,533	14,022	8,987
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,087	11,792
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,000

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

Years in	n					on Known Claims Loss and Allocate					
Which		1	2	3	4	5	6	7	8	9	10
Losses W Incurred	. 1	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior											
2. 2013											
3. 2014		XXX									
4. 2015	.	XXX	XXX								
5. 2016	.	XXX	XXX	XXX							
6. 2017	.	XXX	XXX	XXX	XXX		$NI \vdash$				
7. 2018		XXX	XXX	XXX	XXX		INL				
8. 2019		XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in				١	lumber of Claims	Reported (Direct	t)			
Which	1	2	3	4	5	6	7	8	9	10
Policies										
Were Written	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	274,474	275,274	263,657	264,278	264,978	265,546	266,044	266,428	266,725	267,001
2. 2003	14,143	14,532	14,869	15,157	15,405	15,585	15,716	15,795	15,882	15,945
3. 2004	15,089	15,481	15,851	16,172	16,458	16,675	16,878	16,989	17,083	17,164
4. 2005	19,463	20,110	20,727	21,190	21,600	21,909	22,169	22,319	22,440	22,552
5. 2006	21,323	22,065	22,766	23,336	23,843	24,229	24,509	24,682	24,821	24,926
6. 2007	16,829	17,672	18,372	18,958	19,520	19,930	20,219	20,392	20,521	20,648
7. 2008	8,452	9,025	9,497	9,872	10,241	10,479	10,677	10,806	10,906	10,998
8. 2009	4,980	5,511	5,972	6,382	6,737	6,977	7,175	7,281	7,363	7,440
9. 2010	3,652	4,036	4,410	4,733	5,059	5,280	5,441	5,546	5,634	5,699
10. 2011	2,317	2,772	3,135	3,390	3,761	4,014	4,153	4,265	4,337	4,406
11. 2012	1,789	2,446	2,965	3,407	3,808	4,129	4,310	4,427	4,543	4,620
12. 2013	626	1,689	2,288	2,841	3,202	3,487	3,722	3,872	3,998	4,093
13. 2014	XXX	591	1,561	2,171	2,511	2,765	2,971	3,117	3,218	3,309
14. 2015	XXX	XXX	693	1,736	2,352	2,737	2,986	3,179	3,329	3,439
15. 2016	XXX	XXX	XXX	710	2,012	2,635	3,043	3,298	3,471	3,648
16. 2017	XXX	XXX	XXX	XXX	748	1,947	2,605	2,972	3,204	3,387
17. 2018	XXX	XXX	XXX	XXX	XXX	748	2,003	2,546	2,901	3,144
18. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,071	2,408	3,016	3,336
19. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,004	2,311	2,851
20. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,505	3,186
21. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,386

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

				Numb	er of Claims Clos	ed With Loss Pa	vment			
	1	2	3	4	5	6	7	8	9	10
Years in							•	•		
Which										
Policies										
Were Written	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	155,185	155,558	153,112	153,564	153,907	154,240	154,582	154,816	155,079	155,237
2. 2003	5,624	5,884	6,134	6,351	6,507	6,659	6,774	6,850	6,915	6,961
3. 2004	5,729	6,012	6,262	6,506	6,690	6,898	7,046	7,132	7,212	7,276
4. 2005	6,971	7,397	7,879	8,265	8,602	8,864	9,094	9,229	9,340	9,425
5. 2006	6,862	7,464	8,080	8,583	8,972	9,353	9,647	9,802	9,936	10,038
6. 2007	5,594	6,320	6,983	7,538	7,966	8,390	8,693	8,876	9,024	9,124
7. 2008	2,828	3,242	3,689	4,018	4,330	4,522	4,728	4,856	4,945	5,013
8. 2009	1,498	1,846	2,185	2,499	2,771	2,948	3,104	3,230	3,305	3,374
9. 2010	1,027	1,284	1,550	1,818	2,043	2,190	2,319	2,419	2,501	2,543
10. 2011	578	864	1,139	1,359	1,578	1,755	1,904	1,994	2,052	2,098
11. 2012	360	648	1,014	1,340	1,608	1,840	2,030	2,163	2,234	2,321
12. 2013	64	349	694	996	1,312	1,542	1,724	1,838	1,940	2,025
13. 2014	XXX	42	346	725	976	1,228	1,410	1,526	1,630	1,705
14. 2015	XXX	XXX	72	418	781	1,126	1,381	1,540	1,670	1,766
15. 2016	XXX	XXX	XXX	60	418	879	1,273	1,509	1,658	1,784
16. 2017	XXX	XXX	XXX	XXX	87	460	982	1,240	1,445	1,580
17. 2018	XXX	XXX	XXX	XXX	XXX	93	454	827	1,074	1,256
18. 2019	XXX	XXX	XXX	XXX	XXX	XXX	82	499	870	1,109
19. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	421	729
20. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88	563
21. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91

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

					Numba	r of Claims Close	d Without Loss B	lavmont			
		1	2	3	4	5	6	7	8	9	10
		•	-	Ü				,	Ĭ	Ĭ	
Years	s in										
Whic	ch										
Polici	ies										
Were W	/ritten	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Pri	ior	118,092	118,617	109,609	109,993	110,379	110,661	110,907	111,110	111,271	111,434
2. 200	03	7,849	8,066	8,307	8,476	8,610	8,699	8,776	8,819	8,860	8,893
3. 200	04	8,565	8,813	9,074	9,239	9,395	9,500	9,593	9,652	9,705	9,744
4. 200	05	11,154	11,552	11,958	12,182	12,408	12,576	12,696	12,787	12,842	12,907
5. 200	06	12,659	13,123	13,525	13,831	14,080	14,251	14,355	14,451	14,500	14,550
6. 200	07	9,011	9,518	9,960	10,350	10,602	10,808	10,959	11,042	11,127	11,206
7. 200		4,014	4,395	4,709	4,971	5,160	5,504	5,579	5,638	5,723	5,767
8. 200	09	2,488	2,812	3,111	3,320	3,496	3,676	3,758	3,812	3,859	3,902
9. 20		1,839	2,098	2,316	2,488	2,663	2,806	2,872	2,941	2,975	3,014
10. 20°	11	1,062	1,311	1,531	1,672	1,838	1,999	2,073	2,132	2,166	2,199
11. 20		701	1,056	1,323	1,546	1,751	1,956	2,038	2,091	2,139	2,178
12. 20°		150	668	984	1,284	1,487	1,629	1,726	1,802	1,864	1,918
13. 20°		XXX	153	587	908	1,087	1,205	1,297	1,387	1,436	1,476
14. 20	15	XXX	XXX	185	653	961	1,138	1,291	1,393	1,465	1,529
15. 20°		XXX	XXX	XXX	203	794	1,127	1,344	1,482	1,566	1,665
16. 20°		XXX	XXX	XXX	XXX	210	707	1,087	1,304	1,438	1,554
17. 20°		XXX	XXX	XXX	XXX	XXX	218	827	1,162	1,356	1,507
18. 20		XXX	XXX	XXX	XXX	XXX	XXX	400	1,237	1,610	1,841
19. 202		XXX	XXX	XXX	XXX	XXX	XXX	XXX	400	1,261	1,676
20. 202		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	518	1,737
21. 202	22	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	458

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

Years in				N	lumber of Claims	Reported (Direct))			
Which	1	2	3	4	5	6	7	8	9	10
Claims Were										
First Reported	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	372,692	372,692	311,817	311,817	311,817	311,816	311,816	311,816	311,816	311,816
2. 2013	10,445	10,445	9,598	9,598	9,598	9,598	9,598	9,598	9,598	9,598
3. 2014	XXX	8,067	8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068
4. 2015	XXX	XXX	7,925	7,923	7,923	7,923	7,923	7,923	7,923	7,923
5. 2016	XXX	XXX	XXX	7,584	7,584	7,584	7,584	7,584	7,584	7,584
6. 2017	XXX	XXX	XXX	XXX	7,916	7,916	7,916	7,916	7,916	7,916
7. 2018	XXX	XXX	XXX	XXX	XXX	6,845	6,844	6,844	6,844	6,844
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6,626	6,626	6,626	6,626
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,648	5,648	5,648
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,887	5,887
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,974

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

				Numb	er of Claims Clos	ed With Loss Pay	ment			
	1	2	3	4	5	6	7	8	9	10
Years in Which Claims Were First Reported	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	191,190	193,400	160,768	161,773	162,345	162,682	162,931	163,052	163,143	163,246
2. 2013	1,130	2,534	3,389	3,921	4,158	4,286	4,375	4,429	4,447	4,470
3. 2014	XXX	976	2,401	3,290	3,668	3,857	3,969	4,010	4,031	4,052
4. 2015	XXX	XXX	1,106	2,516	3,194	3,613	3,806	3,903	3,946	3,977
5. 2016	XXX	XXX	XXX	1,072	2,409	3,101	3,479	3,602	3,673	3,711
6. 2017	XXX	XXX	XXX	XXX	1,310	2,661	3,392	3,623	3,811	3,879
7. 2018	XXX	XXX	XXX	XXX	XXX	1,325	2,635	3,113	3,349	3,446
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,184	2,312	2,761	2,998
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	923	1,850	2,163
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	887	1,832
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	805

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

					Numbe	r of Claims Close	d Without Loss Pa	ayment			
		1	2	3	4	5	6	7	8	9	10
Year	rs in										
Wh	nich										
Claims	s Were										
First Re	eported	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Pi	rior	173,975	174,496	147,297	147,452	147,452	147,689	147,693	147,699	147,774	147,774
2. 20	013	3,609	4,858	5,000	5,035	5,030	5,043	5,032	5,031	5,030	5,033
	014	XXX	2,828	3,859	3,906	3,923	3,926	3,924	3,922	3,919	3,915
4. 20	015	XXX	XXX	3,136	3,813	3,846	3,829	3,839	3,839	3,835	3,835
5. 20	016	XXX	XXX	XXX	3,031	3,718	3,734	3,752	3,754	3,765	3,764
6. 20	017	XXX	XXX	XXX	XXX	3,078	3,754	3,843	3,858	3,876	3,879
7. 20	018	XXX	XXX	XXX	XXX	XXX	2,615	3,102	3,136	3,152	3,165
8. 20	019	XXX	XXX	XXX	XXX	XXX	XXX	2,526	3,130	3,193	3,218
9. 20	020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,411	2,950	3,017
10. 20	021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,328	3,209
11. 20	022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,490

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	
10	definition?	Yes [X] No []
1.3	If not, describe the types of losses reported. If the types or basis of reporting has changed over time, please explain the nature of such changes.	
2.1 2.2	Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? If not, describe the basis of reporting.	Yes [X] No []
2.3	If the basis of reporting has changed over time, please explain the nature of such changes.	
3.1 3.2	Are sales of salvage at prices different from their book value recorded in accordance with the instructions? If not, describe the basis of reporting.	Yes[X] No[]
3.3	If the basis of reporting has changed over time, please explain the nature of such changes.	
4.1 4.2	Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? If not, please explain.	Yes[X] No[]
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	Yes[]No[X]
5.2	for an estimation of ultimate liability? If so, please explain.	
6.1 6.2	Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? If not, please explain.	Yes[X] No[]
7.1 7.2	Are allocated loss adjustment expenses recorded in accordance with the instructions? If not, please explain which items are not in conformity.	Yes[X] No[]
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 years, (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[X] 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:	V 1 N 1
9.1	Are policies having multiple claims shown in Schedule P as a single claim? Are claims closed without payment removed from the claim count?	Yes[] No[X] Yes[] No[X]
9.3	If the definition of claim count has changed over time, please explain the nature of such changes.	100[]110[X]
10.1	Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income,	.,
10.2	loss or ALAE? If so, please explain.	Yes[]No[X]
10.2	п 50, рівабе вкрівін.	
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[X]
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[X]
12.2	If so, please explain.	100 [] NO [A]
13.1	Were any estimates or allocations used to complete this data request?	Yes[X] No[]
13.2	If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions. Allocations were used to distribute consolidated ULAE and IBNR to individual insurers and to split between agent and direct offices.	
14.	Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided?	Yes[]No[X]
	♥ Virtual Control of the Control of	

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

	,		1	2	Di	rect Premiums W	ritten	6	7	8	9	10
					3	Agency	Operations			Direct	Direct Losses	
						4	5			Losses and	and Allocated	
			Active	Premium					Net	Allocated Loss	Loss Adjustment	Direct
			Status	Rate	Direct	Non-affiliated	Affiliated	Other	Premiums	Adjustment	Expenses	Known Claim
	States, Etc.		(a)	(b)	Operations	Agencies	Agencies	Income	Earned	Expenses Paid	Incurred	Reserve
1.	Alabama	AL	Ļ	R	1,530,819	20,697,216	1,152,546	1,658,494	23,104,919	495,600	1,281,984	1,109,827
2.		AK	L L	RSX	78,815	1,306,407		765,035	1,374,904	5,179	1,977	1,185
3.		AZ	L	RSX	4,100,123	20,971,473	46,498,447	1,727,389	71,347,162	2,691,604	2,690,760	290,002
4.		AR	Ĺ	R	27,400	28,315,002	860,088	882,742	28,487,839	548,266	200,327	288,778
5.		CA	L	RSX	2,885,098	1,579,747	390,643,398	2,455,900	395,841,309	35,998,098	34,300,738	19,047,308
6.		CO	L	RSX	430,954	28,366,286	18,590,811	815,230	48,148,220	731,520	470,465	237,502
7.		CT	L	R	2,733,622	12,226,833		3,189,420	15,015,584	901,935	835,828	512,787
8.		DE	L	R	2,223,416	5,176,237	162,271	295,127	7,511,949	30,331	71,344	60,013
9.		DC	· · ·	R	3,181,806	1,683,689	68,465	244,769	5,182,529	1,215,859	1,913,831	1,849,531
10.		FL	L	RX	25,704,776	229,197,294	22,631,175	14,332,949	274,747,075	18,009,364	18,150,202	4,452,624
11.		GA	Ĺ	R	11,348,350	156,617,230	1,681,857	3,301,744	166,978,426	3,761,422	4,413,364	2,150,632
12.	*	HI	L	RSX	131,613		28,370,588	147,733	28,283,144	654,612	251,173	403,528
13.		ID	L	RSE	1,883,547	4,789,824	1,770,445	563,595	8,705,127	297,016	226,667	163,520
14.		IL	. . .	R	26,809,888	182,364,760	30,331,186	33,581,194	237,091,635	8,678,991	6,742,456	7,893,549
15.	1 2	IN	L	R'`	643,732	26,318,249	15,466,343	1,349,994	42,469,419	1,129,678	1,257,465	748,662
16.		IA	N	None	1,247,978	777,543	192,467	639,009	2,229,899	15,694	15,694	
17.		KS	. ;; L	RSX	2,022,184	4,435,050	2,248,336	393,285	8,665,955	125,688	102,361	56,858
18.		KY		R	2,499,798	18,990,631	640,468	775,815	22,299,182	1,950,310	873,624	101,728
19.	*	LA	L	R	324,335	9,982,183	2,619,162	921,562	13,547,539	288,282	297,248	375,503
20.		ME	L	R	44,712	9,936,089	2,739,650	330,912	12,603,271	616,713	478,930	362,480
21.		MD	1 2 1	R	9,261,952	22,463,826	2,513,874	1,962,855	34,824,965	815,483	592,566	973,013
		MA	L	R	8,360,815	37,184,366	2,313,014	4,802,757	45,346,793	2,185,920	1,025,572	1,488,046
23.		MI	L	RSX	1,547,734	11,986,833	34,948,068	971,841	48,413,519	292,740	209,724	174,049
24.		MN	L	R	6,099,956	15,842,331	320,895	4,011,534	22,371,660	195,299	190,384	142,754
25.		MS	1.1		711,675	10,254,748	695,517	809,863	11,460,499	1,988,310	1,601,848	241,017
26.		MO	. Ļ .	R R	1,551,425	4,685,648	2,855,623	4,291,324	9,099,593	601,188	674,154	220,358
		MT	. <u>L</u> .		55,830	4,083,364	3,791,069	71,963	7,922,018	466,414	450,761	130,006
28.		NE	. <u>L</u> .	RSX	29,364	7,572,084	477,520	275,445	8,191,791	95,234	86,671	54,365
29.		NV NV	L	RSX	562,880	11,452,337	39,897,978	1,602,270	52,124,714	2,021,150	1,512,743	2,467,311
30.		NH		R	399,229	6,661,556	1,050,373	212,136	8,092,704	381,899	435,868	124,940
31.		NJ	L L	R	951,982	53,101,210	15,578,015	2,308,086	70,034,316	6,736,255	3,400,013	3,488,535
32.	*	NM			951,962	6,670,177	3,609,589	(119,243)	10,149,697	43,091	272,144	518,476
33.		NY NY	. <u>L</u> .	RSX	32 006 402							
34.		NC			33,006,483 378,266	81,562,594 32,932,502	16,864,698 26,381,915	27,325,324 2,208,096	130,976,390 58,527,492	1,212,805 1,968,445	644,264	6,144,464
35.		ND	. <u>L</u> .	Ŗ	135,342	1,549,484		111,096	1,720,898		1,265,639	549,931 5,600
		OH		R			17,465			819	6,419	
				RSX	12,134,342	35,374,834	28,814,270	3,185,159	75,619,848	895,277	543,848	293,157
		OK		R	2,641,459	999,603	24,216,015	4,659,657	27,404,639	513,448	1 130 810	487,404
		OR	. Ļ .	RSX	4,692,999	5,961,606	44,001,550	903,377	56,028,585	949,763	1,130,819	817,600
		PA		RSXCE	17,004,237	36,668,826	1,667,458	3,139,422	55,881,627	1,199,285	797,765	904,216
40.		RI	. Ļ .	R	1,177,500	9,975,018	281,471	972,138	11,270,959	169,553	448,119	1,176,256 953,595
		SC		R	102,126	61,416,415	3,743,951	1,235,618	64,078,629	1,461,857	1,163,012	
42. 43.		SD	. <u>L</u> .	RSX	111,443	2,528,763	1 010 070	225,043	2,641,584	21,021	46,595	26,115
		TN	. <u>L</u> .	RSX	4,898,524	57,668,801	1,919,879	16,183,775	63,449,368	1,647,075	1,604,644	883,481
44. 45.		TX.	. <u>L</u> .	RSXC	63,133,449	101,350,707	177,059,907	15,091,837	337,269,061	4,227,426	4,973,053	4,932,337
45. 46.		UT.	. <u>L</u> .	RSX	6,793	5,628,065	1,905,271	490,803	7,549,805	73,174	55,970	34,925
		VT.		R	67,445	845,079	47,039	70,245	996,176	37,296	40,612	61,187
47.		VA.	. <u>L</u> .	R	7,202,935	39,254,099	876,326	3,581,880	47,882,084	1,021,038	1,329,280	1,600,281
48. 40		WA.	. <u>L</u> .	RSX	4,182,684	9,376,900	78,916,523	5,953,895	93,162,780	5,153,268	4,840,308	1,409,507
49. 50.		WV.	. Ļ .	R	20,630	2,431,461	92,862	253,601	2,579,932	21,437	28,966	12,877
		WI.	. <u>L</u> .	RSE	497,118	26,235,658	9,989,080	681,471	36,749,662	348,773	234,343	728,134
		WY	. Ļ	RSX	839,060	2,128,900		474,995	2,992,360	67,438	167,138	169,652
52.		AS	. N	Dev		3 001 200		2 200	3 565 045	20 270		107 750
53.		GU	. <u>L</u> .	RSX		3,991,389		2,300	3,565,845	20,378	000 100	127,756
54.		PR.		R	04 700	179,159		37,594	233,946	1,059,375	929,162	384,670
55.		VI .	. Ļ .	RSXC	91,788	450,528		104,959	524,231	58,199	52,188	13,313
56.	Northern Mariana	MD	NI NI									
E7		MP.	. Ņ .				77 600 600	46 700	75 507 407	12 420 445	12 000 200	2 404 020
		CAN	. L .	R			77,699,686	46,786	75,527,497	13,438,445	13,828,396	2,401,938
		OT.	XXX	XXX	074 740 404	1 474 000 044	1 400 004 500	170 544 000	13,799	(2,500)	(2,500)	74 047 000
59.	Totals		XXX	XXX	271,710,431	1,474,200,614	1,166,901,590	176,511,800	2,898,314,553	129,532,240	119,813,985	74,247,283

	DETAILS OF WRITE-INS								
58001	MEX-Mexico	XXX	R			1,162	(2,500)	(2,500)	
58002	BHS-Bahamas	XXX	R	 	 	3,989			
58003	CRI-Costa Rica	XXX	R			899			
58998	Summary of remaining write-ins			 	 				
	for Line 58 from overflow page	XXX	XXX			7,749			
58999	for Line 58 from overflow page Totals (Lines 58001 through								
	58003 plus 58998) (Line 58 above	XXX	XXX			13,799	(2,500)	(2,500)	

• •

١.	L – Licensed or Chartered - Licensed insurance carrier or domiciled RR	54

3

^{2.} R - Registered - Non-domiciled RRGs

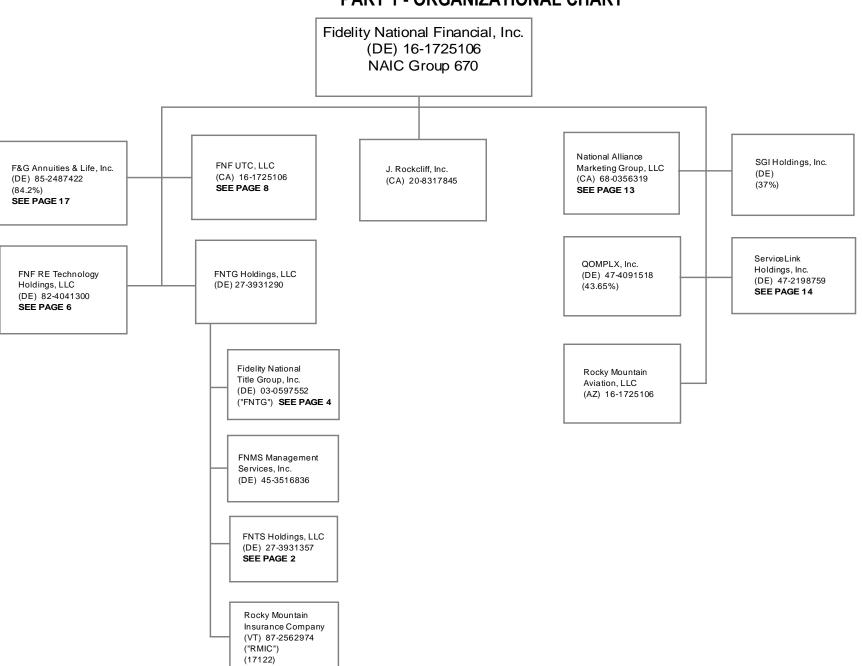
^{3.} E – Eligible - Reporting entities eligible or approved to write surplus lines

^{4.} Q - Qualified - Qualified or accredited reinsurer

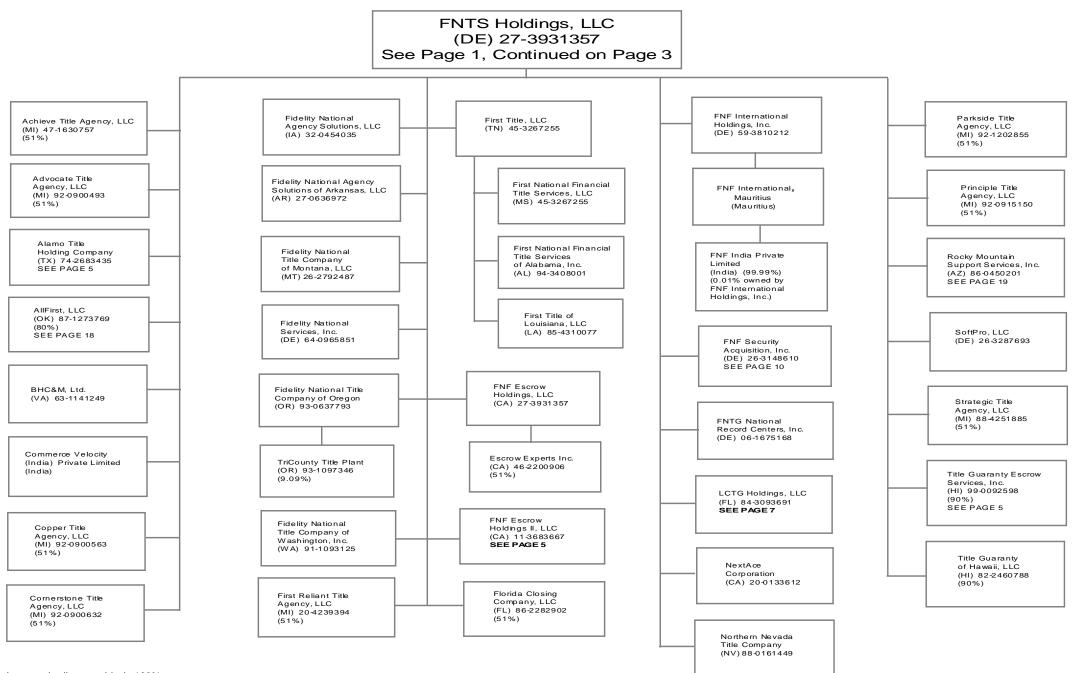
^{5.} N – None of the above - Not allowed to write business in the state

⁽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.

PART 1 - ORGANIZATIONAL CHART



43



FNF Intellectual Property

Holdings, Inc. (DE) 01-0560707

PART 1 - ORGANIZATIONAL CHART

Novare National

(UT) 83-2276460

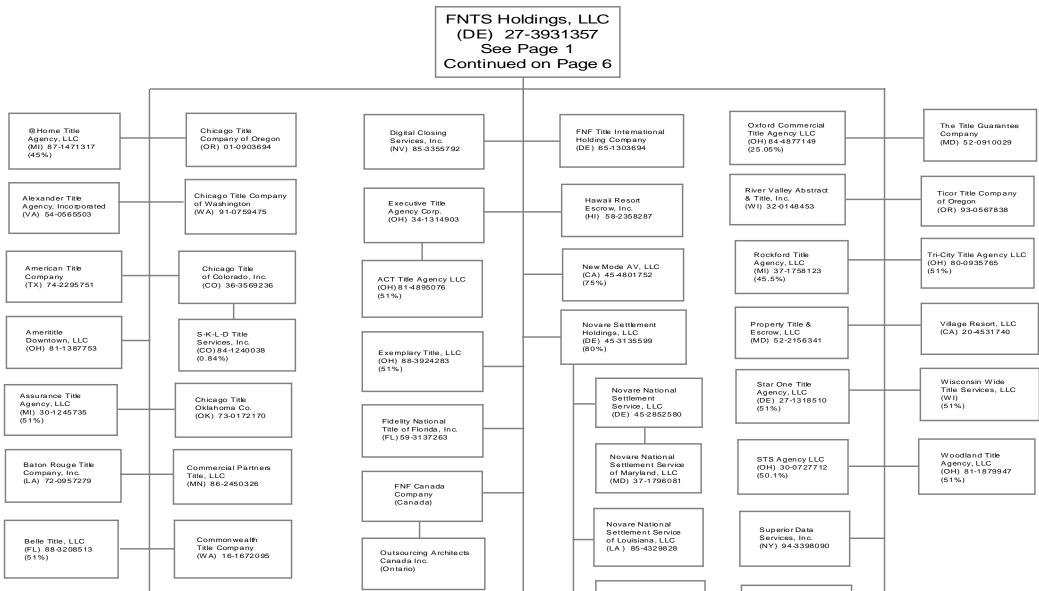
Agency of Utah, LLC

Title Insurance

The Maryland Title

(MD) 52-0405180

Guarantee Company



Unless otherwise noted, all ownership is 100%.

