

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, 2024

TITLE

2024



50229202420100100

ANNUAL STATEMENT

For the Year Ended December 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Chicago Title Insurance Company

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

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

Country of Domicile US

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

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

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

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

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

Internet Web Site Address www.fnf.com

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

OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
Joseph William Grealish #	President Eastern Ops & Nat'l Agency Ops	Donald Allen DuBois	Co-President Western Operations
Raymond Patrick Marine	Co-President Western Operations	Edson Nye Burton Jr.	EVP, Commerical Services
Paul Ignatius Perez	EVP & Chief Compliance Officer	Karen Emily Robertson #	EVP & Division Manager
Steven Guy Day #	EVP	Peter Tadeusz Sadowski	EVP

DIRECTORS OR TRUSTEES

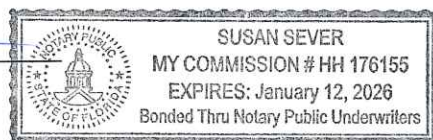
Joseph William Grealish #	Roger Scott Jewkes	Marjorie Rose Nemzura	Michael Joseph Nolan
Anthony John Park			

State of Florida
 County of Duval ss

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

(Signature)	(Signature)	(Signature)
Michael Joseph Nolan	Marjorie Rose Nemzura	Anthony John Park
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
COB, President & Chief Executive Officer	VP & Corporate Secretary	EVP, Chief Financial Officer & Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this 30th day of January, 2025, by



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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	352,348,946		352,348,946	401,737,212
2. Stocks (Schedule D):				
2.1 Preferred stocks	44,029,552		44,029,552	47,627,032
2.2 Common stocks	533,468,052		533,468,052	598,655,706
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	978,254	181,010	797,244	688,667
3.2 Other than first liens	674,173	674,173		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	54,360,637		54,360,637	56,350,570
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	265,699	265,699		293,250
5. Cash (\$ 112,725,635, Schedule E - Part 1), cash equivalents (\$ 138,040,067, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	250,765,702		250,765,702	97,613,902
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	129,882,789	14,643,186	115,239,603	167,316,934
9. Receivables for securities	4,464		4,464	
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,366,778,268	15,764,068	1,351,014,200	1,370,283,273
13. Title plants less \$ 0 charged off (for Title insurers only)	48,609,067		48,609,067	48,609,067
14. Investment income due and accrued	3,615,775		3,615,775	5,385,826
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	56,553,688	7,607,083	48,946,605	39,374,332
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				8,492,752
18.2 Net deferred tax asset	22,461,741	7,419,405	15,042,336	12,918,879
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	1,349,163		1,349,163	880,784
21. Furniture and equipment, including health care delivery assets (\$ 0)	2,229,673	2,229,673		
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	41,436,156	27,800,308	13,635,848	13,927,321
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,543,033,531	60,820,537	1,482,212,994	1,499,872,234
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,543,033,531	60,820,537	1,482,212,994	1,499,872,234

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Goodwill	15,636,980	15,636,980		
2502. Cash Surrender Value of Life Ins	12,920,554		12,920,554	12,565,331
2503. Other Miscellaneous Assets	6,144,985	6,144,985		
2598. Summary of remaining write-ins for Line 25 from overflow page	6,733,637	6,018,343	715,294	1,361,990
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	41,436,156	27,800,308	13,635,848	13,927,321

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	80,080,276	75,396,969
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	669,772,305	692,776,302
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)	58,082,309	59,724,205
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	11,732,196	1,560,668
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	22,526,177	
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	14,478,403	17,835,686
19. Derivatives	91,950	325,120
20. Payable for securities	300,923	276
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	92,811	139,631
23. Total liabilities (Lines 1 through 22)	857,157,350	847,758,857
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	196,515,471	196,515,471
30. Unassigned funds (surplus)	426,540,173	453,597,906
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	625,055,644	652,113,377
33. Totals (Page 2, Line 28, Col. 3)	1,482,212,994	1,499,872,234

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Reinsurance ceded payable	92,811	139,631
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)	92,811	139,631
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	2,184,780,238	2,015,476,248
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	12,743,835	10,390,585
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	109,626,650	110,680,363
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	2,307,150,723	2,136,547,196
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	148,214,719	130,033,725
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,984,319,777	1,815,498,715
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	2,132,534,496	1,945,532,440
8. Net operating gain or (loss) (Lines 3 minus 7)	174,616,227	191,014,756
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	76,860,144	117,938,920
10. Net realized capital gains (losses) less capital gains tax of \$ 12,571,970 (Exhibit of Capital Gains (Losses))	52,227,971	23,756,309
11. Net investment gain (loss) (Lines 9 + 10)	129,088,115	141,695,229
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	75,910	280,491
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	303,780,252	332,990,476
14. Federal and foreign income taxes incurred	46,623,162	50,372,103
15. Net income (Lines 13 minus 14)	257,157,090	282,618,373
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	652,113,377	812,960,928
17. Net income (from Line 15)	257,157,090	282,618,373
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 6,809,652	(10,102,484)	(28,067,216)
19. Change in net unrealized foreign exchange capital gain (loss)	(7,674,426)	465,790
20. Change in net deferred income taxes	11,986,720	(2,059,883)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	4,193,740	(2,063,346)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(282,618,373)	(411,741,269)
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)	(27,057,733)	(160,847,551)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	625,055,644	652,113,377

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous Income	75,910	280,491
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	75,910	280,491
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

NONE

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	2,152,282,172	1,974,950,338
2. Net investment income	72,339,038	69,458,516
3. Miscellaneous income	122,446,394	121,351,440
4. Total (Lines 1 through 3)	2,347,067,604	2,165,760,294
5. Benefit and loss related payments	143,531,412	127,700,438
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,975,836,969	1,836,754,496
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	28,176,202	56,480,692
10. Total (Lines 5 through 9)	2,147,544,583	2,020,935,626
11. Net cash from operations (Line 4 minus Line 10)	199,523,021	144,824,668
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	95,086,833	90,734,346
12.2 Stocks	186,684,030	14,045,445
12.3 Mortgage loans	98,881	289,349
12.4 Real estate	207,594	
12.5 Other invested assets	70,745,142	4,506,673
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	296,184	276
12.8 Total investment proceeds (Lines 12.1 to 12.7)	353,118,664	109,576,089
13. Cost of investments acquired (long-term only):		
13.1 Bonds	51,624,162	34,317,052
13.2 Stocks	61,579,009	13,126,119
13.3 Mortgage loans	141,104	153,737
13.4 Real estate		203,250
13.5 Other invested assets	5,892,530	134,873,526
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	119,236,805	182,673,684
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	233,881,859	(73,097,595)
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	276,757,400	211,377,031
16.6 Other cash provided (applied)	(3,495,680)	10,942,145
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(280,253,080)	(200,434,886)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	153,151,800	(128,707,813)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	97,613,902	226,321,715
19.2 End of year (Line 18 plus Line 19.1)	250,765,702	97,613,902

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

20.0001 Non cash acquisition of Bonds	(4,122)	(129,990)
20.0002 Non cash disposition of Bonds	547,276	3,132,142
20.0003 Non Cash Investment Income	7,281,804	49,395,149
20.0004 Non cash acquisition of Common Stock	(6,413,329)	(52,104,753)
20.0005 Non cash disposition of Common Stock	5,860,973	200,364,238
20.0006 Non Cash Dividend	(5,860,973)	(200,364,238)
20.0007 Non Cash Acquisition of Other Invested Assets	(1,411,629)	(292,548)

OPERATIONS AND INVESTMENT EXHIBIT

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

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	184,577,480	1,101,552,257	881,759,338	2,167,889,075	1,967,983,999
2. Escrow and settlement service charges	8,914,443	3,829,392		12,743,835	10,390,585
3. Title examinations	951,348	24,660	2	976,010	823,766
4. Searches and abstracts	15,330,399	25,246,437		40,576,836	41,960,884
5. Surveys	300,688	485		301,173	258,463
6. Aggregate write-ins for service charges	57,323,158	9,516,816	932,657	67,772,631	67,637,251
7. Totals (Lines 1 to 6)	267,397,516	1,140,170,047	882,691,997	2,290,259,560	2,089,054,948

DETAILS OF WRITE-INS					
0601. Other Income	50,320,651	6,269,627	932,569	57,522,847	58,900,689
0602. Other Title Fees	7,002,507	3,247,189	88	10,249,784	8,736,562
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	57,323,158	9,516,816	932,657	67,772,631	67,637,251

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	2,167,889,075	1,967,983,999
1.2 Assumed	5,105,354	2,397,625
1.3 Ceded	11,218,188	9,249,494
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	2,161,776,241	1,961,132,130
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	692,776,302	747,120,420
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	148,469,537	135,343,200
2.4 Withdrawals during the current year	171,473,534	189,687,318
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)	669,772,305	692,776,302
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	2,184,780,238	2,015,476,248

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

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	41,452,387	42,277,688	42,540,154	126,270,229	110,996,970
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	112,063			112,063	158,100
3. Total (Line 1 plus Line 2)	41,564,450	42,277,688	42,540,154	126,382,292	111,155,070
4. Deduct: Recovered during year from reinsurance	(16,750)			(16,750)	(129,273)
5. Net payments (Line 3 minus Line 4)	41,581,200	42,277,688	42,540,154	126,399,042	111,284,343
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	30,345,872	30,688,287	19,046,117	80,080,276	75,396,969
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	25,621,547	33,342,423	16,432,999	75,396,969	73,064,374
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	46,305,525	39,623,552	45,153,272	131,082,349	113,616,938
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	5,624,268	5,736,245	5,771,857	17,132,370	16,416,787
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	51,929,793	45,359,797	50,925,129	148,214,719	130,033,725

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	31,725,804	30,688,287	19,046,117	81,460,208	76,685,556
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	98,761			98,761	98,762
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	1,478,693			1,478,693	1,389,013
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	30,345,872	30,688,287	19,046,117	80,080,276	75,395,305
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	266,653,298	200,690,550	124,554,872	591,898,720	589,595,387
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	719,347			719,347	761,165
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	850,920	33,370	20,710	905,000	884,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	266,521,725	200,657,180	124,534,162	591,713,067	589,472,552
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	32,380,289	24,982,676	15,505,035	72,868,000	75,238,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	744,661,343	740,105,857
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	669,772,305	692,776,302
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

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

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	106,846,551	99,571,080	12,825,410	219,243,041	12,251,451			231,494,492	219,894,785
1.2 Employee relations and welfare	8,767,754	10,600,726	1,339,644	20,708,124	1,692,335			22,400,459	20,961,505
1.3 Payroll taxes	5,208,208	5,863,942	621,885	11,694,035	882,755			12,576,790	11,792,327
1.4 Other personnel costs	165,750	264,299	57,473	487,522	6,447			493,969	545,309
1.5 Total personnel costs	120,988,263	116,300,047	14,844,412	252,132,722	14,832,988			266,965,710	253,193,926
2. Amounts paid to or retained by title agents		850,521,212	716,212,765	1,566,733,977				1,566,733,977	1,408,310,026
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	8,768,059	11,272,471	27,198	20,067,728	183,349			20,251,077	20,196,165
3.2 Surveys									
3.3 Other	505,549	123,549	63,006	692,104	369			692,473	578,630
4. Advertising	973,157	789,065	206,364	1,968,586	12,948			1,981,534	1,767,811
5. Boards, bureaus and associations	308,811	695,666	15,875	1,020,352	18,919			1,039,271	1,251,146
6. Title plant rent and maintenance	394,063	276,011	179,403	849,477				849,477	825,211
7. Claim adjustment services	X X X	X X X	X X X	X X X		X X X	X X X		
8. Amounts charged off, net of recoveries	643,160	242,812	(85,314)	800,658				800,658	761,670
9. Marketing and promotional expenses	654,666	42,627	65,008	762,301				762,301	1,056,469
10. Insurance	1,391,896	3,804,296	391,208	5,587,400	53,786			5,641,186	5,769,283
11. Directors' fees									
12. Travel and travel items	4,724,718	5,855,551	394,751	10,975,020	347,998			11,323,018	9,659,069
13. Rent and rent items	8,489,133	6,958,784	346,104	15,794,021	1,274,637			17,068,658	15,536,783
14. Equipment	522,050	364,202	46,825	933,077	26,540			959,617	577,268
15. Cost or depreciation of EDP equipment and software	9,278,594	13,116,938	6,922,130	29,317,662	124,925			29,442,587	26,387,637
16. Printing, stationery, books and periodicals	1,032,768	2,054,749	158,249	3,245,766	154,350			3,400,116	3,523,749
17. Postage, telephone, messengers and express	446,547	1,258,200	26,714	1,731,461	79,129			1,810,590	1,703,763
18. Legal and auditing	3,467,578	6,578,778	3,285,169	13,331,525	17,027			13,348,552	10,065,748
19. Totals (Lines 1.5 to 18)	162,589,012	1,020,254,958	743,099,867	1,925,943,837	17,126,965			1,943,070,802	1,761,164,354
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	2,758,879	16,656,574	13,179,653	32,595,106				32,595,106	29,125,693
20.2 Insurance department licenses and fees	106,423	464,785	153,273	724,481	9,296			733,777	1,315,995
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	1,627,271	1,885,807	1,068,179	4,581,257	4,648			4,585,905	8,016,798
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	4,492,573	19,007,166	14,401,105	37,900,844	13,944			37,914,788	38,458,486
21. Real estate expenses						1,993,182		1,993,182	2,016,184
22. Real estate taxes					2,466	63,242		65,708	65,422
23. Aggregate write-ins for other expenses	3,989,501	16,646,581	(160,986)	20,475,096	(11,005)	966,705		21,430,796	33,204,405
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	171,071,086	1,055,908,705	757,339,986	1,984,319,777	17,132,370		3,023,129	(a) 2,004,475,276	1,834,908,851
25. Less unpaid expenses - current year	25,984,079	27,766,496	16,063,930	69,814,505	72,868,000			142,682,505	136,522,874
26. Add unpaid expenses - prior year	23,498,460	23,822,695	13,963,719	61,284,874	75,238,000			136,522,874	162,731,237
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	168,585,467	1,051,964,904	755,239,775	1,975,790,146	19,502,370		3,023,129	1,998,315,645	1,861,117,214

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	202,952	13,595,990	276,551	14,075,493				14,075,493	20,965,094
2302. Other expenses	3,786,549	3,050,591	(437,537)	6,399,603	(11,005)			6,388,598	11,308,776
2303. Investment expenses						966,499		966,499	928,805
2398. Summary of remaining write-ins for Line 23 from overflow page						206		206	1,730
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	3,989,501	16,646,581	(160,986)	20,475,096	(11,005)	966,705		21,430,796	33,204,405

(a) Includes management fees of \$ 0 to affiliates and \$ 0 to non-affiliates.

OPERATIONS AND INVESTMENT EXHIBIT

PART 4 – NET OPERATING GAIN/LOSS EXHIBIT

	1	Agency Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	191,216,340	1,105,094,548	888,469,350	2,184,780,238	X X X	2,184,780,238	2,015,476,249
1.2 Escrow and settlement services (Part 1A, Line 2)	8,914,443	3,829,392		12,743,835	X X X	12,743,835	10,390,585
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	73,905,593	34,788,398	932,659	109,626,650	X X X	109,626,650	110,680,363
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	274,036,376	1,143,712,338	889,402,009	2,307,150,723		2,307,150,723	2,136,547,197
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	51,929,793	45,359,797	50,925,129	148,214,719	X X X	148,214,719	130,033,725
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	171,071,086	1,055,908,705	757,339,986	1,984,319,777		1,984,319,777	1,815,498,715
6. Total Operating Deductions (Lines 4 + 5)	223,000,879	1,101,268,502	808,265,115	2,132,534,496		2,132,534,496	1,945,532,440
7. Net operating gain or (loss) (Lines 3 minus 6)	51,035,497	42,443,836	81,136,894	174,616,227		174,616,227	191,014,757

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

NONE

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 344,190	343,349
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 15,946,735	15,819,519
1.3 Bonds of affiliates	(a) 11,695	11,695
2.1 Preferred stocks (unaffiliated)	(b) 3,193,592	3,155,745
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	3,264,124	2,916,109
2.21 Common stocks of affiliates	38,337,770	38,337,770
3. Mortgage loans	(c) 66,136	66,136
4. Real estate	(d) 5,306,982	5,306,982
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 4,903,255	5,255,824
7. Derivative instruments	(f)	
8. Other invested assets	9,941,290	8,332,589
9. Aggregate write-ins for investment income	337,555	337,555
10. Total gross investment income	81,653,324	79,883,273
11. Investment expenses		(g) 966,499
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 63,242
13. Interest expense		(h) 206
14. Depreciation on real estate and other invested assets		(i) 1,993,182
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		3,023,129
17. Net investment income (Line 10 minus Line 16)		76,860,144

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Insurance	337,555	337,555
0902.		
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	337,555	337,555
1501.	NONE	
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$ 1,960,696 accrual of discount less \$ 961,406 amortization of premium and less \$ 640,816 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 5,306,982 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 776,061 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 1,993,109 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	1,117,453	(34,125)	1,083,328	(5,413,713)	(7,674,426)
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(338,021)		(338,021)	1,857,036	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	55,761,117		55,761,117	(53,972,887)	
2.21 Common stocks of affiliates				52,460,288	
3. Mortgage loans					
4. Real estate	4,344	(5,000)	(656)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments	3,649,733		3,649,733	(322,656)	
8. Other invested assets	4,644,439		4,644,439	2,099,100	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	64,839,065	(39,125)	64,799,940	(3,292,832)	(7,674,426)

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	181,010	181,377	367
3.2 Other than first liens	674,173	740,153	65,980
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	265,699	180,700	(84,999)
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)	14,643,186	19,263,298	4,620,112
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)	15,764,068	20,365,528	4,601,460
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	7,607,083	7,685,286	78,203
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	7,419,405	4,365,795	(3,053,610)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	2,229,673	1,774,247	(455,426)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	27,800,308	30,823,421	3,023,113
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	60,820,537	65,014,277	4,193,740
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	60,820,537	65,014,277	4,193,740

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Goodwill	15,636,980	15,636,980	
2502. Other Miscellaneous Assets	6,144,985	8,114,440	1,969,455
2503. Prepaid Expenses	6,018,343	7,072,001	1,053,658
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	27,800,308	30,823,421	3,023,113

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices:

Chicago Title Insurance Company (the "Company" or "CTI") is a title insurance company domiciled in the State of Florida at December 31, 2024. The financial statements of the Company for the period ending December 31, 2024 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, 2024 and December 31, 2023 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2024</u>	<u>12/31/2023</u>
Net Income, State Basis				\$ 257,157,090	\$ 282,618,373
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP basis				<u>\$ 257,157,090</u>	<u>\$ 282,618,373</u>
Statutory Surplus, State Basis				\$ 625,055,644	\$ 652,113,377
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				<u>\$ 625,055,644</u>	<u>\$ 652,113,377</u>

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value. The Company holds one (1) SVO – Identified Bond ETF reported on Schedule D part 1. The ETF is reported at fair value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Ventures - Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.
- (9) Derivatives – All derivatives are stated at fair value. The cash flows associated with the sold covered call options on specific equity securities held for income generation are presented in cash from financing and miscellaneous sources in the statement of cash flow.

NOTES TO FINANCIAL STATEMENTS

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

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

None.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1. The minimum and maximum interest rates on mortgage loans in 2024 was 0.0% and 10.13%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

	<u>Current Year</u>			<u>Prior Year</u>			
3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:	-			-			
		Residential		Commercial			
4. Age Analysis of Mortgage Loans:	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current Year							
1. Recorded Investment (All)							
(a). Current Year	-	1,151,780	-	-	-	-	1,151,780
(b). 30 - 59 Days Past Due	-	27,638	-	-	-	-	27,638
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	473,010	-	-	-	-	473,010
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 Agreement							
(a). Recorded Investment	-	-	-	-	-	-	-
b. Prior Year							
1. Recorded Investment							
(a). Current Year	-	1,350,041	-	-	-	-	1,350,041
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	260,156	-	-	-	-	260,156
2. Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NOTES TO FINANCIAL STATEMENTS

5. Participant or Co-lender in a Mortgage Loan Agreement								
(a). Recorded Investment	-	-	-	-	-	-	-	-
5. Investment in Impaired Loans With or Without Allowance for Credit Losses:								
		Residential		Commercial				
a. Current Year	Farm	Insured	All Other	Insured	All Other	Mezzanine		Total
1. With Allowance for Credit Losses	-	-	-	-	-	-		-
2. No Allowance for Credit Losses	-	110,908	-	-	-	-		110,908
3. Total (1+2)	-	110,908	-	-	-	-		110,908
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-		-
b. Prior Year								
1. With Allowance for Credit Losses	-	-	-	-	-	-		-
2. No Allowance for Credit Losses	-	110,908	-	-	-	-		110,908
3. Total (1+2)	-	110,908	-	-	-	-		110,908
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-		-
6. Investment in Impaired Loans								
		Residential		Commercial				
a. Current Year	Farm	Insured	All Other	Insured	All Other	Mezzanine		Total
1. Average Recorded Investment	-	18,485	-	-	-	-		18,485
2. Interest Income Recognized	-	-	-	-	-	-		-
3. Recorded Investments on Nonaccrual Status	-	110,908	-	-	-	-		110,908
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-		-
b. Prior Year								
1. Average Recorded Investment	-	15,844	-	-	-	-		15,844
2. Interest Income Recognized	-	-	-	-	-	-		-
3. Recorded Investments on Nonaccrual Status	-	110,908	-	-	-	-		110,908
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-		-
7. Allowance for Credit Losses:		<u>Current Year</u>		<u>Prior Year</u>				
a. Balance at beginning of period		-		-				
b. Additions charged to operations		-		-				
c. Direct write-downs charged against the allowances		-		-				
d. Recoveries of amounts previously charged off		-		-				
e. Balance at end of period		-		-				
8. Mortgage Loans Derecognized as a Result of Foreclosure:		<u>Current Year</u>						
a. Aggregate amount of mortgage loans derecognized		-						
b. Real estate collateral recognized		-						
c. Other collateral recognized		-						
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan		-						

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
- 2) N/A – no OTTI charges in 2024
- 3) N/A – no OTTI charges in 2024
- 4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - i. Less than 12 Months \$0
 - ii. 12 Months or Longer \$1,794
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$0
 - ii. 12 Months or Longer \$248,478
- 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.

NOTES TO FINANCIAL STATEMENTS

J. Real Estate:

- (1) Impairment loss – The Company recognized an impairment loss of \$5,000 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included in net realized capital gains (losses) less capital gains tax in the Operations and Investment Exhibit for the current year. No impairment recognized in 2023.
- (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2024, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2024 statement. The net realized gain of \$4,344 is included in net realized capital gains (losses) less capital gains tax in the Operations and Investment Exhibit for the current year. No properties were disposed of in 2023.
- (3) Changes to plans for sale - Not applicable.
- (4) Retail land sales - Not applicable.
- (5) Participating mortgage loan features - Not applicable.

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

L. Restricted Assets

1. Restricted Assets (Including Pledged):

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 10,928,138	\$ 10,987,990	\$ (59,852)	-	\$ 10,928,138	0.71%	0.74%
(k) On deposit with other regulatory bodies	\$ 100,114,745	\$ 106,443,010	\$ (6,328,265)	-	\$ 100,114,745	6.49%	6.75%
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 111,042,883	\$ 117,431,000	\$ (6,388,117)	-	\$ 111,042,883	7.20%	7.49%

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

M. Working Capital Finance Investments – Not applicable.

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

O. 5GI Securities – Not applicable.

P. Short Sales – Not applicable.

Q. Prepayment Penalty and Acceleration Fees:

	General Account
1 Number of CUSIPs	<u>0</u>
2 Aggregate Amount of Investment Income	<u>\$0</u>

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

Asset Type	Percent Share
1) Cash	45%
2) Cash Equivalents	55%
3) Short-Term Investments	<u>0%</u>
4) Total	<u><u>100%</u></u>

S. Aggregate Collateral Loans by Qualifying Investment Collateral – Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies:

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down in 2024 and 2023 for its investments in Joint Ventures, Partnerships and Limited Liability Companies.

NOTES TO FINANCIAL STATEMENTS

7. Investment Income:

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B. There was no due and accrued income excluded in the financial statements at December 31, 2024 and December 31, 2023.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 3,615,775
2. Nonadmitted	-
3. Admitted	<u>\$ 3,615,775</u>

- D. The aggregate deferred interest.

Aggregate Deferred Interest	Amount
	<u>\$ 0</u>

- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

Cumulative amounts of PIK interest included in the current principal balance	Amount
	<u>\$ 108,132</u>

8. Derivative Instruments:

- A. Derivatives under SSAP No. 86 – Derivatives

The Company sold covered call options on specific equity securities held for income generation. The cash flows associated with the sold covered call options on specific equity securities held for income generation are presented in cash from financing and miscellaneous sources in the statement of cash flow. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses on call options is \$83,724.

Types of Excluded Component	Current Fair Value	Recognized Unrealized Gain (Loss)	Fair Value Reflected in BACV	Aggregate Amount Owed at Maturity	Current Year Amortization	Remaining Amortization
a. Time Value	\$ (91,950)	\$ 83,724	\$ (91,950)	XXX	XXX	XXX
b. Volatility Value	\$ -	\$ -	\$ -	XXX	XXX	XXX
c. Cross Current	\$ -	\$ -	XXX	XXX	XXX	XXX
d. Basis Spread Forward Point	\$ -	\$ -	XXX	\$ -	\$ -	\$ -

- 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:

		12/31/2024		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 13,778,157	37,649,517	51,427,675
b.	Statutory Valuation Allowance Adjustments	\$ 0	23,707,565	23,707,565
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 13,778,157	13,941,952	27,720,110
d.	Deferred Tax Assets Nonadmitted	\$ 7,419,405	0	7,419,405
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 6,358,752	13,941,952	20,300,705
f.	Deferred Tax Liabilities	\$ 3,191,267	2,067,101	5,258,368
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 3,167,485	11,874,851	15,042,336
1.		12/31/2023		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 13,285,144	24,635,891	37,921,036
b.	Statutory Valuation Allowance Adjustments	\$ 0	15,377,331	15,377,331
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 13,285,144	9,258,560	22,543,704
d.	Deferred Tax Assets Nonadmitted	\$ 4,365,795	0	4,365,795
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 8,919,349	9,258,560	18,177,909
f.	Deferred Tax Liabilities	\$ 3,025,860	2,233,170	5,259,030
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 5,893,490	7,025,389	12,918,879

NOTES TO FINANCIAL STATEMENTS

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 493,013	13,013,626	13,506,639
b.	Statutory Valuation Allowance Adjustments	\$ 0	8,330,233	8,330,233
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 493,013	4,683,393	5,176,406
d.	Deferred Tax Assets Nonadmitted	\$ 3,053,610	0	3,053,610
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (2,560,597)	4,683,393	2,122,796
f.	Deferred Tax Liabilities	\$ 165,407	(166,069)	(662)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (2,726,004)	4,849,462	2,123,457
2.		12/31/2024		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1 + 2) Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 6,277,773	10,550,681	16,828,454
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)	\$ 594,234	0	594,234
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 13,778,157	13,941,952	27,720,110
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	91,299,622
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 2,878,017	0	2,878,017
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 9,750,023	10,550,681	20,300,705
2.		12/31/2023		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4 + 5) Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 5,875,546	9,258,560	15,134,106
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)	\$ 160,752	0	160,752
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 13,285,144	9,258,560	22,543,704
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	95,747,056
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 2,883,052	0	2,883,052
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 8,919,349	9,258,560	18,177,909
2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4) Ordinary	(Col 2 - 5) Capital	(Col 7 + 8) Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 402,227	1,292,122	1,694,349
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)	\$ 433,482	0	433,482
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 493,013	4,683,393	5,176,406
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	(4,447,434)
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ (5,035)	0	(5,035)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 830,674	1,292,122	2,122,796
3.		12/31/2024	12/31/2023	
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	1.789%	1.161%	
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 608,664,146	638,313,706	

NOTES TO FINANCIAL STATEMENTS

4. In 2024, 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 tax planning strategies. The Company could utilize the tax planning strategy of selling investments with realized losses to utilize capital loss carryback before expiration and 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 2023, the Company's ordinary and capital adjusted gross DTAs and net admitted DTAs were not impacted by any tax planning strategies. The Company could utilize the capital loss carryback before expiration (though not a tax planning strategy) for adjusted gross deferred tax assets from a valuation allowance perspective and net admitted deferred tax assets from a SSAP 101 admissibility perspective. No tax planning strategy was implemented.

		12/31/2024		12/31/2023	
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)	\$ 13,778,157	13,941,952	13,285,144	9,258,560
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	9.94%	0.00%	0.00%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 6,358,752	13,941,952	8,919,349	9,258,560
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	9.94%	0.00%	0.00%
4.	Impact of Tax Planning Strategies	Change			
	By Tax Character As A Percentage.	Ordinary	Capital		
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 493,013	4,683,393		
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	9.94%		
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ (2,560,597)	4,683,393		
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	9.94%		
(b)	Does the Company's Tax-planning Strategies include the use of reinsurance?		NO		

B. The Company recognized all Deferred Tax Liabilities in 2024 and 2023.

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

		(1)	(2)	(3)
		12/31/2024	12/31/2023	Change
				(Col 1 - 2)
1.	Current Income Tax			
a.	Federal	\$ 46,623,162	50,372,102	(3,748,940)
b.	Foreign	\$ 0	0	0
c.	Subtotal	\$ 46,623,162	50,372,102	(3,748,940)
d.	Federal Income Tax on net capital gains	\$ 12,571,970	(1,408,510)	13,980,480
e.	Utilization of capital loss carry-forwards	\$ 0	0	0
f.	Other	\$ 0	0	0
g.	Federal and foreign income taxes incurred	\$ 59,195,132	48,963,592	10,231,540
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses	\$ 1,985,131	1,887,206	97,925
	(2) Unearned premium reserve	\$ 2,310,832	684,758	1,626,074
	(3) Policyholder reserves	\$ 0	0	0
	(4) Investments	\$ 0	0	0
	(5) Deferred acquisition costs	\$ 0	0	0
	(6) Policyholder dividends accrual	\$ 0	0	0
	(7) Fixed assets	\$ 964,588	566,328	398,260
	(8) Compensation and benefits accrual	\$ 183,236	193,964	(10,727)
	(9) Pension accrual	\$ 0	0	0
	(10) Receivables - nonadmitted	\$ 7,930,472	9,452,416	(1,521,944)
	(11) Net operating loss carry-forward	\$ 0	0	0
	(12) Tax credit carry-forward	\$ 0	0	0
	(13) Other (including items <5% of total ordinary tax assets)	\$ 403,898	500,473	(96,575)
	(99) Subtotal	\$ 13,778,157	13,285,144	493,013
b.	Statutory valuation allowance adjustment	\$ 0	0	0
c.	Nonadmitted	\$ 7,419,405	4,365,795	3,053,610
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 6,358,752	8,919,349	(2,560,597)
e.	Capital:			
	(1) Investments	\$ 37,649,517	24,635,891	13,013,626
	(2) Net capital loss carry-forward	\$ 0	0	0
	(3) Real estate	\$ 0	0	0
	(4) Other (including items <5% of total capital tax assets)	\$ 0	0	0
	(99) Subtotal	\$ 37,649,517	24,635,891	13,013,626
f.	Statutory valuation allowance adjustment	\$ 23,707,565	15,377,331	8,330,233
g.	Nonadmitted	\$ 0	0	0
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 13,941,952	9,258,560	4,683,393
i.	Admitted deferred tax assets (2d + 2h)	\$ 20,300,705	18,177,909	2,122,796

NOTES TO FINANCIAL STATEMENTS

3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments	\$ 810,916	649,848	161,068
	(2) Fixed assets	\$ 2,380,352	2,375,979	4,373
	(3) Deferred and uncollected premium	\$ 0	0	0
	(4) Policyholder reserves	\$ 0	0	0
	(5) Other (including items <5% of total ordinary tax liabilities)	\$ 0	33	(33)
	(99) Subtotal	\$ 3,191,267	3,025,860	165,407
b.	Capital:			
	(1) Investments	\$ 2,067,101	2,233,170	(166,069)
	(2) Real Estate	\$ 0	0	0
	(3) Other (including items <5% of total capital tax liabilities)	\$ 0	0	0
	(99) Subtotal	\$ 2,067,101	2,233,170	(166,069)
c.	Deferred tax liabilities (3a99 + 3b99)	\$ 5,258,368	5,259,030	(662)
4.	Net deferred tax assets/liabilities (2i - 3c)	\$ 15,042,336	12,918,879	2,123,457

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

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

	Gross	12/31/2024 Tax Effect	12/31/2023 Tax Effect
Income before taxes	316,352,221	66,433,966	69,632,213
Tax exempt income deduction	-	-	-
Dividends received deduction	(41,017,267)	(8,613,626)	(17,474,669)
Change in non admitted assets	7,247,352	1,521,944	(400,110)
Unrealized Gain/Loss	(63,901,429)	(13,419,300)	5,294,598
Valuation Allowance - Capital Loss	39,667,778	8,330,233	1,432,250
Hook Stock Gain	-	-	(5,977,133)
Partnership	(6,313,803)	(1,325,899)	-
Other, including prior year true-up	(447,563)	(93,988)	(2,542,594)
Other non deductible adjustments	5,641,591	1,184,734	1,096,653
Totals	257,228,879	54,018,065	51,061,208
Federal and foreign income taxes incurred		46,623,162	50,372,102
Realized capital gains tax		12,571,970	(1,408,510)
Change in net deferred income taxes		(5,177,067)	2,097,616
Total statutory income taxes		54,018,065	51,061,208

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

2024	58,811,885	
2023	50,109,686	
2022	0	capital only

There were no deposits admitted under IRC Section 6603.

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

Management asserts that based on the facts and circumstances from all available evidence, both positive and negative, under the guidance of SSAP 101 and the consideration of the four sources of taxable income (future reversals of existing taxable temporary differences, future taxable income exclusive of reversing temporary differences, taxable income in carryback years if carryback is permitted under the tax law, and tax-planning strategies), that due to changes in the market conditions, including change in interest rates, a valuation allowance is necessary on deferred tax assets related to net unrealized capital losses and investment impairments in 2024 and 2023. Otherwise, it is more likely than not that the tax benefit of the Company's gross deferred tax assets as of December 31, 2024 and December 31, 2023 will be realized.

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 2024 and 2023. There were no other adjustments to gross deferred tax assets because of a change in circumstances that caused a change in judgment about the realizability of the related deferred tax assets as of December 31, 2024 and December 31, 2023.

The Company has no capital loss or operating loss carryforwards available for tax purposes in the tax years 2024 and 2023.

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 2024 Annual Statement and 2023 Annual Statement, respectively.

NOTES TO FINANCIAL STATEMENTS

The Inflation Reduction Act created the corporate alternative minimum tax (CAMT), which imposes a 15% minimum tax on the adjusted financial statement income of large corporations for taxable years beginning after December 31, 2022. The Company is subject to CAMT, but does not expect to incur a CAMT liability.

- 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 examination of FNFI's tax returns for tax years through December 31, 2023, which resulted in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2024 tax year and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations. FNFI was moved into the Bridge Plus phase of the CAP program. There will be some level of review by the IRS and a closing letter will be provided.
- 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.** Dividends paid by the Company to its parent during 2024 and 2023 were as follows:

12/06/2024	\$ 70,654,594	Cash
09/27/2024	70,654,593	Cash
06/21/2024	70,654,593	Cash
03/22/2024	64,793,620	Cash
03/22/2024	5,860,973	Non-Cash
	\$ 282,618,373	

12/08/2023	\$ 31,525,348	Cash
12/08/2023	71,409,970	Non-Cash
09/28/2023	33,121,669	Cash
09/28/2023	69,813,648	Non-Cash
06/23/2023	43,794,697	Cash
06/23/2023	59,140,620	Non-Cash
03/24/2023	102,935,317	Cash
	\$ 411,741,269	

The non-cash dividends above on March 22, 2024, December 8, 2023, September 28, 2023 and June 23, 2023 were in the form of common stock of its parent, Fidelity National Financial, Inc.

During 2024, the Company invested \$2,074,742 in TTCP Fund I, LP, a private equity fund.

During 2024 and 2023, the Company invested \$3,817,789 and \$4,473,526, respectively, in TTCP Fund III, LP, a private equity fund.

During 2023, the Company invested \$50,000,000 in Northern California Mortgage Fund XVIII, LLC, representing a 98.04% ownership in the fund.

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. During 2024 and 2023, the Company received \$7,893,550 and \$4,506,673 in principal payments and \$4,367,293 and \$4,701,935 in interest payments from Property Insight, LLC.

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, 2024 and December 31, 2023, 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 \$14,478,403 and \$17,835,686, 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.

NOTES TO FINANCIAL STATEMENTS

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, 2023. Throughout 2024 and 2023, FNF was party to the following excess of loss reinsurance contracts, entered into through Guy Carpenter & Company, LLC and Gallagher Re Inc. (f/k/a Willis Re Inc.) as Intermediaries (collectively, the “Reinsurance Contracts”): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

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 Cost Sharing and Services Agreement (“CSSA”) dated October 1, 2024. The CSSA replaced the Second Amended and Restated Cost Sharing Agreement dated April 9, 2018. The CSSA governs the performance of title plant maintenance and access services for the Company, and other title insurer parties, by FNF affiliates, and the allocation of costs and/or fees associated with such services.

- 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 no shares of stock of its ultimate parent.
- I. The Company owns 100% of the stock of Commonwealth Land Title Insurance Company (“CLTIC”), whose carrying value exceeds 10% of the admitted assets of the Company. The Company carries this investment at the statutory equity of the insurer.

The statement value of CLTIC assets, liabilities and equity as of December 31, 2024 and December 31, 2023 was:

	<u>12/31/2024</u>	<u>12/31/2023</u>
Assets	\$ 599,361,137	\$ 555,209,245
Liabilities	\$ 247,316,775	\$ 259,117,458
Equity	\$ 352,044,362	\$ 296,091,787

CLTIC reported net income of \$85,771,626 for the period ending December 31, 2024 and net income for the year ended December 31, 2023 of \$27,699,024.

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, 2024 and December 31, 2023 was as follows:

	<u>12/31/2024</u>	<u>12/31/2023</u>
Assets	\$ 116,897,423	\$ 123,200,171
Liabilities	\$ 68,978,391	\$ 72,405,483
Equity	\$ 47,919,032	\$ 50,794,688

NOTES TO FINANCIAL STATEMENTS

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:

	<u>12/31/2024</u>	<u>12/31/2023</u>
Net Income, NY Basis	\$ 7,289,130	\$ 7,228,045
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	(252,783)	868,714
Title Plant Amort ,net of tax	-	181,700
Net Income, SAP basis	\$ 7,036,347	\$ 8,278,459
Statutory Surplus, NY basis	\$ 47,919,032	\$ 50,794,688
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	30,332,066	30,584,849
Title Plants	1,720,700	1,720,700
Statutory Surplus, NAIC SAP Basis	\$ 79,971,798	\$ 83,100,237

J. Impairment write downs – Not applicable.

K. Foreign insurance company subsidiaries – Not applicable.

L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.

M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities):

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)				
	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
SCA Entity				
a. SSAP No. 97 8a Entities				
F&G Annuities & Life ORD	0.20%	\$ 7,346,160	\$ 7,346,160	\$ -
Total SSAP No. 97 8a Entities	XXX	\$ 7,346,160	\$ 7,346,160	\$ -
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%	\$ 379,203	\$ 379,203	\$ -
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 379,203	\$ 379,203	\$ -
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	\$ 379,203	\$ 379,203	\$ -
f Aggregate Total (a+e)	XXX	\$ 7,725,363	\$ 7,725,363	\$ -

(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	S2	8/29/2024	\$ 8,154,521	Y	N	M
Total SSAP No. 97 8a Entities	XXX	XXX	\$ 8,154,521	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Chicago Title of Michigan, Inc.	S1	12/26/2016	-	Y	N	I
Land Title Company Of Kitsap County	S1	12/29/2016	-	Y	N	I
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
SKLD Title Services, Inc.	S2	8/29/2024	\$ 386,635	Y	N	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 386,635	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	\$ 386,635	XXX	XXX	XXX
f Aggregate Total (a+e)	XXX	XXX	\$ 8,541,156	XXX	XXX	XXX

* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing
** I – Immaterial or M – Material

NOTES TO FINANCIAL STATEMENTS

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

- (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.

	Monetary Effect on		Amount of	
	NAIC SAP		Investment	
	Net Income	Surplus	Per Audited	If the Insurance
SCA Entity	Increase	Increase	Statutory	SCA Had Completed
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Statutory
				Financial Statements *
Commonwealth Land Title Insurance Company	\$ -	\$ -	\$ 296,091,787	\$ 296,091,787
National Title Insurance of New York Inc.	\$ 1,050,414	\$ 32,305,549	\$ 50,794,688	\$ 83,100,237
Title Reinsurance Company	\$ -	\$ -	\$ 3,802,913	\$ 3,802,913

*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 \$5,082,842 and \$5,069,811 were made in 2024 and 2023, 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 2024 and 2023 were \$3,951,416 and \$3,890,842, 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, 2024 and 2023 was \$63,720 and \$86,422.
- I. Impact of Medicare Modernization Act on Postretirement Benefits – Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

- A. The Company has 25,000 shares of common stock authorized, 20,000 shares issued and outstanding. The par value per share is \$100.00.
- B. The Company has no preferred stock outstanding.
- C. Dividend restrictions – No 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 2025, the maximum amount that may be paid without prior regulatory approval is \$257,157,090.
- 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 \$(154,272,442).
- 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, 2024, the Company’s commitment for additional funding is \$2,040,247.

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, 2024, the Company’s commitment for additional funding is \$10,057,915.

- B. Assessments – Not applicable.
- 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 2024:	Direct \$0
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Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2024:

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

Claim count information is disclosed on a per claim basis.

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

15. Leases:

- A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2032. Rental expense for the years 2024 and 2023 was \$12,193,665 and \$12,084,794, respectively. At December 31, 2024, 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:

2025	\$ 13,522,727
2026	12,833,609
2027	10,809,003
2028	8,444,566
2029	6,211,219
2030 & thereafter	<u>7,066,965</u>
	<u>\$ 58,888,089</u>

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

- B. Not applicable.

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

None.

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

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

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements:

- A. Valuation Techniques for Fair Value Measurements

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.

NOTES TO FINANCIAL STATEMENTS

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	Net Asset Value (NAV)	Total
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	\$ 21,498,870	\$ 22,530,682	\$ -	\$ -	\$ 44,029,552
Bonds					
Industrial and miscellaneous	2,884,560	4,838,107	1,275,000	-	8,997,667
Common stock - unaffiliated					
Industrial and miscellaneous	117,890,661	-	4,085,719	-	121,976,380
Total	\$ 142,274,091	\$ 27,368,789	\$ 5,360,719	\$ -	\$ 175,003,599

NOTES TO FINANCIAL STATEMENTS

(2) Reconciliation of Level 3 Asset Balances:

	Bonds	Common Stock	Total
Level 3 balance, at December 31, 2023	\$ -	\$ 6,983,167	\$ 6,983,167
Transfers In	975,000	-	975,000
Purchases	300,000	-	300,000
Unrealized gain/(loss) reported in surplus as regards policyholders	-	(2,897,448)	(2,897,448)
Level 3 balance, at December 31, 2024	<u>\$ 1,275,000</u>	<u>\$ 4,085,719</u>	<u>\$ 5,360,719</u>

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	\$ 346,103,163	\$ 352,348,946	\$ 13,898,898	\$ 328,937,066	\$ 3,267,199	\$ -	\$ -
Common stock - unaffiliated	121,976,380	121,976,380	117,890,661	-	4,085,719	-	-
Perpetual preferred stocks	44,029,552	44,029,552	21,498,870	22,530,682	-	-	-
Mortgage loans	797,244	797,244	-	-	797,244	-	-
Total	<u>\$ 512,906,339</u>	<u>\$ 519,152,122</u>	<u>\$ 153,288,429</u>	<u>\$ 351,467,748</u>	<u>\$ 8,150,162</u>	<u>\$ -</u>	<u>\$ -</u>

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, 2024 and December 31, 2023, the Company held approximately \$2,226,150,182 and \$2,025,440,833, 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 21, 2025, for the statutory statement issued on February 27, 2025.

NOTES TO FINANCIAL STATEMENTS

(1) Type I Recognized Subsequent Events - None.

(2) Type II Non-Recognized Subsequent Events – Several lawsuits were filed by various parties against Chicago Title Company and Chicago Title Insurance Company as its principal (collectively, the “Named Companies”) by plaintiffs claiming they were investors who were solicited by Gina Champion-Cain through her former company, ANI Development LLC (“ANI”), or other affiliates to provide funds placed in an escrow account that purportedly were to be used for high-interest, short-term loans to parties seeking to acquire California alcoholic beverage licenses. Plaintiffs further alleged that employees of Chicago Title Company assisted Ms. Champion-Cain and her entities in diverting the funds placed into 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, the SEC filed a civil enforcement proceeding asserting claims for securities fraud against Champion-Cain and ANI in a lawsuit styled, *Securities and Exchange Commission v. Gina Champion-Cain and ANI Development, LLC*, pending in the United States District Court for the Southern District of California. The receiver, who was appointed by the court to preserve the assets of the defendant affiliated entities, then filed a lawsuit in San Diego County Superior Court against the Named Companies seeking damages in a lawsuit styled, *Krista Freitag v. Chicago Title Co. and Chicago Title Ins. Co.* The Named Companies reached a global settlement with the receiver and several other investor claimants and 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 barring further claims against the Named Companies (“Settlement and Bar Order”). After her receipt of the settlement funds, the receiver dismissed the lawsuit against the Named Companies.

Some of the non-joining investor claimants who objected to entry of the Settlement and Bar Order appealed the decision to the United States Court of Appeals for the Ninth Circuit by (Cases 22-56206, 22-56208, and 23-55083). On February 20, 2025, the Ninth Circuit affirmed the district court’s Settlement and Bar Order, barring all ongoing and future litigation against CTC stemming from the scheme operated by Ms. Champion-Cain. If appellants wish to seek further review of the Ninth Circuit’s decision, they have a limited time to file a petition for rehearing or rehearing *en banc*, and/or a petition for review with the U.S. Supreme Court. Once the appellate decision is final, the remaining lawsuits pending in the Superior Court of San Diego County for the State of California involving claimants/investors who objected to CTC’s settlement with the receiver are expected to be dismissed as to CTC.

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, 2023 were \$75.4 million. As of December 31, 2024, \$93.6 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 \$61.2 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$79.4 million unfavorable (favorable) prior-year development since December 31, 2023. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

26. Inter-company Pooling Arrangements:

None.

27. Structured Settlements:

None.

NOTES TO FINANCIAL STATEMENTS

28. Supplemental Reserve:

None.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No]
- If yes, complete Schedule Y, Parts 1, 1A, 2 and 3
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No] N/A]
- 1.3 State Regulating? Florida
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001331875
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No]
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/15/2020
- 3.4 By what department or departments?
 Florida Office of Insurance Regulation

- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes No] N/A]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No] N/A]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No]
- 4.12 renewals? Yes No]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No]
- 4.22 renewals? Yes No]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No]
- If yes, complete and file the merger history data file with the NAIC.

GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

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

7.2 If yes,
 7.21 State the percentage of foreign control. _____ 0.00 %
 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

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

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the DIHC.

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

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

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

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

12.2 If yes, provide explanation:

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

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

BOARD OF DIRECTORS

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

Yes No

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

Yes No

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

Yes No

FINANCIAL

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

Yes No

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

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

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

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

INVESTMENT

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

	26.21 Subject to repurchase agreements	\$ _____ 0
	26.22 Subject to reverse repurchase agreements	\$ _____ 0
	26.23 Subject to dollar repurchase agreements	\$ _____ 0
	26.24 Subject to reverse dollar repurchase agreements	\$ _____ 0
	26.25 Placed under option agreements	\$ _____ 0
	26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____ 0
	26.27 FHLB Capital Stock	\$ _____ 0
	26.28 On deposit with states	\$ _____ 10,928,138
	26.29 On deposit with other regulatory bodies	\$ _____ 100,114,745
	26.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____ 0
	26.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____ 0
	26.32 Other	\$ _____ 0

26.3 For category (26.26) provide the following:

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

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

GENERAL INTERROGATORIES

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

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

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

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

27.41	Special accounting provision of SSAP No. 108	Yes <input type="checkbox"/> No <input type="checkbox"/>
27.42	Permitted accounting practice	Yes <input type="checkbox"/> No <input type="checkbox"/>
27.43	Other accounting guidance	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

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

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Continental Stock Transfer & Trust Co	1 State Street, 30th Floor New York, NY 10004	Assets were transferred to main custodian listed in 29.01 in 2024.
Pershing, LLC	One Pershing Plaza Jersey City, NJ 07399	Assets were transferred to main custodian listed in 29.01 in 2024.

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

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

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

GENERAL INTERROGATORIES

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

1 Name Firm or Individual	2 Affiliation
Matthew Hartmann	A
Newport Global Advisors, LP	U
Alex Ciniello	A
David Ducommun	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 Central Registration Depository Number	2 Name Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Managem Agreement (IMA) Filed
0	Matthew Hartmann		Not Registered Investment Advis	NO
139368	Newport Global Advisor, LP		Securities Exchange Commission	NO
0	Alex Ciniello		Not Registered Investment Advis	NO
0	David Ducommun		Not Registered Investment Advis	NO

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

30.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	352,348,946	346,103,163	(6,245,783)
31.2 Preferred stocks	44,029,552	44,029,552	0
31.3 Totals	396,378,498	390,132,715	(6,245,783)

GENERAL INTERROGATORIES

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

Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: CUSIPs 47116#AA6, (Jason Group Inc 1st Lien TL), MM002VML5 (Jason Equity) and 91529AA*9 (UNO Restaurants, LLC) are valued by Newport Global Advisors. CUSIPs 51222HAM9 (Lakeview Loan Servicing, LLC) and 68572CAC2 (Orchid Merger Sub) are priced by IHS Market. CUSIPs 25277LAF3 (Diamond Sports Group, LLC DIP Loan) and BL4597342 (Diamond Sports 2nd 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 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 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 No

33.2 If no, list exceptions:

Bond with "Z" designation held at 12/31/2024 was submitted for valuation in 1Q 2025 after 120 days of acquisition.

.....