Chelsea Title

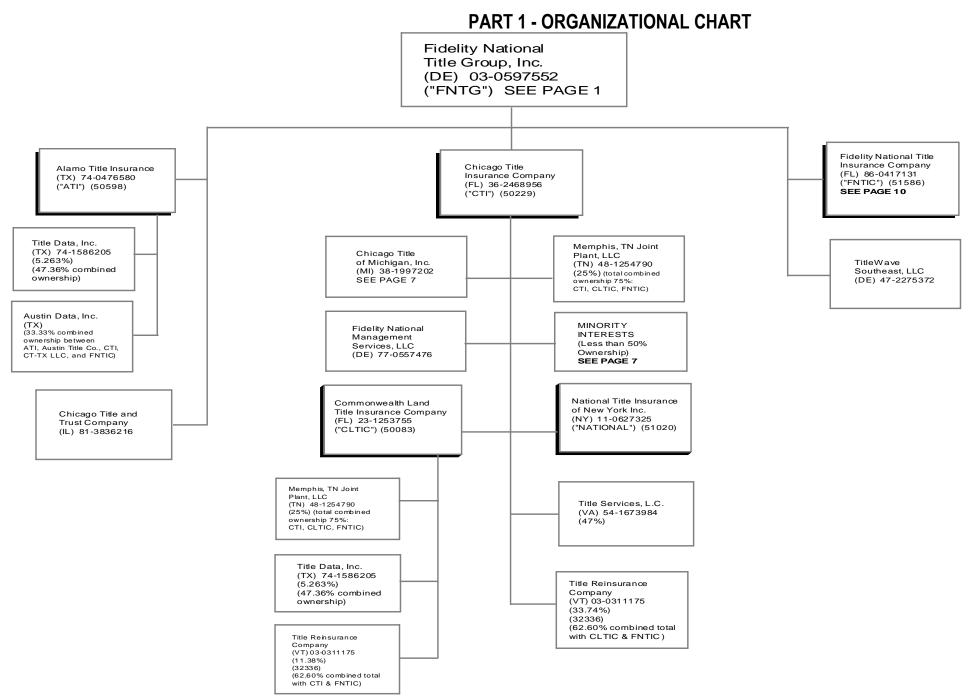
(FL) 59-2872587

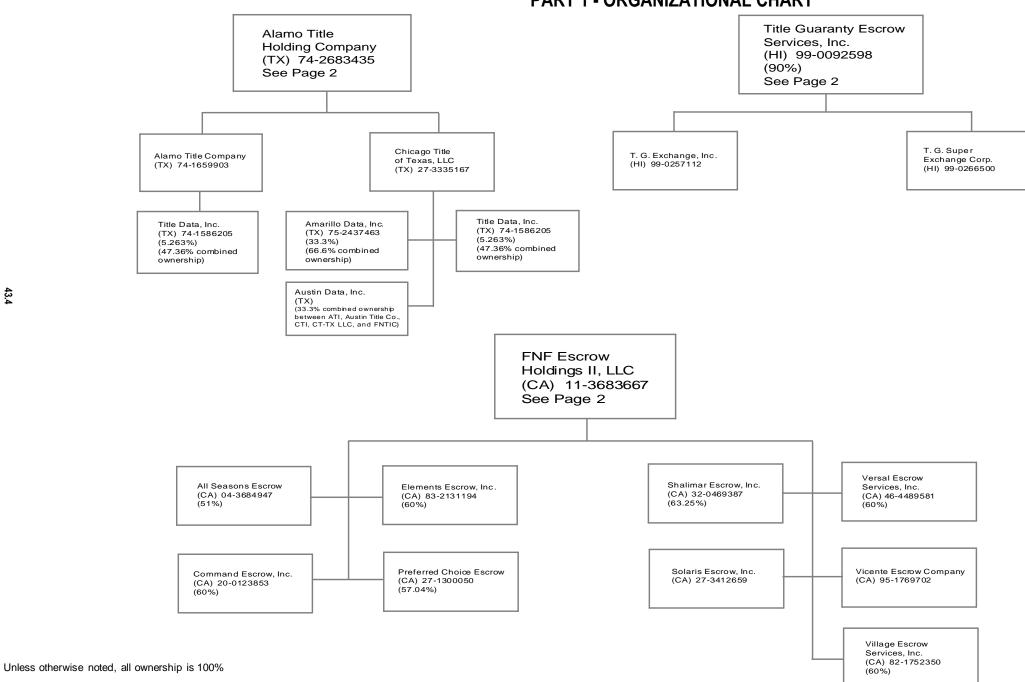
Company

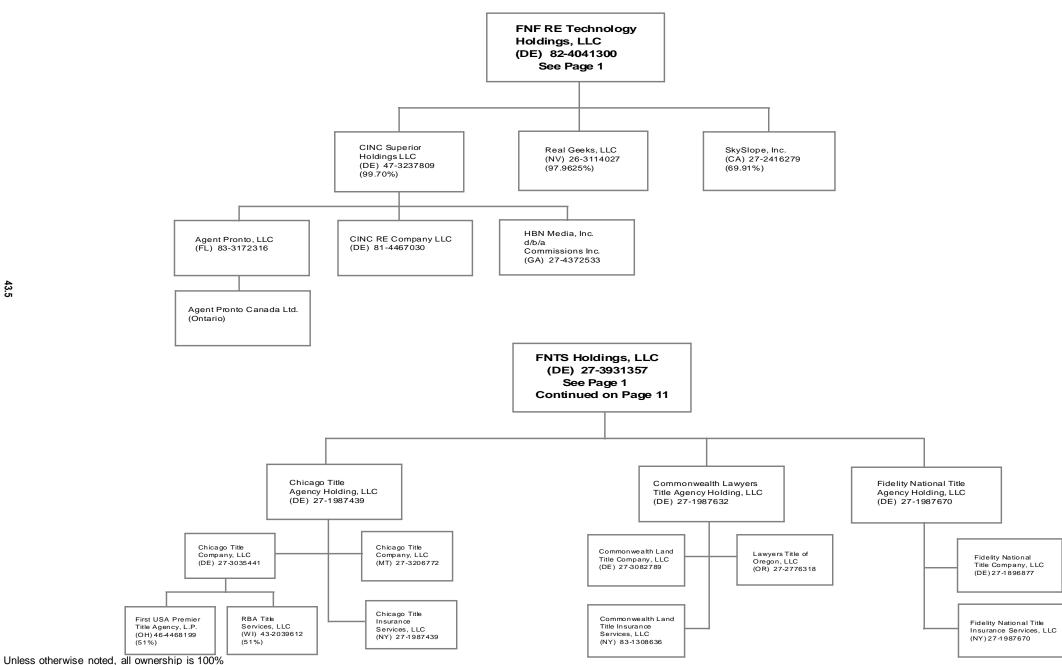
Dane County

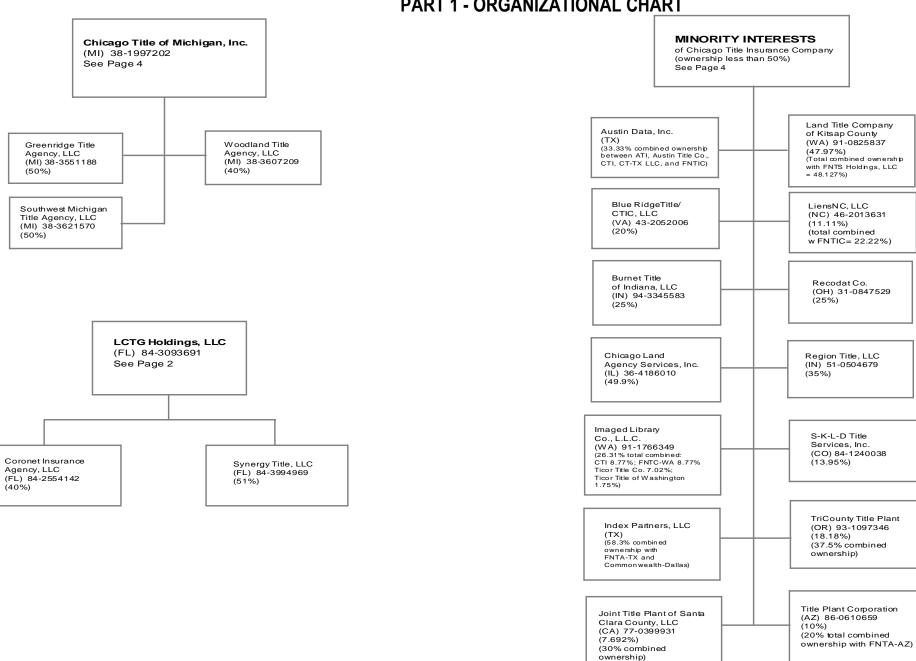
Title Company, LLC

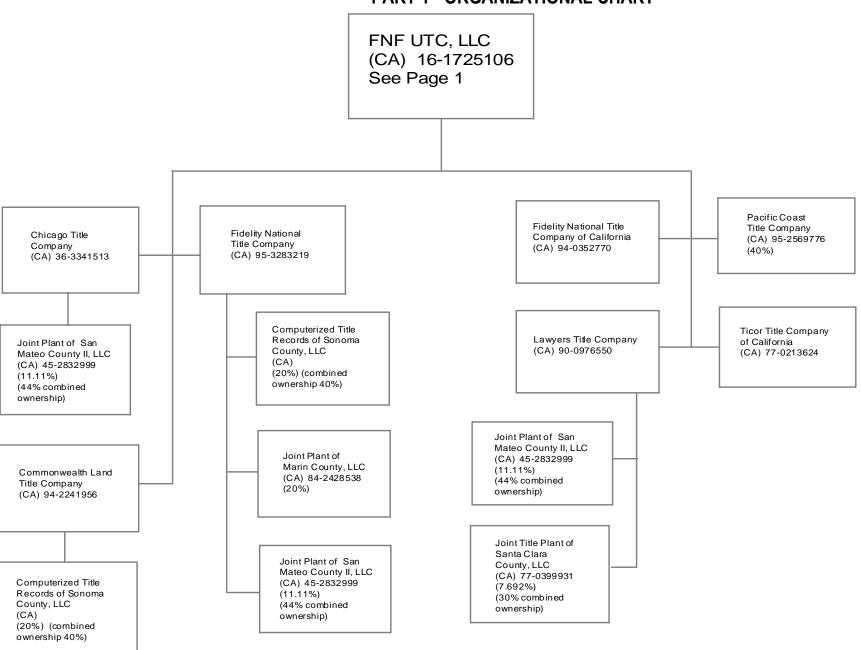
(WI) 27-3035441



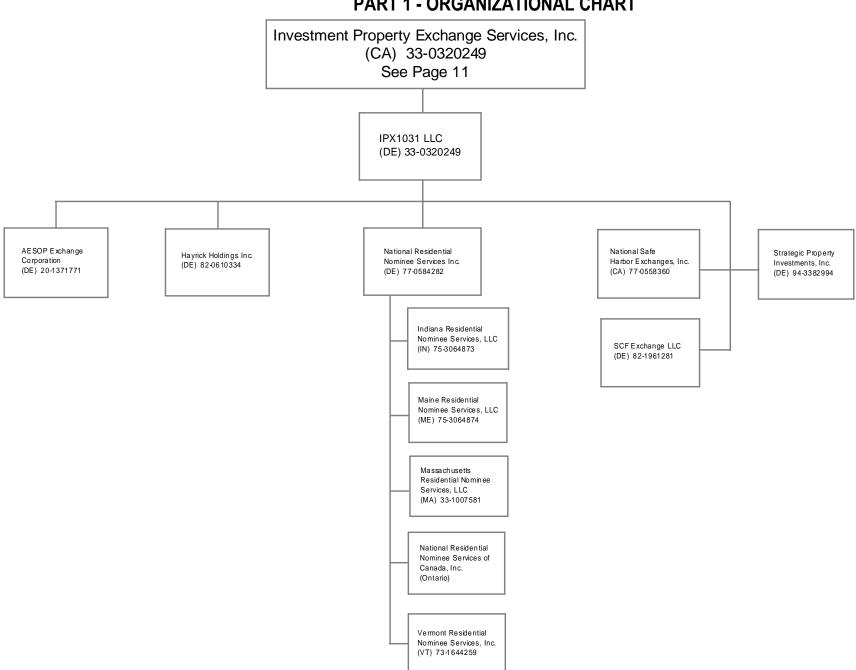




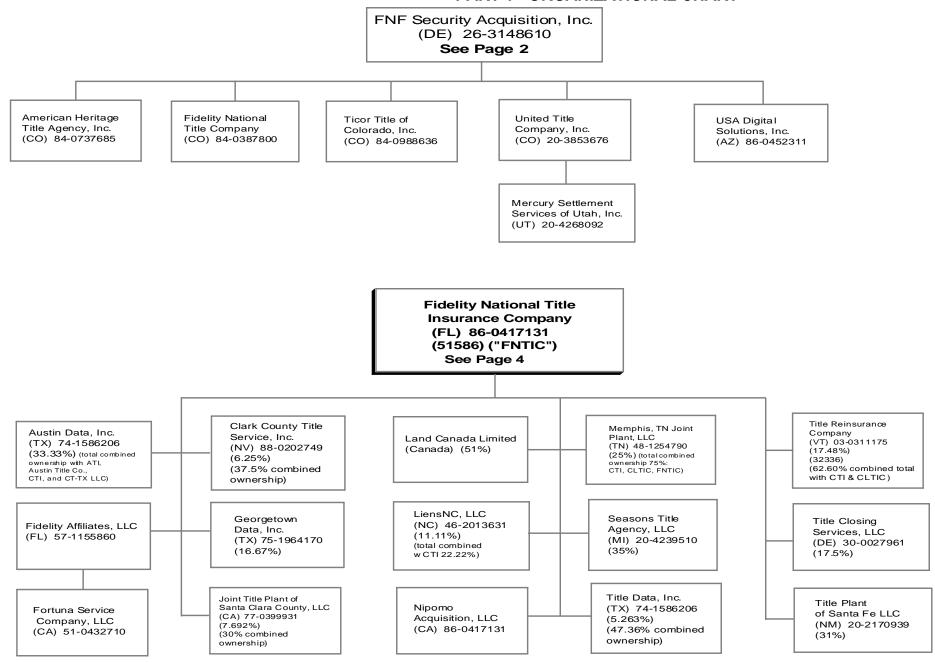




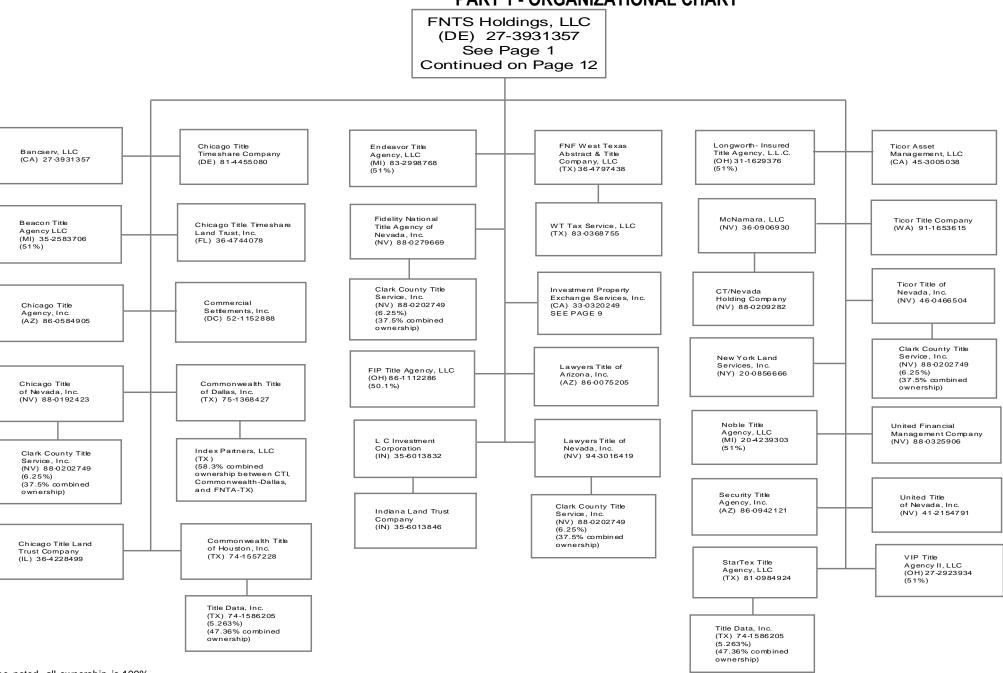
PART 1 - ORGANIZATIONAL CHART

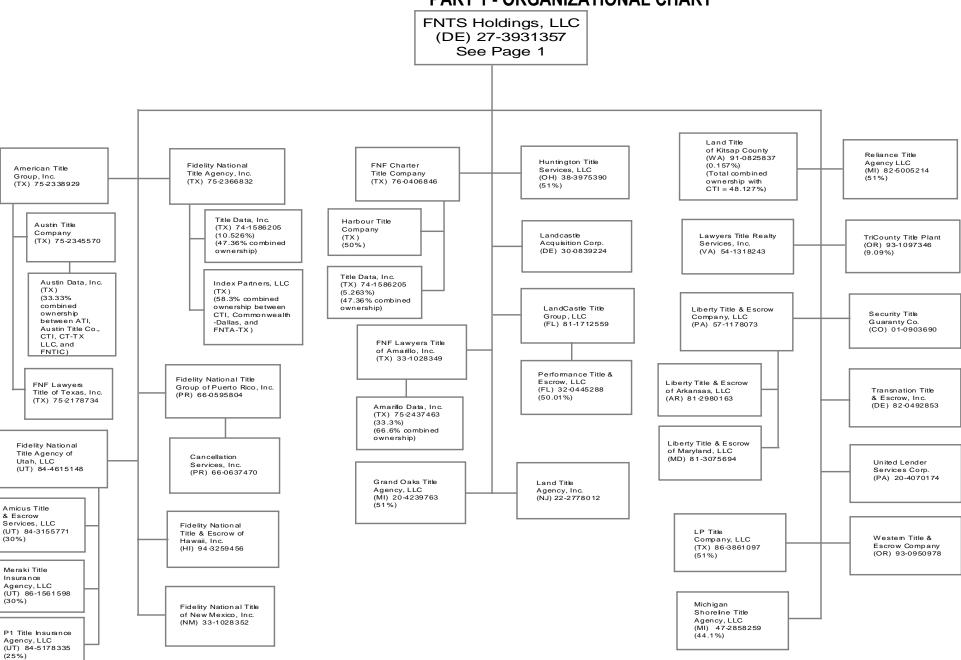


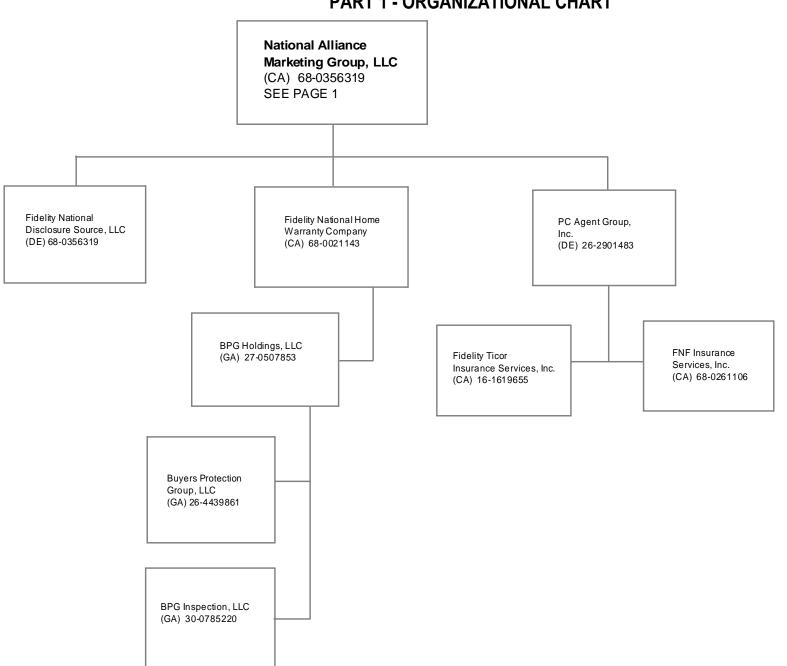
Unless otherwise noted, all ownership is 100%.

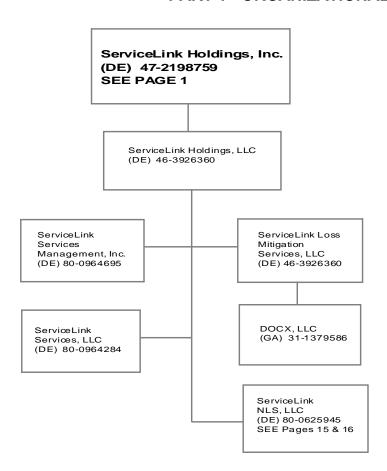




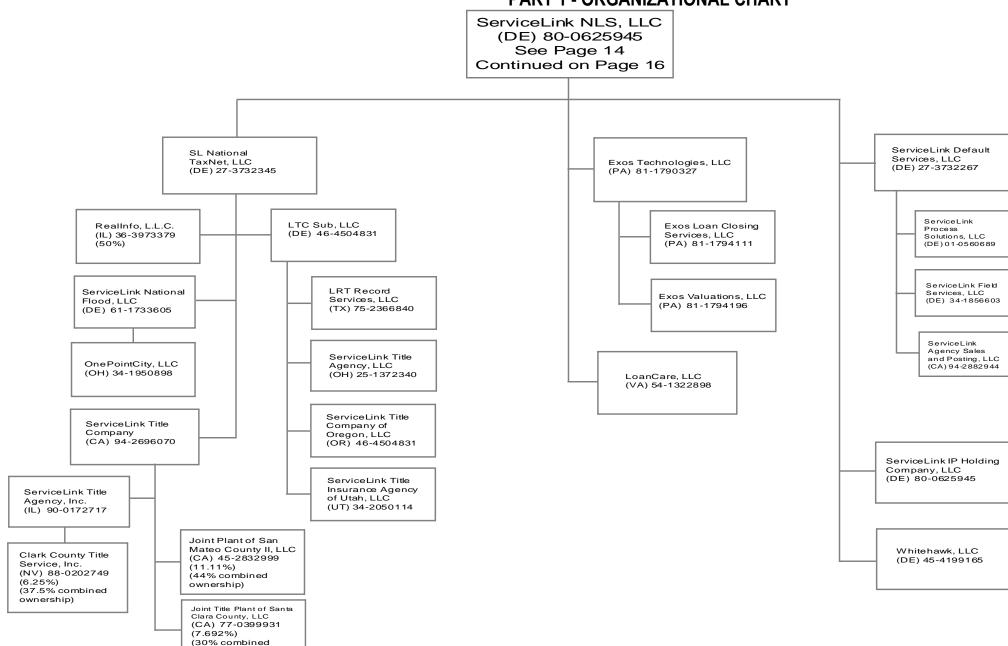






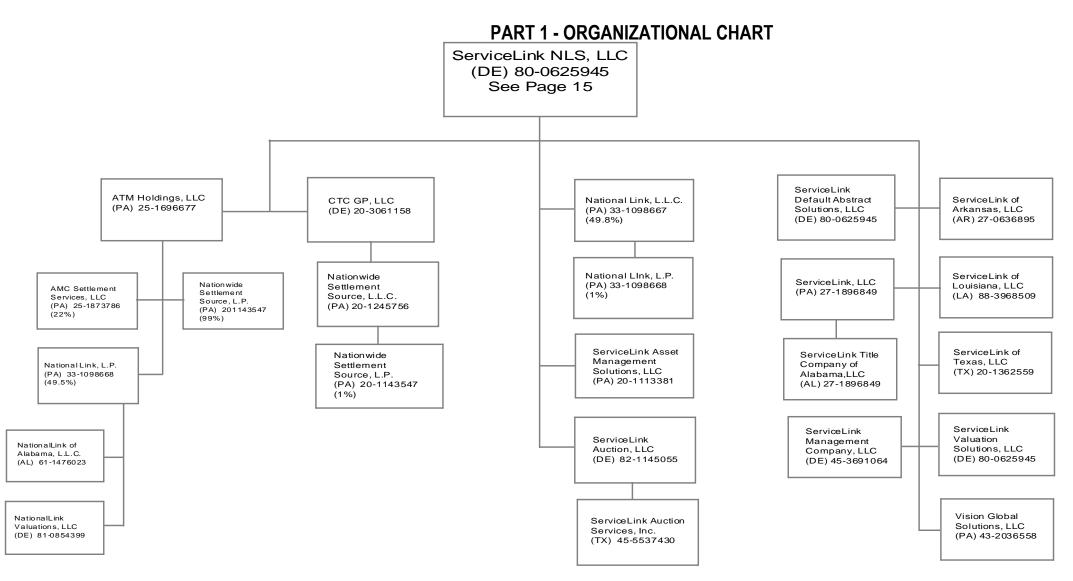


PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

ownership)



F&G Life Re Ltd

(Bermuda) 98-1384477

Fidelity & Guaranty Life

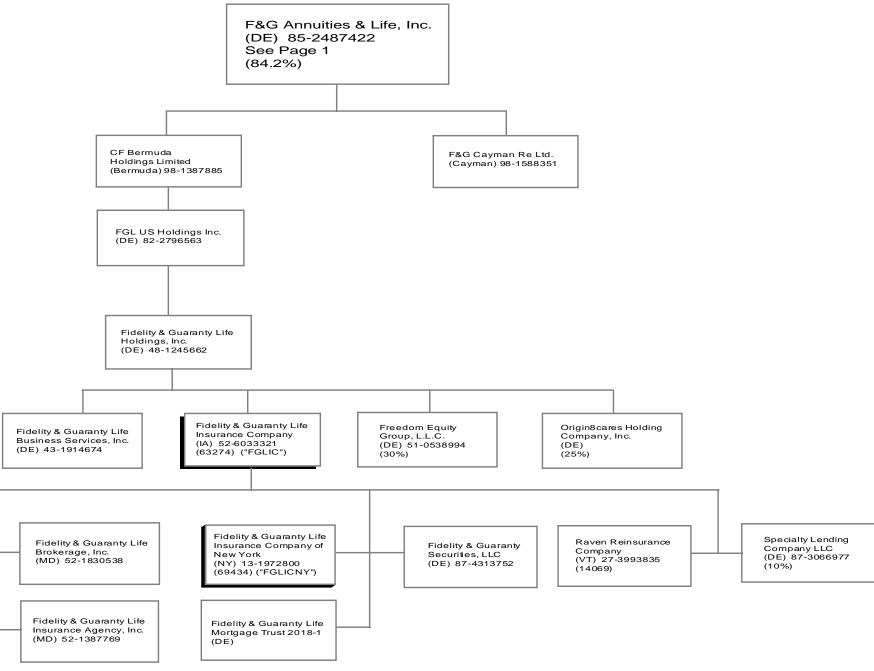
Assignment, LLC

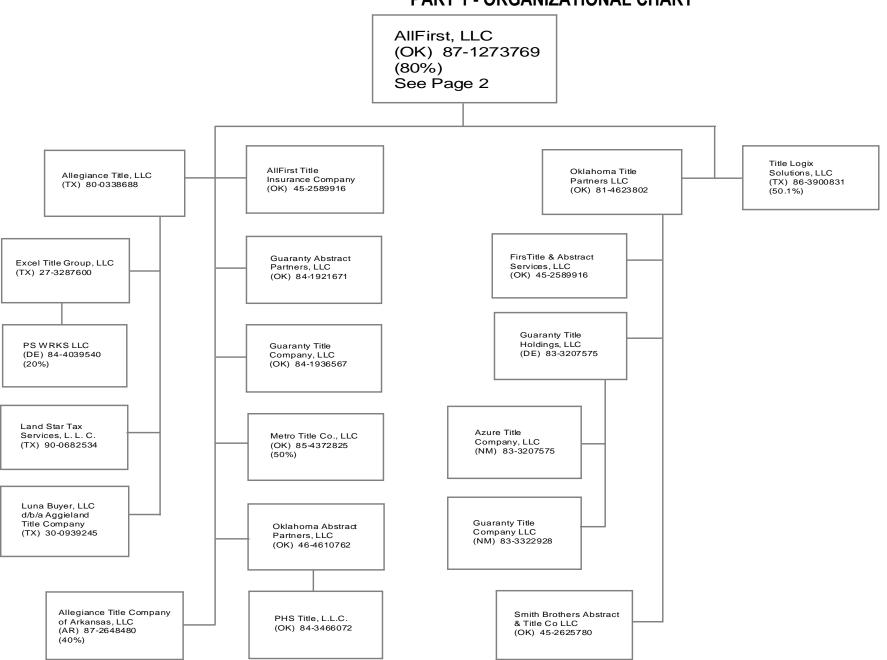
(MD)

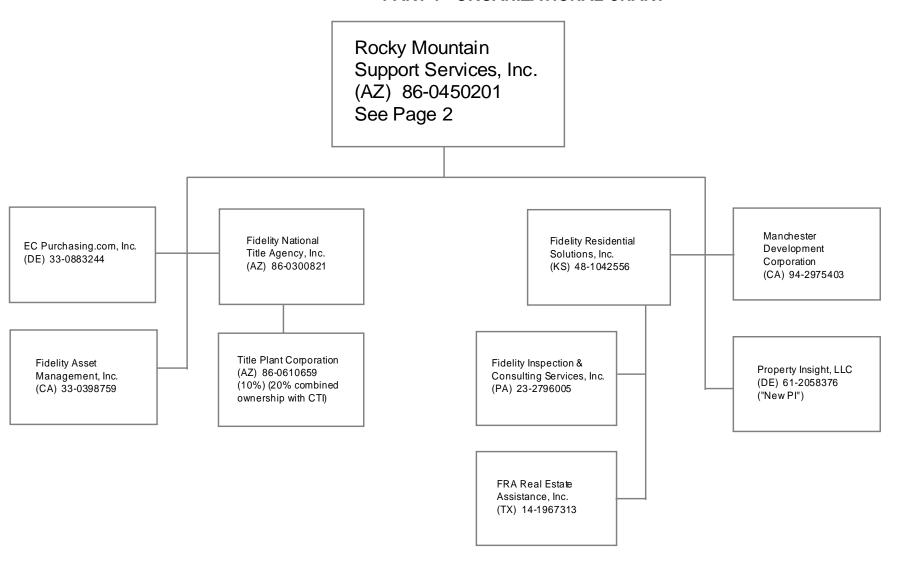
Unless otherwise noted, all ownership is 100%.

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









PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

							PART 1A - DETAIL OF INSURAN	CL HOLD		ANIOIOILIN					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
'	_	1	1		_	Name of	-		1		Type of Control	1			1
		ŀ	ŀ			1			1					· ·	
			Į.			Securities					(Ownership,	If Control			
		NAIC				Exchange if					Board,	is		Is an SCA	
1		Com-	1	1		Publicly	Names of		Relationship to		Management,	Ownership		Filing	1
				1 1		1	1	<u> </u>		D: # 0 + # 11			1882 4 0 4 85	1 -	}
Grou	• •	pany	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Cod	e Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity / Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
															
0670	Fidelity National Financial	.00000	87-1471317				@Home Title Agency, LLC	. Mi	NIA	FNTS Holdings, LLC	Ownership	45.000	Fidelity National Financial, Inc	· N · · · · ·	1
0670	Fidelity National Financial	.00000	47-1630757				Achieve Title Agency, LLC	Mi	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	.00000	81-4895076				ACT Title Agency, LLC	. I OH	NIA	Executive Title Agency Corp	Ownership		Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	.00000	92-0900493	1			Advocate Title Agency, LLC	Mi	NIA	FNTS Holdings, LLC	Ownership		Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	20-1371771	1			AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	none	1			Agent Pronto Canada Ltd	CAN	NIA	Agent Pronto, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	. N	1
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	1
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	1
0670	Fidelity National Financial	00000	74-2683435	1			Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc.	. N	1
0670	Fidelity National Financial	50598	74-0476580	1			Alamo Title Insurance	TX	IÀ · · · · · · ·	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	54-0565503	1)		1	Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Öwnership, Board, Management	100.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	04-3684947	1)		1	All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	80-0338688	1)		1	Allegiance Title Company of Arkansas, LLC	AR	NIA	AllFirst, LLC	Öwnership	40.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	80-0338688	1			Allegiance Title, LLC	TX	NIA	AllFirst, LLC	Ownership	100.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	45-2589916	1			AllFirst Title Insurance Company	OK	NIA	AllFirst, LLC	Ownership	100.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	87-1273769	1 1		1	AllFirst, LLC	OK	NIA	FNTS Holdings, LLC	Ownership	80.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	75-2437463	1 1		1	Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.300	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	75-2437463	1			Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.300	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	25-1873786	1			AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	84-0737685	1			American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	74-2295751	1			American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	75-2338929	1			American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	81-1387753	1			Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	84-3155771	1			Amicus Title & Escrow Services, LLC	ÜT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	30-1245735	1			Assurance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	25-1696677	1 1			ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	none	1 1			Austin Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	6.666	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	none	1 1			Austin Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	6.666	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	none	1 1			Austin Data, Inc	TX	NIA	Chicago Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	none	1			Austin Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Öwnership	6.666	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	none	1:::::::			Austin Data, Inc	TX	NIA	Austin Title Company	Ownership		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	75-2345570	1:::::::			Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-0957279	1			Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	35-2583706	1			Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	88-3208513				Belle Title, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006	1	l		Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Öwnership	20.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	27-0507853	1	l	l	BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	30-0785220	1		l	BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc Fidelity National Financial, Inc Fidelity National Financial, Inc	[N]	1
0670	Fidelity National Financial	00000	94-3345583	1			Burnet Title of Indiana, LLC	. IN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	. [N	1
0670	Fidelity National Financial	00000	26-4439861	1			Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. [N	1
0670	Fidelity National Financial	00000	66-0637470	[Cancellation Services, Inc		NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. [N]	1
0670	Fidelity National Financial	00000	98-1387885	1			CF Bermuda Holdings Limited	BMU	NIA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	. [N]	
0670	Fidelity National Financial	00000	59-2872587	[Chelsea Title Company	. th	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 Fidelity National Financial, Inc	. N	1
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	1
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	1
	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	. IL	IA NIA	Figerity National Title Group, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	. [N	1
0670 0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	. I CA	NIA NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc Fidelity National Financial, Inc	. [N	1
	Fidelity National Financial Fidelity National Financial	00000	01-0903694 91-0759475				Chicago Title Company of Oregon	. I OR I WA	NIA NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	riueitty National Financial, Inc	. [N	1
0670	Fidelity National Financial Fidelity National Financial	00000		1			Chicago Title Company of Washington	. I WA	NIA NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. [N	1
0670 0670	Fidelity National Financial Fidelity National Financial	00000	27-3035441	1			Chicago Title Company, LLC	. I DE	NIA NIA	Chicago Title Agency Holding, LLC Chicago Title Agency Holding, LLC	Ownership, Board, Management Ownership, Board, Management	100.000	Fidelity National Financial, Inc Fidelity National Financial, Inc	. [N	1
0670	Fidelity National Financial Fidelity National Financial	50229	27-3206772 36-2468956	[]			Chicago Title Company, LLC	. NI	NIA RE	Fidelity National Title Group, Inc	Ownership, Board, Management Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial Fidelity National Financial	00000	27-1987439	1			Chicago Title Insurance Company	. FL NY	I RE I NIÁ	Fidelity National Title Group, Inc Chicago Title Agency Holding, LLC		100.000	Fidelity National Financial, Inc	. [N	1
0670	Fidelity National Financial Fidelity National Financial	00000		[]			Chicago Title Insurance Services, LLC	. NY	NIA NIA		Ownership, Board, Management		Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial Fidelity National Financial	00000	36-4228499 36-3569236	[]			Chicago Title Land Trust Company	· I CO	NIA NIA	FNTS Holdings, LLC	Ownership, Board, Management			. [N	
	i Figerity inational Financial	1 00000	1 30-3569236	1		1	Chicago Title of Colorado, Inc	I CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	I N	1