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

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

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

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

- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes No

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

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

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

GENERAL INTERROGATORIES

37. By rolling/renewing short-term or cash-equivalent investments with continued reporting on Schedule DA, part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 - b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 - c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 - d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 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 No N/A

38.1 Does the reporting entity directly hold cryptocurrencies? Yes No

38.2 If the response to 38.1 is yes, on what schedule are they reported? _____

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

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes No
 39.22 Immediately converted to U.S. dollars Yes No

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 420,034

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

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

41.1 Amount of payments for legal expenses, if any? \$ 1,739,143

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

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

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 111,154

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

1 Name	2 Amount Paid
THOMSON WEIR LLC	\$ 28,521
MO THRASH	\$ 40,000
.....	\$ 0

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 920,740,000
- 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 [] No [X]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 5.2 If yes, give full information

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|-------------|
| 6.1 Amount already loaned | | \$ <u>0</u> |
| 6.2 Balance to be advanced | | \$ <u>0</u> |
| 6.3 Total amount to be loaned | | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|-----------------------|
| 9.11 Bonds | | \$ <u>352,348,946</u> |
| 9.12 Short-term investments | | \$ <u>0</u> |
| 9.13 Mortgages | | \$ <u>0</u> |
| 9.14 Cash | | \$ <u>0</u> |
| 9.15 Other admissible invested assets | | \$ <u>317,424,054</u> |
| 9.16 Total | | \$ <u>669,773,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|-------------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ <u>2,226,150,182</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>2,226,150,182</u> |
| 9.23 Other forms of security | | \$ <u>0</u> |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2024	2023	2022	2021	2020
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	184,577,480	179,112,769	271,710,431	323,739,591	223,327,928
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,101,552,257	968,041,359	1,474,200,614	1,895,073,774	1,327,183,301
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	881,759,338	820,829,871	1,166,901,590	1,442,362,604	1,113,875,072
4. Total	2,167,889,075	1,967,983,999	2,912,812,635	3,661,175,969	2,664,386,301
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	2,184,780,238	2,015,476,248	2,898,314,556	3,564,860,895	2,623,989,161
6. Escrow and settlement service charges (Part 1A, Line 2)	12,743,835	10,390,585	14,319,303	15,571,878	10,964,404
7. Title examinations (Part 1A, Line 3)	976,010	823,766	1,021,140	1,559,482	1,822,511
8. Searches and abstracts (Part 1A, Line 4)	40,576,836	41,960,884	62,275,857	96,761,027	85,434,916
9. Surveys (Part 1A, Line 5)	301,173	258,463	341,925	305,705	220,973
10. Aggregate write-ins for service charges (Part 1A, Line 6)	67,772,631	67,637,250	98,553,582	109,730,856	74,926,044
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,307,150,723	2,136,547,196	3,074,826,363	3,788,789,843	2,797,358,009
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	174,616,227	191,014,756	338,250,295	485,725,090	318,326,945
14. Net investment gain or (loss) (Line 11)	129,088,115	141,695,229	156,585,214	134,494,199	88,084,577
15. Total other income (Line 12)	75,910	280,491	(845,408)	612,974	9,143
16. Federal and foreign income taxes incurred (Line 14)	46,623,162	50,372,103	82,248,832	112,627,133	77,162,786
17. Net income (Line 15)	257,157,090	282,618,373	411,741,269	508,205,130	329,257,879
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	48,946,605	39,374,332	48,317,290	87,324,984	67,081,164
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,482,212,994	1,499,872,234	1,722,486,896	2,182,303,841	1,894,205,791
20. Known claims reserve (Page 3, Line 1)	80,080,276	75,396,969	73,064,374	82,835,474	78,637,868
21. Statutory premium reserve (Page 3, Line 2)	669,772,305	692,776,302	747,120,420	739,573,449	650,407,635
22. Total liabilities (Page 3, Line 23)	857,157,350	847,758,857	909,525,968	1,006,780,373	863,655,499
23. Capital paid up (Page 3, Lines 25 + 26)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24. Surplus as regards policyholders (Page 3, Line 32)	625,055,644	652,113,377	812,960,928	1,175,523,468	1,030,550,292
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	199,523,021	144,824,668	403,220,753	568,664,000	375,741,180
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	26.1	29.3	29.0	24.3	25.1
27. Stocks (Lines 2.1 & 2.2)	42.7	47.2	49.9	61.0	56.7
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.1	0.1	0.0	0.0	0.1
29. Real estate (Lines 4.1, 4.2 & 4.3)	4.0	4.1	3.7	3.0	3.6
30. Cash, cash equivalents and short-term investments (Line 5)	18.6	7.1	14.3	9.8	11.1
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	8.5	12.2	3.0	1.9	3.5
34. Receivable for securities (Line 9)					
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	1,275,000	975,000	1,650,000		
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	411,491,670	359,031,382	503,483,786	640,095,910	587,096,229
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated	111,358,609	170,318,435	50,263,618	56,090,206	76,156,703
44. Total of above Lines 38 to 43	524,125,279	530,324,817	555,397,404	696,186,116	663,252,932
45. Total investment in parent included in Lines 38 to 43 above			127,584,515	179,488,693	134,435,502
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	83.9	81.3	68.3	59.2	64.4

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2024	2023	2022	2021	2020
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	(10,102,484)	(28,067,216)	(259,619,662)	(25,425,091)	52,722,203
48. Change in nonadmitted assets (Line 21)	4,193,740	(2,063,346)	16,364,045	(19,898,984)	(20,367,552)
49. Dividends to stockholders (Line 28)	(282,618,373)	(411,741,269)	(508,205,130)	(329,257,879)	(353,746,822)
50. Change in surplus as regards policyholders for the year (Line 31)	(27,057,733)	(160,847,551)	(362,562,540)	144,973,176	21,284,127
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	126,399,042	111,284,343	129,674,236	88,621,884	74,302,972
52. Losses and allocated LAE incurred (Line 8, Col. 4)	131,082,349	113,616,938	119,903,136	92,819,490	88,850,914
53. Unallocated LAE incurred (Line 9, Col. 4)	17,132,370	16,416,787	16,808,856	14,471,193	14,698,140
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	148,214,719	130,033,725	136,711,992	107,290,683	103,549,054
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	10.9	11.2	9.6	7.3	7.9
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	67.9	65.9	68.3	70.6	70.3
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	7.2	7.9	6.6	6.4	6.7
58. Total (Lines 55 to 57)	86.0	85.0	84.6	84.3	84.9
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	6.4	6.1	4.4	2.8	3.7
60. Operating expenses incurred (Line 5)	86.0	85.0	84.6	84.3	84.9
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	92.4	91.1	89.0	87.2	88.6
63. Net operating gain or (loss) (Line 8)	7.6	8.9	11.0	12.8	11.4
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	6.9	6.6	4.7	2.9	3.9
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	91.8	92.6	89.5	87.5	89.4
One-Year Schedule P Part 2 Development (\$000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	22,636	(554)	61,709	(612)	(22,847)
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	3.5	(0.1)	5.2	(0.1)	(2.3)
One-Year Schedule P Part 3 Development (\$000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	79,371	70,321	60,466	53,557	58,437
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	12.2	8.7	5.1	5.2	5.8
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)	18,387	69,977	50,494	(23,687)	(41,142)
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	2.3	6.0	4.9	(2.3)	(4.5)
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	123,460	104,887	89,999	85,919	79,939
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	15.2	8.9	8.7	8.5	8.7

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

Yes [] No [X]

If no, please explain:

Not Applicable



50229202445059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2024

NAIC Group Code 0670

NAIC Company Code 50229

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly	7,676	1,464	2,766,423	6,047,197	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	5,039	55,772	69,540,707	29,903,679	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	12,715	57,236	72,307,130	35,950,876	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents	384,338	143,713	517,427,000	13,266,655	409,042,519	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued By Non-Affiliated Agents	45,856	71,241	140,013,088	5,421,210	97,508,042	X X X	X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents	430,194	214,954	657,440,088	18,687,865	506,550,561	X X X	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued By Affiliated Agents	213,708	87,187	95,960,473	412,054	60,108,347	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents	82,593	89,121	59,435,328	9,851	37,412,034	X X X	X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	296,301	176,308	155,395,801	421,905	97,520,381	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	739,210	448,498	885,143,019	55,060,646	604,070,942	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: RSX											
2.01	Residential Policies Issued Directly	8,629	4,198	7,812,003	2,646,494	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly	1,293	12,922	31,217,834	37,037,819	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	9,922	17,120	39,029,837	39,684,313	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents	73,149	32,129	100,041,090	7,205,534	83,369,447	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents	7,614	17,781	41,594,998	961,824	33,262,561	X X X	X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents	80,763	49,910	141,636,088	8,167,358	116,632,008	X X X	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued By Affiliated Agents	225,848	139,231	425,328,856	474,522	364,810,904	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents	27,054	115,587	156,269,125	9,686	133,907,850	X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	252,902	254,818	581,597,981	484,208	498,718,754	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	343,587	321,848	762,263,906	48,335,879	615,350,762	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSXC											
3.01	Residential Policies Issued Directly	210	60	213,596	803,241	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly	706	15,679	42,513,537	2,272,154	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	916	15,739	42,727,133	3,075,395	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	12,941	6,069	36,188,930	9,759	30,696,280	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	3,391	8,138	30,366,614	29,254	25,615,703	X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents	16,332	14,207	66,555,544	39,013	56,311,983	X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents	25,577	11,100	66,608,294	56,632,079	56,632,079	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents	3,218	14,566	47,834,604	40,670,206	40,670,206	X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents	28,795	25,666	114,442,898	97,302,285	97,302,285	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	46,043	55,612	223,725,575	3,114,408	153,614,268	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	18,067	6,443	13,237,662	10,119,091	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly	8,119	99,790	171,339,818	72,700,946	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly	26,186	106,233	184,577,480	82,820,037	X X X	X X X	191,216,340	17,099,648	24,352,742	46,266,394	31,725,803
4.04	Residential Policies Issued by Non-Affiliated Agents	559,756	218,632	835,923,915	28,766,081	657,054,448	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	67,113	117,269	265,628,337	9,851,713	193,466,765	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	626,869	335,901	1,101,552,252	38,617,794	850,521,213	X X X	1,105,094,548	25,234,078	17,043,608	39,623,551	30,688,287
4.07	Residential Policies Issued By Affiliated Agents	485,015	243,175	609,491,977	913,122	497,328,755	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents	114,443	224,596	272,267,360	19,537	218,884,011	X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	599,458	467,771	881,759,337	932,659	716,212,766	X X X	888,469,350	23,860,211	18,679,947	45,153,275	19,046,117
4.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	1,252,513	909,905	2,167,889,069	122,370,490	1,566,733,979	X X X	2,184,780,238	66,193,937	60,076,297	131,043,220	81,460,207
5.	Aggregate Write-in for Line 05							37,914,789				
6.	Total	1,252,513	909,905	2,167,889,069	122,370,490	1,566,733,979		2,184,780,238	66,193,937	60,076,297	131,043,220	81,460,207
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees							37,914,789				
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							37,914,789				

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		
Bank of America	Albany, NY	1,684,608
Bank of America	Boston, MA	4,011,238
Bank of America	Dallas, TX	1,990,969
Bank of America	Jacksonville, FL	5,818,932
Bank of America	Los Angeles, CA	7,891,734
Bank of America	Providence, RI	1,603,606
Bank of America	Stamford, CT	2,462,532
Bank of America	Washington, DC	14,106,197
Bank of America	West Palm Beach, FL	29,506,485
Bank of Texas	Dallas, TX	23,740,588
Citibank, N.A.	Manhattan, NY	25,924,830
Citibank, N.A.	Washington, DC	651,314
City National Bank	Atlanta, GA	4,524,528
JP Morgan Chase	Houston, TX	9,119,564
US Bank	Chicago, IL	302,615
US Bank	Dayton, OH	2,713,575
US Bank	Kansas City, MO	9,230,373
US Bank	Maricopa, AZ	391,229
US Bank	Minneapolis, MN	10,125,374
US Bank	Nashville, TN	6,952,407
US Bank	Portland, OR	1,456,892
Wells Fargo Bank	Baltimore, MD	714,429
Wells Fargo Bank	Cleveland, OH	14,139,293
Wells Fargo Bank	Columbia, SC	6,494,402
Wells Fargo Bank	Los Angeles, CA	799,347
Wells Fargo Bank	Philadelphia, PA	10,859,567
Wells Fargo Bank	Seattle, WA	16,484,357
Wells Fargo Bank	West Palm Beach, FL	375,196
0199998 Deposits in () 12) depositories which do not exceed the allowable limit in any one depository	X X X	516,844
0199999 Total Federally Insured Depositories	X X X	214,593,025
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Albany, NY	1,230,065
Bank of America	Boston, MA	8,253,837
Bank of America	Dallas, TX	3,309,621
Bank of America	Los Angeles, CA	11,301,473
Bank of America	Providence, RI	1,037,381
Bank of America	Stamford, CT	804,713
Bank of America	Washington, DC	16,707,896
Bank of America	West Palm Beach, FL	31,912,492
Bank of Texas	Dallas, TX	33,598,280
Citibank, N.A.	Manhattan, NY	137,609,517
Citibank, N.A.	Washington, DC	540,040
City National Bank	Atlanta, GA	1,741,095
JP Morgan Chase	Houston, TX	10,794,930
US Bank	Chicago, IL	4,261,063
US Bank	Dayton, OH	2,701,006
US Bank	Kansas City, MO	9,647,391
US Bank	Maricopa, AZ	12,448,935
US Bank	Minneapolis, MN	7,750,714
US Bank	Nashville, TN	10,238,300
US Bank	Portland, OR	250,000
1. Totals: Last day of January		519,228,356
2. February		512,157,856
3. March		518,347,865
4. April		4,471,802,916
5. May		461,905,014
6. June		718,105,700
7. July		605,147,224
8. August		584,017,502
9. September		647,409,103
10. October		1,116,568,446
11. November		582,714,568
12. December		665,691,774

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
Wells Fargo Bank	Baltimore, MD	5,134,995
Wells Fargo Bank	Cleveland, OH	25,288,900
Wells Fargo Bank	Columbia, SC	7,629,889
Wells Fargo Bank	Los Angeles, CA	7,291,483
Wells Fargo Bank	Philadelphia, PA	57,255,508
Wells Fargo Bank	Seattle, WA	42,359,225
0299999 Total Non-Federally Insured Depositories	X X X	451,098,749
0399999 Total Open Depositories - Dec. 31st	X X X	665,691,774
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	665,691,774
1. Totals: Last day of January		519,228,356
2. February		512,157,856
3. March		518,347,865
4. April		4,471,802,916
5. May		461,905,014
6. June		718,105,700
7. July		605,147,224
8. August		584,017,502
9. September		647,409,103
10. October		1,116,568,446
11. November		582,714,568
12. December		665,691,774

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
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Amerant Bank	West Palm Beach, FL			1,250,000
Bank of America	Albany, NY			500,000
Bank of America	Boston, MA			365,778
Bank of America	Dallas, TX			1,007,662
Bank of America	Los Angeles, CA			1,832,331
Bank of America	Washington, DC			7,311,422
Bank of America	West Palm Beach, FL			16,885,412
Bank of America Securities	West Palm Beach, FL			3,000,000
Bank of OZK	West Palm Beach, FL			1,500,502
Bank of Texas	Dallas, TX			17,290,793
Capital One Bank	Albany, NY			250,000
Capital One Bank	Boston, MA			673,509
Capital One Bank	Cleveland, OH			1,102,158
Capital One Bank	Dayton, OH			407,525
Capital One Bank	Manhattan, NY			3,840,375
Capital One Bank	Seattle, WA			483,618
Capital One Bank	West Palm Beach, FL			2,000,000
CIBC	West Palm Beach, FL			3,500,000
Citibank	West Palm Beach, FL			1,327,943
Citibank, N.A.	Manhattan, NY			16,121,893
City National Bank	Atlanta, GA			5,150,537
City National Bank	Baltimore, MD			2,337,554
City National Bank	Columbia, SC			1,284,913
City National Bank	Los Angeles, CA			851,882
City National Bank	Philadelphia, PA			1,513,641
City National Bank	Richmond, VA			808,649
City National Bank	West Palm Beach, FL			4,195,070
FL Community Bank	West Palm Beach, FL			500,000
Harris Bank	West Palm Beach, FL			772,927
HSBC Bank	West Palm Beach, FL			500,000
Ocean Bank	West Palm Beach, FL			1,829,947
Origin Bank	Houston, TX			250,000
Regions Bank	West Palm Beach, FL			1,836,751
Suntrust Bank	West Palm Beach, FL			250,000
Texas Capital Bank, N.A.	Houston, TX			2,076,325
US Bank	Cleveland, OH			520,003
US Bank	Kansas City, MO			652,117
US Bank	Maricopa, AZ			250,000
US Bank	Minneapolis, MN			2,419,371
US Bank	Nashville, TN			450,012
US Bank	Portland, OR			350,042
Vantage Bank Texas	Houston, TX			500,000
0199998 Deposits in () 6) depositories which do not exceed the allowable limit in any one depository	X X X			624,718
0199999 Total Federally Insured Depositories	X X X			110,575,380
NON-FEDERALLY INSURED DEPOSITORIES				
Amerant Bank	West Palm Beach, FL			14,983,745
Bank of America	Albany, NY			1,250,000
Bank of America	Boston, MA			768,046
Bank of America	Dallas, TX			16,496,994

1. Totals: Last day of January	1,467,076,874
2. February	1,474,616,571
3. March	1,526,295,913
4. April	1,534,881,344
5. May	1,658,779,692
6. June	1,697,846,216
7. July	2,128,600,211
8. August	2,141,332,252
9. September	2,074,289,618
10. October	1,666,296,009
11. November	1,672,748,724
12. December	1,560,458,408

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
Bank of America	Los Angeles, CA			3,455,842
Bank of America	Washington, DC			9,677,968
Bank of America	West Palm Beach, FL			206,893,410
Bank of America Securities	West Palm Beach, FL			222,763,889
Bank of OZK	West Palm Beach, FL			207,483,408
Bank of Texas	Dallas, TX			84,413,207
Capital One Bank	Albany, NY			401,553
Capital One Bank	Boston, MA			467,121
Capital One Bank	Cleveland, OH			457,820
Capital One Bank	Manhattan, NY			100,370,540
Capital One Bank	Seattle, WA			15,022,709
Capital One Bank	West Palm Beach, FL			52,051,596
CIBC	West Palm Beach, FL			65,601,049
Citibank	West Palm Beach, FL			10,329,584
Citibank, N.A.	Manhattan, NY			52,741,012
City National Bank	Atlanta, GA			3,157,554
City National Bank	Baltimore, MD			670,743
City National Bank	Columbia, SC			8,117,945
City National Bank	Los Angeles, CA			253,841
City National Bank	Philadelphia, PA			930,764
City National Bank	West Palm Beach, FL			97,820,119
FL Community Bank	West Palm Beach, FL			102,972,283
Harris Bank	West Palm Beach, FL			28,656,662
HSBC Bank	West Palm Beach, FL			4,454,462
Ocean Bank	West Palm Beach, FL			49,039,180
Origin Bank	Houston, TX			6,367
Regions Bank	West Palm Beach, FL			51,600,974
Suntrust Bank	West Palm Beach, FL			17,781,781
Texas Capital Bank, N.A.	Houston, TX			3,703,562
US Bank	Cleveland, OH			6,400,934
US Bank	Kansas City, MO			125,667
US Bank	Maricopa, AZ			891,013
US Bank	Minneapolis, MN			2,423,156
US Bank	Nashville, TN			4,643,258
Vantage Bank Texas	Houston, TX			603,270
0299999 Total Non-Federally Insured Depositories	X X X			1,449,883,028
0399999 Total Open Depositories - Dec. 31st	X X X			1,560,458,408
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			1,560,458,408

1. Totals: Last day of January	1,467,076,874
2. February	1,474,616,571
3. March	1,526,295,913
4. April	1,534,881,344
5. May	1,658,779,692
6. June	1,697,846,216
7. July	2,128,600,211
8. August	2,141,332,252
9. September	2,074,289,618
10. October	1,666,296,009
11. November	1,672,748,724
12. December	1,560,458,408

SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

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

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

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

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	665,691,774	1,560,458,408	2,226,150,182
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	665,691,774	1,560,458,408	2,226,150,182
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)	665,691,774	1,560,458,408	2,226,150,182
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			112,725,635
7. Suspended depositories			
8. Total general funds			112,725,635
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			2,338,875,817
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			112,725,635
15. Company funds on hand			
16. Total company funds on hand and on deposit			112,725,635

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		950,258,027	1,716,935,153
18. Suspended depositories			
19. Total segregated funds held for others		950,258,027	1,716,935,153
Company Funds on Deposit			
20. Open depositories	2,207,499	5,808,196	64,920,253
21. Suspended depositories			
22. Total company funds on deposit	2,207,499	5,808,196	64,920,253
Total All Funds on Deposit			
23. Open depositories	2,207,499	956,066,223	1,781,855,406
24. Suspended depositories			
25. Total all funds on deposit	2,207,499	956,066,223	1,781,855,406

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes No
- 2.2 If yes, give details below.
 Lease with Chicago Title Company and US Bank Corporate Payment Systems, Lessor, 2945 Townsgate Rd, Suite 200, offices 35 &43, Westlake Village, CA 91361, \$3,211/mo, month-to-month lease. Lease with Chicago Title Company and US Bank Corporate Payment Systems, Lessor, 701 Palomar Airport Rd, Suite 300, offices 43 &44, Carlsbad, CA 92011, \$2,979/mo, expiring 10/31/2026. Lease with Chicago Title Agency, Inc. and JPMorgan Chase Bank, NA, Lessor, 170 West 16th St, 2nd floor, Yuma, AZ 85364, \$7,034/mo, expiring 02/16/2025. Lease with Chicago Title of Colorado, Inc. and First Interstate Bank, Lessor, 5202 West 20th St, Unit 200, Greeley, CO 80634, \$6,859/mo, expiring 09/30/2027. Lease with Charter Title and US Bank Corporate Payment Systems, Lessor, 10777 Westheimer, Office 1142, Houston, TX 77042, \$938/mo, expiring 01/31/2026. Lease with Allegiance Title Company and US Bank Corporate Payment Systems, Lessor, 3906 W Airport Freeway, Unit 558, Irving, TX 75062, \$267/mo, month-to-month lease. 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, \$726/mo, expiring 05/31/2025. Lease with Hudson & Marshall, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 8215 SW Tualatin-Sherwood Rd, Suite 200, Tualatin, OR 97062, \$351/mo, expiring 03/31/2026. Lease with ServiceLink Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 6100 Oak Tree Blvd, Suite 200, Independence, OH 44131, \$275/mo, expiring 03/31/2026. Lease with IPX 1031 LLC and US Bank Corporate Payment Systems, Lessor, 1745 Shea Center Dr, Suite 457, Highlands Ranch, CO 80129, \$2,357/mo, expiring 08/31/2025. Lease with FNF Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$98,947/mo, expiring 08/31/2029. Lease with Security Title Agency, Inc and US Bank NA, Lessor, 4505 East Chandler Blvd, Suite 110, Phoenix, AZ 85048, \$6,259/mo, expiring 02/28/2029. Lease with Fidelity National Title Agency of Nevada, Inc and US Bank Corp Payment Systems, Lessor, 300 East 2nd St, Suite 1510, Office #9, Reno, NV 89501, \$1,349/mo, expiring 01/31/2025. Lease with Fidelity National Title Company and Vectra Bank Colorado, Lessor, 361 West Highway 24, Suite 100, Woodland Park, CO 80863, \$3,949/mo, expiring 06/30/2029. Lease with Chicago Title Insurance Company and US Bank Corp Payment Systems, Lessor, 1431 Opus Place, Suite 110, Downers Grove, IL 60515, \$940/mo, expiring 11/30/2025. Lease with Fidelity National Title Company of Oregon and Washington Federal Bank, Lessor, 620 Highway 101, Suite B, Florence, OR 97439, \$1,892/mo, expiring 12/31/2027. Lease with Tigor Title Company of Oregon, Inc and Umpqua Bank, Lessor, 206 North First St, Silverton, OR 97381, \$40/mo, month-to-month lease. Lease with ServiceLink Auction, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 3200 Greenfield Rd, Suite 300, Dearborn, MI 48120, \$231/mo, expiring 04/30/2025. Lease with ServiceLink Auction, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 1220 Main St, Suite 400, Office 430, Vancouver, WA 98660, \$347/mo, expiring 04/30/2025.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
86-0417131 23-1253755	51586 50083	Fidelity National Title Insurance Company Commonwealth Land Title Insurance Company	FL FL	9,080,608 280,238	4,540 140							
0399999	Total Affiliates - U.S. Non-Pool - Other			9,360,846	4,680							
0499999	Total Affiliates - U.S. Non-Pool - Total			9,360,846	4,680							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			9,360,846	4,680							
95-2566122	50814	First American Title Insurance Company	NE	797,330	425							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#			797,330	425							
1399998	Other Non-U.S. Insurers - Reinsurance tot Col 5 < \$50,000						99					
1399999	Total Other Non-U.S. Insurers						99					
9999999	Grand Total			10,158,176	5,105		99					

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
23-1253755 86-0417131	50083 51586	Commonwealth Land Title Insurance Company Fidelity National Title Insurance Company	FL FL		1,030,418 4,426,126	523 2,227						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				5,456,544	2,750						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				5,456,544	2,750						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				5,456,544	2,750						
95-2566122 41-0579050	50814 50520	First American Title Insurance Company Old Republic National Title Insurance Company	NE FL		460,943 227,996	250 124			74		(74)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				688,939	374			74		(74)	
AA-1126609	00000	Lloyd's Syndicate No. 609	GBR					59	1		58	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR					73	1		72	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR					323	4		319	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR					148	2		146	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR					37			37	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR					55	1		54	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR					74	1		73	
AA-1126004	00000	Lloyd's Syndicate No.4444	GBR					111	1		110	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR					148	2		146	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR					52	1		51	
1299999	Total Authorized - Other Non-U.S. Insurers#							1,080	14		1,066	
1399999	Total Authorized - Total Authorized				6,145,483	3,124		1,080	88		992	
13-4924125	10227	Munich Reinsurance America Inc	DE			47						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					47						
AA-3194139	00000	Axis Specialty Limited	BMU					296	4		292	
AA-1464104	00000	Allianz Risk Transfer AG	CHE					103	1		102	
AA-3191413	00000	Brit Re Limited	BMU			8						
AA-3160152	00000	Canada Life Reinsurance	BRB			457						
AA-3191273	00000	Essent Reinsurance Ltd	BMU			377						

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			363						
AA-3770280	00000	Greenlight Reinsurance Ltd	CYM			97						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			2,371						
AA-5420050	00000	Korean Re	BMU			41						
AA-3191298	00000	Qatar Reinsurance Company Limited	BMU			(2)						
AA-1440076	00000	SiriusPoint International	GBR			(4)						
AA-1370021	00000	Swiss Re Europe	LUX			332						
AA-3191179	00000	Third Point Re	BMU			(1)						
AA-1460023	00000	Tokio Millennium wa aquired by Ren Re	CHE			(2)						
AA-3191432	00000	Vantage Risk Ltd.	BMU			101						
AA-3191250	00000	Somers Re Ltd fka Watford Re Ltd	BMU			94						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			166						
AA-1780116	00000	Chaucer Insurance Company DAC (BDA Branch)	IRL			65						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					4,463		399	5		394	
2699999	Total Unauthorized - Total Unauthorized					4,510		399	5		394	
RJ-3194126	00000	Arch Reinsurance Ltd.	BMU			249						
RJ-3191435	00000	Conduit Reinsurance Ltd	BMU			47						
RJ-3190060	00000	Hannover Re (Bermuda) Limited	BMU			(20)						
RJ-1340125	00000	Hannover Ruckversicherung SE	DEU			548						
RJ-3190871	00000	Lancashire	BMU			(4)						
RJ-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			90						
RJ-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			36						
RJ-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			19						
RJ-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			36						
RJ-1128001	00000	Lloyd's Syndicate No. 2001 AML	GBR			38						
RJ-1128121	00000	Lloyd's Syndicate No. 2121 Argenta	GBR			18						
RJ-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			83						
RJ-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			48						
RJ-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			(1)						
RJ-1780072	00000	XL RE EUROPE SE UK Branch formerly Syndicate No.2003 SJC	IRL			170						
RJ-1128623	00000	Lloyd's Syndicate No.2623 AFB	GBR			219						
RJ-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			222						
RJ-1120179	00000	Lloyd's Syndicate No. 2988 BRT	GBR			12						
RJ-1120198	00000	Lloyd's Syndicate No.1618	GBR			18						
RJ-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			30						
RJ-1126006	00000	Lloyd's Syndicate No. 4472 LIB	GBR			141						

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
RJ-1126004	00000	Lloyd's Syndicate No. 4444 Canopus	GBR			38						
RJ-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			119						
RJ-3190339	00000	Renaissance Reinsurance Ltd.	BMU			238						
RJ-1120191	00000	Convex Insurance UK	GBR			98						
RJ-3194139	00000	Axis Specialty Limited	BMU			281						
RJ-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU			574						
RJ-3194130	00000	Endurance Specialty Insurance Limited	BMU			237						
5199999	Total Reciprocal Jurisdiction - Other Non-U.S. Insurers#					3,584						
5299999	Total Reciprocal Jurisdiction - Total Reciprocal Jurisdiction					3,584						
9999999	Totals				6,145,483	11,218		1,479	93		1,386	

SCHEDULE F – PART 4

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

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

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(a)

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
582	WHOLLY OWNED	01/01/1840	10/31/1996	12/31/2013	50,000	50,000	COST		
587	WHOLLY OWNED	01/01/1840	12/31/2010	12/31/2013	44,167	44,167	COST		
588	WHOLLY OWNED	01/01/1840	12/30/1997	12/31/2013	18,000	18,000	COST		
589	WHOLLY OWNED	01/01/1840	12/31/1997	12/31/2013	330,000	330,000	COST		
750	WHOLLY OWNED	01/01/1988	12/31/2024	05/31/2014	373,276	373,276	COST		
999	WHOLLY OWNED	01/01/1904	12/31/2024	01/01/2000	48,254	48,254	COST		
1001	PARTIAL-11%	01/01/1945	12/31/2024	01/01/1977	25,000	25,000	COST		
1002	PARTIAL-14%	01/01/1989	12/31/2024	01/01/1989	232,490	232,490	COST		
1009	WHOLLY	01/01/1925	12/31/1974	01/01/1925	355,000	355,000	COST		
1011	WHOLLY	01/01/1850	12/31/2024	01/01/1925	94,725	94,725	COST		
1012	WHOLLY	01/01/1973	12/31/2024	01/01/1974	218,630	218,630	COST		
1013	WHOLLY	01/01/1926	12/31/2024	01/01/1944	14,016	14,016	COST		
1014	WHOLLY	01/01/1860	01/01/1989	01/01/1974	103,521	103,521	COST		
1015	WHOLLY OWNED	01/01/1901	12/31/2024	01/01/1986	364,982	364,982	COST		
1015	WHOLLY	01/01/1947	12/31/2024	01/01/1959	1,000,000	1,000,000	COST		
1016	WHOLLY	01/01/1923	12/31/2024	01/01/1923	42,843	42,843	COST		
1021	WHOLLY	01/01/1974	01/01/1991	01/01/1974	186,651	186,651	COST		
1023	WHOLLY	01/01/1974	01/01/1980	01/01/1974	139,848	139,848	COST		
1024	WHOLLY	01/01/1956	01/01/1983	01/01/1974	133,950	133,950	COST		
1027	WHOLLY	01/01/1860	12/31/2024	01/01/1922	188,972	188,972	COST		
1032	WHOLLY	01/01/1879	12/31/2024	01/01/1929	350,694	350,694	COST		
1033	WHOLLY	01/01/1996	12/31/2024	01/01/1969	83,568	83,568	COST		
1035	WHOLLY	01/01/1966	12/31/2005	01/01/1974	250,000	250,000	COST		
1038	WHOLLY	01/01/1914	01/01/1974	01/01/1974	301,000	301,000	COST		
1039	WHOLLY	01/01/1951	12/31/2024	01/01/1951	180,000	180,000	COST		
1045	WHOLLY	01/01/1923	12/31/2019	01/01/1923	154,700	154,700	COST		
1047	WHOLLY	01/01/1919	01/01/1973	01/01/1974	390,417	390,417	COST		
1050	WHOLLY	01/01/1850	01/01/1973	01/01/1974	416,378	416,378	COST		
1051	PARTIAL-14%	01/01/1960	12/31/2005	01/01/1974	442,702	442,702	COST		
1052	WHOLLY	01/01/1934	01/01/1978	01/01/1974	190,390	190,390	COST		
1053	WHOLLY	01/01/1934	01/01/1978	01/01/1974	31,805	31,805	COST		
1054	WHOLLY	01/01/1934	01/01/1978	01/01/1974	29,181	29,181	COST		
1056	WHOLLY	01/01/1974	12/31/2024	01/01/1974	468,781	468,781	COST		
1057	WHOLLY	01/01/1974	12/31/2024	01/01/1974	250,000	250,000	COST		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
1058	WHOLLY	01/01/1975	12/31/2024	01/01/1974	95,000	95,000	COST		
1060	WHOLLY	01/01/1985	01/01/1991	01/01/1985	72,300	72,300	COST		
1061	WHOLLY	01/01/1993	12/31/2024	01/01/1993	89,186	89,186	COST		
1102	WHOLLY	01/01/1974	12/31/2024	01/01/1974	159,400	159,400	COST		
1105	WHOLLY	01/01/1980	12/31/2024	01/01/1980	360,855	360,855	COST		
1111	100%	01/01/1976	12/31/2024	01/01/1995	156,085	156,085	COST		
1130	WHOLLY	01/01/1937	12/31/2024	01/01/1975	143,357	143,357	COST		
1134	100%	02/04/1836	12/31/2024	01/01/1976	271,619	271,619	COST		
1135	100%	02/04/1836	12/31/2024	01/01/1967	200,965	200,965	COST		
1144	PARTIAL-12.5%	01/01/1979	12/31/2024	01/01/1980	700,001	700,001	COST		
1152	WHOLLY	01/01/1987	01/01/1993	01/01/1977	10,691	10,691	COST		
1152	WHOLLY	01/01/1900	12/31/2024	01/01/1997	167,727	167,727	COST		
1153	WHOLLY	01/01/1878	12/31/2024	01/01/1997	13,253	13,253	COST		
1154	WHOLLY	01/01/1878	12/31/2024	01/01/1997	6,747	6,747	COST		
1160	WHOLLY	01/01/1975	12/31/2024	01/01/1971	127,425	127,425	COST		
1160	WHOLLY	01/01/1975	12/31/2024	01/01/1971	168,815	168,815	COST		
1280	WHOLLY OWNED	01/01/1883	12/31/1998	06/13/2014	16,000	16,000	COST		
2000	WHOLLY	01/01/1988	12/31/2024	01/01/1977	739,675	739,675	COST		
2001	WHOLLY	01/01/1950	12/31/2024	01/01/1950	1,500,000	1,500,000	COST		
2002	WHOLLY	01/01/1850	12/31/2024	01/01/1950	127,944	127,944	COST		
2003	WHOLLY	01/01/1950	12/31/2024	01/01/1950	495,565	495,565	COST		
2006	WHOLLY	01/01/1950	12/31/2024	01/01/1950	248,874	248,874	COST		
2009	WHOLLY	01/01/1821	12/31/2024	01/01/1988	478,306	478,306	COST		
2010	WHOLLY	01/01/1790	12/31/2024	01/01/1950	100,000	100,000	COST		
2015	WHOLLY OWNED	01/01/1901	12/31/2024	01/01/1986	1,154,994	1,154,994	COST		
2026	WHOLLY	01/01/1870	12/31/2024	01/01/1971	51,215	51,215	COST		
2027	WHOLLY	01/01/1836	12/31/2024	01/01/1963	200,000	200,000	COST		
2028	WHOLLY	01/01/1832	12/31/2024	01/01/1974	142,413	142,413	COST		
2029	PARTIAL-33%	01/01/1942	12/31/2024	01/01/1977	12,798	12,798	COST		
2029	WHOLLY	01/01/1977	12/31/2024	12/31/2005	479,209	479,209	COST		
2030	WHOLLY	01/01/1941	12/31/2024	01/01/1955	126,193	126,193	COST		
2040	WHOLLY	12/15/1826	12/31/2024	01/01/1971	69,368	69,368	COST		
2045	WHOLLY OWNED	01/01/1901	12/31/2024	01/01/1986	17,678	17,678	COST		
2060	WHOLLY	01/01/1978	12/31/2024	01/01/1978	65,609	65,609	COST		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
2060	WHOLLY	01/01/1978	12/31/2024	01/01/1978	889,607	889,607	COST		
2064	PARTIAL-50%	01/01/1988	12/31/2024	01/01/1989	150,000	150,000	COST		
2065	WHOLLY	01/01/1988	12/31/2024	01/01/1988	292,898	292,898	COST		
2080	WHOLLY	01/02/1822	12/31/2024	01/01/1967	405,404	405,404	COST		
2085	WHOLLY OWNED	01/01/1901	12/31/2024	01/01/1986	549,151	549,151	COST		
2090	WHOLLY	09/12/1887	12/31/2024	01/01/1975	400,000	400,000	COST		
2092	WHOLLY	01/01/1900	12/31/2024	01/01/1976	550,000	550,000	COST		
3003	100%	01/01/1863	12/31/2024	01/01/1975	43,045	43,045	COST		
3026	WHOLLY	01/01/1963	12/31/2024	01/01/1963	225,001	225,001	COST		
3027	100%	01/01/1950	12/31/2024	01/01/1974	3,302,554	3,302,554	COST		
3035	WHOLLY	01/01/1964	12/31/2024	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	12/31/2024	01/01/1976	277,500	277,500	COST		
3046	WHOLLY	01/01/1976	12/31/2024	01/01/1976	3,500	3,500	COST		
3047	WHOLLY	01/01/1976	12/31/2024	01/01/1976	15,000	15,000	COST		
3048	WHOLLY	01/01/1800	12/31/2024	01/01/1976	40,000	40,000	COST		
3049	WHOLLY	01/01/1800	12/31/2024	01/01/1976	17,500	17,500	COST		
3050	WHOLLY	01/01/1900	12/31/2024	01/01/1976	221,954	221,954	COST		
3051	WHOLLY	01/01/1909	12/31/2024	01/01/1976	75,743	75,743	COST		
3065	WHOLLY OWNED	01/01/1901	12/31/2024	01/01/1986	120,757	120,757	COST		
3102	PARTIAL-14.25%	01/01/1980	12/31/2024	01/01/1991	411,166	411,166	COST		
3108	PARTIAL-14.25%	01/01/1852	12/31/2024	01/01/1987	405,818	405,818	COST		
3113	PARTIAL-14.25%	01/01/1852	12/31/2024	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	12/31/2024	01/01/1976	211,000	211,000	COST		
3178	WHOLLY	05/01/1820	12/31/2024	01/01/1979	286,448	286,448	COST		
3200	WHOLLY	01/01/1978	12/31/2024	01/01/1978	439,700	439,700	COST		
3204	WHOLLY	01/01/1962	12/31/2024	01/01/1977	25,000	25,000	COST		
3205	WHOLLY	01/01/1974	12/31/2024	01/01/1986	150,000	150,000	COST		
3206	WHOLLY	01/01/1965	12/31/2024	01/01/1975	10,554	10,554	COST		
3207	PARTIAL-14%	01/01/1965	12/31/2024	01/01/1975	891,993	891,993	COST		
3208	PARTIAL-14%	01/01/1965	12/31/2024	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:

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
3209	WHOLLY	01/01/1949	12/31/2024	01/01/1979	42,250	42,250	COST		
3210	WHOLLY	01/01/1949	12/31/2024	01/01/1979	72,100	72,100	COST		
3214	WHOLLY	01/01/1837	01/01/1993	01/01/1994	92,879	92,879	COST		
3215	PARTIAL-6%	01/01/1967	12/31/2024	01/01/1972	298,487	298,487	COST		
3216	WHOLLY	01/01/1950	01/01/1982	01/01/1984	1,401,514	1,401,514	COST		
3220	WHOLLY	01/01/1876	12/31/2024	01/01/1978	622,438	622,438	COST		
3221	WHOLLY	01/01/1876	12/31/2024	01/01/1978	55,075	55,075	COST		
3222	WHOLLY	01/01/1950	12/31/2024	01/01/1983	6,250	6,250	COST		
3223	WHOLLY	01/01/1972	12/31/2024	01/01/1973	205,800	205,800	COST		
3300	WHOLLY	01/01/1972	12/31/2024	01/01/1972	113,718	113,718	COST		
3301	WHOLLY	01/01/1988	12/31/2024	01/01/1982	331,439	331,439	COST		
3302	100%	01/01/1750	12/31/2024	01/01/1980	50,000	50,000	COST		
3303	WHOLLY	01/01/1972	12/31/2024	01/01/1972	743,839	743,839	COST		
3304	WHOLLY	01/01/1988	12/31/2024	01/01/1988	922,955	922,955	COST		
3350	WHOLLY	01/01/1983	12/31/2024	01/01/1983	21,100	21,100	COST		
3352	WHOLLY	08/01/1899	12/31/2005	01/01/1965	36,999	36,999	COST		
3354	WHOLLY	01/01/1866	01/01/1991	01/01/1974	95,092	95,092	COST		
3355	WHOLLY	01/01/1866	12/31/2024	01/01/1965	52,800	52,800	COST		
3356	WHOLLY	08/01/1899	12/31/2024	01/01/1965	22,800	22,800	COST		
3357	WHOLLY	01/01/1967	12/31/2024	01/01/1976	8,587	8,587	COST		
3357	WHOLLY	01/01/1967	12/31/2024	01/01/1976	66,787	66,787	COST		
3359	WHOLLY	01/01/1889	01/01/1974	01/01/1974	1,876,683	1,876,683	COST		
3360	WHOLLY	01/01/1969	01/01/1985	01/01/1976	661,294	661,294	COST		
3361	WHOLLY	01/01/1950	01/01/1991	01/01/1974	1,150,000	1,150,000	COST		
3363	WHOLLY	01/01/1956	01/01/1983	01/01/1977	1,365,864	1,365,864	COST		
3364	100%	01/01/1849	12/31/2024	01/01/1974	734,134	734,134	COST		
3365	WHOLLY	01/01/1962	01/01/1986	01/01/1986	206,976	206,976	COST		
3367	WHOLLY	01/01/1974	12/31/2024	01/01/1974	30,000	30,000	COST		
3368	WHOLLY	01/01/1889	12/31/2024	01/01/1996	144,855	144,855	COST		
3400	WHOLLY	01/01/1846	12/31/2024	01/01/1961	215,981	215,981	COST		
3402	PARTIAL-25%	01/01/1992	12/31/2024	01/01/1998	60,000	60,000	COST		
3403	WHOLLY	01/01/1918	12/31/2024	01/01/1998	42,263	42,263	COST		
3412	WHOLLY	01/01/1998	12/31/2024	06/01/2000	15,255	15,255	COST		
3413	WHOLLY	01/01/1961	12/31/1984	02/28/2001	12,329	12,329	COST		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
3413	WHOLLY	01/01/1962	01/01/1994	02/28/2001	38,632	38,632	COST		
3414	WHOLLY	01/01/1980	12/31/2024	12/31/2003	354,716	354,716	COST		
3416	WHOLLY	01/01/1998	12/31/2024	11/30/2003	215,953	215,953	COST		
3417	WHOLLY	01/01/1968	10/26/2004	10/31/2004	79,950	79,950	COST		
3418	WHOLLY	03/01/1903	06/30/2004	06/30/2004	53,300	53,300	COST		
3419	WHOLLY	01/01/2004	12/31/2024	09/30/2004	53,058	53,058	COST		
3420	WHOLLY	05/31/1983	12/31/2024	03/14/2005	75,000	75,000	COST		
3420	WHOLLY	08/16/2002	12/31/2024	10/22/2007	235,910	235,910	COST		
3422	PARTIAL - 8.33%	01/01/1973	12/31/2024	12/01/2009	50,477	50,477	COST		
3610	100%	01/21/1984	12/31/2024	11/04/2003	446,506	446,506	COST		
3611	100%	01/01/1836	12/31/2024	03/31/2005	75,000	75,000	COST		
3612	100%	01/01/1983	12/31/2024	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	12/31/2024	01/01/1986	2,000	2,000	COST		
4055	WHOLLY OWNED	01/01/1901	12/31/2024	01/01/1986	286,117	286,117	COST		
6055	WHOLLY OWNED	01/01/1901	12/31/2024	01/01/1986	263,657	263,657	COST		
7085	WHOLLY OWNED	01/01/1904	12/31/2024	01/01/1986	116,497	116,497	COST		
7086	WHOLLY OWNED	01/01/1904	12/31/2024	01/01/1986	2,438,000	2,438,000	COST		
876-105	WHOLLY	01/01/1976	12/31/2024	12/31/2007	14,437	14,437	COST		
876-106	WHOLLY	01/01/1976	12/31/2024	12/31/2007	2,957	2,957	COST		
876-108	WHOLLY	01/01/1976	12/31/2024	12/31/2007	31,094	31,094	COST		
876-109	WHOLLY	01/01/1988	12/31/2024	12/31/2007	15,054	15,054	COST		
876-133	WHOLLY	01/01/1988	12/31/2024	12/31/2007	1,735,784	1,735,784	COST		
876-134	WHOLLY	01/01/1988	12/31/2024	12/31/2007	267	267	COST		
876-135	WHOLLY	01/01/1988	12/31/2024	12/31/2007	36,716	36,716	COST		
876-136	WHOLLY	01/01/1988	12/31/2024	12/31/2007	23,403	23,403	COST		
876-137	WHOLLY	01/01/1988	12/31/2024	12/31/2007	25,060	25,060	COST		
876-138	WHOLLY	01/01/1988	12/31/2024	12/31/2007	3,000	3,000	COST		
876-139	WHOLLY	01/01/1988	12/31/2024	12/31/2007	46	46	COST		
876-140	WHOLLY	01/01/1988	12/31/2024	12/31/2007	14	14	COST		
876-29	WHOLLY	01/01/1984	12/31/2024	12/31/2007	133,071	133,071	COST		
876-30	WHOLLY	01/01/1989	12/31/2024	12/31/2007	73,721	73,721	COST		
876-31	WHOLLY	01/01/1983	12/31/2024	12/31/2007	46,931	46,931	COST		
876-32	WHOLLY	01/01/1987	12/31/2024	12/31/2007	30,423	30,423	COST		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
876-33	WHOLLY	01/01/1984	12/31/2024	12/31/2007	174,280	174,280	COST		
876-34	WHOLLY	01/01/1982	12/31/2024	12/31/2007	28,461	28,461	COST		
876-35	WHOLLY	01/01/1963	12/31/2024	12/31/2007	198,546	198,546	COST		
876-36	WHOLLY	01/01/1985	12/31/2024	12/31/2007	223	223	COST		
876-85	WHOLLY	01/01/1950	12/31/2024	12/31/2007	11,318	11,318	COST		
9999999 Totals						48,609,067	48,609,067	X X X	

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

SCHEDULE H - PART 3

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

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

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	48,609,067
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	48,609,067

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

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	48,609,067	48,609,067
2. Title plant assets held by subsidiaries (proportionate to ownership)	8,142,752	8,142,752
3. Total (Line 1 plus Line 2)	56,751,819	56,751,819

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments		
							7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	X X X	53,083,489	187,663	8,806,133	264,026	61,813,259	2,455,945	1,029	67,584	2,001,042	3,555	
2. 2015	820,739	1,946,509	7,580	133,770	12,098	2,075,761	28,418			43,088		
3. 2016	887,898	2,080,881	7,357	132,202	10,007	2,210,433	33,511			25,423		
4. 2017	918,061	2,147,576	7,950	139,370	12,144	2,282,752	29,686			22,691		
5. 2018	907,063	2,165,976	8,302	130,631	12,163	2,292,746	34,159			35,783		
6. 2019	988,772	2,338,467	7,626	141,381	14,304	2,473,170	29,794			22,608		
7. 2020	1,116,465	2,664,386	4,699	173,369	13,034	2,829,420	32,028			24,708		
8. 2021	1,600,065	3,661,176	2,950	223,929	10,099	3,877,956	36,899			20,825		
9. 2022	1,293,279	2,912,812	3,299	176,512	10,250	3,082,373	26,744			12,048		
10. 2023	839,166	1,967,984	2,398	121,071	9,249	2,082,204	19,450			3,318		
11. 2024	913,917	2,167,889	5,105	122,370	11,218	2,284,146	9,262			592		
12. Total	X X X	77,137,145	244,929	10,300,738	378,592	87,304,220	2,735,896	1,029	67,584	2,212,126	3,555	

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23
					Known Claim Reserves			IBNR Reserves			
					17	18	19	20	21	22	
Years in Which Policies Were Written	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid
1. Prior	677,466	235,313	4,629,300	410,963	26,625	99	1,479	118,256	143	180	6,488
2. 2015	6,835	13,901	85,407	3,598	1,621			13,967	17	21	3,136
3. 2016	3,896	11,687	70,621	3,867	2,282			16,746	20	26	662
4. 2017	4,682	11,309	63,686	3,644	3,332			16,475	20	26	2,325
5. 2018	7,333	13,400	83,342	3,489	4,906			29,350	36	45	2,712
6. 2019	5,302	11,032	63,434	3,759	5,418			32,574	40	50	2,140
7. 2020	4,126	11,346	68,082	3,522	6,145			48,183	59	73	5,848
8. 2021	8,297	10,423	68,147	4,601	7,600			70,210	85	107	8,189
9. 2022	3,912	8,420	47,212	3,598	11,271			76,966	94	118	11,979
10. 2023	1,608	5,568	28,336	2,533	8,681			71,983	87	110	19,260
11. 2024	151	1,800	11,654	1,313	3,579			97,189	118	149	10,129
12. Totals	723,608	334,199	5,219,221	444,887	81,460	99	1,479	591,899	719	905	72,868

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
Years in Which Policies Were Written	Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	Number of Claims Outstanding (Direct)	Direct (Cols. 7 + 10 + 17 + 20)	Assumed (Cols. 8 + 11 + 18 + 21)	Ceded (Cols. 9 + 12 + 19 + 22)	Net	Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])	Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24 - 33)
1. Prior	149,952	1,746	4,601,868	4,826	69,243	4,537,451	9.125	9.016	X X X		149,952
2. 2015	18,720	105	87,094	17	21	87,090	5.350	5.362	12.687		18,720
3. 2016	19,684	139	77,962	20	26	77,956	4.340	4.345	10.171		19,684
4. 2017	22,126	164	72,184	20	26	72,178	3.996	4.004	9.347		22,126
5. 2018	36,959	263	104,198	36	45	104,189	5.555	5.564	13.263		36,959
6. 2019	40,122	285	90,394	40	50	90,384	4.429	4.441	10.473		40,122
7. 2020	60,162	318	111,064	59	73	111,050	4.814	4.828	11.487		60,162
8. 2021	85,977	536	135,534	85	107	135,512	4.210	4.218	9.632		85,977
9. 2022	100,192	591	127,029	94	118	127,005	5.061	5.073	11.398		100,192
10. 2023	99,901	586	103,432	87	110	103,409	6.517	6.539	15.281		99,901
11. 2024	110,866	720	110,622	118	149	110,591	5.653	5.668	13.406		110,866
12. Totals	744,661	5,453	5,621,381	5,402	69,968	5,556,815	X X X	X X X	X X X		744,661

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
		1. Prior	X X X	12,031,022	187,663	8,548,324	69,369	20,697,640	1,177,944	1,029	63,457	881,541
2. 2015	154,822	262,542	7,580	89,038	1,640	357,520	12,658			33,032		
3. 2016	139,638	235,616	7,357	83,749	1,187	325,535	12,502			12,521		
4. 2017	139,116	214,419	7,950	90,128	1,251	311,246	9,578			6,594		
5. 2018	144,919	224,749	8,302	83,461	1,137	315,375	12,529			10,338		
6. 2019	147,828	242,383	7,626	84,338	1,432	332,915	7,615			8,362		
7. 2020	130,855	223,328	4,699	89,120	1,089	316,058	12,326			7,795		
8. 2021	197,515	323,740	2,950	127,623	866	453,447	8,730			3,939		
9. 2022	166,238	271,710	3,299	116,834	965	390,878	4,656			3,545		
10. 2023	105,686	179,113	2,398	81,905	1,103	262,313	5,000			693		
11. 2024	115,834	184,577	5,105	82,820	1,016	271,486	2,794			173		
12. Totals	X X X	14,393,199	244,929	9,477,340	81,055	24,034,413	1,266,332	1,029	63,457	968,533	3,555	

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
					1. Prior	275,384	101,639	2,102,251	184,490	13,400	
2. 2015	2,544	7,909	53,599	967	1,030			6,292	17	20	1,394
3. 2016	1,278	5,053	30,076	1,007	401			7,544	20	24	294
4. 2017	1,056	3,976	20,148	895	1,041			7,422	20	24	1,033
5. 2018	2,077	4,534	27,401	828	1,365			13,222	36	42	1,205
6. 2019	850	4,037	20,014	676	2,190			14,675	40	47	951
7. 2020	1,129	3,774	23,895	575	2,660			21,707	59	69	2,599
8. 2021	1,498	3,022	15,691	614	1,690			31,630	85	101	3,639
9. 2022	563	2,722	10,923	414	3,858			34,674	94	111	5,323
10. 2023	158	1,784	7,477	208	2,966			32,429	87	103	8,559
11. 2024	69	582	3,549	95	1,125			43,784	118	140	4,501
12. Totals	286,606	139,032	2,315,024	190,769	31,726	99	1,479	266,653	719	851	32,380