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

							<u> PART 1A - DETAIL OF INSURANC</u>	E HOLD	ING COMP	ANTOTOTEW					
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		NAIC				Exchange if					Board,	is		Is an SCA	
		Com-				Publicly	Names of		Relationship to		Management,	Ownership		Filing	
Grou	o	pany	l ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	· •	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity / Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
Cour	Gloup Name	Code	Number	NOOD	OIIX	international)	Of Allillates	Location	Lituty	(Name of Entity / 1 erson)	inilidence, Other)	1 ercentage	Littly(les)/1 elsoli(s)	(163/140)	
0070	1. Fedural Michigan Pediadar 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.00000	38-1997202				Application to the part of the control of the contr	,	DO:	Optical Full International Control of the Control o	Annes bing windener		each recorrected for the		
0670	Fidelity National Financial Fidelity National Financial	00000					Chicago Title of Michigan, Inc	NV	NIA	Chicago Title Insurance Company FNTS Holdings, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	۲	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Nevada, Inc Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management Ownership, Board, Management		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000					Chicago Title Oklahoma Co.	ЮК	NIA	FNTS Holdings, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	.00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board		Fidelity National Financial, Inc	· · '	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	· · ; · · · · ·	
0670	Fidelity National Financial	00000	81-4467030				CINC RÉ Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management		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	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Insurance Company	Ownership	6.250	Fidelity National Financial, Inc	N N	
0670	Fidelity National Financial	00000	88-0202749	1	1		Clark County Title Service, Inc.	NV	NIA	Chicago Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000		1::::::	1		Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Agency of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000			1	l	Clark County Title Service, Inc.	NV	NIA	ServiceLink Title Agency, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749	11111111	I	l	Clark County Title Service, Inc.	NV	NIA	Lawyers Title of Nevada, Inc	Ownership		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Ticor Title of Nevada, Inc	Ownership		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853	1	1		Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none	1			Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2450326				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670 0670	Fidelity National Financial Fidelity National Financial	00000	52-1152888 94-2241956				Commercial Settlements, Inc	DC CA	NIA NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company Commonwealth Land Title Company, LLC	I CA	NIA NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management Ownership, Board, Management	100.000	Fidelity National Financial, Inc Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Company, LLC	DE FL NY	I DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000					Commonwealth Land Title Insurance Services, LLC	NV	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
	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	· · '	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	· · ¦; · · · · ·	
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	·	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA 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	ĊA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	Ň	
0670	Fidelity National Financial	00000	92-0900563	1			Copper Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900632	1::::::			Cornerstone Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000					Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000					CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000		1			CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3355792				Digital Closing Services, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586	1			DOCX, LLC	ĠA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management		Fidelity National Financial, Inc	N	
0670 0670	Fidelity National Financial Fidelity National Financial	00000	33-0883244 83-2131194	1			EC Purchasing.com, Inc.	CA	NIA NIA	Rocky Mountain Support Services, Inc FNF Escrow Holdings II, LLC	Ownership, Board, Management Ownership, Management		Fidelity National Financial, Inc Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2998768	1			Endeavor Title Agency, LLC	M	I NIA	FNTS Holdings, LLC	Ownership, Management	51 000	Fidelity National Financial Inc	N	
0670	Fidelity National Financial	00000	46-2200906	1			Escrow Experts. Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc Fidelity National Financial, Inc	· · 'N · · · · ·	
0670	Fidelity National Financial	00000	27-3287600	1			Excel Title Group, LLC	TX · · · · ·	NIA	Allegiance Title, LLC	Ownership, Management	100 000	Fidelity National Financial, Inc	· · N · · · · ·	
0670	Fidelity National Financial	00000	34-1314903	1			Executive Title Agency Corp	OH · · · · ·	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3924283	1			Exemplary Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111	1			Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	Ň	
0670	Fidelity National Financial	00000	81-1790327	1	1		Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196	1::::::	1		Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	85-2487422	11111111	I	l	F&G Annuities & Life, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	84.200	Fidelity National Financial, Inc	[Y]] [Y	
0670	Fidelity National Financial	00000	none	1	l		F&G Cayman Re Ltd	CYM	IA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N I	
0670	Fidelity National Financial	00000	98-1384477	1			F&G Life Re Ltd	BMU	IA	Fidelity & Guaranty Life Insurance Company	Ownership		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-2796563	1			FGL US Holdings, Inc	DE	NIA	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none	1			Fidelity & Guaranty Life Assignment, LLC	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000		1			Fidelity & Guaranty Life Brokerage, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000		1			Fidelity & Guaranty Life Business Services, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Öwnership	100.000	Fidelity National Financial, Inc	N	
0670 0670	Fidelity National Financial Fidelity National Financial	00000	48-1245662 52-1387769	1			Fidelity & Guaranty Life Holdings, Inc	DE MD	NIA	FGL US Holdings, Inc Fidelity & Guaranty Life Insurance Company	Öwnership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial Fidelity National Financial	63274	52-1387769	1			Fidelity & Guaranty Life Insurance Agency, Inc Fidelity & Guaranty Life Insurance Company	IND	INIA	Fidelity & Guaranty Life Insurance Company Fidelity & Guaranty Life Holdings, Inc	Ownership Ownership, Board	100.000	Fidelity National Financial, Inc Fidelity National Financial, Inc	N	
0670	Fidelity National Financial Fidelity National Financial	69434	13-1972800	1			Fidelity & Guaranty Life Insurance Company Fidelity & Guaranty Life Insurance Company of New York	NY	IA	Fidelity & Guaranty Life Holdings, Inc Fidelity & Guaranty Life Insurance Company	Ownership, Board Ownership, Board		Fidelity National Financial, Inc	N	
				1					NIA					N	
				1				DE						N	
0670 0670	Fidelity National Financial Fidelity National Financial	00000					Fidelitý & Guarantý Life Mortgage Trust 2018-1 Fidelity & Guaranty Securities, LLC	DE DE	NIA NIA	Fidelity & Guaranty Life Insurance Company Fidelity & Guaranty Life Insurance Company	Ownership Ownership	100.000	Fidelity National Financial, Inc Fidelity National Financial, Inc	-	N N

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Part March Report 1000								PART 1A - DETAIL OF INSURAN(SE HOLD	NG COMP	ANTOTOLEM					
George Control Contr	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Grant Column		_	*		1	1	Name of					Type of Control			'	
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Code Code	ı		Com-			İ	Publicly	Names of		Relationship to		Management	Ownershin		Filing	. 1
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Column C		•					,		,		, , , , , , , , , , , , , , , , , , , ,		•	,	Required?	
Proc. Proc	Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity / Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	, *
Proc. Proc																
Parks Washer Frances 1970 7-74 Parks Washer Frances 1970 Parks Washer Frances 1970 Parks Washer Fra						1	1		FL	NIA		Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
Part March Flanch 1900 7-656975 Part March Part 1900 Part March Part		Fidelity National Financial							ÇA		Rocky Mountain Support Services, Inc				. N	
Part National Frances 1900 20-08-0825 Florids National Frances									PA						. N	
Section Section Control Cont						1		Fidelity National Agency Solutions of Arkansas, LLC							. N	
Select S								Fidelity National Agency Solutions, LLC	IA		FNTS Holdings, LLC				. N	
Select S									DE		National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	
First Marcor Francis Co.000 64-09885 First Marcor Francis Co.000 64-09885 First Marcor Francis Co.000 64-09885 First Marcor Francis Co.000 64-09885 First Marcor Francis Co.000 64-09885 First Marcor Francis Co.000 64-09885 First Marcor Francis Co.000 64-09885 First Marcor Francis Co.000 64-09885 First Marcor Francis Co.000 64-09885 First Marcor Francis Co.000 64-09885 First Marcor Francis Co.000 64-09885 First Marcor Francis Co.000 64-09885 First Marcor Francis Co.000 64-09885 First Marcor Francis Co.000 First Marcor Francis Co						000133187	NYSE		DE	UIP				en som vorde og sig forder	. \	
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Common C									I DE			Ownership, Board, Management			. N	
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Griff National Financial 1000 64-691-546 Entity National Financial 1000 61-601-546 Entity National Financial								Fidelity National Title Agency of Neveda Jac	NV			Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	
Foldon Martinor Financed					1			Fidelity National Title Agency of Heb LLC	LIT.				100.000	Fidelity National Financial Inc	. N	
Gold Martine Federal Community South Management Community South Management Community								Fidelity National Title Agency Inc				Ownership, Warragement	100.000	Fidelity National Financial Inc	. N	,
					1			Fidelity National Title Agency Inc				Ownership Roard Management			. N	,
Gebry Neutrino Francial Color Co								Fidelity National Title Company			FNF LITC LC	Ownership, Board, Management	100.000	Fidelity National Financial Inc	. N	
Geolary Noticed Financial 0000 5-25/2012 Finish National Time Company of Contains LLC Ownership, Board, Management 0000 5-25/2012 Finish National Time Company of Montains, LLC Ownership, Board, Management 0000 5-25/2012 Finish National Time Company of Montains, LLC Ownership, Board, Management 0000 5-25/2012 Finish National Time Company of Montains, LLC Ownership, Board, Management 0000 5-25/2012 Finish National Time Company of Montains, LLC Ownership, Board, Management 0000 5-25/2012 Finish National Time Company of Montains, LLC Ownership, Board, Management 0000 5-25/2012 Finish National Time Company of Montains, LLC Ownership, Board, Management 0000 5-25/2012 Finish National Time Company of Montains, LLC Ownership, Board, Management 0000 5-25/2012 Finish National Time Company of Nationa								Fidelity National Title Company					100.000	Fidelity National Financial Inc	· N · · · · ·	
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Federal y National Financial Color Section Federal y National Financial Federal y National Financial Federal y National Fin	0670							Fidelity National Title Company of Montana LLC	MT				100 000	Fidelity National Financial Inc	· N · · · ·	
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Fidely National Francisal								Fidelity National Title Company of Washington, Inc.	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
Fieldy National Financial 51086 86-041731 Fieldy National Financial 51000 Fieldy National Financial 51000 Fieldy National Financial 51000 Fieldy National Financial 51000 Fieldy National Financial 51000 53-317283 Fieldy National Financial 51000 53-317283 Fieldy National Financial 51000 53-317283 Fieldy National Financial 51000 53-317283 Fieldy National Financial 51000 53-317283 Fieldy National Financial 51000 53-317283 Fieldy National Financial 51000 Fieldy National								Fidelity National Title Company LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
Fieldy National Financial 51086 86-041731 Fieldy National Financial 51000 Fieldy National Financial 51000 Fieldy National Financial 51000 Fieldy National Financial 51000 Fieldy National Financial 51000 53-317283 Fieldy National Financial 51000 53-317283 Fieldy National Financial 51000 53-317283 Fieldy National Financial 51000 53-317283 Fieldy National Financial 51000 53-317283 Fieldy National Financial 51000 53-317283 Fieldy National Financial 51000 Fieldy National	0670							Fidelity National Title Group of Puerto Rico, Inc	PR	NIA			100.000	Fidelity National Financial, Inc	. N	
Folder National Financial 51588 65-6417/31 Folder National Financial 100.000 Folder National Financial 100	0670							Fidelity National Title Group, Inc	DE				100,000	Fidelity National Financial, Inc	. N	
Fabrity National Financial	0670	Fidelity National Financial	51586	86-0417131					FL	IÀ · · · · · · ·		Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	1
Fidely National Financial 0000 50-3137255 Fidely National Financial 0000 50-3137255 Fidely National Financial 0000 60-61 National Financial 0000 60-61	0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	ΝΥ	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc.	N	1
Fidelity National Financial 00000 33-1023352 Fidelity National Financial 00000 64-102565 Fidelity National Financial 00000 64-102565 Fidelity National Financial 00000 64-102565 Fidelity National Financial 00000 64-102565 Fidelity National Financial 00000 64-102565 Fidelity National Financial 00000 64-102565 Fidelity National Financial 00000 64-102565 Fidelity National Financial 00000 64-102565 Fidelity National Financial 00000 64-102565 Fidelity National Financial 00000 64-102565 Fidelity National Financial 00000 64-102565 Fidelity National Financial 00000 64-102565 Fidelity National Financial 00000 64-102565 First National Financial					1		1			NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
Feders F					1	1	1			NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	[
6670 Fidelity National Financial 00000 66-11/2266 FiFT Title Agency, LLC Ownership, Board, Management 00000 Fidelity National Financial 00000 65-28/27555 First National Financial I First N					1	1	1		KS		Rocky Mountain Support Services, Inc		100.000	Fidelity National Financial, Inc	N	[
Price Fedelity National Financial 10000 94-3488091 First National Financial 1186 Services of Alabaman, in C 10000 14-3287255 First National Financial 10000 45-3287255 First National Financial 10000 20-2428949 First National Financial 10000 20-2428949 First National Financial 10000 20-2428949 First National Financial 10000 20-2428949 First National Financial 10000 20-2428949 First National Financial 10000 20-2428949 First National Financial 10000 20-2428949 First National Financial 10000 20-2428949 First National Financial 10000 20-2428949 First National Financial 10000 45-3267255 First National Financial 1000									CA				100.000	Fidelity National Financial, Inc	N	ı
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Pirst Relam Title Agency, LLC]			1401					. N	i l
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0670 Fidelity National Financial 00000 46-4468199 First USA Premier Title Agency, LP OH NIA Chicago Title Company, LC Ownership 0700 Fidelity National Financial 07000 62-2858916 First Title & Abstract Services LLC OK NIA Oklahoman Title Partners LLC Ownership 0700 Fidelity National Financial 0700 82-285902 Florida Closing Company, LLC FL NIA FNTS Holdings, LLC Ownership 0700 Fidelity National Financial 0700 83-440-48 FNF Charter Title Company CAN NIA FNTS Holdings, LLC Ownership 08-740-6844 FNF Charter Title Company TX NIA FNTS Holdings, LLC Ownership 08-740-6844 FNF Charter Title Company TX NIA FNTS Holdings, LLC Ownership 08-740-6844 FNF Charter Title Company TX NIA FNTS Holdings, LLC Ownership 08-740-6844 FNF Charter Title Company TX NIA FNTS Holdings, LLC Ownership 08-740-6844 FNF Charter Title Company TX NIA FNTS Holdings, LLC Ownership 08-740-6844 FNF Charter Title Company TX NIA FNTS Holdings, LLC Ownership 08-740-6844 FNF Serow Holdings LLC Ownership 08-740-6844 FNF Serow Holdings LLC Ownership 08-740-6844 FNF Serow Holdings LLC Ownership 08-740-6844 FNF Holdings, LLC Ownership 08-740-6844 FNF Holdings, LLC Ownership 08-740-6844 FNF Holdings, LLC Ownership 08-740-6844 FNF Holdings, LLC Ownership 08-740-6844 FNF Holdings, LLC Ownership 08-740-6844 FNF Holdings, LLC Ownership 08-740-6844 FNF Holdings, LLC Ownership 08-740-6844 FNF Holdings, LLC Ownership 08-740-6844 FNF Holdings, LLC Ownership 08-740-6844 FNF Holdings, LLC Ownership 08-740-6844 FNF Holdings, LLC Ownership 08-740-6844 FNF Holdings, LLC Ownership 08-740-6844 FNF Holdings, LLC Ownership 08-740-6844 FNF Holdings, LLC Ownership 08-740-6844 FNF Holdings, LLC Ownership 08-740-6844 FNF Holdings, LLC Ownership 08-740-6844 FNF Holdings, LLC Ownership 08-740-6844 FNF Holdings, LLC					1				LA.						. N	,
0670 Fidelity National Financial 00000 48-2589916 Firs Title & Abstract Services, LLC OK NIA Oklahoma Tollings LLC Ownership, Board, Management 100.000 Fidelity National Financial 0070 Fidelity National Fina									IN		FNTS Holdings, LLC		100.000	Fidelity National Financial, Inc	. N	
0670 Fidelity National Financial 00000 86-228/2902 Fiorida Closing Company, LLC F.L. NIA FNTS Holdings, LLC Ownership, Baard, Management 10.000 Fidelity National Financial, 0070 Fidelity National Financial 00000 Fidelity National Financial, 0070 Fidelity National Financial 00000 Fidelity National Financial, 0070 Fidelity National Financial 00000 Fidelity National Financial, 0070 Fidelity National								First USA Premier Title Agency, LP					51.000	Fidelity National Financial, Inc	. N	
0670 Fidelity National Financial 00000 (B834)-1408 FNF Charter Title Company CAN NIA FNTS Holdings, LLC Ownership, Board, Management 100,000 (Fidelity National Financial 00000 (Fo-0406846) FNF Charter Title Company TX NIA FNTS Holdings, LLC Ownership, Board, Management 100,000 (Fidelity National Financial 00000 (Fidelity National									UK				100.000	Fidelity National Financial, Inc	. N	
0670 Fidelity National Financial 00000 11-3683667 FNF Escrow Holdings, LLC CA NIA FNTS Holdings, LLC Ownership, Board, Management 100,000 Fidelity National Financial 0000 27-3931357 FNF Escrow Holdings, LLC CA NIA FNTS Holdings, LLC Ownership, Board, Management 100,000 Fidelity National Financial 0070 Fidelity National Financial 00000 none FNF India Private Limited IND NIA FNF International Mauritius Ownership, Board, Management 99.990 Fidelity National Financial 00000 none FNF India Private Limited IND NIA FNF International Holdings, inc Ownership, Board, Management 0.010 Fidelity National Financial 00000 FNF Intellectual Property Holdings, Inc DE NIA FNTS Holdings, LLC Ownership, Board, Management 100,000 Fidelity National Financial 00000 59-3810212 FNF International Holdings, inc DE NIA FNTS Holdings, LLC Ownership, Board, Management 100,000 Fidelity National Financial 00000 59-3810212 FNF International Holdings, inc DE NIA FNTS Holdings, LC Ownership, Board, Management 100,000 Fidelity National Financial 00000 33-1028349 FNF International Mauritius MUS NIA FNTS Holdings, LC Ownership, Board, Management 100,000 Fidelity National Financial 00000 33-1028349 FNF Lawyers Title of Amarillo, inc TX NIA FNTS Holdings, LC Ownership, Board, Management 100,000 Fidelity National Financial 00000 57-2178734 FNF Lawyers Title of Taxas, inc TX NIA FNTS Holdings, LC Ownership, Board, Management 100,000 Fidelity National Financial 00000 66-1303694 FNF Eachnoology Holdings, LC DE NIA FNTS Holdings, LC Ownership, Board, Management 100,000 Fidelity National Financial 00000 66-1303694 FNF Eachnoology Holdings, LC DE NIA FNTS Holdings, LC Ownership, Board, Management 100,000 Fidelity National Financial 00000 66-1303694 FNF Eachnoology Holdings, LC DE NIA FNTS Holdings, LC Ownership, Board, Management 100,000 F					1				CAN		FINTS Holdings, LLC		51.000	Fidelity National Financial, Inc	. N	,
0670 Fidelity National Financial 00000 11-3683667 FNF Escrow Holdings, ILC CA NIA FNTS Holdings, ILC Ownership, Board, Management 100,000 Fidelity National Financial 0000 27-3931357 FNF Escrow Holdings, ILC CA NIA FNTS Holdings, ILC Ownership, Board, Management 100,000 Fidelity National Financial 0070 Fidelity National Financial 00000 none FNF India Private Limited IND NIA FNF International Mauritius Ownership, Board, Management 99.990 Fidelity National Financial 00000 none FNF India Private Limited IND NIA FNF International Holdings, inc Ownership, Board, Management 0.010 Fidelity National Financial 00000 FNF Intellectual Property Holdings, Inc DE NIA FNTS Holdings, ILC Ownership, Board, Management 100,000 Fidelity National Financial 00000 69-3810212 FNF International Holdings, inc DE NIA FNTS Holdings, ILC Ownership, Board, Management 100,000 Fidelity National Financial 00000 59-3810212 FNF International Holdings, inc DE NIA FNTS Holdings, ILC Ownership, Board, Management 100,000 Fidelity National Financial 00000 33-1028349 FNF International Mauritius MUS NIA FNTS Holdings, ILC Ownership, Board, Management 100,000 Fidelity National Financial 00000 33-1028349 FNF International Holdings, Inc TX NIA FNTS Holdings, ILC Ownership, Board, Management 100,000 Fidelity National Financial 00000 75-2178734 FNF International Mauritius TX NIA FNTS Holdings, ILC Ownership, Board, Management 100,000 Fidelity National Financial 00000 65-00000 75-2178734 FNF International Mauritius TX NIA FNTS Holdings, ILC Ownership, Board, Management 100,000 Fidelity National Financial 00000 65-00000 75-2178734 FNF International Mauritius TX NIA FNTS Holdings, ILC Ownership, Board, Management 100,000 Fidelity National Financial 00000 65-00000 75-2178734 FNF International Mauritius TX NIA FNTS Holdings, ILC Ownership, Board, Mana					1						FNTS Holdings LLC	Ownership, Board, Management	100.000	Fidelity National Figancial Inc	. N	,
0670 Fidelity National Financial 00000 27-3931357 FNF Escrow Holdings, LLC CA NIA FNTS Holdings, LLC Ownership, Board, Management 00.000 Fidelity National Financial 00000 FNF India Private Limited IND NIA FNF International Holdings, Inc Ownership, Board, Management 0.010 Fidelity National Financial 0670 Fidelity National Financial 00000 01-0560707 Fidelity National Financial 00000 01-0560707 FNF International Holdings, Inc 0670 Fidelity National Financial 00000 01-0560707 FNF International Holdings, Inc 0670 Fidelity National Financial 00000 FNF International Holdings, Inc 0670 Fidelity National Financial 00000 FNF International Holdings, Inc 0670 Fidelity National Financial 000000												Ownership Roard 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 09.990 Fidelity National Financial 00000 none FNF India Private Limited IND NIA FNF International Holdings, inc Ownership, Board, Management 00.000 none FNF India Private Limited IND NIA FNF International Holdings, inc Ownership, Board, Management 100.000 FNF Indelity National Financial IND NIA FNF International Holdings, inc Ownership, Board, Management 100.000 Fidelity National Financial IND NIA FNF Holdings, Inc Ownership, Board, Management 100.000 Fidelity National Financial IND NIA FNF Holdings, Inc Ownership, Board, Management 100.000 Fidelity National Financial IND NIA FNTS Holdings, Inc Ownership, Board, Management 100.000 Fidelity National Financial IND NIA FNF International Holdings, Inc Ownership, Board, Management 100.000 Fidelity National Financial IND NIA FNF International Holdings, Inc Ownership, Board, Management 100.000 Fidelity National Financial IND NIA FNF International Holdings, Inc Ownership, Board, Management 100.000 Fidelity National Financial IND NIA FNF International Holdings, Inc Ownership, Board, Management 100.000 Fidelity National Financial IND NIA FNF International Holdings, Inc Ownership, Board, Management 100.000 Fidelity National Financial IND NIA FNF International Holdings, Inc Ownership, Board, Management 100.000 Fidelity National Financial IND NIA FNF International Holdings, Inc IND NIA FNF International Holdings, Inc Ownership, Board, Management 100.000 Fidelity National Financial IND NIA FNF International Holdings, Inc IND NIA FNF International Holdings, Inc IND NIA FNF International Holdings, Inc IND NIA FNF International Holdings, Inc IND NIA FNF International Holdings, Inc IND NIA FNF International Holdings, Inc IND NIA FNF International Holdings, Inc IND NIA FNF International Holdings, Inc IND NIA FNF International Holdings, Inc IND NIA FNF International Holdings, Inc IND NIA FNF International Holdings, Inc IND NIA FNF International Hol					1				ĊA			Ownership Board Management	100.000	Fidelity National Financial Inc	- N	,
FNF Indelity National Financial 00000 00000 00000 00000 000000					1			FNF India Private Limited	IND				99 990	Fidelity National Financial Inc	· N · · · · ·]
0670 Fidelity National Financial 00000 01-0560707 FNF Intellectual Property Holdings, Inc DE NIA FNTS Holdings, LLC 0wnership, Board, Management 100.000 Fidelity National Financial, Inc DE NIA FNTS Holdings, LLC 0wnership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, B		Fidelity National Financial			1								0.010	Fidelity National Financial, Inc.	. N	,]
Fixed by National Financial 0000 59-3810212 FNF International Holdings, Inc DE NIA FNTS Holdings, LLC Ownership, Board, Management 100.000 Fidelity National Financial 00000 Fidelity National Financi												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 100.000 Fidelity National Financi					1						FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N · · · · ·]
Fixed Fixe	0670		00000	none	1		1	FNF International Mauritius			FNF International Holdings, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N]
Fixed Birth Security National Financial 0000 75-2178734 FNF Lawyers Title of Texas, Inc TX NIA American Title Group, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership 00000 82-4041300 FNF RE Technology Holdings, LLC DE NIA Fidelity National Financial, Inc Ownership 00000 62-3148610 FNF Security Acquisition, Inc DE NIA FNTS Holdings, LLC Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Managemen	0670	Fidelity National Financial		33-1028349			1	FNF Lawyers Title of Amarillo, Inc		NIA	FNTS Holdings, LLC	Ownership, Board, Management	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 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 0670 Fidelity National Financial 00000 16-1725106 FNF UTC, LLC CA NIA Fidelity National Financial, Inc 00000 Fidelity Nation					1		1				American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	Ň	
0670 Fidelity National Financial 0000 26-3148610 FNF Security Acquisition, Inc DE NIA FNTS Holdings, LLC Ownership, Board, Management 100.000 Fidelity National Financial, I 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, I 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 Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Ownership, Board, Management 100.000 Fidelity National Financial, Inc Owne						1	1		DE				100.000	Fidelity National Financial, Inc	N	
0670 Fidelity National Financial 0000 16-1725106 FNF UTC, LLC CA NIA Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National Financial, inc Ownership, Board, Management 100.000 Fidelity National	0670					I	1	FNF Security Acquisition, Inc	DE			Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670 Fidelify National Financial 00000 36-4797438 FNF West Texas Abstract & Title Company, LLC TX NIA FNTS Holdings, LLC Ownership, Management 100,000 Fidelify National Financial, in 100,000 Fidelify National Financial in 100,000 Fidelify National Fina						I	1		DE		FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670 Fidelity National Financial 00000 45-3516836 FNMS Management Services Inc DF NIA FNTG Holdings LLC Ownership Board Management 100 000 Fidelity National Financial 100 000 Fidelit						1	1				Fidelity National Financial, Inc				N	1
10670 Fidelity National Financial 00000 45-3516836 FNNS Management Services, Inc DE NIA FNTG Holdings, LLC Ownership, Board, Management 100.000 Fidelity National Financial 100.000 FNTG Holdings, LLC Ownership Board, Management 100.000 FNTG Holdings 100.000 FNTG Holdin					1	1	1	FNF West Texas Abstract & Title Company, LLC							N	1
10670 LEidelity National Eigeneial 1 00000 127 2021200 1 1 ENTC Holdings LLC 108 109 109 109 109 109 109 109 109 109 109					1	1	1		DE						N .	, Î l
Touris Tribelly National Financial, IIIC Touris National Financial, IIC Touris National Finan	0670	Fidelity National Financial	00000	27-3931290	1	1	1	FNTG Holdings, LLC	DE	ÜIP	Fidelity National Financial, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	N	i l
0670 Fidelity National Financial 0000 06-1675168 FNTG National Record Centers, Inc DE NIA FNTS Holdings, LLC Ownership, Board, Management 100.000 Fidelity National Financial, in	0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

		_	_		_		<u>Part 1a - Detail of Insuranc</u>	E HOLDI	ING COMP	ANY SYSIEM					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
				1		Name of					Type of Control				
İ				1		Securities		İ		1	(Ownership,	If Control			
	+	NAIC		1				ŀ		+	1 ''			In an CCA	
l				1		Exchange if					Board,	is		Is an SCA	
		Com-		1		Publicly	Names of		Relationship to		Management,	Ownership		Filing	
Group		pany	l ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity / Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
- 0000	Group Hamo	0000	T T T T T T T T T T T T T T T T T T T	11005	Ont	intornationaly	OT / WINICKOO	Location	Litaty	(Hame of Entity / Forcon)	mildorios, saisi)	1 Groomago	Enaty(100)/1 010011(0)	(100/110)	├
0670	Fidelity National Financial	.00000	27-3931357				FNTS Holdings, LLC	DE	NIΔ	FNTG Holdings, LLC	Öwnership, Board, Management	100.000	Fidelity National Financial, Inc		
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	TY	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0538994				Freedom Equity Group, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	30.000	Fidelity National Financial, Inc	· ·	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data. Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	Mi	NIA	FNTS Holdings, LLC	Ownership, Management		Fidelity National Financial, Inc	· · N · · · · ·	
0670	Fidelity National Financial	00000	38-3551188		1		Greenridge Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership		Fidelity National Financial, Inc	N · · · · ·	
0670	Fidelity National Financial	.00000	84-1921671				Guaranty Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3322928	1	1		Guaranty Title Company LLC	ЙМ	NIA	Guaranty Title Holdings, LLC	Ownership, Management		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	84-1936567	1	1		Guaranty Title Company, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	83-3207575	1	1		Guaranty Title Holdings, LLC	DE	NIA	Oklahoma Title Partners LLC	Ownership, Management	100,000	Fidelity National Financial, Inc	Ň	1
0670	Fidelity National Financial	00000	83-3207575 76-0057681	1	1		Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.000	Fidelity National Financial, Inc	Ň	1
0670	Fidelity National Financial	00000	58-2358287	1	1		Hawaii Resort Escrow, Inc.	Hi	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	82-0610334	1	1		Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	27-4372533	1	1		HBN Media, Inc d/b/a Commissions, Inc	ĠA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	38-3975390	1	1		Huntington Title Services, LLC	ÖH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	91-1766349	1	1		Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	91-1766349	1	1		Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	91-1766349	1	1		Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.750	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Chicago Title Insurance Company	Ownership		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none		1		Index Partners, LLC	TX	NIA	Commonwealth Title of Dallas, Inc	Ownership		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none	1	1		Index Partners, LLC	TX	NIA	Fidelity National Title Agency, Inc	Ownership		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	35-6013846	1	1		Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	75-3064873	1			Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management Ownership, Board, Management		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC			Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc Fidelity National Financial, Inc	Ownership, Board, Management Ownership, Board, Management		Fidelity National Financial, Inc Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial Fidelity National Financial	00000	20-8317845 84-2428538				J Rockcliff, Inc Joint Plant of Marin County, LLC	CA	NIA	Fidelity National Title Company	Ownership, Board, Management		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of Marin County, LLC	CA	INIA	Fidelity National Title Company	Öwnership	20.000	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	ζ <u>Δ</u>	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	· ·	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Chicago Title Insurance Company	Ownership	7 692	Fidelity National Financial, Inc	· · ' · · · · ·	
0670	Fidelity National Financial	00000	77-0399931		1		Joint Title Plant of Santa Clara County, LLC	CA	NIA	Lawyers Title Company	Ownership		Fidelity National Financial, Inc	N · · · · ·	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	ServiceLink Title Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none	1	1		Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	90-0682534	1	1		Land Star Tax Services, L.L.C.	ŤΧ	NIA	Allegiance Title, LLC	Ownership, Management		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012		1		Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	91-0825837		1	1	Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board		Fidelity National Financial, Inc	Y	1
0670	Fidelity National Financial	00000	91-0825837	1::::::::::::::::::::::::::::::::::::::	1		Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	0.157	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	30-0839224	1	1		Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	81-1712559	1	1		LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	90-0976550	1	1		Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	86-0075205	1	1		Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	94-3016419 27-2776318	1	1		Lawyers Title of Nevada, Inc	NV OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000			1		Lawyers Title of Oregon, LLC	UK	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial Fidelity National Financial	00000	54-1318243 35-6013832	1			Lawyers Title Realty Services, Inc LC Investment Corporation	IN.	INIA	FNTS Holdings, LLC FNTS Holdings, LLC	Ownership, Board, Management Ownership, Board, Management	100.000	Fidelity National Financial, Inc Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	84-3093691	1			LCTG Holdings, LLC	Lin.	INIA	FNTS Holdings, LLC	Ownership, Board, Management Ownership, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	I FL	NIA	FNTS Holdings, LLC	Ownership, Management		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow Company, LLC Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694	1			Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management		Fidelity National Financial, Inc	'N	1
0670	Fidelity National Financial	00000	46-2013631	1			LiensNC, LLC	NC	NIA	Chicago Title Insurance Company	Ownership, Management		Fidelity National Financial, Inc	· · 'N · · · · ·	1
0670	Fidelity National Financial	00000	46-2013631	1			LiensNC, LLC	NC	NIA	Fidelity National Title Insurance Company	Ownership		Fidelity National Financial, Inc	· · 'N · · · · ·	1
0670	Fidelity National Financial	00000	54-1322898	1	1		LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	31-1629376	1	1		Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	86-3861097		1		LP Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership		Fidelity National Financial, Inc	· · N · · · · ·	1
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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Grou	in .	pany	l ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	1
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Cod	e Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity / Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	. *
0670	Fidelity National Financial	00000	75-2366840	1			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	1]	LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0939245	1 1		l	Luna Buyer, LLC d/b/a Aggieland Title Company	TX	NIA	Allegiance Title, LLC	Ownership, Management		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	75-3064874	1			Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	94-2975403	1			Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	33-1007581	1			Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	36-0906930	1			McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	48-1254790	1			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	1			Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	. [N]	
0670	Fidelity National Financial	00000	86-1561598				Meraki Title Insurance Agency, LLC	U	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	20-4268092	1			Mercury Settlement Services of Utah, Inc	I OK	NIA	United Title Company Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. [N]	1
0670	Fidelity National Financial	00000	85-4372825 47-2858259	1			Metro Title Co., LLC	UK	NIA	AllFirst, LLC	Ownership	50.000	Fidelity National Financial, Inc Fidelity National Financial, Inc	. [N]	1
0670	Fidelity National Financial						Michigan Shoreline Title Agency, LLC National Alliance Marketing Group, LLC	I ČA		FNTS Holdings, LLC	Ownership	44.100	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial Fidelity National Financial	00000	68-0356319	1			National Alliance Marketing Group, LLC National Link, LLC	I CA	NIA	Fidelity National Financial, Inc ServiceLink NLS. LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc Fidelity National Financial, Inc	. [N]	
0670 0670	Fidelity National Financial Fidelity National Financial	00000	33-1098667 33-1098668	1			National Link, LLC	PA ρ _Δ	NIA NIA	ServiceLink NLS, LLC ATM Holdings, Inc	Ownership, Board, Management Ownership, Board, Management	49.800	Fidelity National Financial, Inc Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000					National Link, LP	PA PΔ	NIA		Ownership, Board, Management	49.500	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP National Residential Nominee Services Canada, Inc	CAN	NIA	National Link, LLC National Residential Nominee Services, Inc		1.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	none 77-0584282				National Residential Nominee Services Canada, inc	DE	NIA	IPX1031. LLC	Ownership, Board, Management Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX 1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc 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	
	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	Λi	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	20-1143547				Nationwide Settlement Source LP	PΔ	NIA	Nationwide Settlement Source, LLC	Ownership, Board, Management	1 00.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	000 66	Fidelity National Financial, Inc	· N · · · · ·	
0670	Fidelity National Financial	00000	20-1245756	1			Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100,000	Fidelity National Financial, Inc	· N · · · · ·	
0670	Fidelity National Financial	00000	45-4801752	1			New Mode AV, LLC	ĊA	NIA	FNTS Holdings, LLC	Ownership	75 000	Fidelity National Financial, Inc	· N · · · · ·	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services. Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100,000	Fidelity National Financial, Inc	· N · · · · ·	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	ENTS Holdings 11 C	Ownership, Board	100.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	.00000	86-0417131				Nipomo Acquisition, LLC	ĊA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239303	1			Noble Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51,000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	88-0161449	1 1			Northern Nevada Title Company	ŃV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	85-4329828	1 1			Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100,000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	37-1796081	1 1			Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100,000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	45-2852580	1 1			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	1			Novare National Title Insurance Agency of Utah, LLC	ÜT	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	45-3135599	1			Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	46-4610762	1:::::::		1	Oklahoma Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100,000	Eidolity National Einancial Inc	N	1::::::
0670	Fidelity National Financial	00000	81-4623802	11111111		l	Oklahoma Title Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc Fidelity National Financial, Inc Fidelity National Financial, Inc Fidelity National Financial, Inc	[N] []	1
0670	Fidelity National Financial	00000	34-1950898	1000000			OnePointCity, LLC	OH .	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N I	1
0670	Fidelity National Financial	00000	none	1 1			Origin8cares Holding Company, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	25.000	Fidelity National Financial, Inc	N I	1
0670	Fidelity National Financial	00000	none	1 î I			Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	84-4877149	1 1			Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	25.050	Fidelity National Financial, Inc	. [N]	1
0670	Fidelity National Financial	00000	84-5178335	1			P1 Title Insurance Agency, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	25.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	95-2569776	1			Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	92-1202855				Parkside Title Agency, LLC	IMI.	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	. [N]	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	I DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. [N]	1
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	I ^{FL}	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc Fidelity National Financial, Inc	. [N]	1
0670	Fidelity National Financial Fidelity National Financial	00000	84-3466072 27-1300050				PHS Title, L.L.C. Preferred Choice Escrow	OK.	NIÁ	Smith Brothers Abstract & Title Co LLC FNF Escrow Holdings II, LLC	Ownership		Fidelity National Financial, Inc Fidelity National Financial, Inc	. [N]	
0670	Fidelity National Financial Fidelity National Financial	00000	92-0915150				Principle Title Agency, LLC	I CA	NIA NIA		Ownership, Board, Management Ownership	57.040	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial Fidelity National Financial	00000	61-2058376	1				I IVII	NIA NIA	FNTS Holdings, LLC Rocky Mountain Support Services, Inc	Ownership, Management	51.000	Fidelity National Financial, Inc	. [N]	
0670	Fidelity National Financial Fidelity National Financial	00000	52-2156341	1			Property Insight, LLC Property Title & Escrow, LLC	I MD	NIA NIA	FNTS Holdings, LLC	Ownership, Management Ownership, Management	100.000	Fidelity National Financial, Inc	. [N]	
0670	Fidelity National Financial	00000	84-4039540				Property Title & Escrow, LLC	I NID	NIA	Land Star Tax Services, L.L.C.	Ownership	100.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	47-4039540	1			QÓMPLX. Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	20.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	14069	27-3993835	1			Raven Reinsurance Company	VT	IN	Fidelity National Financial, Inc	Ownership	43.050	Fidelity National Financial, Inc	. N	
	Fidelity National Financial	00000	43-2039612				RBA Title Services. LLC	Wi	NIA	Chicago Title Company, LLC	Ownership		Fidelity National Financial, Inc	. N	
10670			TJ-ZUJ30 Z	1 1		I	INDA HILE OCIVIOCO, LLO	1 441	111/7	Onloago Tille Company, LLC			priceolity mational fillidificial, IIIC	LIN	1
0670	Fidelity National Financial	00000	26-3114027	1 1		1	Real Geeks, LLC	NIV/	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	07 000	Fidelity National Financial, Inc	. N	1