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
			1. Prior	68,149	567	2,126,159	4,826	65,106			
2. 2015	8,713	31	53,012	17	20	53,009	23.735	23.209	40.248	8,713	
3. 2016	8,235	40	32,968	20	24	32,964	16.262	15.845	27.436	8,235	
4. 2017	9,492	42	24,635	20	24	24,631	13.825	13.405	21.306	9,492	
5. 2018	15,786	45	37,454	36	42	37,448	19.218	18.622	29.801	15,786	
6. 2019	17,809	49	32,842	40	47	32,835	15.608	15.216	25.586	17,809	
7. 2020	26,956	77	44,488	59	69	44,478	22.774	22.407	38.861	26,956	
8. 2021	36,943	97	45,989	85	101	45,973	16.263	16.154	26.648	36,943	
9. 2022	43,838	92	46,733	94	111	46,716	20.160	19.983	32.941	43,838	
10. 2023	43,938	73	41,088	87	103	41,072	28.714	28.499	48.649	43,938	
11. 2024	49,388	53	47,876	118	140	47,854	28.692	28.059	45.701	49,388	
12. Totals	329,247	1,166	2,533,244	5,402	65,787	2,472,859	X X X	X X X	X X X	329,247	

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	41,052,466		257,810	194,656	41,115,620	1,278,001		4,127	1,119,501		
2. 2015	665,917	1,683,967		44,732	10,458	1,718,241	15,760			10,056		
3. 2016	748,260	1,845,265		48,453	8,820	1,884,898	21,009			12,902		
4. 2017	778,945	1,933,157		49,242	10,893	1,971,506	20,108			16,097		
5. 2018	762,144	1,941,227		47,170	11,026	1,977,371	21,630			25,445		
6. 2019	840,944	2,096,084		57,043	12,872	2,140,255	22,179			14,246		
7. 2020	985,610	2,441,058		84,249	11,945	2,513,362	19,702			16,913		
8. 2021	1,402,550	3,337,436		96,306	9,233	3,424,509	28,169			16,886		
9. 2022	1,127,041	2,641,102		59,678	9,285	2,691,495	22,088			8,503		
10. 2023	733,480	1,788,871		39,166	8,146	1,819,891	14,450			2,625		
11. 2024	798,083	1,983,312		39,550	10,202	2,012,660	6,468			419		
12. Totals	X X X	62,743,945		823,399	297,536	63,269,808	1,469,564		4,127	1,243,593		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	402,082	133,674	2,527,049	226,473	13,225			64,982		10	3,606
2. 2015	4,291	5,992	31,808	2,631	591			7,675		1	1,742
3. 2016	2,618	6,634	40,545	2,860	1,881			9,202		2	368
4. 2017	3,626	7,333	43,538	2,749	2,291			9,053		2	1,292
5. 2018	5,256	8,866	55,941	2,661	3,541			16,128		3	1,507
6. 2019	4,452	6,995	43,420	3,083	3,228			17,899		3	1,189
7. 2020	2,997	7,572	44,187	2,947	3,485			26,476		4	3,249
8. 2021	6,799	7,401	52,456	3,987	5,910			38,580		6	4,550
9. 2022	3,349	5,698	36,289	3,184	7,413			42,292		7	6,656
10. 2023	1,450	3,784	20,859	2,325	5,715			39,554		7	10,701
11. 2024	82	1,218	8,105	1,218	2,454			53,405		9	5,628
12. Totals	437,002	195,167	2,904,197	254,118	49,734			325,246		54	40,488

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	81,803	1,179	2,475,709		4,137	2,471,572	6.365	6.385	X X X	81,803	
2. 2015	10,007	74	34,082		1	34,081	2.483	2.499	6.279	10,007	
3. 2016	11,449	99	44,994		2	44,992	2.818	2.831	6.949	11,449	
4. 2017	12,634	122	47,549		2	47,547	2.906	2.922	7.211	12,634	
5. 2018	21,173	218	66,744		3	66,741	3.973	3.995	10.118	21,173	
6. 2019	22,313	236	57,552		3	57,549	3.136	3.155	7.817	22,313	
7. 2020	33,206	241	66,576		4	66,572	3.171	3.186	7.852	33,206	
8. 2021	49,034	439	89,545		6	89,539	3.041	3.049	7.236	49,034	
9. 2022	56,354	499	80,296		7	80,289	3.508	3.520	8.220	56,354	
10. 2023	55,963	513	62,344		7	62,337	4.295	4.314	10.474	55,963	
11. 2024	61,478	667	62,746		9	62,737	3.509	3.527	8.719	61,478	
12. Totals	415,414	4,287	3,088,137		4,181	3,083,956	X X X	X X X	X X X	415,414	

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1	2	3	4	5	6	7	8	9	10		
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	2,856,056	2,857,026	2,866,755	2,865,460	2,872,300	2,863,335	2,869,971	2,873,544	2,873,849	2,880,334	6,485	6,790
2. 2005	325,193	323,235	324,764	325,533	322,947	324,648	325,686	327,152	327,952	328,475	523	1,323
3. 2006	360,232	361,564	363,104	362,536	359,377	358,906	359,654	365,083	367,933	368,593	660	3,510
4. 2007	312,738	314,654	315,579	316,737	318,636	321,440	322,627	325,424	324,855	324,359	(496)	(1,065)
5. 2008	171,675	169,743	166,709	165,818	164,038	167,558	168,276	169,865	169,723	170,023	300	158
6. 2009	90,802	91,661	92,845	92,434	90,130	93,658	94,454	95,015	96,331	97,669	1,338	2,654
7. 2010	83,805	86,448	86,395	84,382	86,173	85,916	88,821	88,065	89,874	89,827	(47)	1,762
8. 2011	80,841	80,301	82,279	79,268	81,311	80,751	78,520	85,600	87,164	86,875	(289)	1,275
9. 2012	80,583	77,032	75,066	69,465	70,333	68,940	68,514	70,185	73,204	75,461	2,257	5,276
10. 2013	76,194	66,164	63,918	59,498	54,424	49,497	49,541	48,522	50,672	51,082	410	2,560
11. 2014	71,447	64,704	63,166	63,806	63,917	61,411	62,358	64,963	66,500	64,753	(1,747)	(210)
12. 2015	85,560	78,773	78,484	72,264	69,612	66,738	64,145	68,895	74,658	87,090	12,432	18,195
13. 2016	X X X	84,138	82,929	78,717	74,438	70,338	70,378	69,293	78,096	77,956	(140)	8,663
14. 2017	X X X	X X X	88,776	86,913	81,261	74,257	69,680	69,978	65,376	72,178	6,802	2,200
15. 2018	X X X	X X X	X X X	93,196	88,374	87,492	87,483	97,764	102,700	104,189	1,489	6,425
16. 2019	X X X	X X X	X X X	X X X	94,962	94,501	88,438	92,466	91,816	90,384	(1,432)	(2,082)
17. 2020	X X X	X X X	X X X	X X X	X X X	104,208	104,436	112,274	109,120	111,050	1,930	(1,224)
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	148,729	159,332	141,865	135,512	(6,353)	(23,820)
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	141,008	132,186	127,005	(5,181)	(14,003)
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	99,714	103,409	3,695	X X X
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	110,591	X X X	X X X
22. Totals											22,636	18,387

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	2,761,258	2,773,468	2,784,908	2,794,129	2,803,198	2,808,216	2,815,300	2,821,577	2,826,274	2,832,504	169,875	130,488
2. 2005	288,586	294,128	302,127	305,984	308,564	310,843	313,693	314,837	316,585	317,781	9,548	13,012
3. 2006	303,294	319,464	329,655	336,107	338,795	341,821	343,898	348,156	350,722	353,268	10,232	14,683
4. 2007	253,420	267,719	277,587	286,483	296,489	301,125	305,601	307,068	308,095	309,484	9,318	11,318
5. 2008	133,875	139,047	142,206	146,123	149,014	154,021	155,117	158,004	159,162	160,777	5,125	5,861
6. 2009	67,746	71,654	76,324	79,162	79,117	83,752	86,205	88,908	90,479	92,396	3,476	3,974
7. 2010	59,818	63,495	66,933	70,021	73,182	74,945	76,923	78,479	83,044	83,665	2,636	3,073
8. 2011	45,302	53,261	59,774	62,367	67,116	68,345	68,409	78,134	79,037	79,687	2,170	2,275
9. 2012	35,357	42,072	46,913	50,880	54,118	56,920	58,358	60,306	62,632	65,497	2,395	2,277
10. 2013	17,151	23,012	28,278	32,101	34,846	36,941	38,828	40,380	42,120	43,535	2,117	2,013
11. 2014	10,239	18,708	25,015	33,428	39,775	43,123	47,254	51,142	53,351	55,393	1,788	1,563
12. 2015	3,171	15,316	23,798	30,701	36,300	40,198	44,376	53,900	60,635	71,506	1,876	1,617
13. 2016	X X X	2,784	11,202	21,466	29,246	34,136	40,810	47,130	56,638	58,934	1,926	1,802
14. 2017	X X X	X X X	2,660	13,062	23,777	28,600	33,402	40,093	44,315	52,377	1,752	1,728
15. 2018	X X X	X X X	X X X	3,906	16,183	28,397	40,043	51,082	60,539	69,942	1,524	1,702
16. 2019	X X X	X X X	X X X	X X X	5,685	14,612	25,840	38,094	44,983	52,402	1,380	2,094
17. 2020	X X X	X X X	X X X	X X X	X X X	3,650	16,728	35,219	49,095	56,736	1,134	2,070
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	7,439	26,098	41,968	57,724	1,304	2,761
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,222	22,525	38,792	852	2,155
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,521	22,768	408	1,539
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,854	89	504

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	13,572	10,625	9,539	8,428	7,666	7,354	7,231	6,988	7,185	5,937
2. 2005	7,874	6,793	4,495	4,186	3,686	4,089	2,604	2,835	2,390	2,409
3. 2006	15,888	9,206	6,686	5,968	5,223	4,518	4,776	3,863	4,223	3,115
4. 2007	14,136	8,652	7,591	6,669	5,226	5,485	4,691	2,685	2,381	2,237
5. 2008	6,401	4,904	4,088	3,560	3,248	3,837	3,781	3,498	2,219	2,065
6. 2009	3,694	3,914	2,271	1,839	2,175	2,416	2,447	1,263	1,051	629
7. 2010	4,774	3,441	2,649	2,134	2,538	5,245	4,608	4,451	1,040	908
8. 2011	4,808	3,093	2,405	1,402	1,435	1,488	1,584	1,868	890	782
9. 2012	4,084	3,943	4,119	2,570	2,733	1,270	1,373	1,453	3,198	4,356
10. 2013	2,851	3,026	2,693	1,923	2,389	2,345	2,414	1,718	1,936	1,483
11. 2014	3,017	3,799	5,655	4,966	3,771	2,933	3,140	3,045	2,206	1,324
12. 2015	1,540	3,308	3,649	2,402	2,655	2,786	2,473	1,634	2,345	1,621
13. 2016	X X X	1,396	4,711	8,239	7,080	6,939	6,442	3,358	3,288	2,282
14. 2017	X X X	X X X	1,854	5,862	4,711	4,861	4,639	3,746	3,347	3,332
15. 2018	X X X	X X X	X X X	4,113	6,911	11,570	9,678	7,793	6,169	4,906
16. 2019	X X X	X X X	X X X	X X X	2,629	9,568	9,918	5,947	7,232	5,418
17. 2020	X X X	X X X	X X X	X X X	X X X	1,916	7,182	6,397	7,395	6,145
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	3,840	6,140	7,556	7,600
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,370	6,402	11,271
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,942	8,681
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,579

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2005										
3. 2006										
4. 2007										
5. 2008										
6. 2009										
7. 2010										
8. 2011										
9. 2012										
10. 2013										
11. 2014										
12. 2015										
13. 2016	X X X									
14. 2017	X X X	X X X								
15. 2018	X X X	X X X	X X X							
16. 2019	X X X	X X X	X X X	X X X						
17. 2020	X X X	X X X	X X X	X X X	X X X					
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	81,226	72,933	72,308	62,903	61,436	47,765	47,440	44,979	40,390	41,893
2. 2005	28,733	22,314	18,142	15,363	10,697	9,716	9,389	9,480	8,977	8,285
3. 2006	41,050	32,894	26,763	20,461	15,359	12,567	10,980	13,064	12,988	12,210
4. 2007	45,182	38,283	30,401	23,585	16,921	14,830	12,335	15,671	14,379	12,638
5. 2008	31,399	25,792	20,415	16,135	11,776	9,700	9,378	8,363	8,342	7,181
6. 2009	19,362	16,093	14,250	11,433	8,838	7,490	5,802	4,844	4,801	4,644
7. 2010	19,213	19,512	16,813	12,227	10,453	5,726	7,290	5,135	5,790	5,254
8. 2011	30,731	23,947	20,100	15,499	12,760	10,918	8,527	5,598	7,237	6,406
9. 2012	41,142	31,017	24,034	16,015	13,482	10,750	8,783	8,426	7,374	5,608
10. 2013	56,192	40,126	32,947	25,474	17,189	10,211	8,299	6,424	6,616	6,064
11. 2014	58,191	42,197	32,496	25,412	20,371	15,355	11,964	10,776	10,943	8,036
12. 2015	80,849	60,149	51,037	39,161	30,657	23,754	17,296	13,361	11,678	13,963
13. 2016	X X X	79,958	67,016	49,012	38,112	29,263	23,126	18,805	18,170	16,740
14. 2017	X X X	X X X	84,262	67,989	52,773	40,796	31,639	26,139	17,714	16,469
15. 2018	X X X	X X X	X X X	85,177	65,280	47,525	37,762	38,889	35,992	29,341
16. 2019	X X X	X X X	X X X	X X X	86,648	70,321	52,680	48,425	39,601	32,564
17. 2020	X X X	X X X	X X X	X X X	X X X	98,642	80,526	70,658	52,630	48,169
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	137,450	127,094	92,341	70,188
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	127,416	103,259	76,942
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	90,251	71,960
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	97,158

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	3,951,471	3,976,348	3,995,173	4,000,648	4,002,458	4,013,074	4,014,876	4,015,377	4,014,488	4,015,927	1,439	550
2. 2015	38,844	63,274	77,739	88,002	97,980	98,527	100,072	100,630	100,735	100,711	(24)	81
3. 2016	X X X	39,297	59,802	71,446	78,096	81,035	82,802	84,189	85,572	89,013	3,441	4,824
4. 2017	X X X	X X X	35,794	58,969	66,908	71,665	74,215	76,427	77,723	79,135	1,412	2,708
5. 2018	X X X	X X X	X X X	39,903	62,994	74,606	81,813	87,798	98,271	99,958	1,687	12,160
6. 2019	X X X	X X X	X X X	X X X	39,844	67,810	80,421	95,940	107,755	123,852	16,097	27,912
7. 2020	X X X	X X X	X X X	X X X	X X X	30,406	56,481	66,761	76,494	83,929	7,435	17,168
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	39,254	63,278	73,783	83,026	9,243	19,748
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	59,429	85,329	97,738	12,409	38,309
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	43,298	69,530	26,232	X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	51,704	X X X	X X X
12. Totals											79,371	123,460

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	3,882,603	3,938,787	3,968,724	3,981,754	3,987,500	3,997,421	4,001,345	4,005,530	4,008,301	4,010,547	172,016	156,727
2. 2015	25,020	49,903	66,979	82,099	92,377	95,397	97,776	99,160	99,772	100,045	4,016	3,855
3. 2016	X X X	24,119	48,909	62,248	71,198	74,792	77,320	81,506	83,385	85,769	3,744	3,767
4. 2017	X X X	X X X	21,491	47,245	61,235	65,478	69,172	71,972	74,873	76,454	3,941	3,882
5. 2018	X X X	X X X	X X X	21,350	49,355	62,982	73,731	82,840	93,992	95,985	3,556	3,166
6. 2019	X X X	X X X	X X X	X X X	22,527	45,544	63,131	85,070	98,235	116,368	3,187	3,227
7. 2020	X X X	X X X	X X X	X X X	X X X	16,873	42,459	57,774	66,346	77,905	2,418	3,037
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	22,167	51,486	64,506	75,445	2,313	3,271
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	41,429	72,306	89,615	2,002	3,517
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26,337	53,467	1,576	3,335
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,843	722	2,874

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	68,868	37,561	26,449	18,894	14,958	15,653	13,531	9,847	6,187	5,380
2. 2015	13,824	13,371	10,760	5,903	5,603	3,130	2,296	1,470	963	666
3. 2016	X X X	15,178	10,893	9,198	6,898	6,243	5,482	2,683	2,187	3,244
4. 2017	X X X	X X X	14,303	11,724	5,673	6,187	5,043	4,455	2,850	2,681
5. 2018	X X X	X X X	X X X	18,553	13,639	11,624	8,082	4,958	4,279	3,973
6. 2019	X X X	X X X	X X X	X X X	17,317	22,266	17,290	10,870	9,520	7,484
7. 2020	X X X	X X X	X X X	X X X	X X X	13,533	14,022	8,987	10,148	6,024
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	17,087	11,792	9,277	7,581
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,000	13,023	8,123
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,961	16,063
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,861

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	X X X									
4. 2017	X X X	X X X								
5. 2018	X X X	X X X	X X X							
6. 2019	X X X	X X X	X X X	X X X						
7. 2020	X X X	X X X	X X X	X X X						
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	294,377	295,607	296,841	297,806	298,638	299,212	299,690	300,110	300,467	300,797
2. 2005	20,727	21,190	21,600	21,909	22,169	22,319	22,440	22,552	22,640	22,725
3. 2006	22,766	23,336	23,843	24,229	24,509	24,682	24,821	24,926	25,036	25,134
4. 2007	18,372	18,958	19,520	19,930	20,219	20,392	20,521	20,648	20,751	20,829
5. 2008	9,497	9,872	10,241	10,479	10,677	10,806	10,906	10,998	11,064	11,132
6. 2009	5,972	6,382	6,737	6,977	7,175	7,281	7,363	7,440	7,498	7,566
7. 2010	4,410	4,733	5,059	5,280	5,441	5,546	5,634	5,699	5,760	5,806
8. 2011	3,135	3,390	3,761	4,014	4,153	4,265	4,337	4,406	4,470	4,520
9. 2012	2,965	3,407	3,808	4,129	4,310	4,427	4,543	4,620	4,693	4,763
10. 2013	2,288	2,841	3,202	3,487	3,722	3,872	3,998	4,093	4,173	4,247
11. 2014	1,561	2,171	2,511	2,765	2,971	3,117	3,218	3,309	3,379	3,444
12. 2015	693	1,736	2,352	2,737	2,986	3,179	3,329	3,439	3,514	3,598
13. 2016	X X X	710	2,012	2,635	3,043	3,298	3,471	3,648	3,760	3,867
14. 2017	X X X	X X X	748	1,947	2,605	2,972	3,204	3,387	3,533	3,644
15. 2018	X X X	X X X	X X X	748	2,003	2,546	2,901	3,144	3,351	3,489
16. 2019	X X X	X X X	X X X	X X X	1,071	2,408	3,016	3,336	3,560	3,759
17. 2020	X X X	X X X	X X X	X X X	X X X	1,004	2,311	2,851	3,239	3,522
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	1,505	3,186	3,999	4,601
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,386	2,859	3,598
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,150	2,533
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,313

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	165,508	166,421	167,104	167,797	168,402	168,798	169,206	169,474	169,680	169,875
2. 2005	7,879	8,265	8,602	8,864	9,094	9,229	9,340	9,425	9,501	9,548
3. 2006	8,080	8,583	8,972	9,353	9,647	9,802	9,936	10,038	10,150	10,232
4. 2007	6,983	7,538	7,966	8,390	8,693	8,876	9,024	9,124	9,238	9,318
5. 2008	3,689	4,018	4,330	4,522	4,728	4,856	4,945	5,013	5,082	5,125
6. 2009	2,185	2,499	2,771	2,948	3,104	3,230	3,305	3,374	3,422	3,476
7. 2010	1,550	1,818	2,043	2,190	2,319	2,419	2,501	2,543	2,600	2,636
8. 2011	1,139	1,359	1,578	1,755	1,904	1,994	2,052	2,098	2,143	2,170
9. 2012	1,014	1,340	1,608	1,840	2,030	2,163	2,234	2,321	2,362	2,395
10. 2013	694	996	1,312	1,542	1,724	1,838	1,940	2,025	2,074	2,117
11. 2014	346	725	976	1,228	1,410	1,526	1,630	1,705	1,747	1,788
12. 2015	72	418	781	1,126	1,381	1,540	1,670	1,766	1,824	1,876
13. 2016	X X X	60	418	879	1,273	1,509	1,658	1,784	1,868	1,926
14. 2017	X X X	X X X	87	460	982	1,240	1,445	1,580	1,687	1,752
15. 2018	X X X	X X X	X X X	93	454	827	1,074	1,256	1,413	1,524
16. 2019	X X X	X X X	X X X	X X X	82	499	870	1,109	1,258	1,380
17. 2020	X X X	X X X	X X X	X X X	X X X	72	421	729	948	1,134
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	88	563	969	1,304
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	91	468	852
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	81	408
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	89

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	126,990	127,708	128,384	128,860	129,276	129,581	129,836	130,071	130,283	130,488
2. 2005	11,958	12,182	12,408	12,576	12,696	12,787	12,842	12,907	12,956	13,012
3. 2006	13,525	13,831	14,080	14,251	14,355	14,451	14,500	14,550	14,619	14,683
4. 2007	9,960	10,350	10,602	10,808	10,959	11,042	11,127	11,206	11,263	11,318
5. 2008	4,709	4,971	5,160	5,504	5,579	5,638	5,723	5,767	5,808	5,861
6. 2009	3,111	3,320	3,496	3,676	3,758	3,812	3,859	3,902	3,931	3,974
7. 2010	2,316	2,488	2,663	2,806	2,872	2,941	2,975	3,014	3,040	3,073
8. 2011	1,531	1,672	1,838	1,999	2,073	2,132	2,166	2,199	2,232	2,275
9. 2012	1,323	1,546	1,751	1,956	2,038	2,091	2,139	2,178	2,227	2,277
10. 2013	984	1,284	1,487	1,629	1,726	1,802	1,864	1,918	1,965	2,013
11. 2014	587	908	1,087	1,205	1,297	1,387	1,436	1,476	1,521	1,563
12. 2015	185	653	961	1,138	1,291	1,393	1,465	1,529	1,575	1,617
13. 2016	X X X	203	794	1,127	1,344	1,482	1,566	1,665	1,736	1,802
14. 2017	X X X	X X X	210	707	1,087	1,304	1,438	1,554	1,653	1,728
15. 2018	X X X	X X X	X X X	218	827	1,162	1,356	1,507	1,612	1,702
16. 2019	X X X	X X X	X X X	X X X	400	1,237	1,610	1,841	1,969	2,094
17. 2020	X X X	X X X	X X X	X X X	X X X	400	1,261	1,676	1,893	2,070
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	518	1,737	2,414	2,761
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	458	1,674	2,155
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	467	1,539
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	504

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	329,483	329,483	329,483	329,482	329,482	329,482	329,482	329,482	329,482	329,482	329,482
2. 2015	7,925	7,923	7,923	7,923	7,923	7,923	7,923	7,923	7,923	7,923	7,923
3. 2016	X X X	7,584	7,584	7,584	7,584	7,584	7,584	7,584	7,584	7,584	7,584
4. 2017	X X X	X X X	7,916	7,916	7,916	7,916	7,916	7,916	7,916	7,916	7,916
5. 2018	X X X	X X X	X X X	6,845	6,844	6,844	6,844	6,844	6,844	6,844	6,844
6. 2019	X X X	X X X	X X X	X X X	6,626	6,626	6,626	6,626	6,626	6,626	6,626
7. 2020	X X X	X X X	X X X	X X X	X X X	5,648	5,648	5,648	5,648	5,648	5,648
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	5,887	5,887	5,887	5,887	5,887
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,974	5,974	5,974	5,974
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,724	5,724	5,724
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,995

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	166,558	168,984	170,171	170,825	171,275	171,491	171,621	171,768	171,954	172,016
2. 2015	1,106	2,516	3,194	3,613	3,806	3,903	3,946	3,977	4,006	4,016
3. 2016	X X X	1,072	2,409	3,101	3,479	3,602	3,673	3,711	3,735	3,744
4. 2017	X X X	X X X	1,310	2,661	3,392	3,623	3,811	3,879	3,917	3,941
5. 2018	X X X	X X X	X X X	1,325	2,635	3,113	3,349	3,446	3,527	3,556
6. 2019	X X X	X X X	X X X	X X X	1,184	2,312	2,761	2,998	3,107	3,187
7. 2020	X X X	X X X	X X X	X X X	X X X	923	1,850	2,163	2,326	2,418
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	887	1,832	2,132	2,313
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	805	1,656	2,002
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	717	1,576
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	722

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	156,156	156,393	156,405	156,658	156,649	156,652	156,723	156,722	156,724	156,727
2. 2015	3,136	3,813	3,846	3,829	3,839	3,839	3,835	3,835	3,844	3,855
3. 2016	X X X	3,031	3,718	3,734	3,752	3,754	3,765	3,764	3,767	3,767
4. 2017	X X X	X X X	3,078	3,754	3,843	3,858	3,876	3,879	3,882	3,882
5. 2018	X X X	X X X	X X X	2,615	3,102	3,136	3,152	3,165	3,167	3,166
6. 2019	X X X	X X X	X X X	X X X	2,526	3,130	3,193	3,218	3,225	3,227
7. 2020	X X X	X X X	X X X	X X X	X X X	2,411	2,950	3,017	3,030	3,037
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	2,328	3,209	3,248	3,271
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,490	3,495	3,517
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,604	3,335
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,874

SCHEDULE P INTERROGATORIES

- 1.1 Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition? Yes No
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes.
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- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes.
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- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.
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- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes No
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.
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- 5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes No
- 5.2 If so, please explain.
-
- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes No
- 6.2 If not, please explain.
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- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes No
- 7.2 If not, please explain which items are not in conformity.
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- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
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- 8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes No
- 8.2 If estimates were used prior to 1996, please explain the basis of such estimates.
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9. Indicate the basis of determining claim counts:
- 9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes No
- 9.2 Are claims closed without payment removed from the claim count? Yes No
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.
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- 10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes No
- 10.2 If so, please explain.
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- 11.1 Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other loss or ALAE? Yes No
- 11.2 If so, please explain.
-
- 12.1 Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? Yes No
- 12.2 If so, please explain.
-
- 13.1 Were any estimates or allocations used to complete this data request? Yes No
- 13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions. Allocations were used to distribute consolidated ULAE and IBNR to individual insurers and to split agent and direct offices.
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14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes No