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		Com-				Publicly	Names of		Relationship to		Management,	Ownership		Filing	
Grou	o	pany	l ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	· •	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity / Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
Cou	Gloup Name	Code	Number	NOOD	OIIX	international)	Of Allillates	Location	Littly	(Name of Littly / Ferson)	illiderice, Other)	1 ercentage	Littly(les)/Telsoli(s)	(163/140)	
0070	1 Teacht Nation edition 1111111111111111111111	.00000	00.0020020				RealInfo, LLC		NIG	SL National TaxNet. LLC	Ownership		Legiska kidetarresadasir tat 1.1.1.		
0670	Fidelity National Financial Fidelity National Financial	00000	36-3973379 31-0847529				Recodat Co	IIL	NIA	Chicago Title Insurance Company	Ownership	50.000	Fidelity National Financial, Inc Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	I On	NIA	Chicago Title Insurance Company	Ownership		Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51,000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	32-0148453	1			River Valley Abstract & Title, Inc	Wi	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100 000	Fidelity National Financial, Inc	· 'N · · · · ·	
0670	Fidelity National Financial	.00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	· N · · · · ·	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17122	87-2562974				Rocky Mountain Insurance Company	VT	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201	1		1	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	1		1	SCF Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510	1000001		1	Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	86-0942121	1		1	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	1		[Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944	[ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management		Fidelity National Financial, Inc	. [N]	
0670 0670	Fidelity National Financial Fidelity National Financial	00000	20-1113381 45-5537430	[]			ServiceLink Asset Management Solutions, LLC ServiceLink Auction Services, Inc	I PA	NIA NIA	ServiceLink NLS, LLC ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. [N]	
0670	Fidelity National Financial Fidelity National Financial	00000	82-1145055	1			ServiceLink Auction Services, Inc ServiceLink Auction, LLC	DE	NIA NIA	ServiceLink Auction, LLC ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial Fidelity National Financial	00000	80-0625945	1			ServiceLink Auction, LLC ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC ServiceLink NLS, LLC	Ownership, Management Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Abstract Solutions, ELC	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 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	1			ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
	Fidelity National Financial	00000	80-0625945	1			ServiceLink IP Holding Company, LLC	DF	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	46-3926360	1			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	1		1	ServiceLink Management Company, LLC	DE DE DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605	1		1	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			1	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	88-3968509				ServiceLink of Louisiana, LLC	LA	NIA	ServiceLink NLS, LLC	Ownership, 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 0670	Fidelity National Financial Fidelity National Financial	00000	01-0560689 80-0964695				ServiceLink Process Solutions, LLC ServiceLink Services Management, Inc	DE	NIA	ServiceLink Default Services, LLC ServiceLink Holdings, LLC	Ownership, Management Ownership, Management	100.000	Fidelity National Financial, Inc Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	90-0304204				ServiceLink Services, LLC ServiceLink Title Agency, Inc		NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	- N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, Inc.	П _{ОН}	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		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		Fidelity National Financial, Inc	· N · · · · ·	
0670	Fidelity National Financial	00000	46-4504831	1		1	ServiceLink Title Company of Oregon, LLC	ÓR	NIA	LTC Sub, LLC	Ownership, Management	100 000	Eidolity National Einancial Inc	. N	
0670	Fidelity National Financial	00000	34-2050114	1		1	ServiceLink Title Insurance Agency of Utah, LLC	ÜT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945			1	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	1::::::		1	ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none	1		1	SGI Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	37.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387	1		[Shalimar Escrow, Inc	CA CO	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	63.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038	[SKLD Title Services, Inc	[CO	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		Fidelity National Financial, Inc	. [N]	
0670 0670	Fidelity National Financial Fidelity National Financial	00000	27-2416279 27-3732345				SkySlope, Inc SL National TaxNet, LLC	DE	NIA NIA	FNF RE Technology Holdings, LLC ServiceLink NLS, LLC	Ownership, Board, Management Ownership, Management	69.910	Fidelity National Financial, Inc Fidelity National Financial, Inc	. [N]	
0670	Fidelity National Financial Fidelity National Financial	00000	45-2625780				Shational TaxNet, LLC Smith Brothers Abstract & Title Co LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management Ownership, Management		Fidelity National Financial, Inc	. [N]	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DF	NIA	FNTS Holdings, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	27-3412659	1			Solaris Escrow. Inc	CA · · · · ·	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. ['N]	
0670	Fidelity National Financial	00000	none	1			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	87-3066977	1			Specialty Lending Company, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	· N · · · · ·	
0670	Fidelity National Financial	00000	27-1318510	1)			Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924	1		1	StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	94-3382994	1)		1	Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	88-4251885	1		1	Strategic Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership		Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712		1	1	STS Agency, LLC	ÓН	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090		1	1	Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	[N] []	1
0670	Fidelity National Financial	00000	84-3994969	1	1	1	Synergy Title, LLC	I FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	. [N	1

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

				_	_		PART 1A - DETAIL OF INSURANC	E HOLDI	NG COMP	ANTOTOTEW					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1						Name of					Type of Control				i
ł						Securities					, ,,	If Control		1	1
											(Ownership,				
		NAIC				Exchange if					Board,	is		Is an SCA	
		Com-				Publicly	Names of		Relationship to		Management,	Ownership		Filing	
Grou	n	pany	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	1
	• •					,		,		, , ,		1 1	•		1 .
Cod	e Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity / Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	. *
0670	Fidelity National Financial		99-0257112	1	1		T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Öwnership	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	99-0266500	1	1		T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	99-0345229	1	1		T.G.C. Exchange, Limited	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	52-0405180	1	1		The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	52-0910029	1	1		The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	45-3005038	1	1		Ticor Asset Management, LLC	ĊA	NIA	FNTS Holdings, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial		91-1653615	1	1		Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	77-0213624	1	1		Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial		93-0567838	1	1		Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	.00000	84-0988636	1			Ticor Title of Colorado, Inc	co	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	.00000	46-0466504				Ticor Title of Nevada. Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial		30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17 500	Fidelity National Financial Inc	N	1
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	Öwnership	5.263	Fidelity National Financial, Inc	N · · · · ·	1
0670	Fidelity National Financial	.00000	74-1586205				Title Data, Inc	TX · · · · ·	NIA	Commonwealth Land Title Insurance Company	Öwnership	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	1
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Öwnership	5 263	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TY	NIΔ	Commonwealth Title of Houston, Inc.	Ownership	5 263	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TY	NIΔ	FNF Charter Title Company	Ownership		Fidelity National Financial, Inc	- N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TY	NIΔ	Fidelity National Title Agency, Inc	Ownership		Fidelity National Financial, Inc	- N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	† \'\'\'\'\'\\\\\\\\\\\\\\\\\\\\\\\\\\\	NIA	StarTex Title Agency, LLC	Ownership		Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	[[[[NIA	FNTS Holdings, LLC	Ownership		Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial		99-0105031				Title Guaranty of Hawaii, LLC		NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial		86-0610659				Title Plant Corporation	n	NIA	Fidelity National Title Agency, Inc	Ownership	10,000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial		86-0610659				Title Plant Corporation	MZ	NIA	Chicago Title Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe. LLC	NIM	NIA	Fidelity National Title Insurance Company	Ownership	21 000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	INIVI	INIA	Fidelity National Title Insurance Company	Ownership		Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VI.	IA	Chicago Title Insurance Company	Ownership	17.400	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company Title Reinsurance Company	VI.	IA	Commonwealth Land Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial		54-1673984				Title Services, LC	VI	NIA	Chicago Title Insurance Company	Ownership	11.300	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	86-3900831				TitleLogix Solutions, LLC	I VA	NIA	AllFirst, LLC	Ownership	47.000	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial		47-2275372				TitleWave Southeast, LLC	IX	NIA	Fidelity National Title Group, Inc	Ownership		Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial		82-0492853				Transnation Title & Escrow. Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	
								DE	NIA					. N	
0670	Fidelity National Financial	00000	93-1097346 93-1097346				Tri County Title Plant	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial						Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.180	Fidelity National Financial, Inc	. N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	I OH	NIA	FNTS Holdings, LLC	Ownership, Management		Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	I OK	NIA	FNTS Holdings, LLC FNTS Holdings, LLC	Ownership		Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial		88-0325906				United Financial Management Company	INV.	NIA		Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	1
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	1
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	100	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	INV.	NIA	FNTS Holdings, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	86-0452311	1	1		USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial		73-1644259	1	1		Vermont Residential Nominee Services, Inc	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	46-4489581	1			Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.000	Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial		95-1769702	1	1		Vicente Escrow Company	[CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.000	Fidelity National Financial, Inc	. [N	1
0670	Fidelity National Financial		82-1752350	1	1		Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	20-4531740	1	1		Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	27-2923934	1	1		VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management		Fidelity National Financial, Inc	. N	1
0670	Fidelity National Financial	00000	43-2036558	1	1		Vision Global Solutions, LLC	IPA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial	00000	93-0950978	1	1	1	Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	1
10070	Fidelity National Financial	00000	45-4199165		1	l	Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management		Fidelity National Financial, Inc	N	1
0670	Fidelity National Financial		88-1388151	1	1	1	Wisconsin Wide Title Services, LLC	WI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	1
0670		00000	38-3607209	1	1		Woodland Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	N	1::::
0670 0670	Fidelity National Financial		00 0001200	1											
0670 0670 0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Öwnership		Fidelity National Financial, Inc	N	L
0670 0670		00000	81-1879947 83-0368755				Woodland Title Agency, LLC WT Tax Service, LLC	OH TX	NIA NIA	FNTS Holdings, LLC FNF West Texas Abstract & Title Company, LLC	Ownership Ownership, Management		Fidelity National Financial, Inc Fidelity National Financial, Inc	N N	

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

	TART IA - DETAIL OF INCORARGE HOLDING COMILARY OTOTEM
Asterik	Explanation
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	NONE
	NON-
	INCOME IN THE PROPERTY OF THE

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

		1				.						
1	2	3	4	5	6	7	8	9	10	11	12	13
					Purchases,							
					Sales or	Income/				Any Other		
					Exchanges of	(Disbursements)				Material		Reinsurance
		Names of			Loans,	Incurred in				Activity Not		Recoverable/
		Insurers			Securities,	Connection with	Management	Income/		in the		(Payable) on
		and			Real Estate,	Guarantees or	Agreements	(Disbursements)		Ordinary		Losses and/or
NAIC		Parent,			Mortgage Loans	Undertakings for	and	Incurred Under		Course of the		Reserve Credit
Company	ID	Subsidiaries	Shareholder	Capital	or Other	the Benefit of	Service	Reinsurance		Insurer's		Taken/
Code	Number	or Affiliates	Dividends	Contributions	Investments	any Affiliate(s)	Contracts	Agreements	*	Business	Totals	(Liability)
	1											
00000	16-1725106	Fidelity National Financial, Inc.	821,588,027				228,893,140				1,050,481,167	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(313,382,897)				(431,391,160)	(1,942,582)			(746,716,639)	
50598	74-0476580	Alamo Title Insurance					(4,048,955)	9,894		l	(4,039,061)	
50229	36-2468956	Chicago Title Insurance Company	(408,743,465)				(497,243,314)	1,641,708			(904,345,071)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(92,490,960)				(114,523,294)	307,605		[(206,706,649)	
00000	77-0557476	Fidelity National Management Services, LLC					616,082,247			[616,082,247	
00000	86-0450201	Rocky Mountain Support Services					239,678,804				239,678,804	
51020	11-0627325	National Title Insurance of New York Inc.	(6,970,705)				(6,975,439)	(16,625)			(13,962,769)	
00000	33-0883244	EC Purchasing.com, Inc.					5,077,267				5,077,267	
00000	00-0000000	FNF India Private Limited					17,120,195				17,120,195	
00000	81-3836216	Chicago Title & Trust Company					(96,933,359)				(96,933,359)	
00000	68-0021143	Fidelity National Home Warranty Company					(29,047,180)				(29,047,180)	
00000	27-3035441	Chicago Title Company, LLC					73,311,048				73,311,048	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.		119,700,000			[119,700,000	
00000	43-1914674	Fidelity & Guaranty Life Business Services, Inc.					332,817,694				332,817,694	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	86,075,093	(488,124,109)			(356,789,223)				(758,838,239)	5,457,331,203
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New					(2,672,816)				(2,672,816)	264,453
00000	00-0000000	Fidelity & Guaranty Life Mortgage Trust 2018-1	(86,075,093)	954,917,295							868,842,202	
00000	00-0000000	Fidelity & Guaranty Securities, LLC		3,206,814							3,206,814	
14069	27-3993835	Raven Reinsurance Company					26,644,345				26,644,345	(189,423,345)
00000	98-1384477	F&G Life Re Ltd.					[(4,774,576,249)
00000	98-1588351	F&G Cayman Re Ltd.	(8,000,000)	7,434,758			[(565,242)	(493,596,062)
00000	82-2796563	FGL US Holdings Inc.		(86,400,000)			[(86,400,000)	
00000	98-1387885	CF Bermuda Holdings Limited		(3,300,000)			[(3,300,000)	
00000	85-2487422	F&G Annuities & Life Inc.	8,000,000	(507,434,758)			[(499,434,758)	
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9999999	Control Totals								XXX			

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

1		2	3	4	5	6	7	8
Insurers in Holding Compar	ny	Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\Affiliation of Column 5 Over Column 6 (Yes/No)
Alamo Title Insurance Chicago Title Insurance Company Commonwealth Land Title Insurance Fidelity & Guaranty Life Insurance Co Fidelity & Guaranty Life Insurance Co Fidelity National Title Insurance Com National Title Insurance One New York Raven Reinsurance Company Rocky Mountain Insurance Company Title Reinsurance Company Title Reinsurance Company Title Reinsurance Company Title Reinsurance Company	Company C mpany F impany of New York F pany F Inc. C F F	Fidelity National Title Group, Inc Fidelity National Title Group, Inc Chicago Title Insurance Company Fidelity & Guaranty Life Holdings, Inc Fidelity & Guaranty Life Insurance Company Fidelity National Title Group, Inc Chicago Title Insurance Company Fidelity & Guaranty Life Insurance Company FINTG Holdings, LLC Fidelity National Title Insurance Company Chicago Title Insurance Company Commonwealth Land Title Insurance Company	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 17.480 33.740 11.380	No No No No No No No No No No No No No N	Fidelity National Financial, Inc Fidelity National Financial, Inc Fidelity National Financial, Inc Fidelity National Financial, Inc Fidelity National Financial, Inc Fidelity National Financial, Inc Fidelity National Financial, Inc Fidelity National Financial, Inc Fidelity National Financial, Inc Fidelity National Financial, Inc Fidelity National Financial, Inc Fidelity National Financial, Inc Fidelity National Financial, Inc Fidelity National Financial, Inc	Fidelity National Title Group, Inc Fidelity National Title Group, Inc Chicago Title Insurance Company Fidelity & Guaranty Life Holdings, Inc Fidelity & Guaranty Life Insurance Company Fidelity National Title Group, Inc Chicago Title Insurance Company Fidelity & Guaranty Life Insurance Company FNTG Holdings, LLC Fidelity National Title Insurance Company Chicago Title Insurance Company Commonwealth Land Title Insurance Company	100.000 100.000 100.000 84.200 84.200 100.000 100.000 84.200 100.000 17.480 33.740	No No No No No No No No No

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

			Response				
	MARCH FILING						
1. Will the Su	1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?						
2. Will an actu	uarial opinion be filed by March 1?		YES				
	APRIL FILING						
3. Will Manag	3. Will Management's Discussion and Analysis be filed by April 1?						
4. Will the Su	pplemental Schedule of Business Written by Agency be filed with the stat	YES					
5. Will the Su	pplemental Investment Risk Interrogatories be filed by April 1?		YES				
	JUNE FILING						
6. Will an aud	lited financial report be filed by June 1?		YES				
7. Will Accoun	ntants Letter of Qualifcations be filed with the state of domicile and electron	onically with the NAIC by June 1?	YES				
the suppleme specific interr	SUPPLEMENT supplemental reports are required to be filed as part of your statement fill ent. However, in the event that your company does not transact the type ogatory will be accepted in lieu of filing a "NONE" report and a bar code vector of the secondary will be accepted in lieu of the provide an explanation following the interest of the secondary will be accepted in lieu of the provide an explanation following the interest of the secondary will be accepted in lieu of the provide an explanation following the interest of the secondary will be accepted in the provide an explanation following the interest of the secondary will be accepted in the provide an explanation following the interest of the secondary will be accepted in the provide and the provide a	ing if your company is engaged in the type of busines e of business for which the special report must be fi will be printed below. If the supplement is required of	led, your response of NO to the				
	MARCH FILING						
8. Will Sched	ule SIS (Stockholder Information Supplement) be filed with the state of do	omicile by March 1?	NO				
	9. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?						
	proval from the reporting entity's state of domicile for relief related to the diled electronically with the NAIC by March 1?	one-year cooling off period for independent	NO				
	proval from the reporting entity's state of domicile for relief related to the l tronically with the NAIC by March 1?	Requirements for Audit Committees be	NO				
	AUGUST FILING						
12. Will Mana	gement's Report of Internal Control Over Financial Reporting be filed with	the state of domicile by August 1?	YES				
Explanation:	:						
Explanation 8:	Not Applicable						
Explanation 9:	Not Applicable						
Explanation 10:	Not Applicable						
Explanation 11:	Not Applicable						
Bar Code:							
	50229202242000000	5022920222240	0000				
	50229202222500000	5022920222260					

OVERFLOW PAGE FOR WRITE-INS

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OPERATIONS AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

		Title and Escrow O	perating Expenses		5	6	7	Totals	
	1	Agency C	perations	4				8	9
		2	3		Unallocated				
		Non-affiliated	Affiliated		Loss				
	Direct	Agency	Agency	Total	Adjustment	Other	Investment	Current Year	Prior
	Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Expenses	Operations	Expenses	(Cols. 4 + 5 + 6 + 7)	Year
2304. Interest expense							3,307	3,307	494
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)							3,307	3,307	494

OVERFLOW PAGE FOR WRITE-INS

Page 42 - Continuation

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

	1	1	2	Direc	Premiums Writte	en	6	7	8	9	10
				3	Agency O	perations			Direct	Direct Losses	
					4	5			Losses and	and Allocated	
			Premium					Net	Allocated Loss	Loss Adjustment	Direct
		Active	Rate	Direct	Non-affiliated Affiliated		Other	Premiums	Adjustment	Expenses	Known Claim
	States, Etc.	Status	(b)	Operations	Agencies	Agencies	Income	Earned	Expenses Paid	Incurred	Reserve
58004.	DOM-Dominican Republic	XXX	R					379			
58005.	ABW-Aruba	XXX	R					4,289			l
58006.	AIA-Anguilla	XXX	. R					39			l
58007.	CYM-Cayman Islands	XXX	R					3			
58008.	GBR-United Kingdom	XXX	R					3,039			
58097.	Totals (Lines 58004										
	through 58096)										
	(Page 42, Line 58998)	XXX	XXX					7,749			

SUMMARY INVESTMENT SCHEDULE

	Gross Inve			Admitted Assets a	·	
	1	2	3	4 Securities Lending	5	6
		Percentage of Column 1		Reinvested Collateral	Total (Col. 3 + 4)	Percentage of Column 5
Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
camen categories	7 11100110	20 .0	7 1110 1111	7 11100110	7 11100111	
Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	11,876,419	0.74	11,876,419		11,876,419	0.75
1.02 All other governments	87,565,874	5.45	87,565,874		87,565,874	5.51
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	4,956,596	0.31	4,956,596		4,956,596	0.31
1.06 Industrial and miscellaneous	309,186,311	19.25	309,186,311		309,186,311	19.47
1.07 Hybrid securities	10,100,468	0.63	10,100,468		10,100,468	0.64
1.08 Parent, subsidiaries and affiliates	1,650,000	0.10	1,650,000		1,650,000	0.10
1.09 SVO identified funds	2,772,560	0.17	2,772,560		2,772,560	0.17
1.10 Unaffiliated bank loans	33,049,157	2.06	33,049,157		33,049,157	2.08
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	461,157,385	28.71	461,157,385		461,157,385	29.04
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	58,547,359	3.65	58,547,359		58,547,359	3.69
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	58,547,359	3.65	58,547,359		58,547,359	3.69
3 Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	226,646,281	14.11	226,646,281		226,646,281	14.27
3.02 Industrial and miscellaneous Other (Unaffiliated)	4,370,385	0.27	4,370,385		4,370,385	0.28
3.03 Parent, subsidiaries and affiliates Publicly traded	131,131,732	8.16	131,131,732		131,131,732	8.26
3.04 Parent, subsidiaries and affiliates Other	372,352,058	23.18	372,352,058		372,352,058	23.45
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	734,500,456	45.73	734,500,456		734,500,456	46.26
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	1,745,160	0.11	712,301		712,301	0.04
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	1,745,160	0.11	712,301		712,301	0.04
5. Real estate (Schedule A):						
5.01 Properties occupied by company	58,340,506	3.63	58,340,506		58,340,506	3.67
5.02 Properties held for production of income						
5.03 Properties held for sale	270,700	0.02	90,000		90,000	0.01
5.04 Total real estate	58,611,206	3.65	58,430,506		58,430,506	3.68
Cash, cash equivalents and short-term investments: Cash (Cash (Cash dala F. Red 4))	404.004.44=	2.00	404.004.44=		404.004.44=	2.15
6.01 Cash (Schedule E, Part 1)	134,324,417	8.36	134,324,417		134,324,417	8.46
6.02 Cash equivalents (Schedule E, Part 2)	73,540,508	4.58	73,540,508		73,540,508	4.63
6.03 Short-term investments (Schedule DA)	18,456,790	1.15	18,456,790		18,456,790	1.16
6.04 Total cash, cash equivalents and short-term investments	226,321,715	14.09	226,321,715		226,321,715	14.25
7. Contract loans						
8. Derivatives (Schedule DB)	05 054 005		40 400 744		40 400 744	
9. Other invested assets (Schedule BA)	65,254,905	4.06	48,166,741		48,166,741	3.03
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	XXX
12. Other invested assets (Page 2, Line 11)					4.5	
13. Total invested assets	1,606,138,186	100.00	1,587,836,463		1,587,836,463	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	60,601,142
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	_
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	_
	3.2 Totals, Part 3, Column 11	
4.		
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	_
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	_
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	<u>S</u>
	8.2 Totals, Part 3, Column 9	1,989,936
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	58,611,206
10.	Deduct total nonadmitted amounts	180,700
11.	Statement value at end of current period (Line 9 minus Line 10)	58,430,506

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	1,701,224
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisitions (Part 2, Column 7) 334,003	
	2.2 Additional investment made after acquisitions (Part 2, Column 8)	334,003
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	(12,043)
7.	Deduct amounts received on disposals, Part 3, Column 15	278,018
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)	1,745,166
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	1,745,166
14.	Deduct total nonadmitted amounts	1,032,859
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	712,307

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		56,090,207
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	16,650,769	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	2,585,632	19,236,401
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	(8,464,404)	
	5.2 Totals, Part 3, Column 9	(9,282)	(8,473,686)
6.	Total gain (loss) on disposals, Part 3, Column 19		1,430,923
7.	Deduct amounts received on disposals, Part 3, Column 16		3,028,940
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)		65,254,905
12.	Deduct total nonadmitted amounts		17,088,164
13.	Statement value at end of current period (Line 11 minus Line 12)		48,166,741

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		1,730,739,292
2.			152,725,004
	Accrual of discount		1,733,841
4.	Unrealized valuation increase (decrease):		,,-
	4.1 Part 1, Column 12	(2,539,629)	
	4.2 Part 2, Section 1, Column 15	(9,648,824)	
	4.3 Part 2, Section 2, Column 13	(205,475,897)	
	4.4 Part 4,Column 11	(80,566,600)	(298,230,950)
5.			(9,478,432)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		315,748,366
7.	Deduct amortization of premium		1,162,149
8.	Total foreign exchange in book/adjusted carrying value:		
	8.1 Part 1, Column 15	(5,253,179)	
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15	(645,042)	(5,898,221)
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14	527,788	
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		527,788
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		52,969
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		1,254,205,200
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		1,254,205,200

SCHEDULE D - SUMMARY BY COUNTRY

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

	-		1	2	3	4
			Book/Adjusted	Fair	Actual	Par Value
Description			Carrying Value	Value	Cost	of Bonds
BONDS	1	United States	11 076 110	11 121 621	11 000 451	11 950 000
Governments	1	Canada	11,876,419 87,565,874	11,431,621 83,717,273	11,880,451 92,402,888	11,850,000 88,309,100
(Including all obligations guaranteed	I	Other Countries	07,505,674	03,111,213	92,402,000	66,309,100
		Totals	99,442,293	95,148,894	104,283,339	100,159,100
by governments) U.S. States, Territories and Possessions (Direct and	4.	Totals	99,442,293	95,146,694	104,265,559	100,159,100
· ·	_	Totala				
guaranteed) U.S. Political Subdivisions of States, Territories	5.	Totals				
•	6	Totala				
and Possessions (Direct and guaranteed)	0.	Totals				
U.S. Special revenue and special assessment						
obligations and all non-guaranteed obligations of						
agencies and authorities of governments and						
their political subdivisions	_	Totals	4,956,596	4,784,921	5,078,695	5,833,404
		United States	317,776,014	305,024,394	319,810,242	320,301,365
Industrial and Miscellaneous, SVO Identified		Canada	10,324,340	9,679,846	10,529,985	10,857,093
Funds, Unaffiliated Bank Loans, Unaffiliated Certificates	10.	Other Countries	27,008,141	26,598,242	26,962,443	26,949,000
of Deposit, and Hybrid Securities (unaffiliated)	_	Totals	355,108,495	341,302,482	357,302,670	358,107,458
Parent, Subsidiaries and Affiliates	12.	Totals	1,650,000	1,650,000	1,650,000	1,650,000
	_	Total Bonds	461,157,384	442,886,297	468,314,704	465,749,962
PREFERRED STOCKS	14.	United States	58,547,361	58,547,361	65,034,981	
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	58,547,361	58,547,361	65,034,981	
Parent, Subsidiaries and Affiliates	18.	Totals				
	_	Total Preferred Stocks	58,547,361	58,547,361	65,034,981	
COMMON STOCKS	20.	United States	213,630,206	213,630,206	180,581,772	
Industrial and Miscellaneous (unaffiliated), Mutual Funds,	21.	Canada				
Unit Investment Trusts, Closed-End Funds and Exchange	22.	Other Countries	17,386,460	17,386,460	147,803,688	
Traded Funds	23.	Totals	231,016,666	231,016,666	328,385,460	
Parent, Subsidiaries and Affiliates	24.	Totals	503,483,786	517,524,662	505,488,092	
	25.	Total Common Stocks	734,500,452	748,541,328	833,873,552	
	26.	Total Stocks	793,047,813	807,088,689	898,908,533	
	27.	Total Bonds and Stocks	1,254,205,197	1,249,974,986	1,367,223,237	

SCHEDULE D - PART 1A - SECTION 1

	Quality and Mat	urity Distribution	of All Bonds Ow	ned December 3	1, at Book/Adjus	ted Carrying Val	ues by Major Typ	es of Issues and	NAIC Designation	ons		
	1 1 Year	2 Over 1 Year Through	3 Over 5 Years Through	4 Over 10 Years Through	5 Over 20	6 No Maturity	7 Total Current	8 Col. 7 as a % of	9 Total from Col. 7	10 % From Col. 8 Prior	11 Total Publicly	12 Total Privately Placed
NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Date	Year	Line 12.7	Prior Year	Year	Traded	(a)
1. U.S. Governments												
1.1 NAIC 1	7,847,669	4,028,750				XXX	11,876,419	2.529	41,196,095	8.271	11,876,419	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4 1.5 NAIC 5						XXX						
1.5 NAIC 5 1.6 NAIC 6												
1.7 Totals	7,847,669	4,028,750				XXX	11,876,419	2.529	41,196,095	8.271	11,876,419	
2. All Other Governments	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,					, , ,		,,		, , , , ,	
2.1 NAIC 1	17,764,173	69,087,460	9,177,489			XXX	96,029,122	20.448	79,884,933	16.039	96,029,122	
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4 2.5 NAIC 5						XXX						
2.5 NAIC 5						XXX						
2.7 Totals	17.764.173	69,087,460	9,177,489			XXX	96,029,122	20.448	79,884,933	16.039	96,029,122	
3. U.S. States, Territories and Possessions, etc.,	,,	33,031,103	5,,.55			7,7,7,7	00,020,122	201110	. 0,00 .,000	.0.000	00,020,122	
Guaranteed												
3.1 NAIC 1					L	XXX						
3.2 NAIC 2						XXX XXX						
3.3 NAIC 3					NUN	XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5 3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories						XXX						
and Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3					M()M	XXX XXX XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6 4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment						^^^						
Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	499.157	665.758		3,342,684	393.016	xxx	4.900.615	1 044	6.677.609	1.341	4.900.615	
5.2 NAIC 2	1			0,072,004		XXX	7,000,010	1		1.041	7,000,010	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6	100.1==	005 750		55,981	000.010	XXX	55,981	0.012	106,722	0.021	55,981	
5.7 Totals	499,157	665,758		3,398,664	393,016	XXX	4,956,596	1.055	6,784,332	1.362	4,956,596	

SCHEDULE D - PART 1A - SECTION 1 (Continued) Ouglity and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	Quality and N	<u>/laturity Distributi</u>	on of All Bonds C	wned December	· 31, at Book/Adju	isted Carrying Va	alues by Major Ty	pes of Issues and	NAIC Designati	ons		
	1	2	3	4	5	6	7	8 Col. 7	9	10 % From	11	12 Total
		Over 1 Year	Over 5 Years	Over 10 Years			Total	as a %	Total from	Col. 8	Total	Privately
	1 Year	Through	Through	Through	Over 20	No Maturity	Current	of	Col. 7	Prior	Publicly	Placed
NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Date	Year	Line 12.7	Prior Year	Year	Traded	(a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	30,428,806	87,903,058	50,325,418	6,226,295	3,969,231	XXX	178,852,809	38.085	166,972,179	33.523	139,587,394	39,265,41
6.2 NAIC 2	29,351,436	50,699,690	43,328,394			XXX	123,379,520	26.272	145,272,234	29.166	97,990,428	25,389,09
6.3 NAIC 3						XXX						
6.4 NAIC 4		1,695,952				XXX	1,695,952	0.361	953,750	0.191		1,695,95
6.5 NAIC 5		4,546,240	711,789			XXX	5,258,030	1.120	9,940,086	1.996	405,920	4,852,110
6.6 NAIC 6 6.7 Totals	59,780,242	111 011 010	94,365,602	6,226,295	3,969,231	XXX	309,186,310	65.837	323,138,248	64.877	237,983,742	74 000 50
7. Hybrid Securities	59,780,242	144,844,940	94,365,602	6,226,295	3,969,231	* * * *	309,186,310	65.837	323,138,248	64.877	237,983,742	71,202,56
7.1 NAIC 1						xxx	•					
7.2 NAIC 2						XXX						
7.3 NAIC 3					10,100,468	XXX	10,100,468	2.151	10,101,194	2.028	8,285,834	1,814,63
7.4 NAIC 4						XXX						
7.5 NAIC 5					l	XXX						
7.6 NAIC 6						XXX						
7.7 Totals					10,100,468	XXX	10,100,468	2.151	10,101,194	2.028	8,285,834	1,814,63
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1 8.2 NAIC 2						XXX						
8.2 NAIC 2						XXX						
8.4 NAIC 4												
8.5 NAIC 5	1,650,000						1,650,000	0.351				1,650,000
8.6 NAIC 6	1,,000,000					XXX	1,000,000					
8.7 Totals	1,650,000					XXX	1,650,000	0.351				1,650,000
9. SVO Identified Funds	, ,						, ,					, ,
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		•					
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	2,772,560	2,772,560	0.590	59,270	0.012	2,772,560	
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6 9.7 Totals	XXX	XXX	XXX	XXX	XXX	2,772,560	2,772,560	0.590	59,270	0.012	2,772,560	
10. Unaffiliated Bank Loans	^^^	^ ^ ^	^ ^ ^	^^^	^^^	2,772,300	2,772,500	0.590	59,270	0.012	2,772,300	
10.1 NAIC 1						xxx	•					
10.2 NAIC 2						XXX						
10.3 NAIC 3		19,290,820				XXX	19,290,820	4.108	19,492,717	3.914	19,290,820	
10.4 NAIC 4		4,251,133	6,316,406			XXX	10,567,539	2.250	12,893,964	2.589	10,567,539	
10.5 NAIC 5		3,190,798				XXX	3,190,798	0.679	1,500,000	0.301	3,190,798	
10.6 NAIC 6						XXX			3,028,521	0.608		
10.7 Totals		26,732,751	6,316,406			XXX	33,049,157	7.037	36,915,202	7.412	33,049,157	
11. Unaffiliated Certificates of Deposit 11.1 NAIC 1						XXX						
11.1 NAIC 1 11.2 NAIC 2												
11.2 NAIC 2 11.3 NAIC 3						· ^ ^ ^						
11.4 NAIC 4					NON	XXX XXX						
11.5 NAIC 5					· - · · - · · - · ·	XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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

	Quality and Matur	nty Distribution o	i Ali bolius Owi	led December 3	i, at book/Auju	sted Carrying v	alues by Major Typ	es oi issues and	NAIC Designations	5		
	1	2	3	4	5	6	7	8	9	10	11	12
								Col. 7		% From		Total
		Over 1 Year	Over 5 Years	Over 10 Years			Total	as a %	Total from	Col. 7	Total	Privately
	1 Year	Through	Through	Through	Over 20	No Maturity	Current	of	Col. 8	Prior	Publicly	Placed
NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Date	Year	Line 12.7	Prior Year	Year	Traded	(a)
	01 2033	3 TCal3	10 10413	20 10013	TCais	Date	Todi	LINC 12.7	T HOT TOU	i cai	Haded	(a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 56,539,804	161,685,027	59,502,907	9,568,978	4,362,248		291,658,964	62.105	XXX	XXX	252,393,550	39,265,415
12.2 NAIC 2	(d) 29,351,436	50,699,690	43,328,394			2,772,560	126,152,080	26.863	XXX	XXX	100,762,988	25,389,092
12.3 NAIC 3	(d)	19,290,820			10,100,468		29,391,287	6.259	XXX	XXX	27,576,653	1,814,634
12.4 NAIC 4	(d)	5,947,085	6,316,406				12,263,491	2.611	XXX	XXX	10,567,539	1,695,952
12.5 NAIC 5	(d) 1,650,000	7,737,039	711,789				(c) 10,098,828	2.150	XXX	XXX	3,596,718	6,502,110
12.6 NAIC 6	(d)			55,981			(c) 55,981	0.012	XXX	XXX	55,981	
12.7 Totals	87,541,241	245,359,659	109,859,497	9,624,959	14,462,716	2,772,560		100.000	XXX	XXX	394,953,429	74,667,202
12.8 Line 12.7 as a % of Col. 7	18.641	52.246	23.393	2.050	3.080	0.590	100.000	XXX	XXX	XXX	84.101	15.899
13. Total Bonds Prior Year	10.041	02.240	20.000	2.000	0.000	0.000	100.000	XXX	XXX	XXX	04.101	10.000
	40.075.000	040 400 004	05 404 705	C 004 000	4 000 547		V V V	VVV	204 720 040	E0 470	074 425 740	00 505 400
13.1 NAIC 1	42,675,936	216,102,604	25,121,795	6,224,933	4,605,547		XXX	XXX	294,730,816	59.173	271,135,710	23,595,106
13.2 NAIC 2	33,820,298	85,360,826	26,091,110			59,270	XXX	XXX	145,331,504	29.178	115,490,522	29,840,982
13.3 NAIC 3		29,593,911					XXX	XXX	29,593,911	5.942	27,752,111	1,841,800
13.4 NAIC 4		5,840,952	8,006,762				XXX	XXX	13,847,714	2.780	12,893,964	953,750
13.5 NAIC 5	8,531,305	2,908,781					XXX	XXX	(c) 11,440,086	2.297	9,490,425	1,949,660
13.6 NAIC 6		3,028,521		106,722			XXX	XXX	(c) 3,135,244	0.629	3,135,244	
13.7 Totals	85,027,539	342,835,596	59,219,667	6,331,656	4,605,547	59,270	XXX	XXX	(b) 498,079,275	100.000	439,897,976	58,181,299
13.8 Line 13.7 as a % of Col. 9	17.071	68.832	11.890	1.271	0.925	0.012	XXX	XXX	100.000	XXX	88.319	11.681
14. Total Publicly Traded Bonds												
1/1 NAIC 1	51,539,945	151,693,648	39,466,262	5,331,448	4,362,248		252,393,550	53.744	271,135,710	54.436	252,393,550	XXX
14.2 NAIC 2	26,354,779	28,307,255	43,328,394			2,772,560	100,762,988	21.456	115,490,522	23.187	100,762,988	XXX
14.3 NAIC 3	1	19,290,820	: : : : : : : : : : : : : :		8,285,834		27,576,653	5.872	27,752,111	5.572	27,576,653	XXX
14.4 NAIC 4		4,251,133	6,316,406				10,567,539	2.250	12,893,964	2.589	10,567,539	XXX
14.5 NAIC 5		3,596,718					3,596,718	0.766	9,490,425	1.905	3,596,718	XXX
14.6 NAIC 6				55,981			55,981	0.012	3,135,244	0.629	55,981	XXX
14.7 Totals	77,894,724	207,139,573	89,111,062	5,387,429	12,648,082	2,772,560	394,953,430	84.101	439,897,976	88.319	394,953,430	XXX
14.8 Line 14.7 as a % of Col. 7	19.723	52.447	22.562	1.364	3.202	0.702	100.000	XXX	XXX	XXX	100.000	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	16.587	44.108	18.975	1.147	2.693	0.590	84.101	XXX	XXX	····XXX	84.101	XXX
	10.307	44.100	10.373	1.147	2.033	0.000	. 04.101	***	***	X	04.101	X
15. Total Privately Placed Bonds	4 000 000	0.004.070	00 000 040	4 007 500			00 005 445	0.004	00 505 400	4 707	V V V	00 005 445
15.1 NAIC 1	4,999,860	9,991,378	20,036,646	4,237,530			39,265,415	8.361	23,595,106	4.737	XXX	39,265,415
15.2 NAIC 2	2,996,657	22,392,435					25,389,092	5.406	29,840,982	5.991	XXX	25,389,092
15.3 NAIC 3					1,814,634		1,814,634	0.386	1,841,800	0.370	XXX	1,814,634
15.4 NAIC 4	1	1,695,952					1,695,952	0.361	953,750	0.191	XXX	1,695,952
15.5 NAIC 5	1,650,000	4,140,320	711,789				6,502,110	1.385	1,949,660	0.391	XXX	6,502,110
15.6 NAIC 6											XXX	
15.7 Totals	9,646,517	38,220,086	20,748,435	4,237,530	1,814,634		74,667,202	15.899	58,181,299	11.681	XXX	74,667,202
15.8 Line 15.7 as a % of Col. 7	12.919	51.187	27.788	5.675	2.430		100.000	XXX	XXX	XXX	XXX	100.000
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.054	8.139	4.418	0.902	0.386		15.899	XXX	XXX	XXX	XXX	15.899

⁽a) Includes \$ 70.813.966 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(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\$ 8,463,248; NAIC 2\$ 0; NAIC 3\$ 0; NAIC 5\$ 0; NAIC 6\$ 0.

⁽b) Includes \$ 22,461,462 current year of bonds with Z designations, and \$ 31,180,972 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.

SCHEDULE D - PART 1A - SECTION 2 Maturity Distribution of All Bonds Owned December 31 at Book/Adjusted Carrying Values by Major Type

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			7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed	
1. U.S. Governments													
1.01 Issuer Obligations	7,847,669	4,028,750				XXX	11,876,419	2.529	41,196,095	8.271	11,876,419		
1.02 Residential Mortgage-Backed Securities						XXX							
1.03 Commercial Mortgage-Backed Securities						XXX							
1.04 Other Loan-Backed and Structured Securities						XXX							
1.05 Totals	7,847,669	4,028,750				XXX	11,876,419	2.529	41,196,095	8.271	11,876,419		
2. All Other Governments													
2.01 Issuer Obligations	17,764,173	69,087,460	9,177,489			XXX	96,029,122	20.448	79,884,933	16.039	96,029,122		
2.02 Residential Mortgage-Backed Securities						XXX							
2.03 Commercial Mortgage-Backed Securities						XXX							
2.04 Other Loan-Backed and Structured Securities	. 47.704.470	00 007 400	0.477.400			XXX	00 000 400	20.448	70 004 000	16.039	00 000 400		
2.05 Totals 3. U.S. States, Territories and Possessions, Guaranteed	17,764,173	69,087,460	9,177,489			XXX	96,029,122	20.448	79,884,933	16.039	96,029,122		
3.01 Issuer Obligations				-		xxx							
3.02 Residential Mortgage-Backed Securities						XXX							
3.03 Commercial Mortgage-Backed Securities					ONE	XXX							
3.04 Other Loan-Backed and Structured Securities				· · · · · · · · · · · · · · · · · · ·		XXX							
3.05 Totals						XXX							
4. U.S. Political Subdivisions of States, Territories						***							
and Possessions, Guaranteed													
4.01 Issuer Obligations						XXX							
4.02 Residential Mortgage-Backed Securities						XXX							
4.03 Commercial Mortgage-Backed Securities					DNE	XXX							
4.04 Other Loan-Backed and Structured Securities						XXX							
4.05 Totals						XXX							
U.S. Special Revenue & Special Assessment						7,7,7,7							
Obligations, etc., Non-Guaranteed													
5.01 Issuer Obligations				3,398,664	393,016	XXX	3,791,681	0.807	4,851,760	0.974	3,791,681		
5.02 Residential Mortgage-Backed Securities	499,157	665,758		1		XXX	1,164,915	0.248	1,932,571	0.388	1,164,915		
5.03 Commercial Mortgage-Backed Securities						XXX	1						
5.04 Other Loan-Backed and Structured Securities						XXX							
5.05 Totals	499,157	665,758		3,398,664	393,016	XXX	4,956,596	1.055	6,784,332	1.362	4,956,596		
6. Industrial and Miscellaneous													
6.01 Issuer Obligations	57,711,516	144,844,940	94,365,602	6,226,295	3,969,231	XXX	307,117,584	65.397	319,827,192	64.212	235,915,016	71,202,568	
6.02 Residential Mortgage-Backed Securities		l		l		XXX							
6.03 Commercial Mortgage-Backed Securities	2,068,726			l		XXX	2,068,726	0.441	3,311,056	0.665	2,068,726		
6.04 Other Loan-Backed and Structured Securities						XXX							
6.05 Totals	59,780,243	144,844,940	94,365,602	6,226,295	3,969,231	XXX	309,186,311	65.837	323,138,248	64.877	237,983,743	71,202,568	
7. Hybrid Securities													
7.01 Issuer Obligations					10,100,468	XXX	10,100,468	2.151	10,101,194	2.028	8,285,834	1,814,634	
7.02 Residential Mortgage-Backed Securities	.					XXX							
7.03 Commercial Mortgage-Backed Securities						XXX							
7.04 Other Loan-Backed and Structured Securities						XXX		2.1					
7.05 Totals					10,100,468	XXX	10,100,468	2.151	10,101,194	2.028	8,285,834	1,814,634	
8. Parent, Subsidiaries and Affiliates						VVV							
8.01 Issuer Obligations						XXX							
8.02 Residential Mortgage-Backed Securities						XXX							
8.03 Commercial Mortgage-Backed Securities						XXX							
8.04 Other Loan-Backed and Structured Securities	.					XXX							
8.05 Affiliated Bank Loans – Issued						XXX	4.050.000	0.351				4.050.000	
8.06 Affiliated Bank Loans – Acquired	1,650,000	-		-		XXX	1,650,000					1,650,000	
8.07 Totals	1,650,000					XXX	1,650,000	0.351				1,650,000	

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

			Maturity Distribution	n of All Bonds Owne	d December 31, at E	Book/Adjusted Carrying	Values by Major	Type and Subtype of	f Issues				
		1	2	3	4	5	6	7	8	9	10	11	12
			Over 1 Year	Over 5 Years	Over 10 Years			Total	Col. 7	Total from	% From	Total	Total
		1 Year	Through	Through	Through	Over 20	No Maturity	Current	as a % of	Col. 7	Col. 8	Publicly	Privately
İ	Distribution by Type	or Less	5 Years	10 Years	20 Years	Years	Date	Year	Line 12.09	Prior Year	Prior Year	Traded	Placed
9.	SVO Identified Funds												
		XXX	XXX	XXX	XXX	XXX	2,772,560	2,772,560	0.590	59,270	0.0001	2,772,560	
10.	Unaffiliated Bank Loans												
	10.01 Unaffiliated Bank Loans - Issued					l	XXX						
	10.02 Unaffiliated Bank Loans - Acquired		26,732,751	6,316,406			XXX	33,049,157	7.037	36,915,202		33,049,157	
	10.03 Totals		26,732,751	6,316,406			XXX	33,049,157	7.037	36,915,202		33,049,157	
11.	Unaffiliated Certificates of Deposit												
	11.01 Totals				NU		XXX			XXX	XXX		
12.	Total Bonds Current Year				111								
	12.01 Issuer Obligations	83,323,358	217,961,151	103,543,091	9,624,959	14,462,716	XXX	428,915,274	91.332	XXX	XXX	355,898,072	73,017,202
	12.02 Residential Mortgage-Backed Securities	499,157	665,758			l	XXX	1,164,915	0.248	XXX	XXX	1,164,915	
	12.03 Commercial Mortgage-Backed Securities	2,068,726				l	XXX	2,068,726	0.441	XXX	XXX	2,068,726	
	12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
		XXX	XXX	XXX	XXX	XXX	2,772,560	2,772,560	0.590	XXX	XXX	2,772,560	
	12.06 Affiliated Bank Loans	1,650,000	[[XXX	1,650,000	0.351	XXX	XXX		1,650,000
	12.07 Unaffiliated Bank Loans		26,732,751	6,316,406			XXX	33,049,157	7.037	XXX	XXX	33,049,157	
	12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
	12.09 Totals	87,541,241	245,359,659	109,859,497	9,624,959	14,462,716	2,772,560	469,620,632	100.000	XXX	XXX	394,953,430	74,667,202
	12.10 Line 12.09 as a % of Col. 7	18.641	52.246	23.393	2.050	3.080	0.590	100.000	XXX	XXX	XXX	84.101	15.899
13.													
	13.01 Issuer Obligations	84,190,037	308,567,280	52,166,655	6,331,656	4,605,547	XXX	XXX	XXX	455,861,176	91.524	399,179,877	56,681,299
	13.02 Residential Mortgage-Backed Securities	774,845	1,157,726				XXX	XXX	XXX	1,932,571	0.388	1,932,571	
	13.03 Commercial Mortgage-Backed Securities	62,656	3,248,400				XXX	XXX	XXX	3,311,056	0.665	3,311,056	
<u> </u>	13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
١ ١		XXX	XXX	XXX	XXX	XXX	59,270	XXX	XXX	59,270	0.012	59,270	
	13.06 Affiliated Bank Loans						XXX	XXX	XXX				
	13.07 Unaffiliated Bank Loans		29,862,190	7,053,012			XXX	XXX	XXX	36,915,202	0.074	35,415,202	1,500,000
		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	13.09 Totals	85,027,539	342,835,596	59,219,667	6,331,656	4,605,547	59,270	XXX	XXX	498,079,275	100.000	439,897,976	58,181,299
-	13.10 Line 13.09 as a % of Col. 9	17.071	68.832	11.890	1.271	0.925	0.012	XXX	XXX	100.000	XXX	88.319	11.681
14.		75 000 044	470 744 005	00 704 050	5 007 400	40.040.000	V V V	055 000 070	75 704	000 470 077	00.444	055 000 070	V V V
	14.01 Issuer Obligations	75,326,841	179,741,065	82,794,656	5,387,429	12,648,082	X X X	355,898,072	75.784	399,179,877	80.144	355,898,072	XXX
	14.02 Residential Mortgage-Backed Securities	499,157	665,758				XXX	1,164,915	0.248	1,932,571		1,164,915	XXX
	14.03 Commercial Mortgage-Backed Securities	2,068,726					XXX	2,068,726	0.441	3,311,056	0.665	2,068,726	XXX
	14.04 Other Loan-Backed and Structured Securities 14.05 SVO - Identified Securities	X X X	XXX	XXX			2,772,560	0.770.500	0.590	59,270	0.012	2,772,560	XXX
	14.05 SVO - Identified Securities 14.06 Affiliated Bank Loans	^ ^ ^	***	A A A	XXX	XXX	2,772,560 X X X	2,772,560	0.590	59,270		2,772,500	XXX XXX
	14.07 Unaffiliated Bank Loans		26,732,751	6,316,406			XXX	33,049,157	7 027	35,415,202	7.110	33,049,157	XXX
	14.07 Unaffiliated Bank Loans 14.08 Unaffiliated Certificates of Deposit		20,132,151	0,310,400			XXX	33,049,157	7.037	X X X	XXX	33,049,157	XXX
	14.09 Totals	77,894,724	207,139,573	89,111,062	5,387,429	12,648,082	2,772,560	394,953,430	84.101	439,897,976	88.319	394,953,430	XXX
	14.10 Line 14.09 as a % of Col. 7	19.723	52.447	22.562	1.364	3.202	0.702	100.000	X X X	X X X	X X X	100.000	XXX
	14.10 Line 14.09 as a % of Coi. 7 14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	16.587	44.108	18.975	1.304	2.693	0.702	84.101	XXX	······································	· · · · · · · · · · · · · · · · · · ·	84.101	XXX
15	Total Privately Placed Bonds	10.507	77.100	10.973	1.147	2.090	0.030	07.101	^^^	^^^	^^^	07.101	A A A
	15.01 Issuer Obligations	7,996,517	38,220,086	20,748,435	4,237,530	1.814.634	XXX	73,017,202	15.548	56,681,299	11.380	XXX	73,017,202
	15.02 Residential Mortgage-Backed Securities				1,207,000		XXX					XXX	
	15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
	15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
		XXX	XXX	XXX	XXX							XXX	
	15.06 Affiliated Bank Loans	1,650,000	,		,		XXX	1,650,000	0.351			XXX	1,650,000
	15.07 Unaffiliated Bank Loans	, 5.55 , 500					XXX			1,500,000	0.301	XXX	
	15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
	15.09 Totals	9,646,517	38,220,086	20,748,435	4,237,530	1,814,634		74,667,202	15.899	58,181,299	11.681	XXX	74,667,202
	15.10 Line 15.09 as a % of Col. 7	12.919	51.187	27.788	5.675	2.430		100.000	XXX	XXX	XXX	XXX	100.000
	15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.054	8.139	4.418	0.902	0.386		15.899	XXX	XXX	XXX	XXX	15.899
	Total Land Total do d 76 of Emo 12.00, Con 1, Cookion 12	2.007	0.100	7.410	0.502	0.000		10.000	7,7,7	7,7,7	7,7,7	~~~	10.000

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3 Mortgage	4 Other Short-Term Investment Assets	5 Investments in Parent, Subsidiaries
	Total	Bonds	Loans	(a)	and Affiliates
Book/adjusted carrying value, December 31 of prior year	5,543,391	5,543,391			
Cost of short-term investments acquired	640,039,551	127,885,832		512,153,719	
3. Accrual of discount	490,310	253,487		236,823	
Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	(64,908)	(64,908)			
Deduct consideration received on disposals	627,152,447	124,755,447		502,397,000	
7. Deduct amortization of premium	135,631	135,631			
8. Total foreign exchange change in book/adjusted carrying value	(263,475)	(263,475)			
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)	18,456,791	8,463,249		9,993,542	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	18,456,791	8,463,249		9,993,542	

(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
				Manay Markat	
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	29,864,313		29,864,313	
2.	Cost of cash equivalents acquired	2,051,445,144	699,781,016	1,351,664,128	
3.	Accrual of discount	277 004	277,984		
4.	Unrealized valuation increase (decrease)	1,248		1,248	
5.	Total gain (loss) on disposals	(5,243)		(5,243)	
6.	Deduct consideration received on disposals	2,008,042,938	700,059,000	1,307,983,938	
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)	73,540,508		73,540,508	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	73,540,508		73,540,508	

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

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location	5	6	7	8	9	10	Chan	ige in Book/Adius	sted Carrying Valu	ie Less Encumbr	ances	16	17
İ '	-	3 4			•	Ĭ	Ŭ	10	11	12 Current Year's	13	14	15	Gross Income	''
Description				Date of			Book/Adjusted Carrying	Fair Value		Other-Than- Temporary	Current Year's	Total Change in	Total Foreign Exchange	Earned Less Interest	Taxes, Repairs,
of Property	Code	City State	Date Acquired	Last Appraisal	Actual Cost	Amount of Encumbrances	Value Less Encumbrances	Less	Current Year's Depreciation		Change in Encumbrances	B./A.C.V.	Change in B./A.C.V.	Incurred on Encumbrances	and Expenses Incurred
631 Peninsular Place 601 Riverside Avenue, Bldg 5		Jacksonville FL Jacksonville FL		02/19/2016 02/19/2016	16,600,000 55,172,574		13,697,499 44,643,007	16,600,000 54,673,440	430,000 1,559,936			(430,000) (1,559,936)		5,100,912	
0299999 Properties occupied by the reporting entity - Adm	inistrative	*	ļ		71,772,574		58,340,506	71,273,440	1,989,936			(1,989,936)		5,100,912	
0399999 Total Properties occupied by the reporting entity					71,772,574		58,340,506	71,273,440	1,989,936			(1,989,936)		5,100,912	
Tom Starling RD	.	Fayetteville NC	07/12/2002	07/12/2004											
A. Viesca Abstract 141 Tobie Merccer Lane		Livingston TX Beaulaville NC	06/08/2001 02/28/2004	08/04/2004	49,500		49,500	49,500							
Kanis Road 6087 Business Hwy 78		Little Rock AR Nevada TX	12/01/2007		40,000		40,000	40,000							
Vacant lot APN RP 004703700120 Ledge Road		St Joe City ID Brownfield ME	10/01/2008		10,200		10,200	10,200							
Lot 257 Cherokee Pensacola		Cherokee GA Pensacola FL	08/01/2007	03/24/2003 08/21/2009											
212760, 866 E Bimini Drive 239579, 1101 Noble Drive		Citrus FL Texas City TX		06/15/2006	40,000		40,000	40,000							
13437 Joshua Road 0 Rio Road		White Water CA Savannah GA	03/11/2014 05/29/2018	10/26/2013											
8610 4th Ave N 21020 South 84th Street		Birmingham AL Frankfort IL		04/08/2019	5,000 90,000		5,000 90,000	5,000 90,000							
Breeze Lane		Westminster SC	08/03/2016	03/29/2016	36,000		36,000	36,000							
0599999 Properties held for sale					270,700		270,700	270,700							
	.														
0699999 Totals					72,043,274		58,611,206	71,544,140	1,989,936			(1,989,936)		5,100,912	

5

NONE Schedule A - Part 2

NONE Schedule A - Part 3

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8		Change in E	Book Value/Recorded	Investment		14	15
	. –	3	4					9	10	11	12	13		
	•											Total		
	•						Book Value/			Current Year's		Foreign	Value	Date of
	•						Recorded	Unrealized		Other-Than-	Capitalized	Exchange	of	Last
	•					Rate	Investment	Valuation	Current Year's	Temporary	Deferred	Change	Land	Appraisal
Loan	•			Loan	Date	of	Excluding	Increase	(Amortization)/	Impairment	Interest and	in	and	or
Number	Code	City	State	Туре	Acquired	Interest	Accrued Interest	(Decrease)	Accretion	Recognized	Other	Book Value	Buildings	Valuation
381694		Memphis			04/22/2011	7.250	118,617						120,000	01/11/2011
205616 A		Grand Prairie	TX		05/04/2006	7.650	110,908						127,000	04/14/2006
150888		Pollock Pines	CA		05/19/2005	6.000							296,000	05/17/2005
177198		Saint Louis	MO		02/01/2009	10.125	70,470						100,000	01/18/2009
138679		San Jose	CA		10/25/2005	7.000							618,000	10/06/2005
201999		Gilbert	AZ		03/01/2007	5.000							260,000	01/11/2007
119731		Flint	Mi		03/30/2006	6.000	38.856						45,000	11/28/2005
190573		Sacramento	CA		05/22/2006	3.000							292,000	05/16/2006
190502		Copiague	NY		01/20/2006	9.490							340,000	12/09/2005
191786		West Babylon	NY		12/01/2006	3.740							185,000	03/08/2008
411067		Itasca	TX		06/08/2018	5.450	189,776						475,000	03/03/2018
507507		Hayden	AL		09/17/2015	4.000	82,287						98,000	12/05/2014
435759		Oakdale	CA		06/12/2020	4.000	440,235						700,000	12/06/2019
468872		Johnston	Ri		03/29/2021		33,306						475,000	03/11/2021
457614		Jamul	CA		09/15/2022	4.000	31.935						1,570,000	09/01/2022
537863		Sacramento	CA		11/28/2017	5.000	329,770						3,350,000	08/21/2017
905183		Los Angeles	CA		09/12/2022	4.000	299,000						3,250,000	06/17/2022
0399999 Mortas	anes in Good	Standing - Residential Mortgages - All Oth	er *				1,745,160						12,301,000	XXX
			OI				1,140,100						12,001,000	XXX
0899999 Total N	Mortgages in	Good Standing					1,745,160						12,301,000	XXX
					[
					[
						· · · · · · · · · · · · · · · · · · ·								
3399999 Total N	Mortgages						1,745,160						12,301,000	XXX

General Interrogatory:

Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
 Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.

3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	T		4	5	6	7	8	9
ı	Location		4	5	0	1	0	9
Loan	2	3	Loan			Actual Cost at Time of	Additional Investment Made	Value of Land and
Number	City	State	Туре	Date Acquired	Rate of Interest	Acquisition	After Acquisition	Buildings
905183 457614	Los Angeles Jamul	CA CA		09/12/2022 09/15/2022	4.000 4.000	300,000 34,003		3,250,000 1,570,000
0399999 Mortgage	s in Good Standing - Residential Mortgages - All Other *					334,003		4,820,000
0899999 Total Mor	L tgages in Good Standing					334,003		4,820,000
	· · · · · · · · · · · · · · · · · · ·							
3399999 Totals						334,003		4,820,000

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

														4-	40		
1	Location	1 2	4	5	6	7			ange in Book Value/			40	14	15	16	17	18
	2	3				Book Value/	8	9	10	11	12	13 Total	Book Value/		F'.		
					•	Recorded	l laradizad		Current Year's Other-Than-	Conitalizad		Foreign	Recorded		Foreign	Doolized	Total
					•	Investment Excluding	Unrealized Valuation	Current Year's	1	Capitalized Deferred	Total Change	Exchange	Investment Excluding		Exchange Gain	Realized Gain	Total Gain
Loan			Loan	Date	Disposal	Accrued Interest	Increase	(Amortization)/	Temporary Impairment	Interest and	in Book Value	Change in	Accrued Interest		(Loss) on	(Loss) on	(Loss) on
Number	City	State	Type		Disposal	Prior Year	(Decrease)	Accretion	Recognized	Other	(8 + 9 - 10 + 11)	Book Value	on Disposal	Consideration	Disposal	Disposal	Disposal
Number	City	State	Type	Acquired	Date	Filoi Teal	(Decrease)	Accietion	Recognized	Other	(0+9-10+11)	DOOK Value	UII Dispusai	Consideration	Disposai	Disposai	Disposai
607070	Doelesses	Ni i · ·		10/00/0001	02/28/2022	80,000							00.000				
687070 388841	Rockaway Iron Mountain	MI.		10/20/2021 09/17/2013	08/04/2022	61,973							80,000 61,973	80,000 61,471		(502)	(502)
592153	Pittsburgh	DΔ		04/16/2020	12/31/2022	27,206							27,206	27,206		(302)	(502)
467533	Midland	SC		06/15/2017	10/31/2022	39,843							39,843	28,302		(11,541)	(11,541)
707.555	i vildarid	90		00/10/2017	10/01/2022									20,002		(! !,9+!)	
0199999 Mo	tgages closed by repayment			-		209,022							209,022	196,979		(12,043)	(12,043)
507000				144 100 100 1	40/04/0000								48,199				
537863	Sacramento	CA		11/28/2017	12/31/2022	48,199								48,199			
411067	Itasca Flint	IX		06/08/2018		13,404							13,404 352	13,404 352			
119731 435759	Oakdale	IVII		03/30/2006 06/12/2020	12/31/2022 12/31/2022	352 10,118							10,118	10,118			
507507	Hayden	NA		09/17/2015		1,899							1,899	1,899			
468872	Johnston	DI		03/29/2021	12/31/2022	3,999							3,999	3,999			
457614	Jamul	CA		09/15/2022	12/31/2022]							2,068	2,068			
905183	Los Angeles	CA		09/12/2022									1,000	1,000			
990100		975		00/12/2022	12/01/2022								1				
0299999 Moi	tgages with partial repayments			-		77,971							81,039	81,039			
		1							1								
		1							1				1				
		1			1				1				1				
]	[[
									[
	l					[]			[[[
	1								1		1		l				
									[
									[
0500000 7						000.000							000.004	070.040		(40.040)	(40.040)
0599999 Tot	als					286,993							290,061	278,018		(12,043)	(12,043)

E06

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

1	2	3	Locati	on	6	7	8	9	10	11	12		Change in E	Book/Adjusted Ca	arrying Value		18	19	20
CUSIP Identificatio	Name or Description	Code	4 City	5 State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Date Originally Acquired	Type and Strateg	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentag of Ownership
	IIF Hedged LP		Wilmington	DE	J.P. Morgan Securities LLC		11/05/2021		15,000,000	14,991,286	14,991,286	(8,714)					374,453		0.700
2599999 Jo	oint Venture, Partnership or Limited Liability Interest	s - Othe	er - Unaffiliated		I				15,000,000	14,991,286	14,991,286	(8,714)					374,453		XXX
	Blue Ridge Title - Joint Venture Burnett Title - Joint Venture Fidelity National Management Services Joint Starter Index & Database Regions Title Company - Joint Venture Title Insurance Agency - Joint Venture Tri-County - Joint Venture Tri-County - Joint Venture Tri-County - Joint Venture TTCP Fund I, L.P. TTCP RCM Fund, L.P oint Venture, Partnership or Limited Liability Interest	s - Othe	Charlottesville Schererville Santa Barbara Seattle Munster Chicago Portland Dover Dover Dover	IN CA WA IN IL OR	Blue Ridge Title Burnett Title Fidelity National Management Services Image Library Regions Title Company Standard Title Tri-County Joint Venture TT Capital Partners, LLC TT Capital Partners, LLC TT Capital Partners RCM, L.P		04/01/2004 01/01/2003 01/01/2000 01/01/1999 06/07/2004 01/01/1997 01/01/1995 01/18/2013 06/22/2022 12/23/2019		10,000 41,348 4,769,928 211,696 8,926 520 278,337 29,916,157 1,650,769 3,543,393 40,431,074	174,574 318,034 11,105,753 22,402 1,085,816 204,033 31,396,211 1,575,209 4,381,585 50,263,617	174,574 318,034 11,105,753 22,402 1,085,816 204,033 31,396,211 1,575,209 4,381,585 50,263,617	5,111 (97,461) 889,379 (1,992) (9,020) (2,262) (9,126,799) (75,560) (37,086) (8,455,690)					125,600 148,261 10,589 284,450	1,655,082 18,349,231 20,004,313	20.000 25.000 100.000 8.770 35.000 49.900 18.180 25.000 8.000 12.084
0400000 0).ht-t-1 Aff'!-t- d								40 404 074	50.000.047	F0 002 047	(0.455.000)					004.450	00.004.242	V V V
6199999 S	Subtotal Affiliated								40,431,074	50,263,617	50,263,617	(8,455,690)					284,450	20,004,313	XXX
		1:	1																
6299999 T		L	1						55,431,074	65,254,903	65,254,903	(8,464,404)					658,903	20,004,313	XXX
			-						,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(=, := :, :• :)	1		1		111,000		