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve	
			3 Direct Operations	Agency Operations							
				4 Non-affiliated Agencies	5 Affiliated Agencies						
1. Alabama	AL	L R	1,007,932	15,315,607	609,446	1,103,663	16,981,275	404,169	431,504	440,631	
2. Alaska	AK	L RSX	14,043	1,384,727		72,798	1,431,513	29,757	29,961	204	
3. Arizona	AZ	L RSX	2,455,141	1,110,753	33,083,107	938,878	38,736,176	2,757,441	2,046,380	169,679	
4. Arkansas	AR	L R	7,760	18,202,317	389,026	295,224	18,629,988	274,974	280,032	268,125	
5. California	CA	L RSX	1,594,795	1,599,360	299,805,722	2,507,352	306,359,278	46,647,533	52,597,101	32,124,394	
6. Colorado	CO	L RSX	148,488	16,650,779	17,519,722	575,044	34,989,588	870,298	719,514	201,938	
7. Connecticut	CT	L R	1,345,421	8,284,993	16,986	1,200,183	10,016,018	758,502	925,608	1,182,368	
8. Delaware	DE	L R	1,581,241	2,830,146	117,992	201,721	4,860,315	14,646	57,285	170,907	
9. District of Columbia	DC	L R	2,526,275	1,015,588	49,643	190,394	3,730,961	424,281	(270,428)	262,615	
10. Florida	FL	L RX	15,929,871	176,298,091	18,528,573	11,728,817	211,270,721	4,085,054	3,862,793	3,664,792	
11. Georgia	GA	L R	6,845,487	116,221,824	1,406,615	2,457,154	124,109,877	4,708,370	5,438,849	4,041,192	
12. Hawaii	HI	L RSX	137,912	364	20,069,620	148,798	20,374,691	265,552	237,667	308,783	
13. Idaho	ID	L RSE	990,124	3,505,473	322,965	342,301	5,101,738	162,095	249,180	167,376	
14. Illinois	IL	L R	19,960,934	162,040,149	16,008,406	23,837,970	197,960,999	12,839,205	15,976,854	11,060,823	
15. Indiana	IN	L R	253,957	19,998,967	13,199,479	611,903	33,108,317	1,094,162	1,094,995	676,616	
16. Iowa	IA	N NA	1,047,887	461,645	129,394	624,754	1,679,316	61,524	161,431	99,907	
17. Kansas	KS	L RSX	1,015,899	3,849,417	1,932,239	345,166	6,829,093	110,478	173,729	98,842	
18. Kentucky	KY	L R	1,415,871	17,037,852	617,180	468,862	19,211,103	577,228	634,917	343,737	
19. Louisiana	LA	L R	659,076	4,572,277	919,440	157,379	6,834,409	570,844	534,242	193,058	
20. Maine	ME	L R	472,067	7,788,444	2,189,934	208,388	10,424,033	572,372	587,819	411,042	
21. Maryland	MD	L R	4,994,833	17,030,444	2,140,153	1,180,850	24,754,364	914,133	515,804	546,626	
22. Massachusetts	MA	L R	4,691,057	26,656,977	11,160	2,795,954	31,562,564	1,784,365	1,907,761	1,537,306	
23. Michigan	MI	L RSX	498,357	8,433,668	35,662,002	416,857	43,933,151	824,820	966,250	323,316	
24. Minnesota	MN	L R	4,873,848	11,520,001	188,900	2,754,058	16,815,634	352,677	385,025	90,090	
25. Mississippi	MS	L R	389,856	10,405,092	579,605	752,688	11,569,672	254,574	231,546	67,924	
26. Missouri	MO	L R	1,750,984	3,391,050	2,148,429	1,671,864	7,443,615	835,558	764,447	243,533	
27. Montana	MT	L RSX	7,990	1,049,324	3,187,809	42,455	4,423,054	227,007	400,692	217,743	
28. Nebraska	NE	L RSE	60,090	5,385,152	632,248	167,571	6,199,492	6,391	10,832	4,441	
29. Nevada	NV	L RSX	319,368	4,362,268	32,458,507	669,268	37,579,802	1,242,102	(731,765)	305,311	
30. New Hampshire	NH	L R	597,294	5,538,158	287,205	191,679	6,430,463	466,689	572,220	249,921	
31. New Jersey	NJ	L R	6,642,502	33,357,440	2,774,877	1,231,073	43,875,246	3,511,222	2,961,061	3,738,708	
32. New Mexico	NM	L RSX		4,145,496	1,626,375	45,443	6,004,657	331,124	(142,008)	66,843	
33. New York	NY	L RSX	18,278,441	64,865,905	10,461,366	28,476,178	95,301,500	3,666,382	1,910,392	2,336,080	
34. North Carolina	NC	L R	329,634	20,150,622	17,456,956	1,347,632	38,315,868	1,699,054	2,011,287	980,997	
35. North Dakota	ND	L R	111,026	1,064,072	7,628	318,005	1,202,434	26,056		22,797	
36. Ohio	OH	L RSX	8,314,856	22,567,745	34,718,749	1,843,384	65,136,285	362,016	714,076	763,534	
37. Oklahoma	OK	L R	87,861	702,271	13,879,485	678,333	15,180,263	766,070	865,401	554,578	
38. Oregon	OR	L RSX	356,350	2,485,875	28,652,252	272,637	33,090,992	637,430	798,052	675,165	
39. Pennsylvania	PA	L RSXCE	12,284,421	26,037,325	1,776,380	2,056,619	40,896,122	1,839,996	1,826,031	1,035,337	
40. Rhode Island	RI	L R	430,061	8,509,695	231,268	714,145	9,146,726	915,641	877,757	983,800	
41. South Carolina	SC	L R	93,043	49,953,994	1,486,198	1,246,912	51,074,002	781,132	806,842	581,664	
42. South Dakota	SD	L RSX	573,130	2,471,338		308,241	2,994,148	131,955	66,066	9,782	
43. Tennessee	TN	L RSX	4,657,458	53,998,898	1,312,371	11,725,171	59,241,179	1,172,579	857,142	592,969	
44. Texas	TX	L RSXC	42,693,192	66,406,911	114,442,899	3,103,172	225,796,217	6,066,067	6,244,340	3,307,230	
45. Utah	UT	L RSX	1,255	4,002,273	2,893,298	345,015	7,190,138	29,856	30,448	27,264	
46. Vermont	VT	L R	96,516	355,328	43,779	57,624	534,783	2,289	11,750	9,461	
47. Virginia	VA	L R	8,888,512	30,251,456	812,028	2,085,478	40,002,516	1,314,297	1,168,849	528,550	
48. Washington	WA	L RSX	2,285,849	7,887,001	63,434,661	5,883,995	74,363,134	4,857,487	5,594,153	2,524,934	
49. West Virginia	WV	L R	15,002	1,836,045	59,624	240,344	1,949,358	66,669	107,864	53,644	
50. Wisconsin	WI	L RSE	232,411	24,527,086	8,934,032	939,495	33,595,877	1,961,020	2,316,039	1,374,264	
51. Wyoming	WY	L RSX	578,160	1,247,727		106,245	1,890,571	1,800	(63,172)		
52. American Samoa	AS	N									
53. Guam	GU	L RSX		1,385,072			1,393,539	89,020	61,795	136,787	
54. Puerto Rico	PR	L R		1,853,141		615,411	1,735,919	338,382	293,451	583,148	
55. U.S. Virgin Islands	VI	L RSXC	33,942	148,634		11,236	203,657	29,544	565	71,009	
56. Northern Mariana Islands											
57. Canada	CAN	L R			72,543,605	58,708	71,303,660	11,536,345	10,932,794	1,028,420	
58. Aggregate Other Alien	OT	X X X	X X X				10,228				
59. Totals		X X X	X X X	184,577,480	1,101,552,257	881,759,338	122,370,489	2,184,780,239	126,270,234	131,043,220	81,460,207

DETAILS OF WRITE-INS										
58001	MEX-Mexico	X X X	R					885		
58002	BHS-Bahamas	X X X	R					2,758		
58003	CRI-Costa Rica	X X X	R					685		
58998	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X					5,900		
58999	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X					10,228		

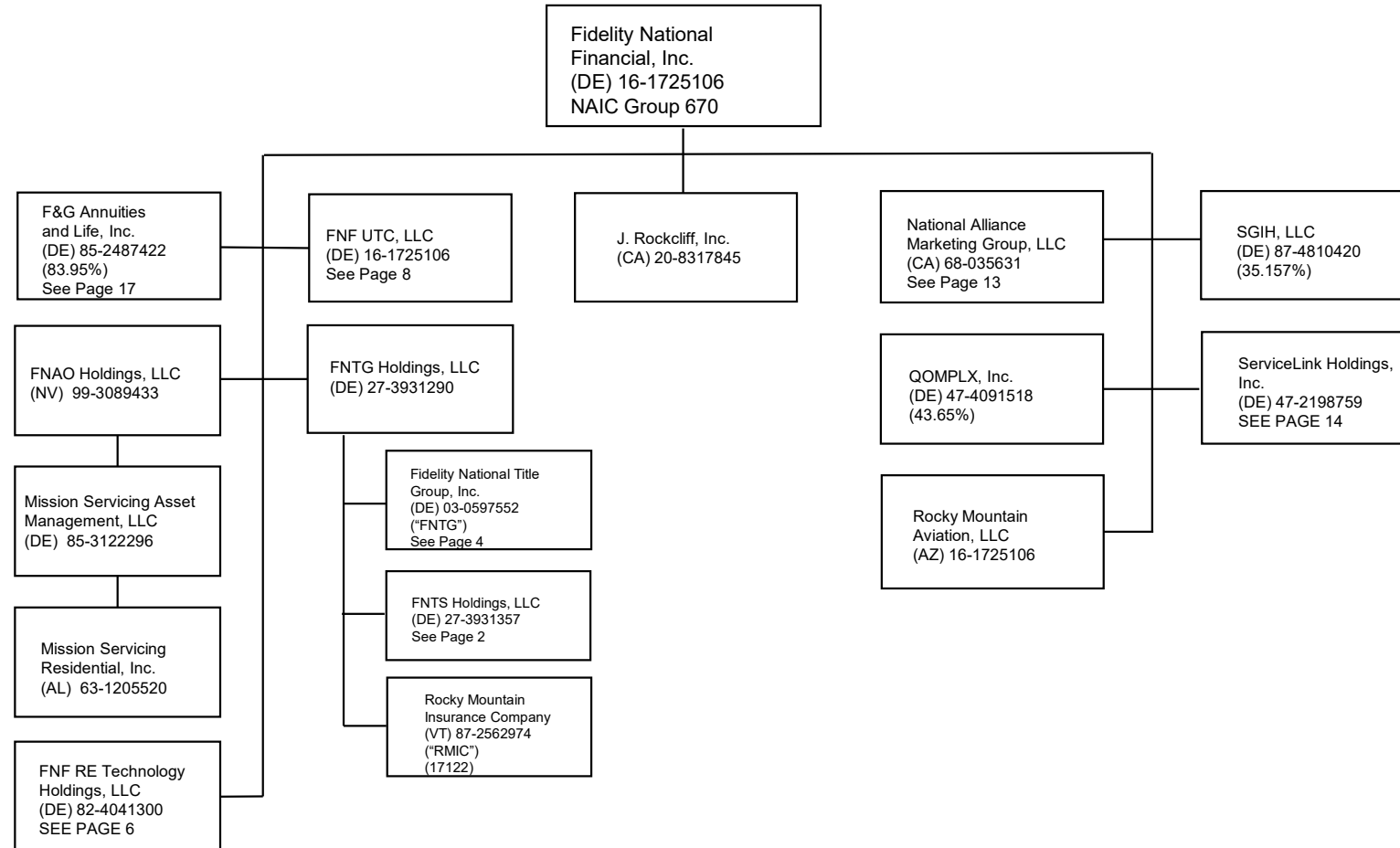
(a) Active Status Counts

- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 54
- 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 3

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

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

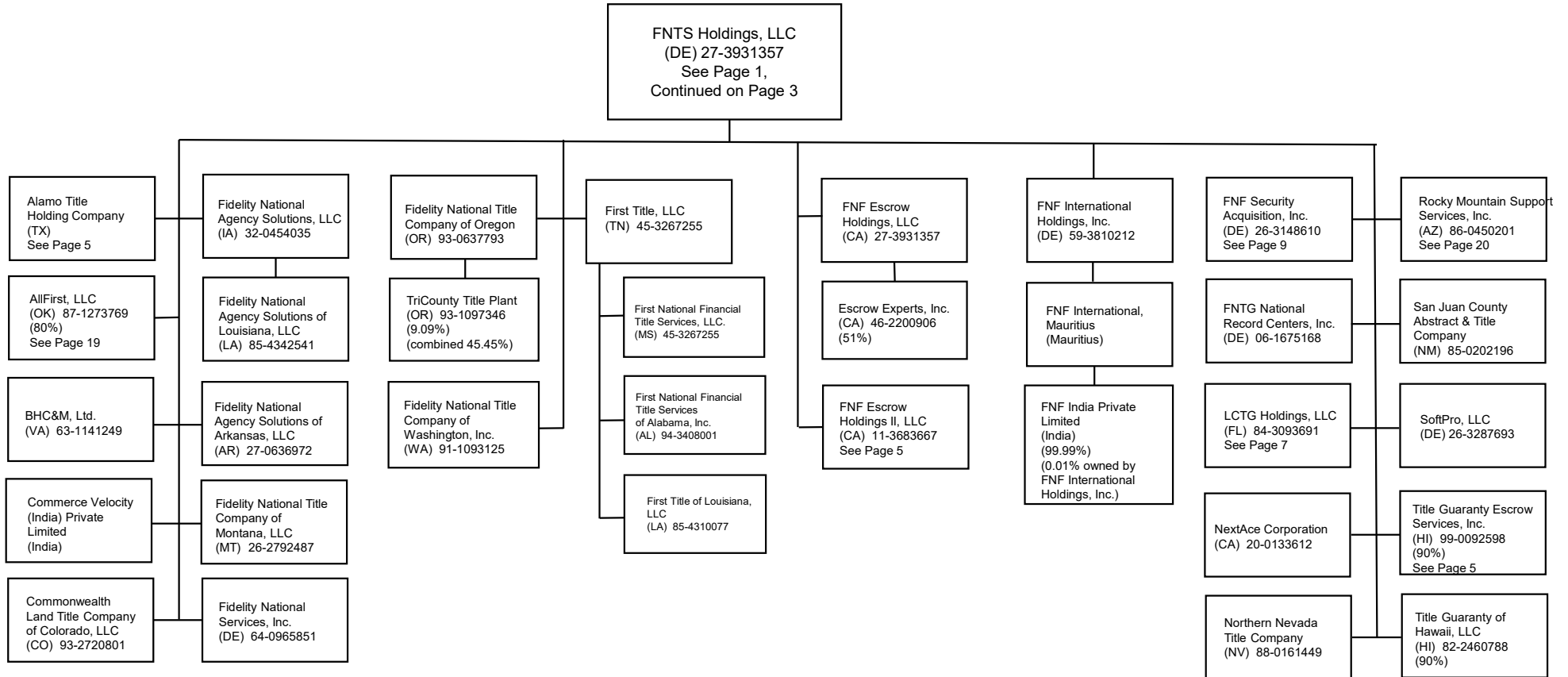
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