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

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

					ed Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Y	,				
1		2	Location	1 4	5 6	7	8	9	10	11
CUSI Iden ificatio	t-	Name or Description	3 City	4 State	Name of Vendor or General Partner Date Acquire		Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
		IIF Hedged LP	Wilmington	DE	J.P. Morgan Securities LLC 11/05/20	21	15,000,000			0.700
2599999	Joint Ve	enture, Partnership or Limited Liability Interests - Other - Unaffiliated					15,000,000			XXX
		TTCP Fund I, L.P. TTCP Fund III, L.P. TTCP RCM Fund, L.P	Dover Dover Dover	DE DE DE	TT Capital Partners, LLC 01/18/20 TT Capital Partners LLC 06/22/20 TT Capital Partners RCM, L.P 12/23/20	22	1,650,769	1,579,116 1,006,516		25.000 8.000 12.084
2699999	Joint Ve	enture, Partnership or Limited Liability Interests - Other - Affiliated					1,650,769	2,585,632		XXX
6000000	Cubtoto	 Unaffiliated					15,000,000			XXX
6099999	Subtota	i Unamiliated					15,000,000			XXX
6199999	Subtota	l Affiliated					1,650,769	2,585,632		XXX
				1						
							.			
							.			
										1
							.			
6299999	Tatala	L	<u> </u>	1			16,650,769	2,585,632		XXX

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

1	2	Loostina		Snowing O		7								1 15	16	17	10	10	20
1	2	Location 3	4	5	6	/	8	9	10	11	usted Carrying Va	13	14	15	16	17	18	19	20
CUSIP Ident- ification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	Title Services TTCP Fund I, L.P.	Charlottesville Dover	VA DE	Title Services LLC TT Capital Partners, LLC	03/15/2007	12/05/2022 05/10/2022	1,607,299	(9,282)				(9,282)		1,598,017	52,322 2,976,618		(1,545,695) 2,976,618	(1,545,695) 2,976,618	94,000
2699999 Joi	int Venture, Partnership or Limited Liabilit	y Interests - Other - Affili	iated				1,607,299	(9,282)				(9,282)		1,598,017	3,028,940		1,430,923	1,430,923	94,000
6199999 Su	lbtotal Affiliated						1,607,299	(9,282)				(9,282)		1,598,017	3,028,940		1,430,923	1,430,923	94,000
6299999 To	otals						1,607,299	(9,282)				(9,282)		1,598,017	3,028,940		1,430,923	1,430,923	94,000

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

1	2 Codes 3 4 5 F 0				7	Fair	Value	10	11	С	hange in Book/Adju	sted Carrying Val	ıe		-	Inter	rest		Da	ates
						8	9			12	13	14	15	16	17	18	19	20	21	22
				NAIC																
			F	Designation,								Current								1 1
		1 1	٥	NAIC		Rate						Year's	Total							
		1 1	r	Designation		Used						Other	Foreign		•		Admitted			
		1 1	e	Modifer and		То			Book /	Unrealized	Current	-Than-	Exchange				Amount	Amount		Stated
		1 1	ĭ	SVO		Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		Contractual
CUSIP		1 1	g Bond	Adminiatrative	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identification	Description	Code	n CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
1401111110411011	2000p.u	10000			0001	70.00	7 0.00	10.00	7 0.00	(200.0000)	7100.000.		24, 40.11	<u> </u>	0.		7100.000		7 toquou	
040000 40 0	LINITED OTATEO TOE AOUDV				7 000 500		0.007.075	7.050.000	7.047.040					0.750				400 540	07/04/0040	05/04/0000
912828-45-6	UNITED STATES TREASURY UNITED STATES TREASURY			1.A 1.A	7,026,592 1.049.883	99.258	6,997,675	7,050,000	7,047,940		4,907			2.750	2.822	MN.	28,539	186,518	07/24/2018	05/31/2023
912828-6R-6						96.859	968,594	1,000,000	1,025,151		(18,853)			2.250	0.351	.AO	10,199	16,155	09/08/2021	04/30/2024
91282C-DK-4	UNITED STATES TREASURY			1.A	3,004,570	89.856	2,695,665	3,000,000	3,003,600		(893)			1.250	1.218	MN	3,297	37,500	11/29/2021	11/30/2026
91282C-DM-0	UNITED STATES TREASURY			1.A	799,406	96.211	769,687	800,000	799,729					0.500	0.537	.MN.		4,000	11/29/2021	11/30/2023
0010000000 1	LS. Government - Issuer Obligations				11,880,451	XXX	11,431,621	11,850,000	11,876,420		(14,543)			XXX	XXX	XXX	42,387	244,173	XXX	XXX
001333333	Government - Issuer Obligations	Т			11,000,451	^^^	11,401,021	11,000,000	11,070,420		(14,543)			^^^	^^^	^^^	42,307	244,173	^^^	_^^^
0109999999 S	ubtotals – U.S. Governments			1	11,880,451	XXX	11,431,621	11,850,000	11,876,420		(14,543)			XXX	XXX	XXX	42,387	244,173	XXX	XXX
				1																
135087-A6-1	CANADA (GOVERNMENT)			1.A FE	3,055,928	98.767	2,915,834	2,952,247	2,953,786		(3,830)		(214,036)	1.500	1.373	JD	3,761	46,039	09/10/2019	06/01/2023
135087-B4-5	CANADA (GOVERNMENT)			1.A FE	7,647,931	97.722	6,671,551	6,827,072	7,004,638		(129,745)		(511,109)	2.500	0.650	JD	14,496	177,442	09/28/2021	06/01/2024
135087-D5-0	CANADA (GOVERNMENT)	1 1	1	1.A FE	4,019,396	96.496	3,560,982	3,690,309	3,795,029		(44,382)		(276,153)	2.250	1.057	JD	7,052	86,323	12/20/2021	06/01/2025
135087-E6-7	CANADA (GOVERNMENT)	1 1	1	1.A FE	6,982,617	93.388	6,547,960	7,011,588	6,847,431		1,851		(231,917)	1.500	2.164	JD	8,933	82,675	09/27/2022	06/01/2026
135087-H9-8	CANADA (GOVERNMENT)	1 1	1	1.A FE	2,016,912	98.350	1,887,288	1,918,961	1,923,546		(7,112)		(139,521)	2.000	1.636	MS	12,828	40,177	01/13/2020	09/01/2023
135087-J3-9	CANADA (GOVERNMENT)	1 1	1	1.A FE	3,970,103	94.137	3,821,337	4,059,340	3,811,192		18,426		(177,336)	2.250	3.316	JD	7,757	46,065	06/22/2022	06/01/2029
135087-J5-4	CANADA (GOVERNMENT)	1	1	1.A FE	7,567,639	97.656	6,342,696	6,494,944	6,626,167		(116,913)		(483,342)	2.250	0.505	MS	48,846	152,982	06/23/2021	03/01/2024
135087-J9-6	CANADA (GOVERNMENT)	1	1	1.A FE	6,052,874	95.920	5,309,611	5,535,464	5,584,189		(30,243)		(405,320)	1.500	0.948	MS	27,753	86,921	06/04/2021	09/01/2024
135087-K3-7	CANADA (GOVERNMENT)	1 1		1.A FE	5,716,076	86.677	4,478,088	5,166,433	5,366,297		(27,251)		(389,446)	1.250	0.713	JD	5,485	67,140	12/23/2020	06/01/2030
135087-K5-2	CANADA (GOVERNMENT)	1	1	1.A FE	3,898,861	94.518	3,487,999	3,690,309	3,670,586		7,666		(235,942)	1.250	1.502	MS	15,418	23,761	03/04/2022	03/01/2025
135087-K9-4	CANADA (GOVERNMENT)	1 1	1	1.A FE	7,671,010	91.663	6,765,326	7,380,619	7,289,088		35,122		(526,863)	0.500	0.971	MS	12,335	38,632	12/20/2021	09/01/2025
135087-L7-7	CANADA (GOVERNMENT)	1	1	1.B FE	3,950,020	99.682	3,678,559	3,690,309	3,690,268		507		(267,248)	0.250	0.263	FA	3,867	9,792	03/05/2021	02/01/2023
135087-L9-3	CANADA (GOVERNMENT)	1 1	1	1.A FE	9.332.443	91.189	8,917,693	9,779,320	9,115,568		41,130		(258,005)	1.000	2.965	MS	32,687	29,463	12/19/2022	09/01/2026
135087-M5-0	CANADA (GOVERNMENT)	1		1.A FE	5,084,850	94.510	4,534,001	4,797,402	4,806,510		(5,384)		(348,263)	0.750	0.641	AO	9,069	37,366	09/20/2021	10/01/2024
135087-M7-6	CANADA (GOVERNMENT)	1 1		1.A FE	776,296	96.764	714,177	738,062	733,324		5,235		(48,207)	0.500	1.279	MN	617	3,776	02/08/2022	11/01/2023
135087-N3-4	CANADA (GOVERNMENT)	1		1.A FE	3,923,213	94.817	3,499,037	3,690,309	3,687,194		1,170		(237,188)	1.500	1.538	AO	13,952	38,527	03/04/2022	04/01/2025
135087-N4-2	CANADA (GOVERNMENT)	1		1.A FE	2,987,638	96.461	3,025,750	3,136,763	3,043,407		17,806		37,963	1.500	3.816	MN	7,863	23,388	09/27/2022	05/01/2024
135087-N8-3	CANADA (GOVERNMENT)	1 1		1.B FE	3,765,795	97.147	3,585,039	3,690,309	3,606,420		8,659		(168,034)	2.750	3.280	MS	33,921	31,794	06/22/2022	09/01/2027
135087-P2-4	CANADA (GOVERNMENT)	1		1.B FE	3,983,287	97.906	3,974,342	4,059,340	4,011,233		603		27,343	3.000	3.455	AO	30,695		12/19/2022	
	 	1		'!'-'																: -: - : - : - :
0219999999 A	II Other Governments - Issuer Obligations	-			92,402,889	XXX	83,717,270	88,309,100	87,565,873		(226,685)		(4,852,624)	XXX	XXX	XXX	297,335	1,022,263	XXX	XXX
0309999999 S	Subtotals – All Other Governments		_		92,402,889	XXX	83,717,270	88,309,100	87,565,873		(226,685)		(4,852,624)	XXX	XXX	XXX	297,335	1,022,263	XXX	XXX
100400 57 1	COLODADO LICO A FINIALITIA DARDO						050 000		202.042							انضنا		40.050	11/04/0040	04/04/0050
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS		-	1.A FE	393,016	90.663	356,320	393,016	393,016					2.907	2.907	MON	952	12,356	11/21/2019	01/01/2050
E74754 ARA O	MASHANTUCKET (WESTERN) PEQUOT TRIBAL			6.7	172.000	6 000	EE 004	022.045	EE 004	(400.000)	070			E E00	20.742	,,,	10.070	40.070	00/45/0000	07/04/2022
574754-AM-9	NAT	1	²	6. Z	173,986	6.000	55,981	933,015	55,981	(100,886)	872			5.500	29.713	MS	12,972			07/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		2	1.A FE	3,342,684	96.768	3,234,648	3,342,684	3,342,684					3.700	3.700	WON	10,307	157,669	09/12/2018	04/01/2040
0819999999 L	99 U.S. Special Revenue - Issuer Obligations				3,909,686	XXX	3,646,949	4,668,715	3,791,681	(100,886)	872			XXX	XXX	XXX	24,231	219,298	XXX	XXX
20.0000000					5,555,566	*****	3,0.3,010	.,000,110	5,.5.,561	(100,000)	512			,,,,,	,,,,,		2.,201	2.0,200	,,,,,	
31294M-BP-5	FH E02746 - RMBS	1	4	1.A	104,952	97.885	102,284	104,494	104,570		(357)			3.500	3.351	MON	305	6,574	01/26/2011	11/01/2025
3128PN-A8-1	FH J09931 - RMBS	1	4	1.A	17,656	97.808	17,282	17,670	17,644		67			4.000	4.009	MON	59			06/01/2024
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Showing All Long-Term BONDS Owned December 31 of Current Year

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1	2		odes	6	'		Value	10	11		hange in Book/Adjus			46	1-	Inter				ates
		3 4	4 5 F	NAIC Designation, NAIC		8 Rate	9			12	13	14 Current Year's	15 Total	16	17	18	19	20	21	22
			r	Designation		Used						Other	Foreign				Admitted			
			<u>'</u>	Modifer and		To			Book /	Unrealized	Current	-Than-	Exchange				Amount	Amount		Stated
		1 1	i	SVO		Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		Contractual
CUSIP		1 1,	Bond	Adminiatrative	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identification	Description	Code	n CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
Idonandadii	Boompton	10000	011/41	Cymbol	0001	Valuo	Value	Valuo	Value	(20010000)	71001011011	110009111200	B.77.0.V.	01		- uiu	71001000	1001	7 toquilou	Date
31412N-6B-7		1		1.A	20,586	98.299	20,280	20,631	20,582		75			3.500	3.521	MON	60	1.382	04/08/2009	03/01/2024
31416N-AW-2			1	1.A	31,398	98.602	30,474	30,906	30,946		(1,039)			4.000	3.381	MON	103	!'.' .	04/07/2009	
31416S-MF-5	FN AA8457 - RMBS	1	1	1.A	9,482	97.664	9,266	9,488	9,467		46			4.000	3.954	MON	32	1,073	09/30/2009	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS		1	1.A	420.322	97.643	408,121	417,971	418,223		(965)			3.500	3.299	MON	1,219	20,172	01/26/2011	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		1	1.A	386,190	97.644	376,385	385,467	385,351		(554)			3.500	3.367	MON	1,124		03/30/2011	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		1	1.A	178,424	97.651	173,879	178,063	178,130		(475)			3.500	3.321	MON	519		03/30/2011	03/01/2026
0130A0-3L-1	11 14 74 19022 - IMPLO	1	7	':^\	170,424	1,00,1	113,019	170,000	170,130		(4/ 5)					INIOIN			0010012011	0010115050
0829999999 L	I J.S. Special Revenue - Residential Mortgage-Backed Se	ecurities	1	<u> </u>	1,169,010	XXX	1,137,971	1,164,690	1,164,913		(3,202)			XXX	XXX	XXX	3,421	67,651	XXX	XXX
0909999999 S	Subtotals – U.S. Special Revenue				5,078,696	XXX	4,784,920	5,833,405	4,956,594	(100,886)	(2,330)			XXX	XXX	XXX	27,652	286,949	XXX	XXX
		T T			.,,		, , ,,,,,,		,,,,,,,,		(,,,,,,,						,			
_ 817826-AB-6	7-ELEVEN INC	1 1	1,2	2.B FE	3,723,691	95.149	3,563,338	3,745,000	3,734,621		9,258		1	0.800	1.052	FA	11,734	29,960	10/22/2021	02/10/2024
002824-BE-9	ABBOTT LABORATORIES	1 1	1,2	1.E FE	1,045,055	98.935	1,038,819	1,050,000	1,049,290		754			3.400	3.476	MN	3,074	35,700	11/17/2016	11/30/2023
00287Y-BC-2	ABBVIE INC	1	1,2	2.A FE	4,993,600	98.994	4,949,685	5,000,000	4,998,900		1,226			3.750	3.776		24,479	187,500	09/13/2018	11/14/2023
00287Y-CU-1	ABBVIE INC	1	1.2	2.A FE	2,532,575	99.600	2,490,000	2,500,000	2,500,000		(32,575)			2.800	2.800	MS	20,611	70,000	02/04/2022	03/15/2023
00842X-AA-7	AFFINITY INTERACTIVE	1	1.2	4.C FE	1,148,910	84.784	1,129,322	1,332,000	1,122,498	(33,888)	7,476			6.875	10.331	JD	7,631	45,788	10/18/2022	12/15/2027
02665W-DK-4	AMERICAN HONDA FINANCE CORP	1 1	1	1.G FE	1,189,878	97.962	1,173,587	1,198,000	1,195,017		5,140			0.875	1.361	. jj	5,067	5,241	02/04/2022	07/07/2023
031162-DH-0	AMGEN INC	1 1	1.2	2.A FE	2,996,010	93.665	2,809,956	3,000,000	2,996,194		184			4.050	4.072	FA	44,888		08/15/2022	08/18/2029
037833-CU-2	APPLE INC	1	1.2	1.B FE	6,992,851	97.394	7,105,830	7,296,000	7,214,683		57,336			2.850	3.699	MN	28,880	207.936	11/28/2018	05/11/2024
037833-CY-4	APPLE INC	1	1.2	1.B FE	2,252,196	96.609	2,139,094	2,214,186	2,214,111		46		(160,353)	2.513	2.515	FA	20,580	58.574	03/19/2019	08/19/2024
09247X-AL-5	BLACKROCK INC	1	1	1.D FE	5,027,600	98.398	4,919,895	5,000,000	5,006,397		(5,099)		(3.500	3.391	MS	50,069	175,000	07/25/2018	03/18/2024
09261H-AH-0	BLACKSTONE PRIVATE CREDIT FUND	1	1	2.C FE	3,647,482	91.570	3,342,301	3,650,000	3,648,446		1,330			2.350	2.373	MN	9,292	125,138	11/15/2021	11/22/2024
110122-CN-6	BRISTOL-MYERS SQUIBB CO	1	12	1.F FE	2,995,785	95.436	2,863,086	3,000,000	2,997,895		567			3.200	3.222	JD	4,267	96,000	05/07/2019	06/15/2026
114259-AV-6	BROOKLYN UNION GAS CO	1	1.2	2.A FE	6,503,345	95.523	6,208,989	6,500,000	6,503,100		(245)			4.632	4.620	FA	122,105		08/02/2022	08/05/2027
133131-AV-4	CAMDEN PROPERTY TRUST	1	1.2	1.G FE	5,450,480	96.464	5,402,001	5,600,000	5,552,588		26,420			3.500	4.020	MS	57,711	196,000	11/26/2018	09/15/2024
136375-CF-7	CANADIAN NATIONAL RAILWAY CO	1	1.2	1.F FE	1.143.247	95.543	1,057,745	1,107,093	1,115,381		(3,312)		(80,878)	2.800	2.489	MS	8,578	32.280	03/21/2019	09/22/2025
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO	1	2,5	2.B FE	8.749.038	93.281	8,162,079	8,750,000	8,748,938		(88)		(00,070)	1.350	1.356	JD JD	9,516	118,125	11/18/2021	12/02/2024
149123-BD-2	CATERPILLAR INC	1	ا ٠ ٠ ٠ ا	1.F FE	2,680,788	100.482	2,311,091	2,300,000	2,311,604		(93,581)			8.000	3.796	FA	69,511	184.000	10/22/2018	02/15/2023
125523-AF-7	CIGNA CORP	1	12	2.A FE	1,357,280	99.337	1,348,999	1,358,000	1,357,913		157			3.750	3.762	J. F.A.	23,482	50,925	09/06/2018	07/15/2023
125523-AF-7	CIGNA CORP	1	1.2	2.A.FE	1,498,755	97.770	1,466,552	1,500,000	1,499,553		144			4.125	4.136	MN	7.906	61.875	09/06/2018	11/15/2025
		1	1,2								116									
125523-AH-3	CIGNA CORP	1	1	2.A FE	998,670	96.632	966,315	1,000,000	999,224					4.375	4.390	AO.	9,236	43,750	09/06/2018	10/15/2028
17275R-BL-5	CISCO SYSTEMS INC	1	1,2	1.D FE	5,179,656	93.226	5,306,424	5,692,000	5,429,275		64,609			2.500	3.845	MS	39,923	142,300	11/28/2018	09/20/2026
20030N-CR-0	COMCAST CORP	1	1 '','	1.G FE	1,999,880	98.512	1,970,246	2,000,000	1,999,975					3.700	3.701	AO.	15,622	74,000	10/02/2018	04/15/2024
20030N-CS-8	COMCAST CORP	1	1,2	1.G FE	1,997,540	98.018	1,960,368	2,000,000	1,998,953		349			3.950	3.970	AO	16,678	79,000	10/02/2018	10/15/2025
126408-BP-7	CSX CORP	1	1,	2.A FE	243,372	108.754	217,507	200,000	236,375		(6,997)			7.250	2.765	MN	2,417	14,500	02/07/2022	05/01/2027
126650-CX-6	CVS HEALTH CORP	1	1,2	2.B FE	5,655,850	96.888	4,844,385	5,000,000	5,536,524	//42-1-2-2-	(101,350)			4.300	2.024	MS	57,333	215,000	10/26/2021	03/25/2028
25277L-AF-3	DIAMOND SPORTS GROUP LLC	1	1,2	5.C FE	641,500	11.750	229,125	1,950,000	229,125	(425,706)	10,171			5.375	26.258	FA	39,596	51,063	09/01/2022	08/15/2026
253651-AD-5	DIEBOLD NIXDORF INC	1	2	5.B	1,428,438	68.000	1,225,360	1,802,000	1,464,662		36,224			9.375	19.315	JJ.	939		08/02/2022	07/15/2025
26441C-BS-3	DUKE ENERGY CORP	1	1,2	2.B FE	4,992,350	96.404	4,820,220	5,000,000	4,992,984		634			4.300	4.330	MS	83,611		08/08/2022	03/15/2028
532457-AM-0	ELI LILLY AND CO	1	1	1.F FE	5,959,850	105.094	5,254,675	5,000,000	5,383,535		(149,011)			7.125	3.771	JD	29,688	356,250	11/26/2018	06/01/2025
24820R-AG-3	EQUINOR ASA	1	0 1	1.D FE	6,205,473	106.521	5,806,476	5,451,000	6,147,126		(58,347)			6.500	4.050	.JD	29,526	177,158	06/06/2022	12/01/2028
656531-AG-5	EQUINOR ASA		0 1	1.D FE	1,864,152	107.038	1,763,978	1,648,000	1,844,707		(19,445)			6.800	4.150	JJ	51,674	56,032	06/07/2022	01/15/2028

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

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1	<u> </u>		odes 4 5	6	'		Value	10	11		hange in Book/Adju	, ,		16	17	Inter		20		ites
		3 4	4 5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
		,	_									Current								
			[Designation, NAIC		Doto						Current	Total							
		1 1	0			Rate						Year's	Total				A desitte d			
		1 1	r	Designation		Used			5			Other	Foreign				Admitted			
		1 1	e	Modifer and		To			Book /	Unrealized	Current	-Than-	Exchange				Amount	Amount		Stated
		1 1	II	SVO		Obtain		_	Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		Contractual
CUSIP		1. 1	g Bond	Adminiatrative	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identification	Description	Code	n CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	 		1,																	
30034W-AA-4	EVERGY INC		1,2	2.B FE	4,098,280	94.993	3,799,700	4,000,000	4,060,440		(36,633)			2.450	1.502	MS	28,856	98,000	12/14/2021	09/15/2024
30040W-AG-3	EVERSOURCE ENERGY	1	1,2	2.A FE	2,994,960	98.851	2,965,530	3,000,000	2,998,992		1,063			3.800	3.838	JD	9,500	114,000	12/11/2018	12/01/2023
337738-AQ-1	FISERV INC	1	1,2	2.B FE	1,999,080	98.930	1,978,596	2,000,000	1,999,854		190			3.800	3.810	.AO.	19,000	76,000	09/20/2018	10/01/2023
359678-AC-3	FULL HOUSE RESORTS INC		1,2	5.A FE	738,759	88.531	711,789	804,000	711,789	(29,913)	2,943			8.250	10.230	.FA	25,058	2,764	09/13/2022	02/15/2028
373298-BP-2	GEORGIA-PACIFIC LLC	1	1	1.G FE	7,518,919	108.225	7,001,082	6,469,000	7,454,876		(64,043)			7.250	4.084	JD.	39,084	234,501	08/04/2022	06/01/2028
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC	1	11	1.F FE	2,003,500	97.717	1,954,342	2,000,000	2,001,350		(536)			3.625	3.595	MN	9,264	72,500	08/01/2018	05/15/2025
891906-AF-6	GLOBAL PAYMENTS INC		1,2	2.C FE	6,624,000	92.862	5,571,714	6,000,000	6,407,958		(71,914)			4.450	3.019	JD.	22,250	267,000	11/22/2019	06/01/2028
458140-AS-9	INTEL CORP	1	1,2	1.E FE	5,058,650	97.629	4,881,470	5,000,000	5,021,884		(8,799)			3.700	3.504	. JJ	78,111	185,000	07/24/2018	07/29/2025
461070-AP-9	INTERSTATE POWER AND LIGHT CO	1	1,2	2.A FE	9,424,781	95.397	8,943,459	9,375,000	9,421,088		(3,693)			4.100	4.000	MS	101,432	192,188	06/08/2022	09/26/2028
24422E-UM-9	JOHN DEERE CAPITAL CORP	1	1	1.F FE	1,299,766	99.213	1,289,764	1,300,000	1,299,961		49			3.650	3.654	,AO	10,413	47,450	10/09/2018	10/12/2023
478160-CE-2	JOHNSON & JOHNSON	11	1,2	1.A FE	9,951,400	94.690	9,468,980	10,000,000	9,973,115		5,967			2.950	3.019	MS	96,694	295,000	03/21/2019	03/03/2027
48253L-AA-4	KLX ENERGY SERVICES HOLDINGS INC	11	1,2	5.A FE	731,395	90.000	1,055,700	1,173,000	779,011		47,616			11.500	29.948	MN	22,483	67,448	06/29/2022	11/01/2025
3	LABORATORY CORPORATION OF AMERICA																			
● 50540R-AW-2	HOLDIN	1	1,2	2.B FE	1,994,820	86.335	1,726,694	2,000,000	1,996,269		479			2.950	2.980	JD.	4,917	59,000	11/18/2019	12/01/2029
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY	1	1,2	1.A FE	5,000,000	90.935	4,546,750	5,000,000	5,000,000					3.089	3.089	MN	25,742	154,450	03/21/2019	05/01/2029
571676-AB-1	MARS INC	1	1,2	1.F FE	10,864,013	89.577	10,077,401	11,250,000	10,891,996		25,238			3.200	3.701	,AO	90,000	248,000	06/01/2022	04/01/2030
571676-AC-9	MARS INC	1	1,2	1.F. FE	4,234,360	86.954	3,695,524	4,250,000	4,237,530					3.600	3.632	,AO,	38,250	153,000	03/26/2019	04/01/2034
58013M-EY-6	MCDONALD'S CORP	11	1,2	2.A FE	2,992,770	97.334	2,920,011	3,000,000	2,996,797		964			3.700	3.737	JJ	46,558	111,000	07/24/2018	01/30/2026
58013M-FP-4	MCDONALD'S CORP	11	1,2	2.A FE	1,990,300	95.002	1,900,034	2,000,000	1,993,648		1,279			3.500	3.577	JJ	35,000	70,000	03/25/2020	07/01/2027
58013M-FQ-2	MCDONALD'S CORP	1	1,2	2.A FE	992,660	91.965	919,652	1,000,000	994,342		644			3.600	3.687	JJ	18,000	36,000	03/25/2020	07/01/2030
30303M-8H-8	META PLATFORMS INC	1 1	1,2	1.E FE	9,997,500	88.661	8,866,140	10,000,000	9,997,650		150			3.850	3.852	FA	151,861		08/04/2022	08/15/2032
594918-AW-4	MICROSOFT CORP	1	1,2	1.A FE	5,058,750	98.881	4,944,055	5,000,000	5,009,394		(12,769)			3.625	3.357	JD	8,056	181,250	12/04/2018	12/15/2023
59523U-AT-4	MID-AMERICA APARTMENTS LP	1 [1,2	1.G FE	2,907,030	86.594	2,597,820	3,000,000	2,926,913		18,990			1.100	1.783	MS	9,717	35,383	12/13/2021	09/15/2026
60856B-AC-8	MOLEX ELECTRONIC TECHNOLOGIES LLC	1 1	1,2	2.A FE	3,683,708	95.190	3,552,498	3,732,000	3,714,118		7,318			3.900	4.122	AO	30,727	145,548	07/26/2018	04/15/2025
641062-AD-6	NESTLE HOLDINGS INC	1	1,2	1.D FE	4,999,100	98.823	4,941,160	5,000,000	4,999,860		188			3.350	3.354	MS	45,132	167,500	09/17/2018	09/24/2023
641062-AE-4	NESTLE HOLDINGS INC	1	1,2	1.D FE	3,988,920	97.087	3,883,476	4,000,000	3,995,359		1,594			3.500	3.545	MS	37,722	140,000	09/17/2018	09/24/2025
641062-BC-7	NESTLE HOLDINGS INC	1	1,2	1.D FE	2,997,390	97.711	2,931,315	3,000,000	2,997,524		134			4.250	4.264	AO	38,250		09/06/2022	10/01/2029
65364U-AK-2	NIAGARA MOHAWK POWER CORP	11	1,2	2.A FE	4,416,561	96.112	4,276,980	4,450,000	4,444,936		1,309			3.508	3.546	AO	39,027	156,106	11/15/2021	10/01/2024
654106-AK-9	NIKE INC	1	1,2	1.E FE	1,997,060	89.595	1,791,906	2,000,000	1,997,791		271			2.850	2.867	MS	14,883	57,000	03/25/2020	03/27/2030
654106-AL-7	NIKE INC	1	1,2	1.E FE	1,987,480	81.480	1,629,608	2,000,000	1,988,764		478			3.250	3.293	MS	16,972	65,000	03/25/2020	03/27/2040
66989H-AJ-7	NOVARTIS CAPITAL CORP	1	1,2	1.D FE	5,146,037	95.945	5,195,427	5,415,000	5,295,144		38,611			3.000	3.818	MN	18,501	162,450	11/28/2018	11/20/2025
67066G-AF-1	NVIDIA CORP	1	1,2	1.F FE	1,992,580	87.325	1,746,500	2,000,000	1,994,298		698			2.850	2.894	AO	14,250	57,000	03/26/2020	04/01/2030
713448-DQ-8	PEPSICO INC	1	1.2	1.E FE	2,212,013	96.682	2,140,721	2,214,186	2,203,236		8,237		(159,324)	2.150	2.526	MN	7,304	48,886	03/19/2019	05/06/2024
740189-AM-7	PRECISION CASTPARTS CORP	1	1,2	1.C FE	8,652,480	96.461	8,556,055	8,870,000	8,786,010		32,153			3.250	3.657	JD	12,812	288,275	11/15/2018	06/15/2025
74834L-BA-7	QUEST DIAGNOSTICS INC	1	1,2	2.B FE	4,993,150	95.738	4,786,900	5,000,000	4,995,169		634			4.200	4.217	JD	583	210,000	03/08/2019	06/30/2029
767754-AJ-3	RITE AID CORP	1	''	5.C FE	410,000	40.592	405,920	1,000,000	405,920	(4,080)	5,289	527,789		7.700	12.310	FA	29,089	77,000	01/05/2022	02/15/2027
767754-CK-8	RITE AID CORP	1	1.2	4.C FE	751,563	65.538	573,454	875,000	573,454	(195,022)	16,913			7.500	13.390	''''	32,813	20,313	08/24/2022	07/01/2025
79466L-AE-4	SALESFORCE INC	1	1.2	1.F FE	7.427.100	99.639	7,472,955	7,500,000	7.495.095	(100,022)	17,532			3.250	3.492	AO	54,167	243,750	12/04/2018	04/11/2023
82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1	C 1	1.E FE	3,706,819	96.595	3,718,919	3,850,000	3,792,783		22,292			3.250	3.904	MN	11,817	125,125	11/28/2018	05/27/2025
8426EP-AF-5	SOUTHERN COMPANY GAS CAPITAL CORP	1 '	1.2	2.A FE	4.988.325	98.661	4,933,025	5,000,000	4,988,642		317			5.150	5.180	MS	80,111		09/06/2022	09/15/2032
846425-AQ-9	SPANISH BROADCASTING SYSTEM INC	1	1,2	5.A FE	1,394,125	57.500	1,207,500	2,100,000	1,207,500	(210,571)	23,946			9.750	24.831	MS MS	68,250	24,375	10/19/2022	03/01/2026
	TELESAT CANADA	$+\cdots+$	C 1.2	5.A FE	637,700	46.002	460,022	1,000,000	460.022	(177,678)	20,540			5.625	18.028	JD JD	4,688		08/04/2022	
0/902V-AR-/	TELEGAT CANADA		U 1,2	J.A.FE	031,100	40.002	400,022	1,000,000	400,022	(1/1,0/0)				0.025	10.020	JU	4,000	20,125	00/04/2022	12/00/2020