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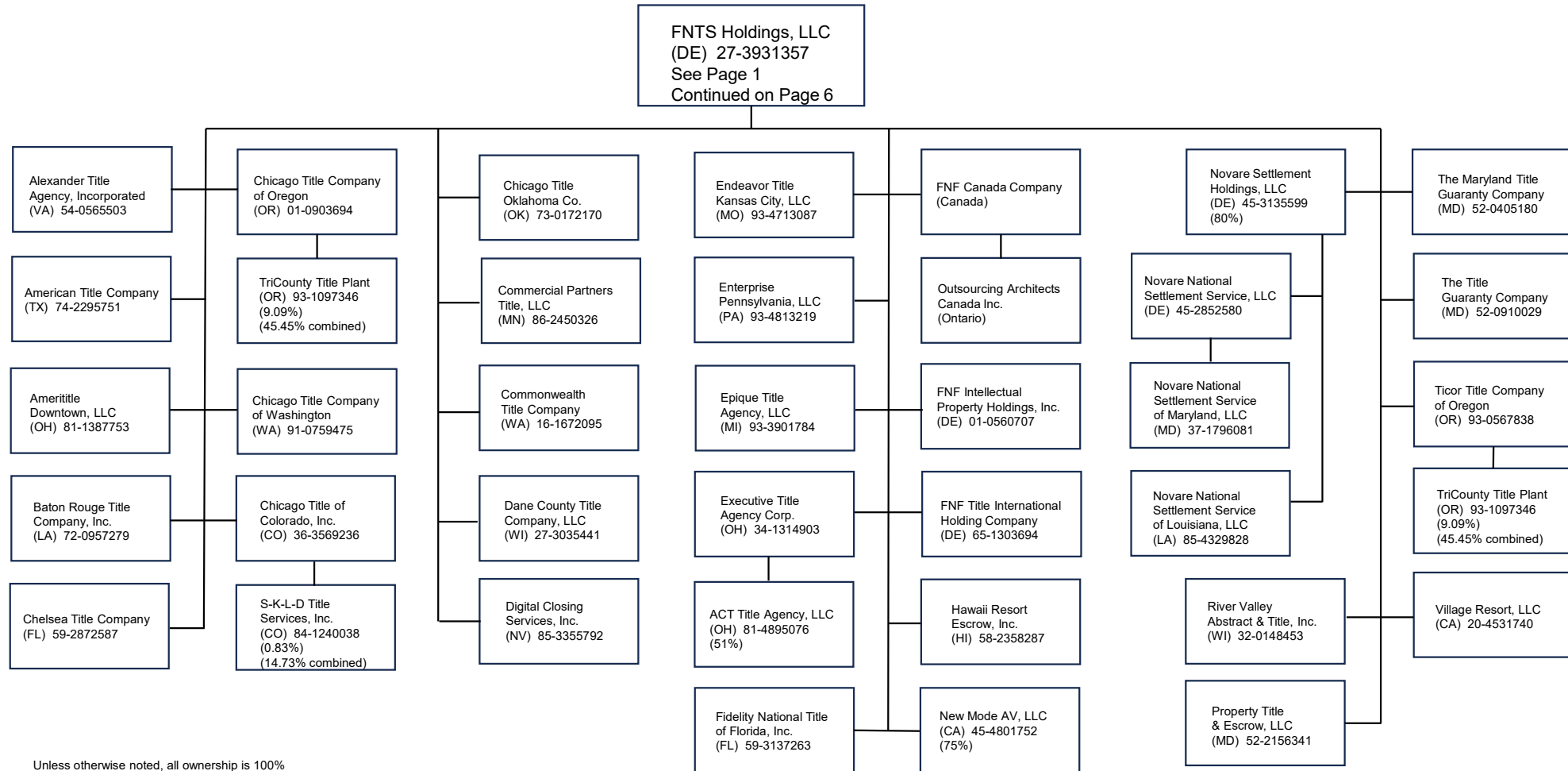
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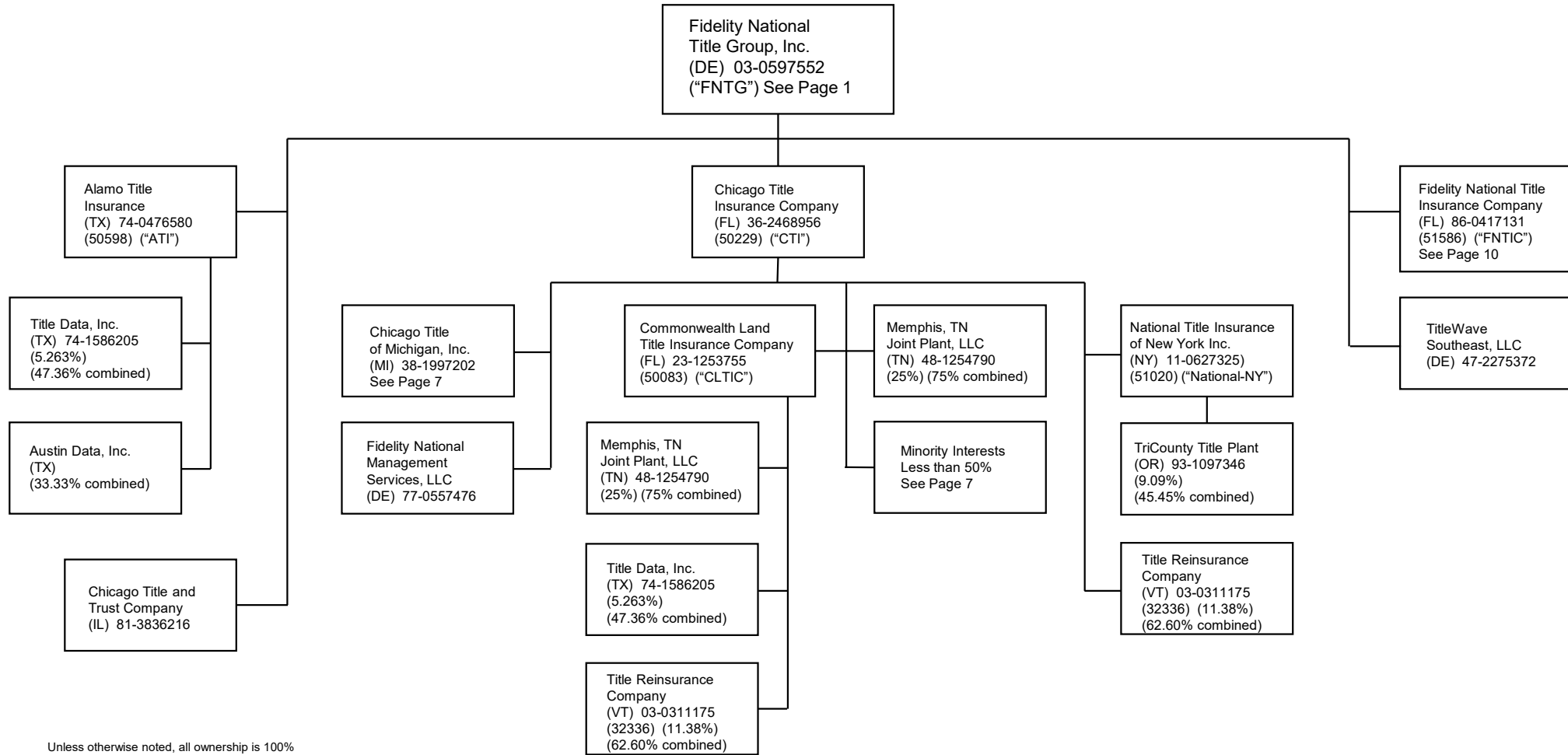
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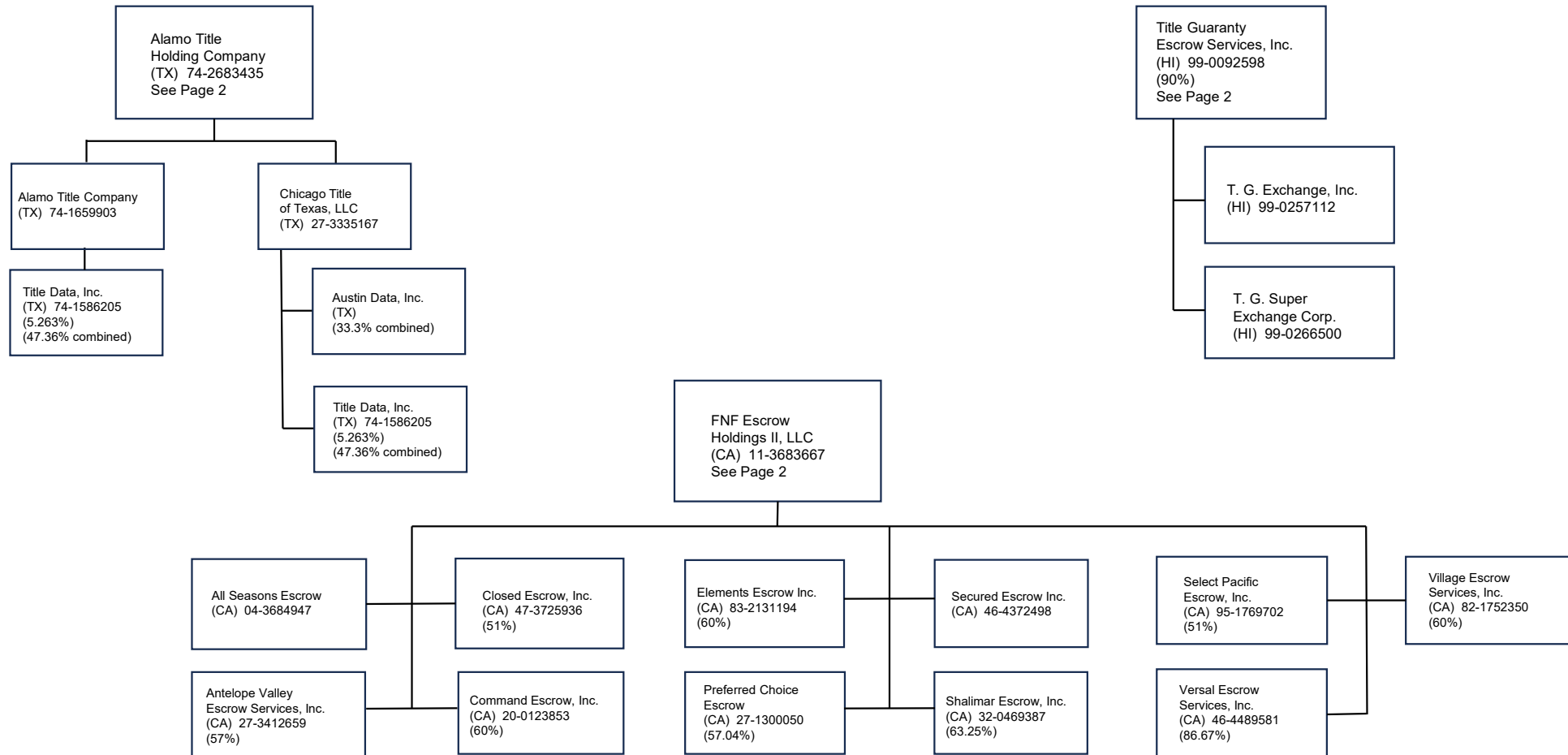
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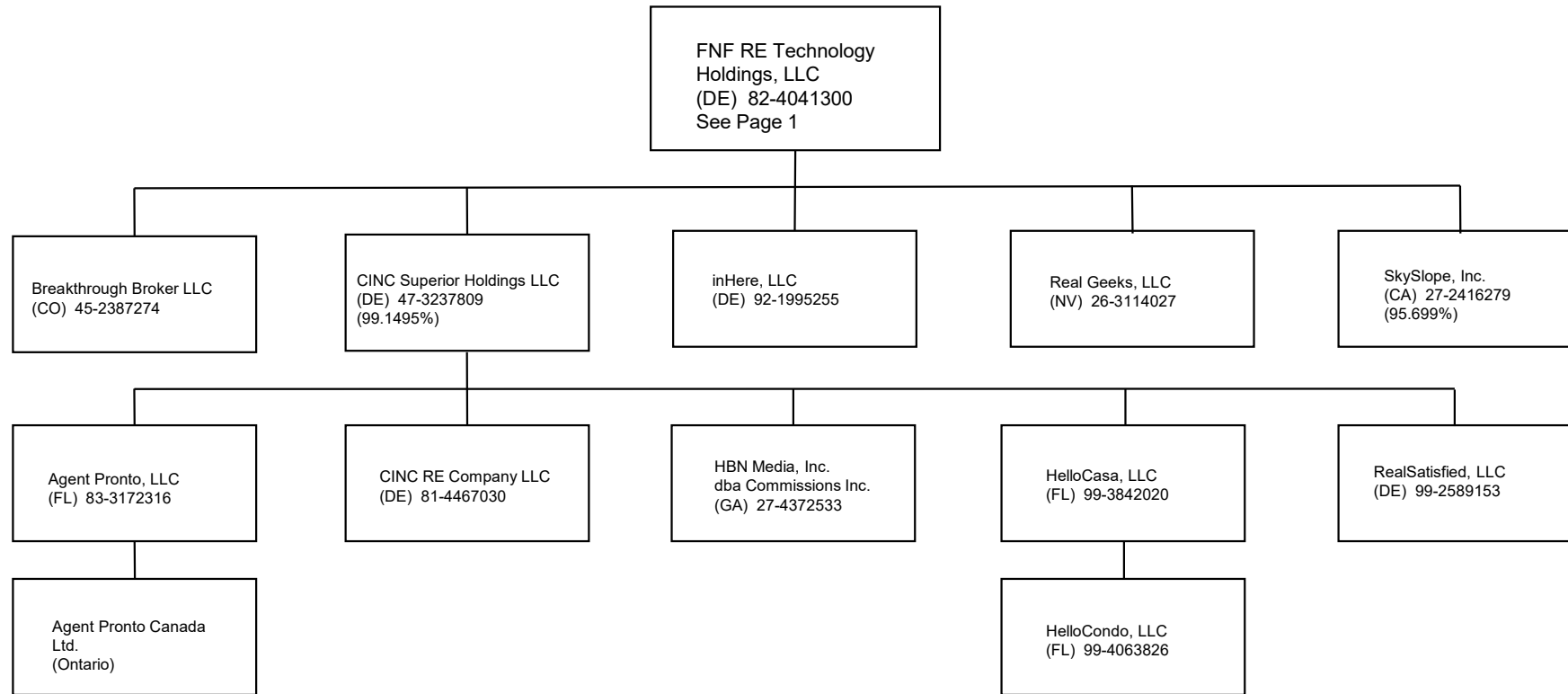
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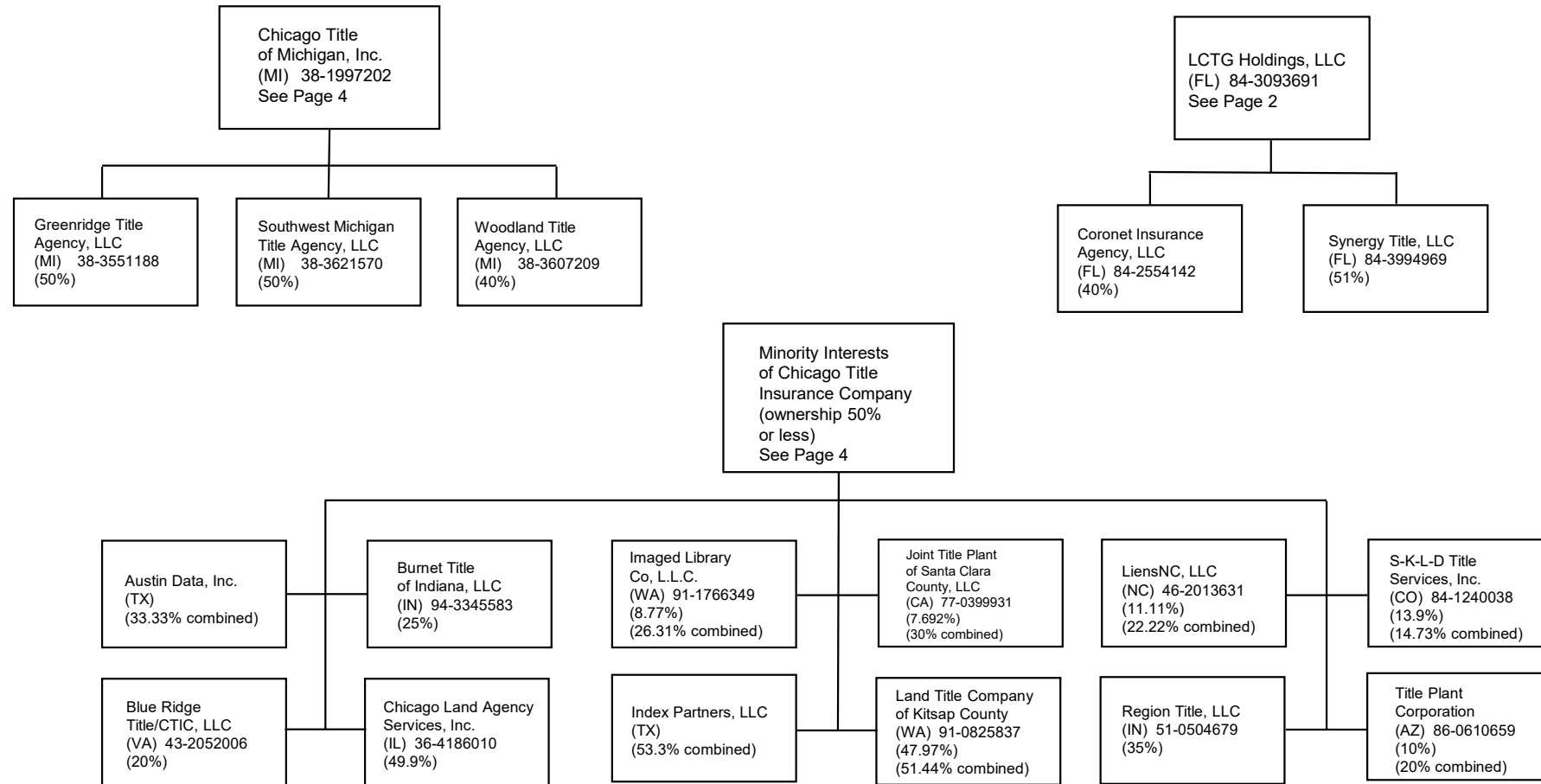
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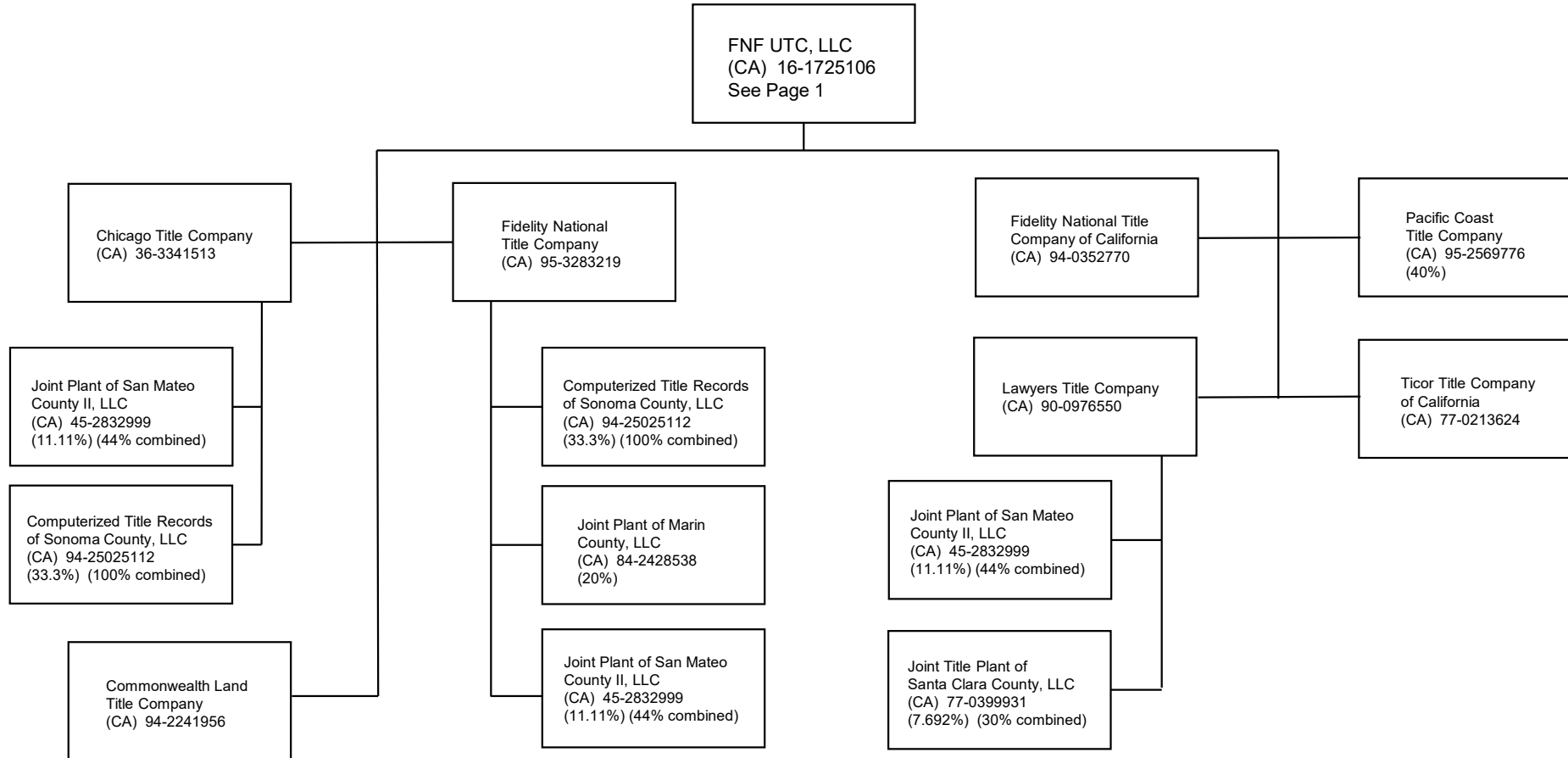
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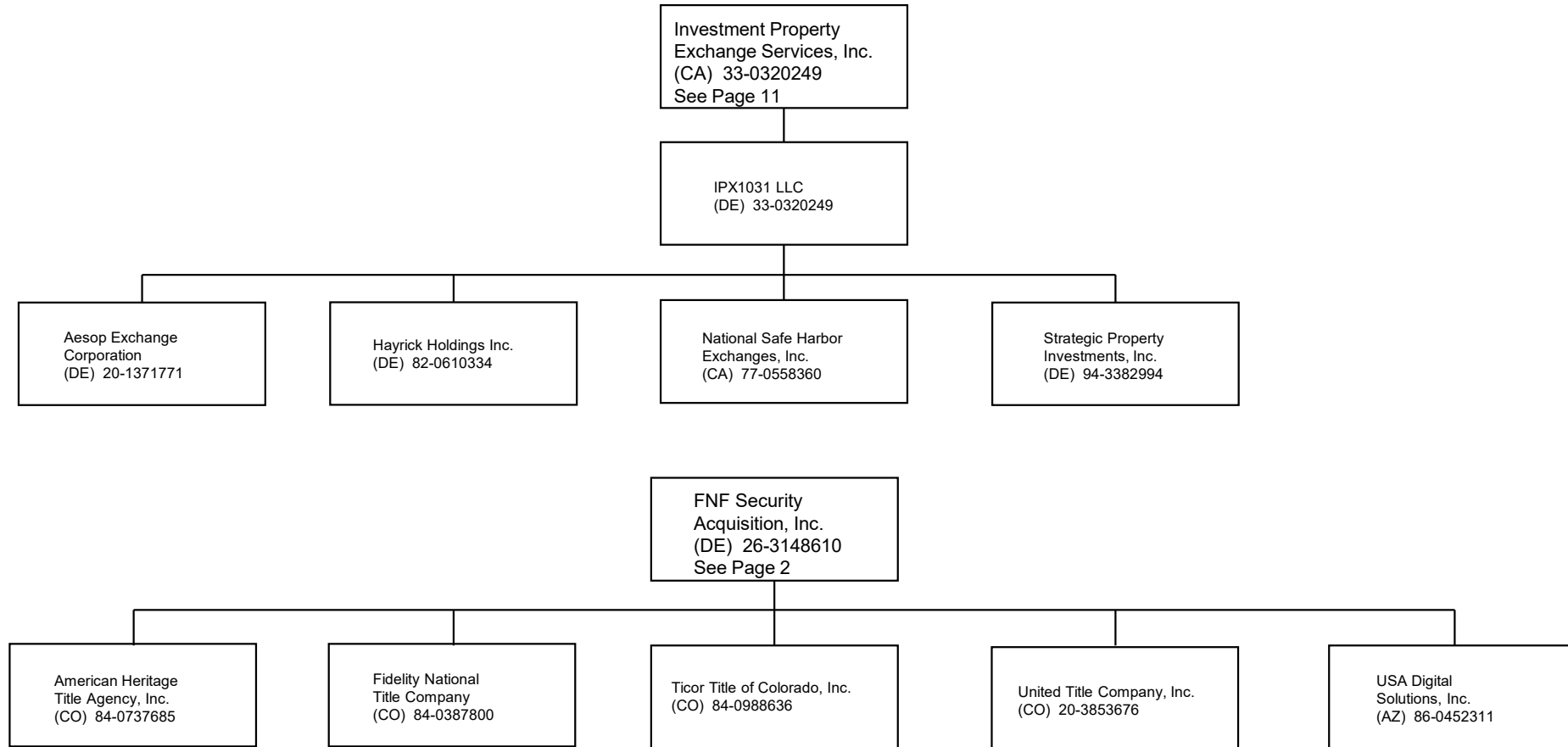
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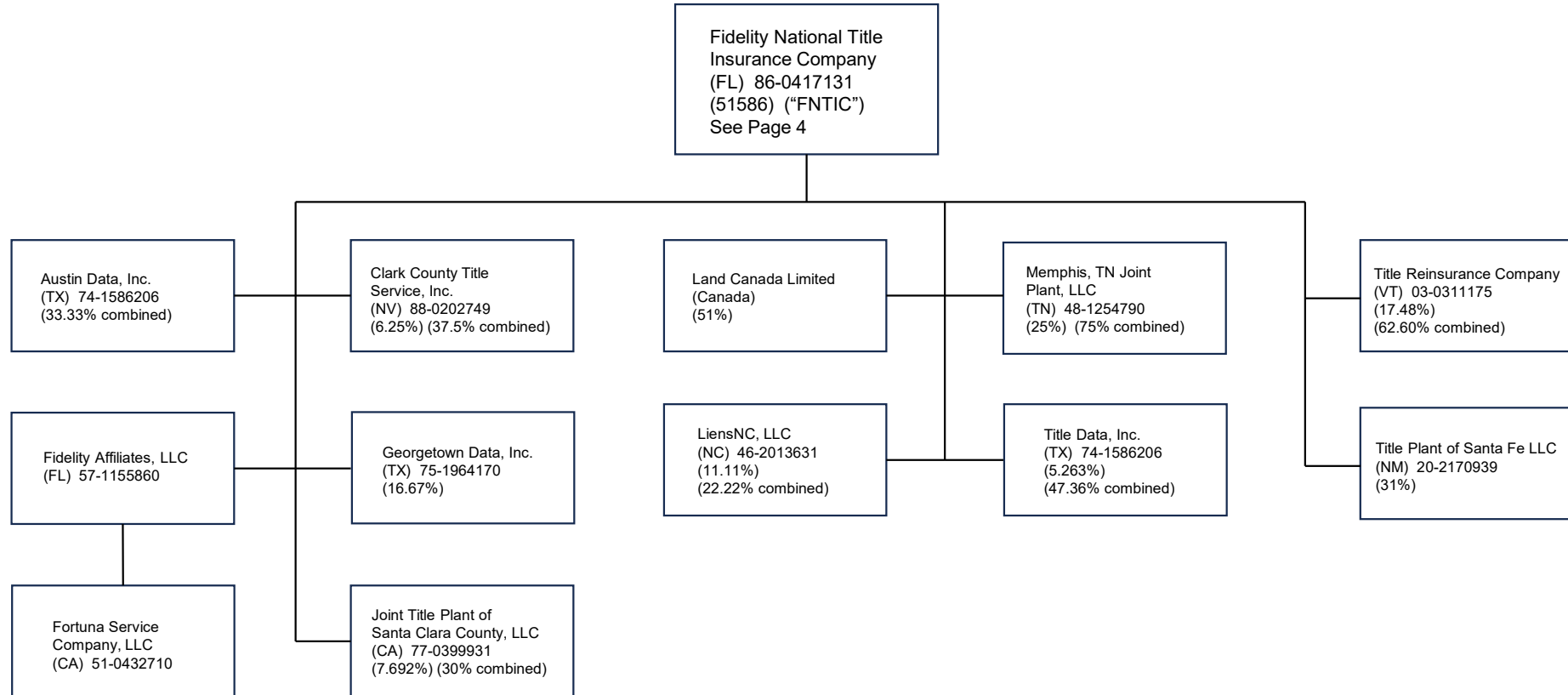
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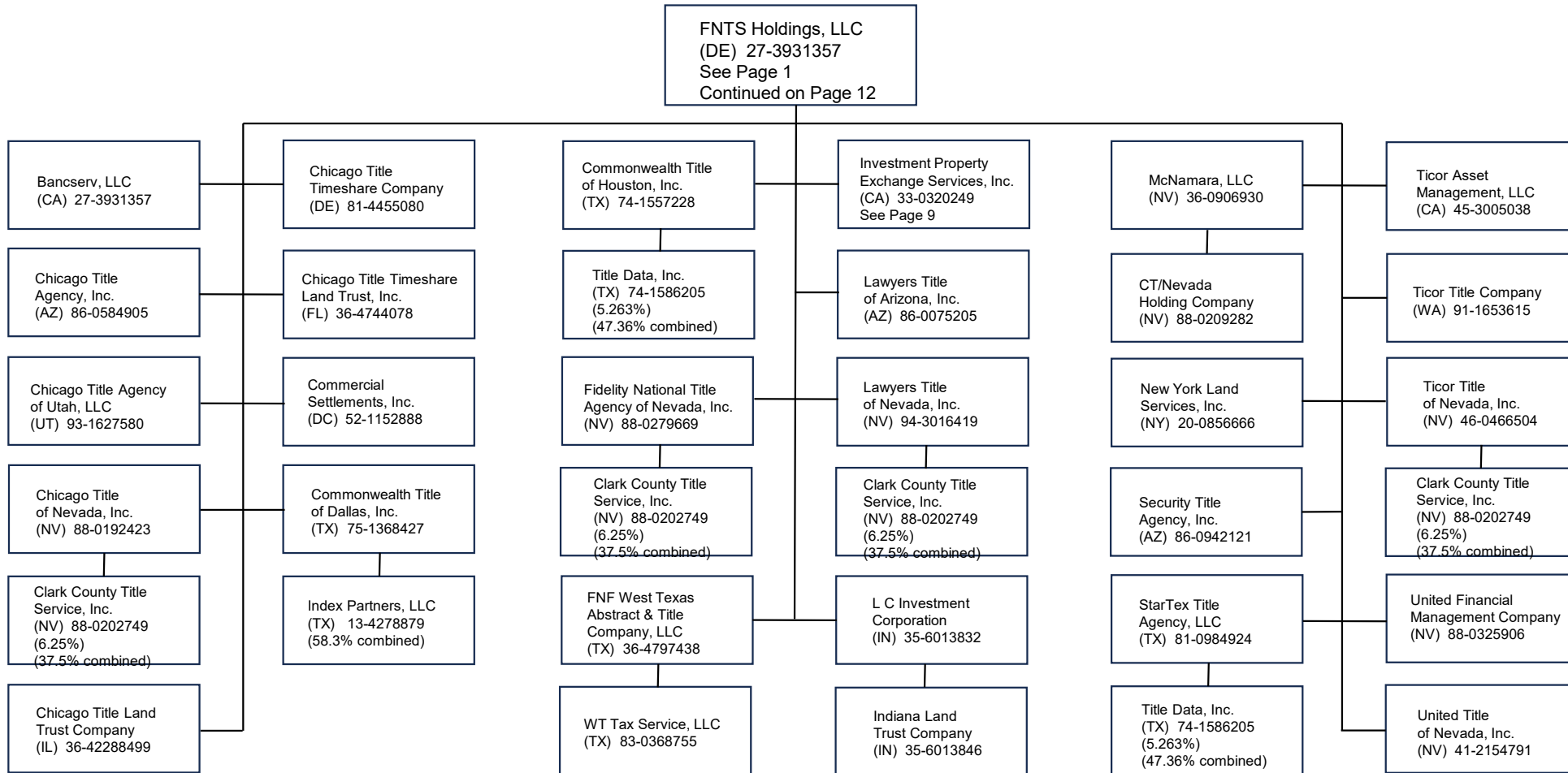
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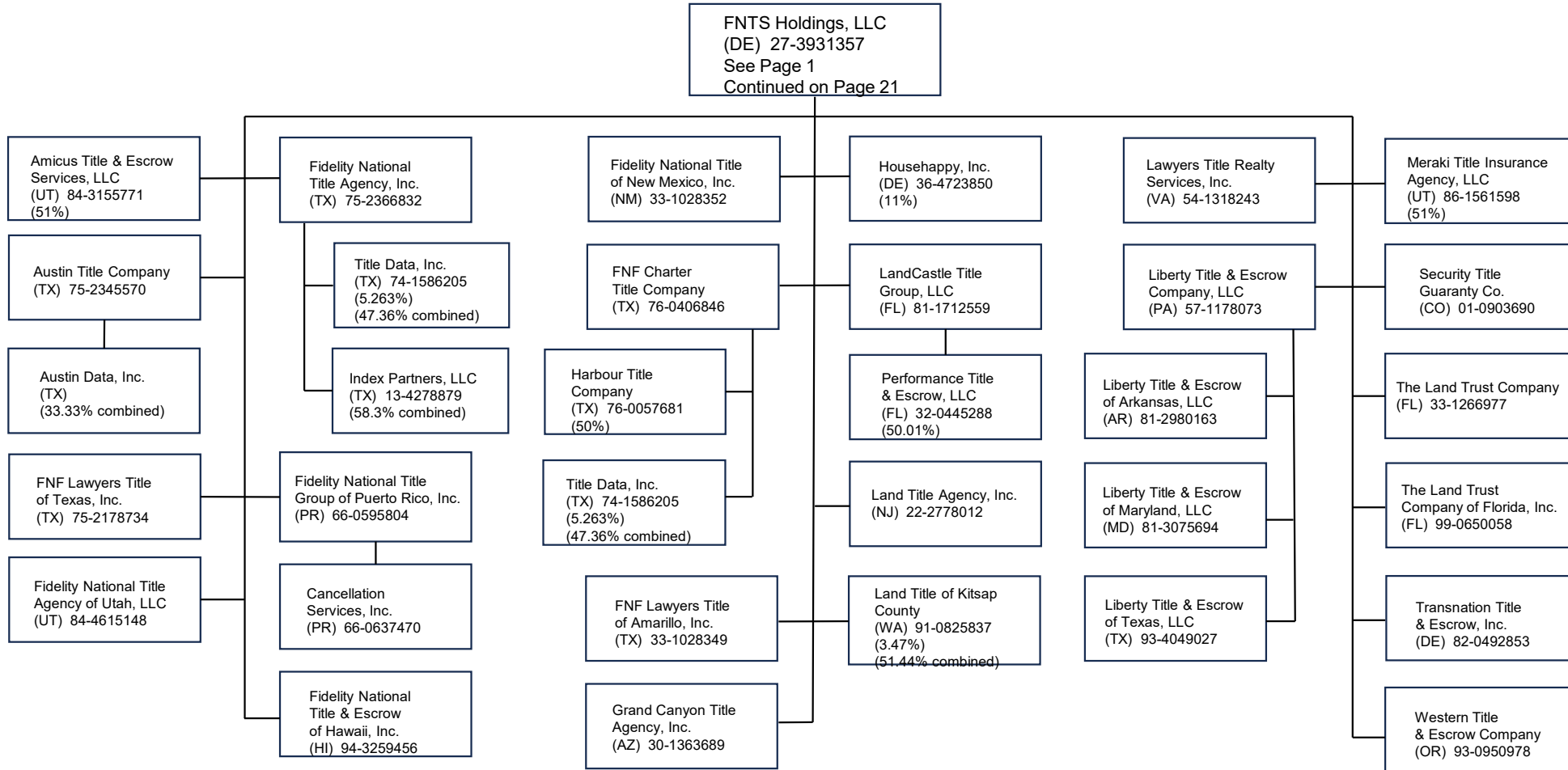
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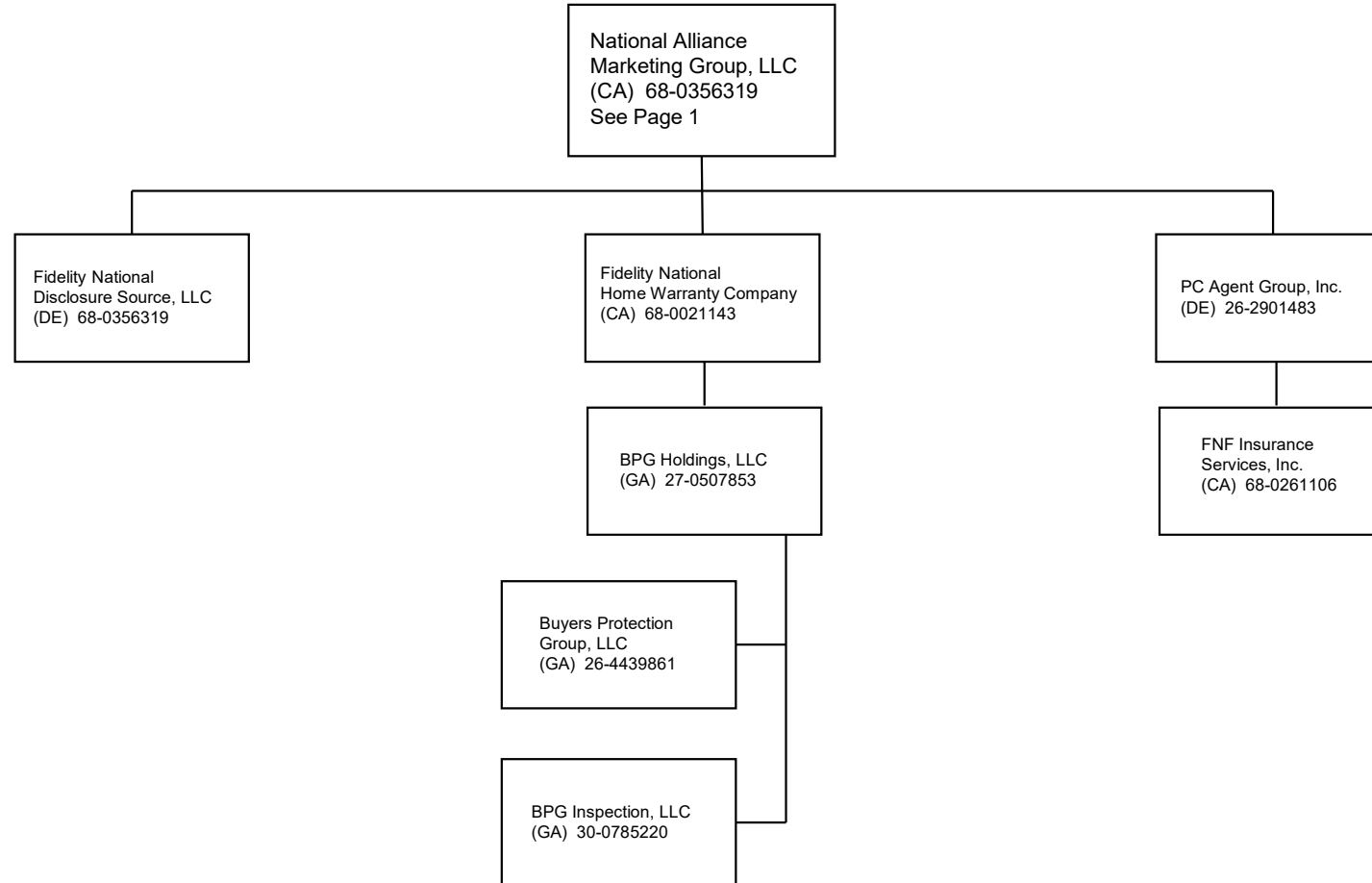
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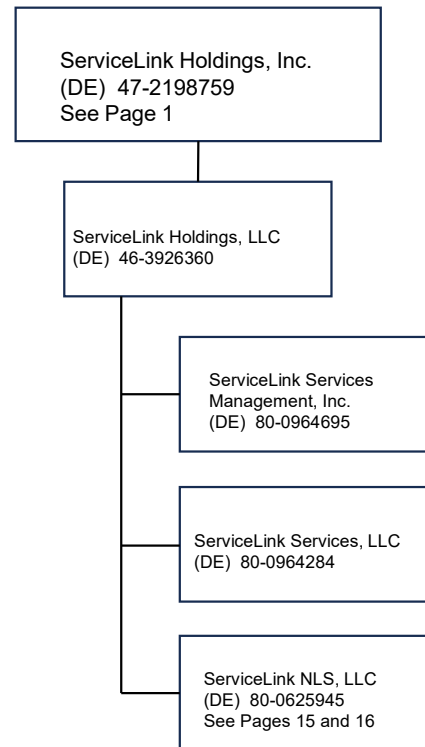
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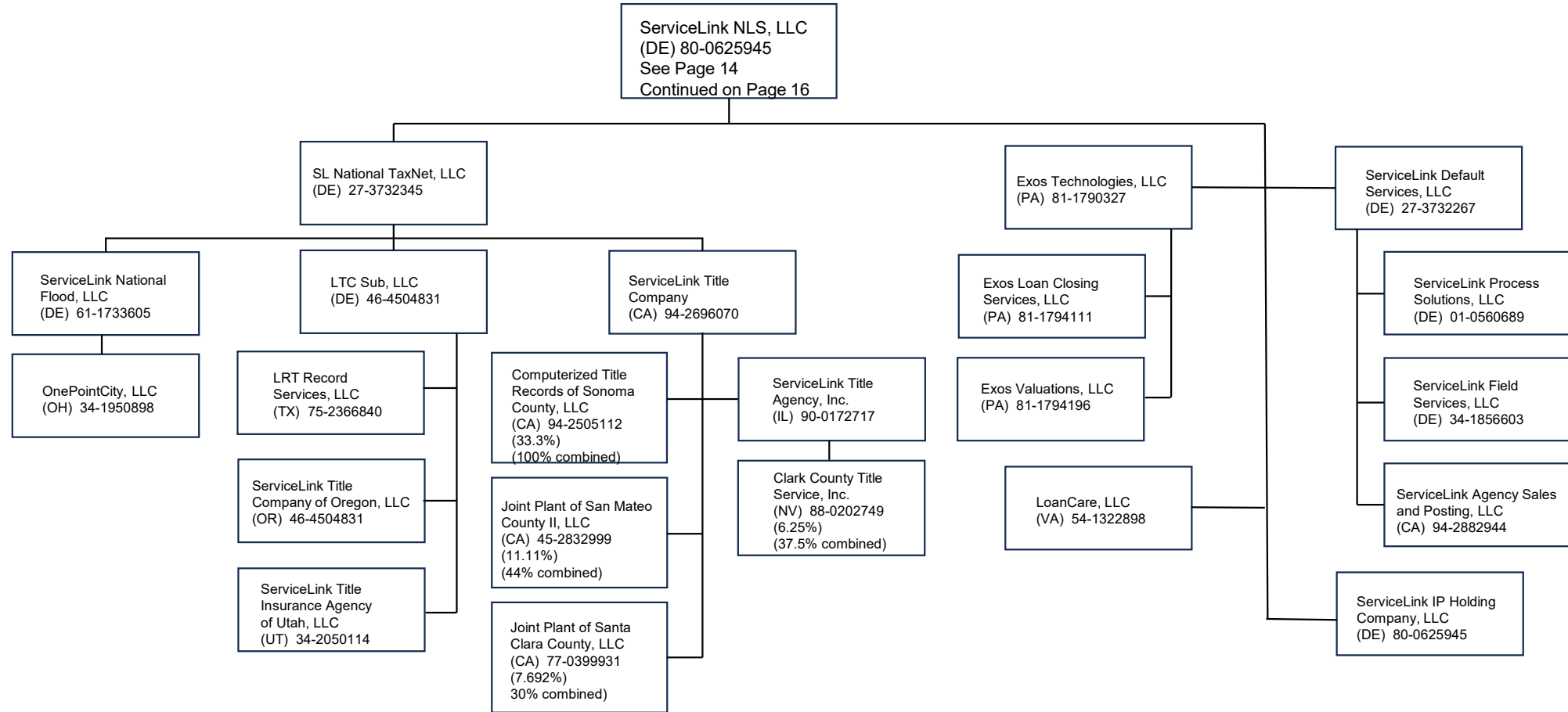
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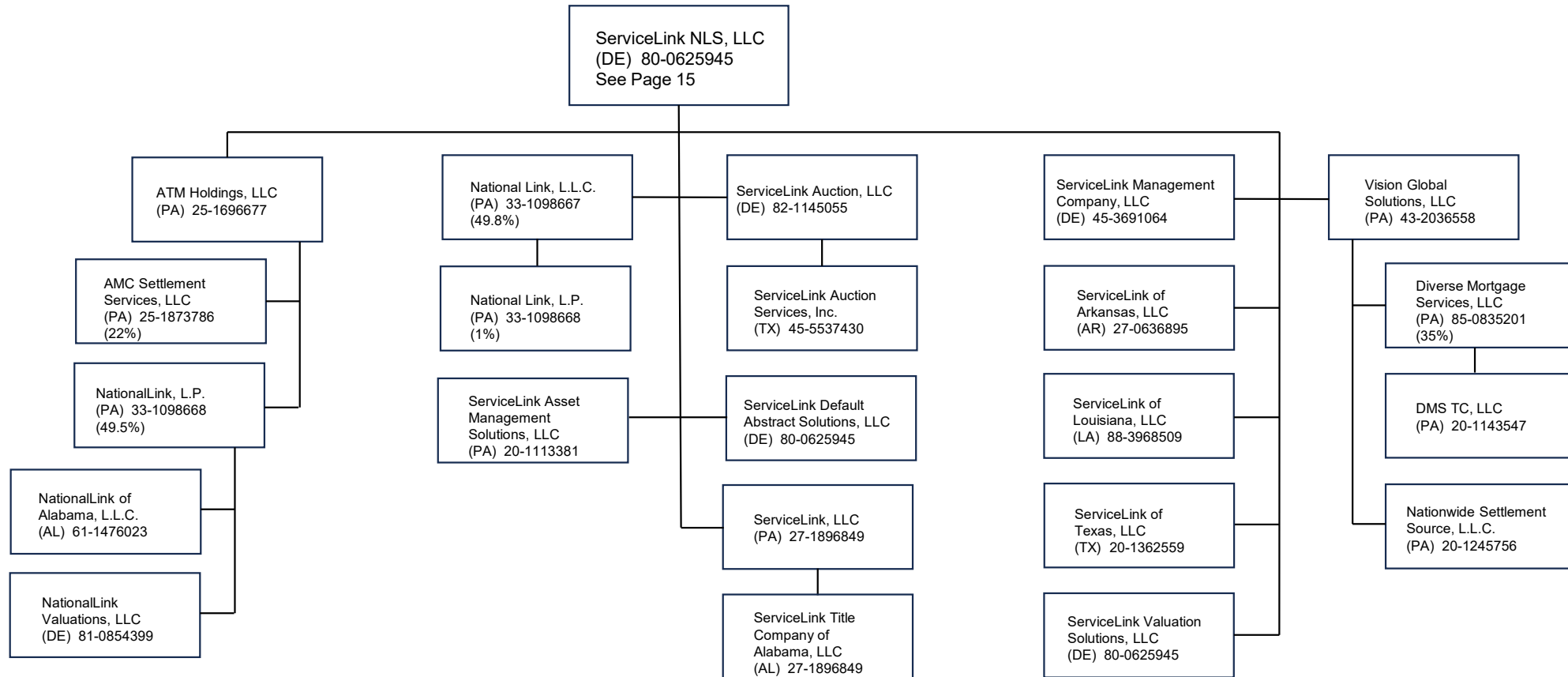
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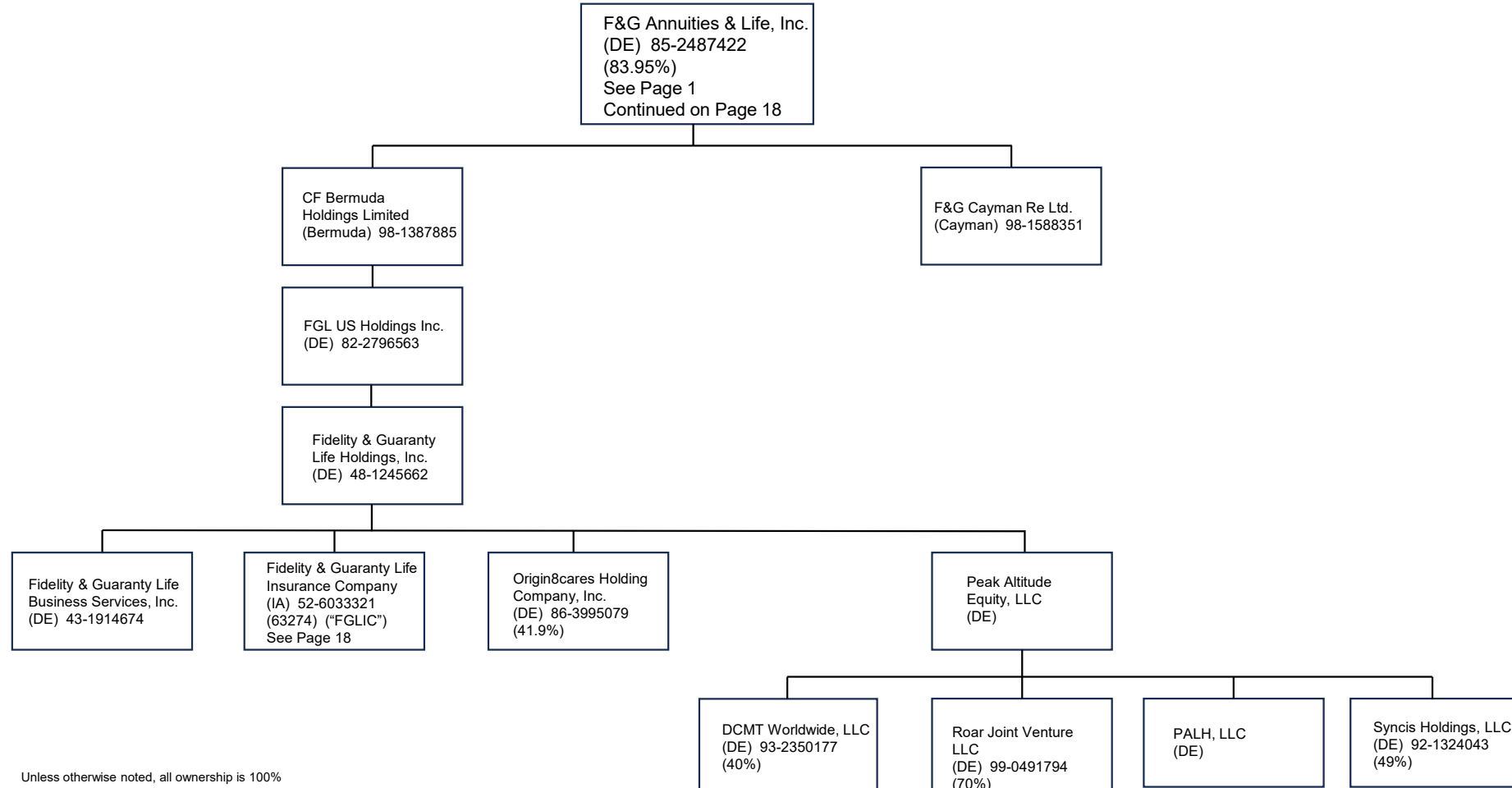
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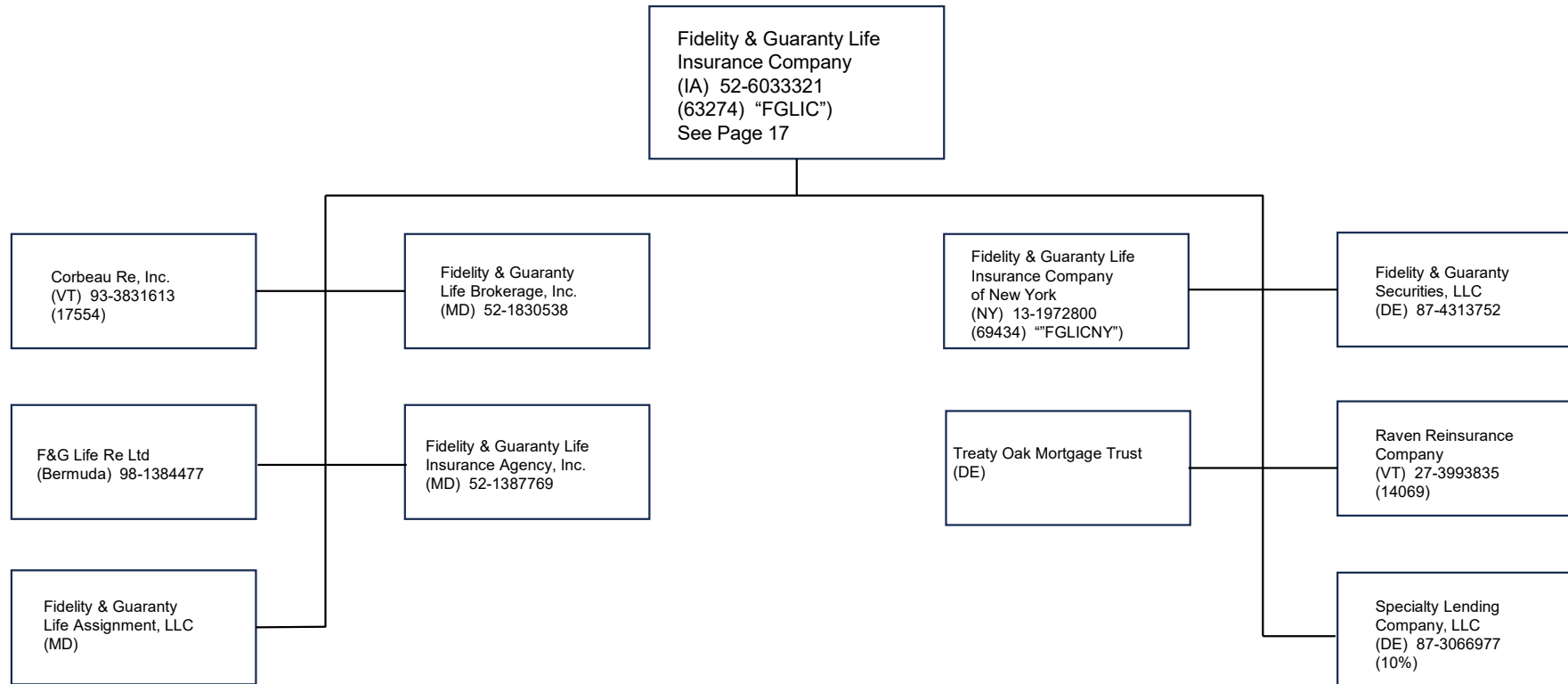
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PART 1 - ORGANIZATIONAL CHART