E10.2

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

										_					-					
1	2		odes 4 5	6	7	Fair 8	Value q	10	11	12 C	hange in Book/Adju 13	sted Carrying Val	ue 15	16	17	Inter 18	rest 19	20	21	ates 22
CUSIP Identification	Description	Code	F O r e e i g Bond n CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative 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
902118-BS-6 907818-FB-9 907818-FC-7	TYCO INTERNATIONAL FINANCE SA UNION PACIFIC CORP UNION PACIFIC CORP VOLKSWAGEN GROUP OF AMERICA FINANCE		C 1,2 1,2 1,2	2.B 1.G FE 1.G FE	5,172,500 1,999,140 3,966,900	97.211 94.495 85.880	4,860,535 1,889,890 3,435,212	5,000,000 2,000,000 4,000,000	5,123,057 1,999,451 3,969,231		(40,374) 78 622			3.900 3.700 4.300	2.999 3.705 4.350	FA MS MS	74,208 24,667 57,333	195,000 74,000 172,000	02/11/2019 02/12/2019	03/01/2029
928668-AR-3 928668-AT-9 931427-AU-2 931142-ED-1 931142-EK-5	LLC VOLKSWAGEN GROUP OF AMERICA FINANCE LLC WALGREENS BOOTS ALLIANCE INC WALMART INC WALMART INC		1 1,2 1,2 1,2	2.A FE 2.A FE 2.B FE 1.C FE 1.C FE	2,982,270 3,990,320 12,498,000 4,985,600 4,998,650	99.016 98.452 96.254 97.906 99.332	2,970,492 3,938,076 12,031,700 4,895,280 4,966,575	3,000,000 4,000,000 12,500,000 5,000,000 5,000,000	2,996,657 3,995,660 12,499,120 4,994,472 4,999,859		3,718 1,386 996 2,091 285			4.250 4.625 0.950 3.550 3.400	4.383 4.666 0.958 3.597 3.406	MN MN JD JD	17,000 24,672 14,514 2,465 2,361	127,500 185,040 118,750 177,500 170,000	11/07/2018 11/02/2021 06/20/2018	11/17/2023 06/26/2025
1019999999 Ir	ndustrial and Miscellaneous (Unaffiliated) - Issuer Obliga	ations		1	308,546,481	XXX	292,855,756	309,970,465	307,117,583	(1,076,858)	(193,106)	527,789	(400,555)	XXX	XXX	XXX	2,570,188	8,825,272	XXX	XXX
30297P-AE-3	FRESB 2018-SB55 A5F - CMBS		4	1.D FE	2,080,923	98.953	2,049,372	2,071,061	2,068,726		(8,497)			3.530	3.306	MON	6,092	94,959	11/14/2018	07/25/2023
1039999999 Ir	dustrial and Miscellaneous (Unaffiliated) - Commercial	Mortgage	-Backed Se	ecurities	2,080,923	XXX	2,049,372	2,071,061	2,068,726		(8,497)			XXX	XXX	XXX	6,092	94,959	XXX	XXX
1109999999 S	L Subtotals – Industrial and Miscellaneous (Unaffiliated)				310,627,404	XXX	294,905,128	312,041,526	309,186,309	(1,076,858)	(201,603)	527,789	(400,555)	XXX	XXX	XXX	2,576,280	8,920,231	XXX	XXX
	INTESA SANPAOLO SPA UNICREDIT SPA		C 2	3.C FE 3.C FE	1,837,500 8,176,000	90.732 95.930	1,814,634 8,633,700	2,000,000 9,000,000	1,814,634 8,285,834	(28,666)	1,500 26,440			7.700 8.000	8.439 8.771	MS	44,489 56,000	154,000 720,000	10/22/2018 11/13/2018	12/29/2049
1219999999 H	ybrid Securities - Issuer Obligations			1	10,013,500	XXX	10,448,334	11,000,000	10,100,468	(28,666)	27,940			XXX	XXX	XXX	100,489	874,000	XXX	XXX
1309999999 S	Lubtotals – Hybrid Securities				10,013,500	XXX	10,448,334	11,000,000	10,100,468	(28,666)	27,940			XXX	XXX	XXX	100,489	874,000	XXX	XXX
91529A-A*-9	Uno Restaurants, LLC T/L		5	5.B Z	1,650,000	100.000	1,650,000	1,650,000	1,650,000					10.000	10.138	N/A		16,121	05/01/2022	12/30/2023
1469999999 Pa	arent, Subsidiaries and Affiliates - Affiliated Bank Loans	- Acquire	d	1	1,650,000	XXX	1,650,000	1,650,000	1,650,000					XXX	XXX	XXX		16,121	XXX	XXX
464288-63-8	ISHARES:5-10 IG CORP BD			2.B	2,933,613	49.510	2,772,560		2,772,560	(164,778)						N/A		52,365	06/01/2022	
1619999999 S	VO Identified Funds - Exchange Traded Funds – as Ide	entified by	the SVO	1	2,933,613	XXX	2,772,560		2,772,560	(164,778)				XXX	XXX	XXX		52,365	XXX	XXX
47116#-AA-6 47116#-AB-4 51222H-AF-4 68572C-AC-2 74909H-AE-9 18948T-AB-9	Jason Group Inc Jason Group Inc LAKEVIEW LOAN SERVICING, LLC ORCHID MERGER SUB II, LLC Term Loan : Quorum Health Term Loan B : Club		5 5 5 5 5	4.B 5.A 3.B Z 4.B FE 5.B FE 4.C FE	1,816,111 2,521,052 19,283,721 6,662,109 874,078 2,571,086	84.084 100.000 99.250 87.500 70.125 90.526	1,569,485 2,635,609 19,355,735 6,316,406 617,579 2,681,647	1,866,580 2,635,609 19,502,000 7,218,750 880,683 2,962,311	1,569,485 2,573,219 19,290,820 6,316,406 617,579 2,681,647	(297,094) (77,605) (429,418) (243,028) (121,297)	16,067 16,247 24,400 80,838 (261) 92,922			7.000 11.000 3.750 8.250 3.250	7.105 11.367 3.923 1.033 8.381 6.652	N/A N/A N/A N/A N/A		153,830 205,803 1,070,025 304,050 78,951 165,533		02/28/2026 06/28/2026 11/28/2028 04/29/2025
1829999999 U	naffiliated Bank Loans - Acquired				33,728,157	XXX	33,176,461	35,065,933	33,049,156	(1,168,442)	230,213			XXX	XXX	XXX		1,978,192	XXX	XXX

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1C

1D

1E 1F 3A \$

4A\$

5A \$

6\$

3B \$

4B\$

5,731,541

19,290,820

7,885,891

3,732,241

3C \$ 10,100,468

4C \$ 4,377,599

5C \$ 635,045

SCHEDULE D - PART 1

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

CUSIP	"	5	NAIC Designation, NAIC Designation Modifer and		8 Rate Used	9			12	13	14 Current Year's	15 Total	16	17	18	19	20	21	22
90999999 Subtotals - Unaffiliated Bank Loans	ode n (Bond CHAR	SVO Adminiatrative Symbol	Actual Cost	To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Other -Than- Temporary Impairment Recognized	Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	State Contrac Matur Date
90999999 Subtotals - Unaffiliated Bank Loans		\rightarrow																	
				33,728,157	XXX	33,176,461	35,065,933	33,049,156	(1,168,442)	230,213			XXX	XXX	XXX		1,978,192	XXX	XXX
241999999 Totals – Issuer Obligations		\longrightarrow		426,753,007	XXX	402,099,930	425,798,280	420,452,025	(1,206,410)	(405,522)	527,789	(5,253,179)	XXX	XXX	XXX	3,034,630	11,185,006	XXX	XXX
4 19999999 Totals – Issuel Obligations		$\overline{}$		420,755,007		402,099,930	423,790,200	420,432,023	(1,200,410)	(405,522)	321,109	(5,255,179)	^^^	^^^	^^^	3,034,030	11,100,000	^^^	_ ^ ^ ^
242999999 Totals – Residential Mortgage-Backed Securities				1,169,010	XXX	1,137,971	1,164,690	1,164,913		(3,202)			XXX	XXX	XXX	3,421	67,651	XXX	XXX
		$\perp \perp$		0.000.000		0.040.070	0.074.004	0.000.700		(0.407)				V V V	V V V	0.000	04.050		V V V
243999999 Totals – Commercial Mortgage-Backed Securities				2,080,923	XXX	2,049,372	2,071,061	2,068,726		(8,497)			XXX	XXX	XXX	6,092	94,959	XXX	XXX
245999999 Totals – SVO Identified Funds				2,933,613	XXX	2,772,560		2,772,560	(164,778)				XXX	XXX	XXX		52,365	XXX	XXX
2469999999 Totals – Affiliated Bank Loans				1,650,000	XXX	1,650,000	1,650,000	1,650,000					XXX	XXX	XXX		16,121	XXX	XXX
247999999 Totals – Unaffiliated Bank Loans				33,728,157	XXX	33,176,461	35,065,933	33,049,156	(1,168,442)	230,213			XXX	XXX	XXX		1,978,192	XXX	XXX
Troopsood Fotale Chamillated Barin Edane		$\neg \tau$		00,720,107					(1,100,112)						I				
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250999999 Total Bonds				468,314,710	XXX	442,886,294	465,749,964	461,157,380	(2,539,630)	(187,008)	527,789	(5,253,179)	XXX	XXX	XXX	3,044,143	13,394,294	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

				1 "	' '	, L	Гаі	r Value	11 [Dividends			Change in bi	ook/Adjusted Ca	iryirig value		20	21
		3	4				9	10		12	13	14	15	16	17	18	19		
			F 0 r e	Par		Book/	Rate per Share Used to				Amount	Nonadmitted	Unrealized	Current	Current Year's Other -Than-	Total Change	Total Foreign Exchange	NAIC Designation, NAIC Designation Modifier and	
			i Number	Value	Rate	Adjusted	Obtain			Declared	Received	Declared	Valuation	Year's	Temporary	in	Change	SVO	
CUSIP			g of	Per	Per	Carrying	Fair	Fair	Actual	But	During	But	Increase /	(Amortization) /	Impairment	B./A.C.V.	in	Administrative	Date
Identification	Description	Code	n Shares	Share	Share	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Accretion	Recognized	(15 + 16 - 17)	B./A.C.V.	Symbol	Acquired
060505-EH-3	BANK OF AMERICA CORP		5,000,000.000	1,000.00		4,801,805	96.036	4,801,805	5,354,514		312,500		(579,445)			(579,445)		2.C FE	07/25/201
12542R-50-6	CHS INC		149,895.000	25.00	24.410	3,658,937	24.410	3,658,937	3,747,375		266,064		(470,131)			(470,131)		3.B	03/04/201
12542R-70-4	CHS INC		35,364.000	25.00	24.180	855,102	24.180	855,102	923,267		59,677		(123,420)			(123,420)		3.B	10/12/202
12542R-80-3	CHS INC		50,000.000	25.00	25.780	1,289,000	25.780	1,289,000	1,250,000		93,750		(134,500)			(134,500)		3.B	01/13/201
172967-MG-3	CITIGROUP INC		2,500,000.000	1,000.00	89.001	2,225,030	89.001	2,225,030	2,600,000	37,847	125,000		(355,897)	5,927		(349,970)		3.A FE	10/26/202
19075Q-86-2	COBANK ACB		40,000.000	100.00		3,840,000	96.000	3,840,000	4,000,000	62,000	248,000		(420,000)			(420,000)		2.A FE	11/19/201
19075Q-AE-2	COBANK ACB FIRST CITIZENS BANCSHARES INC		5,000,000.000	1,000.00		4,912,500	98.250	4,912,500	5,000,000				(87,500)			(87,500)		2.A FE	08/16/202
319626-30-5	(DELAWARE)		134,373.000	25.00	19.480	2,617,586	19.480	2,617,586	3,359,325		180,564		(896,268)			(896,268)		3.C FE	03/05/202
33616C-78-7	FIRST REPUBLIC BANK		220,000.000	25.00		3,995,200	18.160	3,995,200	5,500,000		258,500		(1,898,600)			(1,898,600)		2.C FE	11/25/201
369604-BQ-5	GENERAL ELECTRIC CO		7,000,000.000	1,000.00		6,877,101	98.244	6,877,101	6,800,500	26,772	345,590		(86,312)	(1,587)		(87,899)		1.D FE	08/13/202
514666-AN-6	LAND O LAKES INC		5,500,000.000	1,000.00	87.500	4,812,500	87.500	4,812,500	5,500,000		385,000		(1,045,000)	/		(1,045,000)		3.B FE	09/13/201
514666-AK-2	LAND O'LAKES INC		7,000,000.000	1,000.00	93.500	6,545,000	93.500	6,545,000	7,000,000		560,000		(1,032,150)			(1,032,150)		3.B FE	04/11/201
59156R-85-0	METLIFE INC		360,000.000	25.00		7,041,600	19.560	7,041,600	9,000,000		427,500		(2,595,600)			(2,595,600)		2.B FE	01/07/202
61762V-85-3	MORGAN STANLEY		200,000.000	25.00		5,076,000	25.380	5,076,000	5,000,000	81,250	65,903		76,000			76,000		2.C FE	07/28/202
4019999999 In	 dustrial and Miscellaneous (Unaffiliated) - F	Perpetua	l Preferred			58,547,361	XXX	58,547,361	65,034,981	207,869	3,328,048		(9,648,823)	4,340		(9,644,483)		XXX	XXX
				1															
				1												· · · · · · · · · · · · · · · · · · ·			
4509999999 To	tal - Preferred Stocks			1		58,547,361	XXX	58,547,361	65,034,981	207,869	3,328,048		(9,648,823)	4.340		(9,644,483)		XXX	XXX

 Book/Adjusted Carrying Value by N. 	AIC Designation Category Footnote:					
Line Number						
1A 1A\$	1B	1C\$	1D \$ 6,877,101	1E\$	1F\$	1G\$
1B 2A\$	8,752,500 2B 7,041,600	2C \$ 13,873,005				
1C 3A\$	2,225,030 3B 17,160,539	3C \$ 2,617,586				
1D 4A \$	4B	4C \$				
1E 5A\$	5B	5C \$				
15 66						

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes	5	6	Fa	ir Value	9		Dividends			Change in Book	/Adjusted Carrying Va	lue	17	18
		3 4	1 ~		7	8	Ĭ	10	11	12	13	14	15	16	┪ "	10
					·											NAIC
		F						1				Current				Designation,
		0			Rate per			•				Year's		Total	·	NAIC
		r			Share							Other	Total	Foreign		Designation
		l e		Book/	Used to				Amount	Nonadmitted	Unrealized	-Than-	Change	Exchange		Modifer and
			Number	Adjusted	Obtain			Declared	Received	Declared	Valuation	Temporary	in	Change		SVO
CUSIP		'	of	Carrying	Fair	Fair	l Actual	But	During	But	Increase /	Impairment	B./A.C.V.	in	Date	Adminiatrative
Identification	Description	Codo 9	Shares	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	1	(13 - 14)	B./A.C.V.	Acquired	Symbol
identification	Description	Code n	Sildles	value	value	value	COSI	Ulipalu	Teal	Ulipaid	(Decrease)	Recognized	(13 - 14)	D./A.U.V.	Acquired	Syllibol
002077 10 0	ABBVIE ORD		140 250 000	22,681,964	161.610	22,681,964	8,244,152		704 574		3,678,574		3,678,574		08/24/2015	
00287Y-10-9			140,350.000						791,574				1			
01626W-10-1	ALIGHT CL A ORD		10,000,000.000	83,600,000	8.360	83,600,000	98,000,000				(24,500,000)		(24,500,000)		07/02/2021	
03212B-10-3	AMPLIFY ENERGY ORD		31,346.000	275,531	8.790	275,531	169,734				149,078		149,078		03/09/2022	
	AT&T ORD		164,581.000	3,029,936	18.410	3,029,936	3,824,892		137,014		(794,956)		(794,956)		04/25/2019	
372460-10-5	GENUINE PARTS ORD		130,500.000	22,643,055	173.510	22,643,055	11,893,756	116,798	456,750		4,346,955		4,346,955		08/07/2015	
44052W-10-4	HORIZON GLOBAL ORD		4,280.000	1,664	0.389	1,664	29,966				(32,490)		(32,490)		12/02/2021	
46187W-10-7	INVITATION HOMES ORD		500,000.004	14,820,000	29.640	14,820,000	8,794,920		440,000		(7,850,000)		(7,850,000)		10/05/2016	
539830-10-9	LOCKHEED MARTIN ORD	1 1	21,270.000	10,347,642	486.490	10,347,642	3,999,398	1	242,478	l	2,788,072	l	2,788,072		04/30/2015	l
G6964L-20-6	PAYSAFE ORD	C	1,251,725.000	17,386,460	13.890	17,386,460	147,803,688				(41,344,477)		(41,344,477)		03/31/2021	
_ 713448-10-8	PEPSICO ORD	l · · · l · ·	124,316.000	22,458,929	180.660	22,458,929	11,904,311	142,963	553,206		863,996		863,996		08/12/2015	
717081-10-3	PFIZER ORD	1	225,000.000	11,529,000	51.240	11,529,000	11,614,838	1			(85,838)		(85,838)		12/08/2022	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD	1	149,600.000	15,141,016	101.210	15,141,016	11,904,280	189,992	750,992		929,016		929,016		08/24/2015	
78573M-10-4	SABRE ORD		380.849.000	2,353,647	6.180	2,353,647	4,794,890				(917,846)		(917,846)		07/01/2021	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		39,814.002	377,437	9.480	377,437	1,192,187				(814,750)		(814,750)		04/25/2019	
10011120 10 1							1,, 1,102,101				(91,1,1,00)		(5 : 1,1 95)		0.112012010	
5019999999 1	ndustrial and Miscellaneous (Unaffiliated) - Pub	licly Tradeo		226,646,281	XXX	226,646,281	324,171,012	449,753	3,372,014		(63,584,666)		(63,584,666)		XXX	XXX
000000 00 4	AMEDICAN CH CONITE CO		000 700 000	2 007 240	2 200	2 007 240	0.000.057								00/40/0004	
02636P-20-1	AMERICAN GILSONITE CO		889,739.000	3,007,318	3.380	3,007,318	2,999,257								09/10/2021	
MM002V-ML-	Jason Group Inc		86,556.000	1,290,550	14.910	1,290,550	1,208,192				(434,511)		(434,511)		12/07/2020	
20040440	TULARE INDUSTRIAL SITE DEVELOPMENT				4 00= 004										0.4/0.4/4.000	
89916*-10-6	FOUND		70.000	72,517	1,035.961	72,517	7,000								01/01/1990	
5020000000	l Industrial and Miscellaneous (Unaffiliated) - Oth	<u> </u>		4.370.385	XXX	4,370,385	4.214.449				(434,511)		(434.511)		XXX	XXX
502999999	industrial and Miscellaneous (Orianillated) - Oti	lei		4,370,303	^^^	4,370,365	4,214,449				(434,311)		(434,311)			^^^
5609999999	Total - Unit Investment Trust				XXX										XXX	XXX
30190A-10-4	F&G ANNUITIES AND LIFE ORD		253,246.000	3,547,217	20.010	5,067,452	4,844,596	50,648			(1,297,379)		(1,297,379)		12/01/2022	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD	1	3,724,220.000	127,584,515	37.620	140,105,156	119,175,040	1	11,436,483		(51,904,178)		(51,904,178)		06/19/2020	
			1												1	
5919999999	Parent, Subsidiaries and Affiliates - Publicly Tra	aded	1	131,131,732	XXX	145,172,608	124,019,636	50,648	11,436,483		(53,201,557)		(53,201,557)		XXX	XXX
16823*-10-1	CHICAGO TITLE MICHIGAN INC		11,000.000				27,888,618		20,000,000						12/31/1999	
10020 - 10-1	COMMONWEALTH LAND TITLE		11,000.000				21,000,010		20,000,000				[12/3//1333	
20307@_10.6	INSURANCE COMPAN		1,000,000.000	316,720,541	316.721	316,720,541	267,166,075		92,490,960		(88,672,059)		(88,672,059)		12/22/2008	
	LAND TITLE CO OF KITSAP COUNTY		30,426.000	J 10,720,941		010,720,041	528,227		284,787		(00,012,039)		(00,012,009)		08/13/2013	
31400#-10-0	NATIONAL TITLE INSURANCE OF NEW		30,420.000						204,707				[00/13/2013	
63820#-10-2			127,949.000	51,771,110	404.623	51,771,110	85,000,000		6,970,705		389,265		389.265		01/03/2014	
00020#-10-2	I OININ, IIN		121,343.000	51,111,110	+04.023	31,111,110	00,000,000	L	0,310,103	L	505,205	L	303,203		01/03/2014	

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Code	s	5	6	Fai	r Value	9		Dividends		(Change in Book	/Adjusted Carrying V	alue	17	18
			4			7	8		10	11	12	13	14	15	16	1	NAIC
CUSIP Identification	Description		F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	Designation NAIC Designation Modifer and SVO Adminiatrativ Symbol
78440@-10-2 88845*-10-4	SKLD INC TITLE REINSURANCE COMPANY			1,168.000 83.000	382,878 3,477,525	327.807 41,897.894	382,878 3,477,525	55,536 830,000		13,326		2,383 25,248		2,383 25,248		12/25/1966 03/31/1993	
5929999999	Parent, Subsidiaries and Affiliates - Other				372,352,054	XXX	372,352,054	381,468,456		119,759,778		(88,255,163)		(88,255,163)		XXX	XXX
5979999999	Total - Parent, Subsidiaries and Affiliates				503,483,786	XXX	517,524,662	505,488,092	50,648	131,196,261		(141,456,720)		(141,456,720)		XXX	XXX
5989999999	Total - Common Stocks				734,500,452	XXX	748,541,328	833,873,553	500,401	134,568,275		(205,475,897)		(205,475,897)		XXX	XXX
							7 10,011,020			101,000,210				(200,110,001)			
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			.														
			.														
5999999999	Total - Preferred and Common Stocks				793,047,813	XXX	807,088,689	898,908,534	708,270	137,896,323		(215,124,720)		(215,120,380)		XXX	XXX
	djusted Carrying Value by NAIC Designation	n Category F	ootno	ote:	1C \$		1D \$		1E \$		1F \$		1G \$			-	

1	1. E	Book/Adjusted Carrying Value by NAIC Designation Catego	ry Footnote:					
L	Line Nun	nber						
	1A	1A \$	1B	1C \$	1D\$	1E \$	1F \$	1G\$
	1B	2A \$	2B	2C \$				
	1C	3A \$	3B	3C \$				
	1D	4A \$	4B	4C \$				
	1E	5A \$	5B	5C \$				
1	1F	6\$						

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

1 CUSIP	2 3	4	5	6 Number of Shares	7	8	9 Paid for Accrued Interest
Identification	Description Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
identilication	Description	Date Acquired	ivalle of vertion	UI STOCK	Actual Cost	rai vaiue	and Dividends
135087-E6-7	CANADA (GOVERNMENT)	09/27/2022	COMO C I B C - CIBC MELLON GSS		3.060.007	3,277,017.19	16,174
	CANADA (GOVERNMENT)	06/22/2022	COMO C I B C - CIBC MELLON GSS		3,970,103	4,257,295.46	
	CANADA (GOVERNMENT)	03/04/2022	COMO C I B C - CIBC MELLON GSS		3,898,861	3,943,217.67	404
	CANADA (GOVERNMENT)	12/19/2022	Various		9,332,443	10,051,364.39	38,449
	CANADA (GOVERNMENT)	02/08/2022	COMO C I B C - CIBC MELLON GSS		776,296	789,452.91	1,067
	CANADA (GOVERNMENT)	03/04/2022	COMO C I B C - CIBC MELLON GSS		3,923,213	3,943,217.67	6,295
	CANADA (GOVERNMENT)	09/27/2022	COMO C I B C - CIBC MELLON GSS		2,987,638	3,094,960.68	19,221
	CANADA (GOVERNMENT)	06/22/2022	COMO C I B C - CIBC MELLON GSS		3,765,795	3,870,268.60	
	CANADA (GOVERNMENT)	12/19/2022	COMO C I B C - CIBC MELLON GSS		3,983,287	4,014,598.54	26,178
0309999999	Subtotal - Bonds - All Other Governments	1		XXX	35,697,643	37,241,393.11	107,788
574754-AM-9	MACHANTHOUT (MECTERN) PROHOT TRIPAL NAT	09/15/2022	 PIK BUY		40.072	40.070.63	
5/4/54-Alvi-9	MASHANTUCKET (WESTERN) PEQUOT TRIBAL NAT	09/15/2022	PIN BUT		49,273	49,272.53	
0909999999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations	l .		XXX	49,273	49,272.53	
00287Y-CU-1	ABBVIE INC	02/04/2022	WELLS FARGO SECURITIES LLC		2,532,575	2,500,000.00	27,806
	AFFINITY INTERACTIVE	10/18/2022	PERSHING DIV OF DLJ SEC LNDING		1,148,910	1,332,000.00	27,333
	AMERICAN HONDA FINANCE CORP	02/04/2022	BANC OF AMERICA/FIXED INCOME		1,189,878	1,198,000.00	903
	AMGEN INC	08/15/2022	BANC OF AMERICA/FIXED INCOME		2,996,010	3,000,000.00	
	BROOKLYN UNION GAS CO	08/02/2022	Various		6,503,345	6,500,000.00	
	CSX CORP	02/07/2022	PERSHING DIV OF DLJ SEC LNDING		243,372	200,000.00	3,947
	DIAMOND SPORTS GROUP LLC	09/01/2022	PERSHING DIV OF DLJ SEC LNDING		195,000	1,000,000.00	3,135
	DIEBOLD NIXDORF INC	08/02/2022	PERSHING DIV OF DLJ SEC LNDING		1,428,438	1,750,000.00	8,659
	DUKE ENERGY CORP	08/08/2022	PNC CAPITAL MKTS		4,992,350	5,000,000.00	
	EQUINOR ASA C	06/06/2022	PERSHING DIV OF DLJ SEC LNDING		6,205,473	5,451,000.00	6,889
	EQUINOR ASA C	06/07/2022	MORGAN STANLEY & COMPANY		1,864,152	1,648,000.00	44,826
	FULL HOUSE RESORTS INC	09/13/2022	PERSHING DIV OF DLJ SEC LNDING		738,759	804,000.00	7,293
	GEORGIA-PACIFIC LLC	08/04/2022	JP MORGAN SECURITIES INC.		7,518,919	6,469,000.00	87,287
	INTERSTATE POWER AND LIGHT CO	06/08/2022	WELLS FARGO SECURITIES LLC		9,424,781	9,375,000.00	79,010
	KLX ENERGY SERVICES HOLDINGS INC	06/29/2022	INDUSTRIAL AND COMMERCIAL BANK		731,395	1,173,000.00	17,052
	MARS INC	06/01/2022	BANC OF AMERICA/FIXED INCOME		6,626,550	7,000,000.00	38,578
	META PLATFORMS INC	08/04/2022	MORGAN STANLEY & COMPANY		9,997,500	10,000,000.00	
	NESTLE HOLDINGS INC	09/06/2022	BANC OF AMERICA/FIXED INCOME		2,997,390	3,000,000.00	20.270
	RITE AID CORP	01/05/2022	PERSHING DIV OF DLASEC ANDING		932,500	1,000,000.00	30,372
		08/24/2022 09/06/2022	PERSHING DIV OF DLJ SEC LNDING		857,500	1,000,000.00	19,063
	SOUTHERN COMPANY GAS CAPITAL CORP SPANISH BROADCASTING SYSTEM INC		Various		4,988,325	5,000,000.00	20 450
		10/19/2022	Various		1,394,125	2,100,000.00	38,458
87952V-AR-7	TELESAT CANADA C	08/04/2022	PERSHING DIV OF DLJ SEC LNDING		637,700	1,000,000.00	10,469
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)	1	1	XXX	76,144,947	77,500,000.00	451,080
			i	,,,		,000,000.00	.5.,000

E13

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

1	2 3	4	5	6 Number	7	8	9 Paid for
CUSIP Identification	Description Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Accrued Interest and Dividends
91529A-A*-9	Uno Restaurants, LLC T/L	05/01/2022	Cortland Capital Market Services LLC		150,000	150,000.00	
1509999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates			XXX	150,000	150,000.00	
464288-63-8	ISHARES:5-10 IG CORP BD	06/01/2022	JANNEY MONTGOMERY SCOTT INC		2,878,068		
1619999999	Subtotal - Bonds - SVO Identified Funds	1		XXX	2,878,068		
47116#-AA-6 47116#-AB-4 68572C-AC-2	Jason Group Inc Jason Group Inc ORCHID MERGER SUB II, LLC	12/29/2022 12/29/2022 06/01/2022	Paid in Kind Various BANK OF AMERICA		14,138 1,378,216 (128,328)	14,137.64 1,414,913.36	
1909999999	Bonds - Unaffiliated Bank Loans			XXX	1,264,026	1,429,051.00	
2509999997	Subtotal - Bonds - Part 3			XXX	116,183,957	116,369,716.64	558,868
2509999998	Summary Item from Part 5 for Bonds			XXX	4,991,750	5,000,000.00	
2509999999	Subtotal - Bonds			XXX	121,175,707	121,369,717	558,868
19075Q-AE-2 61762V-85-3	COBANK ACB MORGAN STANLEY	08/16/2022 07/28/2022	JP MORGAN SECURITIES INC. MORGAN STANLEY & COMPANY	5,000,000.000 200,000.000	5,000,000 5,000,000		
4019999999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred			XXX	10,000,000	XXX	
4509999997	Subtotal - Preferred Stocks - Part 3			XXX	10,000,000	XXX	
4509999999	Subtotal - Preferred Stocks			XXX	10,000,000	XXX	
03212B-10-3 00206R-10-2 717081-10-3 934423-10-4	AMPLIFY ENERGY ORD AT&T ORD PFIZER ORD WARNER BROS. DISCOVERY SRS A ORD	03/09/2022 04/11/2022 12/08/2022 04/11/2022	RBC CAPITAL MARKETS Exchange PERSHING DIV OF DLJ SEC LNDING Exchange	14,074.000 164,581.000 225,000.000 39,814.942	72,738 3,824,892 11,614,838 1,192,215		
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded	1	I	XXX	16,704,683	XXX	
30190A-10-4	F&G ANNUITIES AND LIFE ORD	12/01/2022	Bank of America Securities	253,246.960	4,844,614		
5919999999	Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded	1		XXX	4,844,614	XXX	
5989999997	Subtotal - Common Stocks - Part 3			XXX	21,549,297	XXX	
5989999999	Subtotal - Common Stocks			XXX	21,549,297	XXX	

E13.1

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

1 CUSIP Identification	2 Description	3 4 Foreign 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
Tuonimodion	2000 paos	Totolgit Bate / toquilou	Traine of Voltage	OF OLOGIC	7 totaar 000t	T di Valdo	and Dividondo
599999999	Subtotal - Preferred and Common Stocks			XXX	31,549,297	XXX	
1							
6009999999	Totals			XXX	152,725,004	XXX	558,868

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/Adjust	ted Carrying Valu		16	17	18	19	20	21
									11	12 13	14	15						
	[F								Currer	nt						Bond	
		0						Prior		Year's	s		Book/	Foreign			Interest/	
		r	1	Number				Year		Current Other	r Total	Total	Adjusted	Exchange	Realized	Total	Stock	
		e	1	of				Book/	Unrealized	Year's -Than	n- Chang	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		i	1	Shares				Adjusted	Valuation	(Amort- Tempor	ary in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/ Impairm			Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion Recogni	zed (11 + 12 -	13) B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
	<u> </u>	1.5.5.5.5.5	1															
912828-M8-0	UNITED STATES TREASURY		Maturity @ 100.00		2,296,000	2,296,000.00	2,300,753	2,296,896		(896)		96)	2,296,000				45,920	11/30/2022
912828-XG-0	UNITED STATES TREASURY	06/30/2022	Maturity @ 100.00		800,000	800,000.00	803,094	800,054		(348)		48)	800,000				8,500	06/30/2022
91282C-DK-4	UNITED STATES TREASURY	12/15/2022	Wells Fargo Securities, LLC		10,897,031	12,000,000.00	12,018,281	12,017,969		(3,414)		14)	12,014,555		(1,117,524)	(1,117,524)	156,593	11/30/2026
91282C-DM-0	UNITED STATES TREASURY	12/15/2022	Wells Fargo Securities, LLC		13,657,516	14,200,000.00	14,189,461	14,189,922		5,026		126	14,194,948		(537,433)	(537,433)	74,121	11/30/2023
0109999999	Bonds - U.S. Governments			XXX	27,650,547	29,296,000.00	29,311,589	29,304,841		368		168	29,305,503		(1,654,957)	(1,654,957)	285,134	XXX
310333333	Bondo G.O. Governmento			, , , , ,	21,000,041	20,200,000.00	20,011,000	20,007,041		000			20,000,000		(1,004,001)	(1,004,001)	200,104	***
135087-G3-2	CANADA (GOVERNMENT)	03/01/2022	Maturity @ 100.00		2,511,774	2,524,654.83	2,249,154	2,526,977		5,853	5	(175,016)	2,357,814		153,960	153,960	6,279	03/01/2022
135087-G3-2	CANADA (GOVERNMENT)		Maturity @ 100.00		8,743,917	8,760,569.82	8,799,277	9,130,095		(27,387)	(27,		1		16,985	16,985	88,853	09/01/2022
135087-L2-8	CANADA (GOVERNMENT)		Maturity @ 100.00		5,644,220	5,667,161.73	5,365,795	5,736,929		1,541	1,				1			08/01/2022
100001-12-0	S. E. S. (OSTERNINERY)	00,011,5025	100.00		0,077,220	0,001,101.13	0,000,100	0,100,029			''	(37,230)	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1	0010112022
0309999999	Bonds - All Other Governments	1		XXX	16,899,911	16,952,386.38	16,414,226	17,394,001		(19,993)	(19,	93) (645,042)	16,456,220		170,945	170,945	109,331	XXX
T 400400 EV 4	COLODADO LICO & FINIALITILI DIMPO	40/04/0000	Bandana		040.000	042 004 74	040.000	040.000					040.000				4 507	04/04/0050
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS	12/01/2022			243,922	243,921.71	243,922	243,922					243,922				1,587	01/01/2050
31294M-BP-5	FH E02746 - RMBS	12/01/2022			74,807	74,807.40	75,135	74,570		237		37	74,807				(1,631)	11/01/2025
3128PN-A8-1	FH J09931 - RMBS	12/01/2022	1		25,452	25,452.25	25,432	25,485		(33)		(33)	25,452				(733)	1 1
31412N-6B-7	FN 930666 - RMBS	12/01/2022	12 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		20,591	20,591.02	20,546	20,619		(28)		[28]	20,591				(286)	03/01/2024
31416N-AW-2	 	12/01/2022			29,784	29,783.94	30,259	28,924		860		60	29,784					03/01/2024
31416S-MF-5	FN AA8457 - RMBS	12/01/2022	 		12,642	12,642.35	12,634	12,666		(24)		[24]	12,642				(454)	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS	12/01/2022			283,572	283,571.86	285,167	283,088		484		84	283,572				(778)	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS	12/01/2022			197,194	197,193.64	197,563	196,764		430		30	197,194				(5,057)	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS	12/01/2022			122,652	122,652.39	122,902	122,339		314		14	122,652				(1,997)	03/01/2026
30297P-AE-3	FRESB 2018-SB55 A5F - CMBS		Adjustment					(3,963)		3,963		63					(21,851)	07/25/2023
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	12/01/2022	Redemption @ 100.00		765,416	765,416.29	765,416	765,416					765,416				(20,116)	04/01/2040
0909999999	Bonds - U. S. Special Rev. and Special Assessment and	all Non-Guar. (Dbligations Dbligations	XXX	1,776,032	1,776,032.85	1,778,976	1,769,830		6,203	6,	103	1,776,032				(53,435)	XXX
														I				
00287Y-CS-6	ABBVIE INC	01/18/2022	Call @ 100.00		500,000	500,000.00	499,290	499,982		4		4	499,986	l	14	14	5,750	03/15/2022
1	AMERICAN CAMPUS COMMUNITIES OPERATING																	
024836-AH-1	PA	08/24/2022	Call @ 100.00		3,000,000	3,000,000.00	2,997,840	2,997,865		177		77	2,998,042	1	1,958	1,958	59,438	01/15/2029
	APPLE INC		STIFEL NICOLAUS &															
037833-AK-6	1	09/23/2022	COMPANY		4,946,750	5,000,000.00	4,772,100	4,927,211		39,689	39,		4,966,899		(20,149)	(20,149)	108,000	05/03/2023
09261H-AB-3	BLACKSTONE PRIVATE CREDIT FUND	11/15/2022	GOLDMAN		1,384,620	1,500,000.00	1,499,085	1,499,355		271		71	1,499,445		(114,825)	(114,825)	30,771	09/15/2024
09261H-AD-9	BLACKSTONE PRIVATE CREDIT FUND	11/15/2022	GOLDMAN		2,116,400	2,500,000.00	2,482,475	2,485,454		2,883		83	2,486,345		(369,945)	(369,945)	76,927	12/15/2026
09261H-AH-0	BLACKSTONE PRIVATE CREDIT FUND	11/28/2022			3,080,788	3,350,000.00	3,347,689	3,348,227		278		78	3,348,505		(267,718)	(267,718)	40,773	11/22/2024
166764-AH-3	CHEVRON CORP		Call @ 100.00		5,052,969	5,000,000.00	4,912,300	4,970,100		7,094		194	4,977,194		22,806	22,806	113,686	06/24/2023
171340-AH-5	CHURCH & DWIGHT CO INC	09/23/2022	.		9,996,300	10,000,000.00	9,759,000	9,952,899		46,408	46,	08	9,999,307		(3,007)	(3,007)	284,306	10/01/2022
	DIEBOLD NIXDORF INC		PERSHING DIV OF DLJ SEC															
253651-AC-7	1	08/02/2022			526,250	1,000,000.00	932,552	959,121		9,622		622	968,742		(442,492)	(442,492)	68,236	04/15/2024
00070145.0	DUPONT DE NEMOURS INC	00/00/0000	MERRILL LYNCH PIERCE		5 007 555		0 000 000	0.000.000					0.000.000		(00.400)	(00.400)	040.000	44/45/0000
26078J-AB-6		09/23/2022	FENNER & SMITH INC.		5,967,900	6,000,000.00	6,000,000	6,000,000					6,000,000	L	(32,100)	(32,100)	218,660	11/15/2023

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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 I	Book/Adjusted Ca	arrving Value		16	17	18	19	20	21
'	-	Ĭ			·			10	11	12	13	14	15	'	17	'0	15	20	
	1	F							1		Current	1		İ				Bond	
		0						Prior	Ī		Year's			Book/	Foreign			Interest/	
		r		Number				Year	Ī	Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	
		е		of				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		i		Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
	ESSEX PORTFOLIO LP		MARKETAXESS																
29717P-AE-7	EGGEXT GIVIT GEIG EI	09/23/2022	CORPORATION		5.005.207	5.050.000.00	4,916,455	5,010,261		21.735		21,735		5.031.996		(26,790)	(26,790)	148,624	05/01/2023
30231G-AJ-1	EXXON MOBIL CORP		Call @ 100.00		5,850,000	5,850,000.00	5,659,700	5,839,404		828		828		5,840,231		9,769	9,769	46,742	03/06/2022
337738-AM-0	FISERV INC		Call @ 100.00		6,000,000	6,000,000.00	5,974,020	5,995,091		3,248		3,248		5,998,339		1,661	1,661	157,500	10/01/2022
30297P-AE-3	FRESB 2018-SB55 A5F - CMBS	12/01/2022			1,236,482	1,236,482.24	1,242,370	1,237,796		(1,313)		(1,313)		1,236,482				25,289	07/25/2023
44052W-AA-2	HORIZON GLOBAL CORP	07/01/2022		1	9,086,812	9,086,812.00	6,221,165	8,531,305	8,678	546,829		555,507		9,086,812				249,887	07/01/2022
458140-AR-1	INTEL CORP	07/29/2022	. .		2,500,000	2,500,000.00	2,474,925	2,495,847	1	4,153	1	4,153		2,500,000				77,500	07/29/2022
24422E-RM-3	JOHN DEERE CAPITAL CORP		Maturity @ 100.00		2,500,000	2,500,000.00	2,442,425	2,496,368	1	3,632		3,632		2,500,000				34,375	
1	MCDONALD'S CORP	1	MERRILL LYNCH PIERCE																1
58013M-FE-9		09/23/2022	FENNER & SMITH INC.		3,976,880	4,000,000.00	3,981,280	3,994,766	l	3,061		3,061		3,997,827		(20,947)	(20,947)	132,511	04/01/2023
68389X-AP-0	ORACLE CORP	09/23/2022	GOLDMAN		8,681,049	8,690,000.00	8,378,637	8,623,300		62,499		62,499		8,685,799		(4,749)	(4,749)	206,388	10/15/2022
727493-AC-2	PLANTRONICS INC	05/05/2022	CANTOR FITZGERALD + CO.		1,011,500	1,000,000.00	960,000	953,750	8,855	1,518		10,373		964,124		47,376	47,376	32,722	03/01/2029
767754-CK-8	RITE AID CORP	06/24/2022	Various		102,500	125,000.00	105,938			716		716		106,654		(4,154)	(4,154)	4,635	07/01/2025
2	VISA INC	1	PERSHING DIV OF DLJ SEC																
92826C-AC-6		09/23/2022	LNDING		4,991,650	5,000,000.00	4,888,600	4,972,180		21,533		21,533		4,993,713		(2,063)	(2,063)	110,056	12/14/2022
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)			XXX	87,514,057	88,888,294.24	84,447,846	87,790,282	17,533	774,865		792,398		88,686,442		(1,225,355)	(1,225,355)	2,232,776	XXX
	CROSBY GROUP LLC THE TERM LOAN DUE		National Investment Banking																
22739P-AH-9		02/25/2022	Association		2,272,571	2,278,266.33	2,266,875	2,270,061						2,270,358		2,212	2,212	19,054	06/19/2026
47116#-AA-6	Jason Group Inc	12/29/2022	Various		13,391	13,390.77	13,391	13,391						13,391				506	08/28/2025
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC	12/30/2022			149,321	149,250.00	148,113	148,692	347					149,078		243	243	6,137	06/28/2026
68572C-AC-2	ORCHID MERGER SUB II, LLC	12/30/2022	Redemption @ 100.00		281,250	281,250.00	259,563	259,697		2,342		2,342		262,039		19,211	19,211	6,101	11/28/2028
1909999999	Bonds - Unaffiliated Bank Loans			XXX	2,716,533	2,722,157	2,687,942	2,691,841	347	2,678		3,025		2,694,866		21,666	21,666	31,798	XXX
2509999997	Subtotal - Bonds - Part 4			XXX	136,557,080	139,634,871	134,640,579	138,950,795	17,880	764,121		782,001	(645,042)	138,919,063		(2,687,701)	(2,687,701)	2,605,604	XXX
2509999998	Summary Item from Part 5 for Bonds			XXX	5,032,800	5,000,000.00	4,991,750							4,991,750		41,050	41,050		XXX
2509999999	Subtotal - Bonds		I	XXX	141,589,880	144,634,870.57	139,632,329	138,950,795	17,880	764,121		782,001	(645,042)	143,910,813		(2,646,651)	(2,646,651)	2,605,604	XXX
	BANK OF NEW YORK MELLON CORP		BANC OF AMERICA/FIXED																
064058-AF-7	,	12/14/2022		3,000,000.00	2,643,146		2,897,302	3,135,000	(237,698)			(237,698)		2,897,302		(254,156)	(254,156)	138,750	
808513-AP-0	CHARLES SCHWAB CORP		Call @ 100.00	3,778,000.00	3,778,000		3,791,563	3,775,355	12,403	(9,759)		2,644		3,778,000				195,721	
	CHARLES SCHWAB CORP	1	BANC OF AMERICA/FIXED	/ /					1		1								1
808513-BJ-3	[11/14/2022	INCOME	5,000,000.00	3,818,750	[5,000,000	5,050,000	(50,000)		1	(50,000)	l	5,000,000		(1,181,250)	(1,181,250)	191,667	l
1	CHARLES SCHWAB CORP	1	BANC OF AMERICA/FIXED	1															
808513-BK-0	1	11/14/2022		4,000,000.00	3,423,333		4,000,000	4,080,000	(80,000)			(80,000)		4,000,000		(576,667)	(576,667)	120,000	
	CITIGROUP INC		BANC OF AMERICA/FIXED																
172967-MK-4	<u> </u>	11/18/2022		2,750,000.00	2,350,211		2,750,000	2,778,050	(28,050)			(28,050)		2,750,000		(399,789)	(399,789)	129,250	
1																			1
172967-MV-0	CITIGROUP INC	11/14/2022	BANC OF AMERICA/FIXED	2,000,000.00	1,694,944		2,065,813	2,000,000	65,813			65,813		2,065,813		(370,868)	(370,868)	58,125	

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

			Snowing all L																
1	2	3 4	5	6	7	8	9	10			Book/Adjusted C	arrying Value		16	17	18	19	20	21
									11	12	13	14	15						
		F									Current							Bond	
		0						Prior			Year's			Book/	Foreign			Interest/	
		r		Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	0
OLIOID		e ·		of				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		Diamagal	Name of	Shares	Camaid	Des	A street	Adjusted	Valuation	(Amort-	Temporary	in D (A C)	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident- ification	Description	g Disposal n Date	Name of Purchaser	of Stock	Consid- eration	Par Value	Actual Cost	Carrying Value	Increase/	ization)/	Impairment	B./A.C.V. (11 + 12 - 13)	Change in B./A.C.V.	Disposal Date	On Diaposal	On	On Diaposal	During Year	Maturity Date
IIICation	Description	II Date	Pulchasei	SIUCK	eration	value	COSI	value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	D./A.C.V.	Date	Disposal	Disposal	Disposal	real	Date
	DOMINION ENERGY INC		MERRILL LYNCH PIERCE																
25746U-DM-8		11/16/2022	FENNER & SMITH INC.	5,000,000.00	4,207,438		5,000,000	5,162,500	(162,500)			(162,500)		5,000,000		(792,563)	(792,563)	184,900	
	EQUITABLE HOLDINGS INC		BANC OF AMERICA/FIXED						/			1							
29452E-AA-9		11/21/2022	INCOME	5,000,000.00	4,808,625		5,000,000	5,237,500	(237,500)			(237,500)		5,000,000		(191,375)	(191,375)	123,750	
	FIRST CITIZENS BANCSHARES INC (DELAWARE)		JANNEY MONTGOMERY									1							
319626-30-5		11/28/2022	SCOTT INC	65,627.000	1,328,179		1,640,675	1,716,146	(75,471)			(75,471)		1,640,675		(312,496)	(312,496)	66,140	
1	GOLDMAN SACHS GROUP INC		BANC OF AMERICA/FIXED																
38141G-YU-2	I DIVOTO AN OUR OF A CO.	11/14/2022	INCOME	11,500,000.0	9,179,156		11,557,075	11,689,037	(131,962)			(131,962)		11,557,075		(2,377,919)	(2,377,919)	488,870	
48128B-AG-6	JPMORGAN CHASE & CO	12/14/2022	GOLDMAN	4,000,000.00	3,659,000		4,000,000	4,105,000	(105,000)			(105,000)		4,000,000		(341,000)	(341,000)	184,000	
48128B-AH-4	JPMORGAN CHASE & CO	11/15/2022	UBS FINANCIAL SERVICES	6 000 000 00	5,055,667		6 000 000	6 020 000	(20,000)			(30,000)		6,000,000		(944,333)	(0/// 222)	240 000	
40120B-AIT-4	NORTHERN TRUST CORP	1 1/ 15/5055	BANC OF AMERICA/FIXED	6,000,000.00	5,055,007		6,000,000	6,030,000	(30,000)			(30,000)		6,000,000		(944,333)	(944,333)	240,000	
665859-AQ-7	NORTHERN TRUST CORP	12/14/2022		2,000,000.00	1,784,167		2,141,300	2,152,822	(11,522)			(11,522)		2,141,300		(357,133)	(357,133)	92,000	
1	TRUIST FINANCIAL CORP	12/17/2022	UBS FINANCIAL SERVICES	2,000,000.00			2,171,000	2,102,022	(1,1,522)			(11,522)		2,171,000		(00/ , 100/	(001,100)		
89832Q-AD-1	THOUST I IIV WOUNE OOK	11/23/2022		5,000,000.00	4,583,000		5,000,000	5,212,500	(212,500)			(212,500)		5,000,000		(417,000)	(417,000)	240,000	
89832Q-AE-9	TRUIST FINANCIAL CORP	12/14/2022		3,200,000.00	3,094,600		3,440,880	3,433,254	7,626			7,626		3,440,880		(346,280)	(346,280)	158,400	
1				24.17.22.21															
4019999999	Preferred Stocks - Industrial and Miscellaneous (Unaffilia	ted) Perpetual I	Preferred	XXX	55,408,216	XXX	64,284,608	65,557,164	(1,276,361)	(9,759))	(1,286,120)		64,271,045		(8,862,829)	(8,862,829)	2,611,573	XXX
4509999997	Subtotal - Preferred Stocks - Part 4			XXX	55,408,216	XXX	64,284,608	65,557,164	(1,276,361)	(9,759)		(1,286,120)		64,271,045		(8,862,829)	(8,862,829)	2,611,573	XXX
4509999999	Subtotal - Preferred Stocks			XXX	55,408,216	xxx	64,284,608	65,557,164	(1,276,361)	(9,759)	1	(1,286,120)		64.271.045		(8,862,829)	(8,862,829)	2,611,573	XXX
100000000	Castellar 1 Tolorica Clocke			XXX	00,100,210	XXX	01,201,000	00,007,101	(1,270,001)	(0,100)		(1,200,120)		01,271,010		(0,002,020)	(0,002,020)	2,011,010	XXX
00206R-10-2	AT&T ORD	04/11/2022	Exchange	164,581.000	5,017,107		5,017,107	4,048,693	968,414			968,414		5,017,107				85,582	
117711111111111111111111111111111111111	CANNAE HOLDINGS ORD	1 1 1 1 1 1 1 1 1 1 1	PERSHING DIV OF DLJ SEC																
13765N-10-7		06/29/2022	LNDING	3,195,435.00	61,742,124		56,000,000	112,319,540	(56,319,540)			(56,319,540)		56,000,000		5,742,124	5,742,124		
1	INVITATION HOMES ORD	1	PERSHING DIV OF DLJ SEC									1							
46187W-10-7	1	12/09/2022		1,500,000.00	47,869,852		26,384,758	68,010,000	(41,625,242)			(41,625,242)		26,384,758		21,485,094	21,485,094	1,320,000	l
	PAYSAFE ORD		PERSHING DIV OF DLJ SEC									[] [
G6964L-10-7	I WADNED DDOO DIOOO/VEDVICES (DDO)	11/23/2022		2,979,300.00	4,121,149		29,316,312	11,649,063	17,667,249			17,667,249		29,316,312		(25,195,163)	(25,195,163)		
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD	04/11/2022	Spinoff	0.940	22							[28		(6)	(6)		
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliat	ted) - Dublish T	raded	XXX	118,750,254	XXX	116,718,205	196,027,296	(79,309,119)			(79,309,119)		116,718,205		2,032,049	2,032,049	1,405,582	XXX
001333333	Unamilia	tea) - Fubliciy I	iaueu	^^^	110,130,234	^^^	110,110,200	130,021,230	(13,303,113)			(13,303,113)		110,110,200		2,032,049	2,032,049	1,400,002	^^^
30190A-10-4	F&G ANNUITIES AND LIFE ORD	12/02/2022	Bank of America Securities	0.960	12		18					[12					
501307110-4		1210212022	Bank of Amorioa Occurides									[
5919999999	Common Stocks - Parent, Subsidiaries and Affiliates - Pu	ıblicly Traded	1	XXX	18	XXX	18							18					XXX
		T.																	
23520#-10-9	DALLAS SEVEN INDEX INC	09/22/2022	Dissolved	40.000			1,000		1,000		[1,000				(1,000)	(1,000)		
		1										1							
																			L
5989999999	Subtotal - Common Stocks			XXX	118,750,272	XXX	116,719,223	196,027,296	(79,308,119)			(79,308,119)		116,718,223		2,031,049	2,031,049	1,405,582	XXX
3303333333		1				1			1										

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

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	2 3 F	4	5	0	,	0	9	10	11	12	ook/Adjusted Ca 13 Current	14	15	16		18	19	20 Bond	21
	0 r e			Number of				Prior Year Book/	Unrealized	Current Year's	Year's Other -Than-	Total Change	Total Foreign	Book/ Adjusted Carrying	Foreign Exchange Gain	Realized Gain	Total Gain	Interest/ Stock Dividends	Stated
CUSIP Ident-	i g	Disposal	Name of	Shares of	Consid-	Par	Actual	Adjusted Carrying	Valuation Increase/	(Amort- ization)/	Temporary Impairment	in B./A.C.V.	Exchange Change in	Value at Disposal	(Loss) on	(Loss) on	(Loss) on	Received During	Contractual Maturity
ification	Description n	Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
5999999999	Subtotal - Preferred and Common Stocks			XXX	174,158,488	XXX	181,003,831	261,584,460	(80,584,480)	(9,759)		(80,594,239)		180,989,268		(6,831,780)	(6,831,780)	4,017,155	XXX
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6009999999	Totals				315,748,368	XXX	320,636,160	400,535,255	(80,566,600)	754,362		(79,812,238)	(645,042)	324,900,081		(9,478,431)	(9,478,431)	6,622,759	XXX

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

			59		7	0	0				Change in E	look/Adjusted C	orning Value		47	10	40	00	04
1	2	3 4	5	6	7	8	9	10	11	12	13	Book/Adjusted C	15	16	17	18	19	20	21
		F								12	10	Current	10	10					
		0			P	Par Value			Book/			Year's			Foreign			Interest	
		r				(Bonds)			Adjusted	İ	Current	Other	Total	Total	Exchange	Realized	Total	and	Paid for
		e				or			Carrying	Unrealized	Year's	-Than-	Change	Foreign	Gain	Gain	Gain	Dividends	Accrued
CUSIP		[i]			N	Number of			Value	Valuation	(Amort-	Temporary	in	Exchange	(Loss)	(Loss)	(Loss)	Received	Interest
Ident-		g Date	Name of	Disposal	1	Shares	Actual		at	Increase/	ization)/	Impairment	B./A.C.V.	Change in	on	on	on	During	and
ification	Description	n Acquired	Vendor	Date	Purchaser	(Stock)	Cost	Consideratio	Disposal	(Decrease)	Accretion	Recognized	(12 + 13 - 14)	B./A.C.V.	Disposal	Disposal	Disposal	Year	Dividends
	META PLATFORMS INC		MORGAN STANLEY &		UBS SECURITIES LLC														
30303M-8E-5		08/04/2022	COMPANY	08/04/2022	50	,000,000.000	4,991,750	5,032,800	4,991,750							41,050	41,050		
1222222		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77777777	1	1	''			'': 1 '': - 1							: '/ !			
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)	-	!		5,1	,000,000.000	4,991,750	5,032,800	4,991,750							41,050	41,050		
2509999998	Subtotal - Bonds				5,1	,000,000.000	4,991,750	5,032,800	4,991,750							41,050	41,050		
450000000	0.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.					V V V													
4509999998	Subtotal - Preferred Stocks					XXX													
5999999999	Subtotal - Stocks					XXX													
	Cubicital - Clocks																		
																[
					1														
		1 1																	
					1														
6009999999	Totals		1			XXX	4,991,750	5,032,800	4,991,750							41,050	41,050		

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such C	
									10	11
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/ Adjusted Carrying Value	Total Amount of Goodwill Included in Book Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		00000	16-1725106	8a	127,584,515			3,724,220.000	1.368
1099999 Common Stoc	ks - Parent					127,584,515			XXX	XXX
88845*-10-4	Title Reinsurance Company		32236	03-0311175	8bi	3,477,525			83.000	33.740
1199999 Common Stoc	cks - U.S. Property & Casualty Insurer					3,477,525			XXX	XXX
30190A-10-4	F&G ANNUITIES AND LIFE ORD		00000	85-2487422	8a	3,547,217			253,246.000	0.200
1599999 Common Stor	cks - Non-Insurer Which Controls Insurer					3,547,217			XXX	XXX
16823*-10-1 20307@-10-6 51466#-10-6 63820#-10-2 78440@-10-2	Chicago Title of Michigan, Inc. Commonwealth Land Title Insurance Company Land Title Co Of Kitsap County National Title Insurance of New York Inc S-K-L-D INC - COLO		00000 50083 00000 51020 00000	38-1997202 23-1253755 91-0825837 11-0627325 84-1240038	8biii 8bi 8biii 8bi 8biii	316,720,541 51,771,110 382,878			11,000.000 1,000,000.000 30,426.000 127,949.000 1,168.000	100.000 100.000 47.970 100.000 13.326
1799999 Common Stoc	ks - Other Affiliates			·		368,874,529			XXX	XXX
1899999 Total - Commo	i L on Stocks					503,483,786			XXX	XXX
1999999 Totals	iL					503,483,786			XXX	XXX

SCHEDULE D - PART 6 - SECTION 2

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

E16.1

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

	1	Coc	loc	4	5	6	7	Ch	ange in Book/Adjus	stod Carrying Va	aluo	12	13			Interest				20
	1	-	3	7	J	0	,	8	9	10	11	12	13	14	15	16	17	18	19	20
	Description	Code	F o r e i	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) /	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
	Description	Code		Acquired	Vendoi	Date	value	(Decrease)	Accietion	Necognized	D./A.O.V.	value		Delault	Accided	OI .	01	Falu	I Cai	IIIICICSI
CANADA (GOV	ERNMENT)			09/06/2022	RBC DOMINION SECU	03/01/2023	8,463,248		47,751		(254,097)	8,487,711	8,669,594	49,647		1.750	3.548	MS		2,935
0219999999	Bonds - All Other Governments - Issuer Obli	gations					8,463,248		47,751		(254,097)	8,487,711	8,669,594	49,647		XXX	XXX	XXX		2,935
0309999999	Subtotals – All Other Governments						8,463,248		47.751		(254,097)	8,487,711	8,669,594	49.647		XXX	XXX	XXX		2,935
0909999999	Subtotals - All Other Governments						0,403,248		41,/51		(204,097)	0,401,111	0,009,594	49,047		^^^	^^^	^ ^ ^		۷,۶۵5
2419999999	Totals - Issuer Obligations						8,463,248		47,751		(254,097)	8,487,711	8,669,594	49,647		XXX	XXX	XXX		2,935
2459999999	Totals – Subtotal – SVO Identified Funds															V V V		XXX		
2409999999	rotais - Subtotai - SVO Identified Funds		П													XXX	XXX	^ ^ ^ ^		
2469999999	Totals – Subtotal – Affiliated Bank Loans															XXX	XXX	XXX		
050000000	Tatala Danda						0.400.040		17.751		(054.00=)	0.407.744	0.000.501	10.01=		VVV	V V V	V V V		0.00=
2509999999	Totals – Bonds		П				8,463,248		47,751		(254,097)	8,487,711	8,669,594	49,647		XXX	XXX	XXX		2,935
7109999999	Subtotals – Parent, Subsidiaries and Affiliate	es										XXX				XXX	XXX	XXX		
S&P Global Inc				12/29/2022	JP MORGAN SECURIT	01/06/2023	9,993,542		2,583			10,000,000	9,990,958				4.707	N/A		
7509999999	Other Short-Term Invested Assets		_				9,993,542		2,583			XXX	9,990,958			XXX	XXX	XXX		
			.																	
7709999999	TOTALS						18,456,790		50,334		(254,097)	XXX	18,660,552	49,647		XXX	XXX	XXX		2,935
1 Line Number 1A 1E 1C 1C 1E		esignat	ion Ca	1A \$ 2A \$ 3A \$ 4A \$ 5A \$ 6 \$	8,463,248	1B \$ 2B \$ 3B \$ 4B \$ 5B \$		1C \$ 2C \$ 3C \$ 4C \$ 5C \$		1D\$		1E\$		1F\$		1G \$				

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part A - Section 2

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part B - Section 2

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DB - Part E

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7
ODEN DEDOCATORIES						
OPEN DEPOSITORIES Canadian Imperial Bank Canadian Imperial Bank Canadian Imperial Bank Chicago, IL Chicago, IL Chicago, IL Chicago, IL Chicago, IL					8,760,463 983,742 (2,171,303) 3,001,244	
Harris Bank Chicago, IL Harris Bank Chicago, IL Bank of America New York, NY Veritex Bank Dallas, TX		1.810	92,318		104,367,047 (1,777,558) 8,445,098 12,018,345	
019998 Deposits in (18) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	XXX	XXX	11,420		697,339	xxx
0199999 Totals - Open Depositories	XXX	XXX	103,738		134,324,417	XXX
			100,700		104,024,417	
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	xxx	xxx				xxx
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX	103,738		134,324,417	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0433333 Cash iii Company's Office						
0599999 Total Cash	XXX	XXX	103,738		134,324,417	XXX

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

1. January	91,890,378	4. April	85,398,788	7. July	82,484,028	10. October	55,323,661
2. February	76,646,595	5. May	71,195,902	8. August	52,677,265	11. November	57,107,941
3. March	50.089.619	6. June	50.581.466	9. September	63.665.365	12. December	134.324.417

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
94975H-29-6 09248U-70-0 31846V-41-9	ALLSPRING:TRS+ MM I BLKRK LQ:FEDFUND INSTL FIRST AMER:TRS OBG V		12/02/2022 12/30/2022 12/02/2022	4.110 4.040 4.040	XXX XXX XXX	25,000 73,202,997	83 217,555 2	275 2,084
8209999999 Exempt Mone	ey Market Mutual Funds – as Identified by SVO		1	Į.		73,227,997	217,640	2,359
X9USDB-MC-R 60934N-10-4 999746-68-8 999990-80-7	BNY MELLON CASH RESERVE USD FEDERATED HRMS GV O INST FEDERATED US TREASURY RTCS I - INST		12/30/2022 11/15/2022 11/30/2022 12/01/2022	4.110	XXX XXX XXX XXX	49,758 199,065 63,688	2,090 6	4,169
8309999999 All Other Mor	ney Market Mutual Funds					312,511	2,096	4,782
			1					
			1					
8609999999 Total Cash E	quivalents					73,540,508	219,736	7,141
1. Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A \$		1B\$		1C \$		1D \$	
1B	2A\$		2B \$		2C \$		1E \$	
10	3A \$		3B \$		3C \$		1F\$	
1D	4A \$ 5A \$		4B \$ 5B \$		4C \$ 5C \$		1G \$	
			. 35 \$. 5C \$			

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

		1	2		or the Benefit		
					icyholders		ecial Deposits
				3	4	5	6
		Туре	Purpose	Book/Adjusted		Book/Adjusted	
		of	of	Carrying	Fair	Carrying	Fair
	States, etc.	Depo	Deposit	Value	Value	Value	Value
1.	Alabama AL	0	RSD by Ins Code 27-3-12			109,983	109,555
2.	Alaska AK	В	RSD	670,802	666,020		
3.	Arizona AZ						
4.	Arkansas AR	В	RSD by Ins Code 23-63-206	109,968	109,184		
5.	California CA		RSD	4,766,638	4,474,779		
6.	Colorado CO						
7.	Connecticut CT						
	Delaware DE						
9.	District of Columbia DC						
	Florida FL	В	RSD	1,152,363	1,138,922		
11.	Georgia GA	В	RSD by Ins Code 33-3-8			109,983	108,243
12.	HawaiiHI						
13.	ldaho ID						
	Illinois IL	В	RSD	1,114,030	1,078,309		
15.	Indiana IN						
16.	lowaIA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana						
	Maine ME						
	Maryland MD						
	Massachusetts MA	В.	RSD	99,970	99,258		
23.	Michigan MI						
	Minnesota MN						
	Mississippi MS						
	Missouri MO						
	Montana MT						
	Nebraska NE	В.	RSD by Ins Code 44-319.06	999,669	968,203		
	Nevada NV	, C	RSD for qualification			200,000	200,000
	New Hampshire NH	. В.	RSD by Ins Code 402:73			199,941	198,516
	New Jersey NJ						
	New Mexico NM	. В.	RSD by Ins Code 59A-5-18			209,939	208,441
	New York NY						
	North Carolina NC	. В.	RSD by Ins Code 58-5-10			299,913	297,773
	North Dakota ND						
	Ohio OH	. В.	RSD by Ins Code 3953.06			249,928	248,145
	Oklahoma OK		DOD 1 - 0 1 - 70 - 70 - 70 - 70 - 70 - 70 -				
	Oregon OR	0	RSD by Ins Code 731.624			254,961	254,035
	Pennsylvania PA						
	Rhode Island RI		DOD for malification			400.450	400 450
	South Carolina SC	C	RSD for qualification			100,150	100,150
	South Dakota SD	. В	RSD by Ins Code 58-6-36			124,964	124,072
	Tennessee TN		DCD for avalification	00.074	00.050		
	Texas TX	. В.	RSD for qualification	99,971	99,258		
	Utah UT						
	Vermont VT						
	Virginia VA						
	Washington WA West Virginia WV						
	\A/''-						
	Wyoming WY						
	American Samoa AS						
	Guam GU						
	Puerto Rico PR	В	RSD by Ins Code T.23 S313			749,778	744,434
	US Virgin Islands VI	^D B	RSD RSD	99,971	99,258	1 ! 43,!!0	1 44,434
	Northern Mariana Islands MP			ו זיפ,פיפ	33,200		
	Canada CAN	0	RSD for qualification			93,098,602	89,054,833
	Aggregate Other Alien and Other OT	XXX	XXX			79,090,002	
	Total	XXX	XXX	9,113,382	8,733,191	95,708,142	91,648,197
ມສ.	rotal	^^^	^^^	3,113,302	0,733,181	33,100,142	31,040,197

	DETAILS OF WRITE-INS				
5801.					
5802.			MANIE		
5803.			N()NH	 	
5898.	Sum of remaining write-ins for Line 58		11011		
	from overflow page	XXX	XXX		
5899.	Totals (Lines 5801 - 5803 + 5898) (Line 58 above)				
	(Line 58 above)	XXX	XXX		