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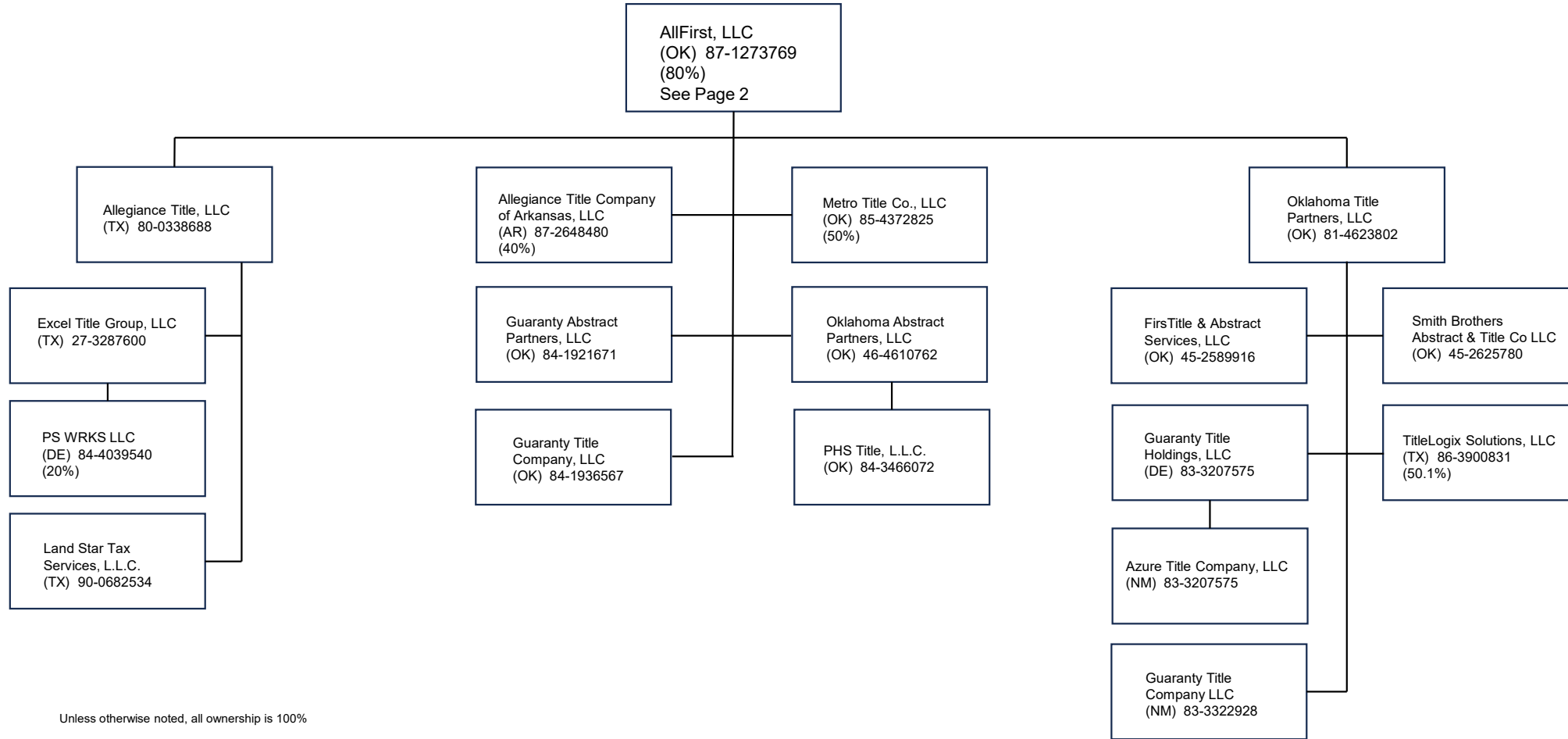
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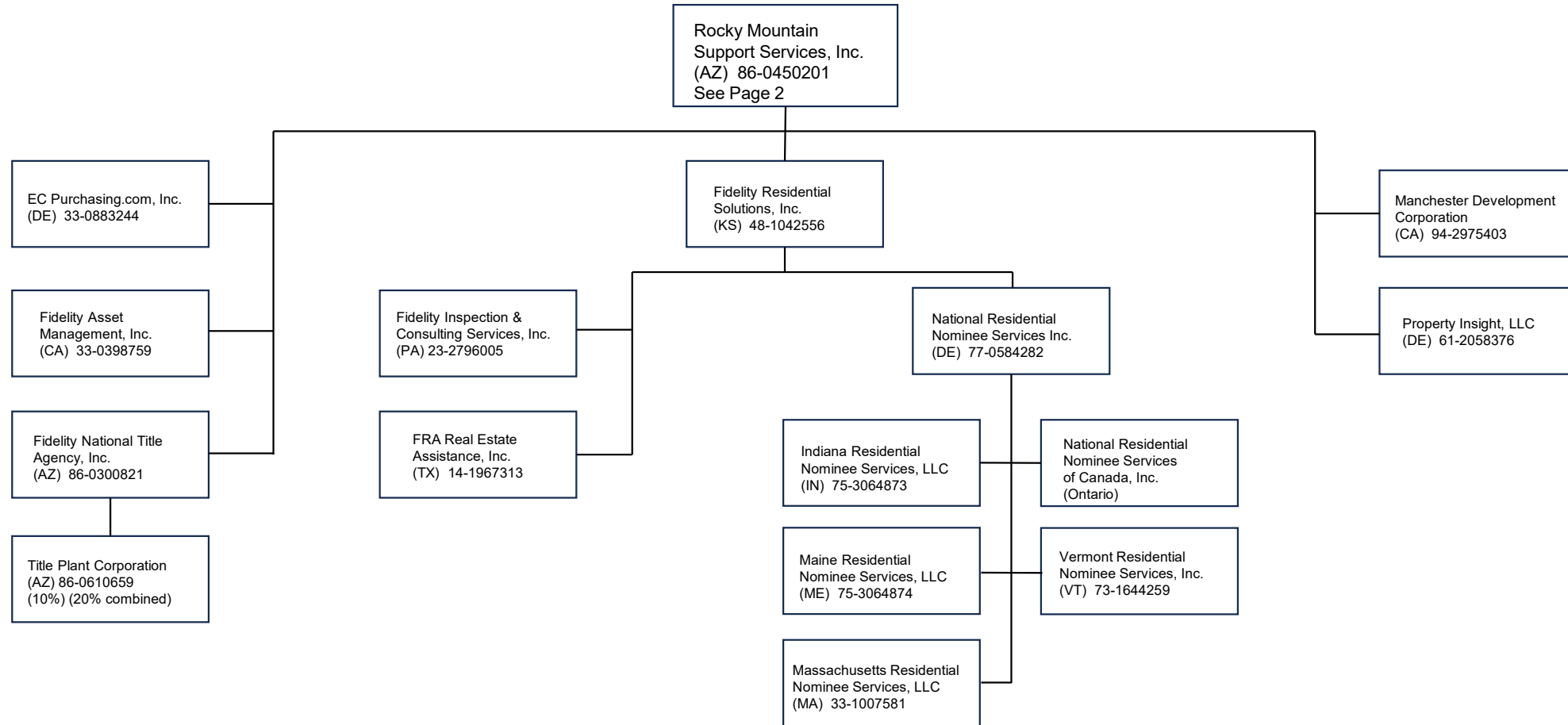
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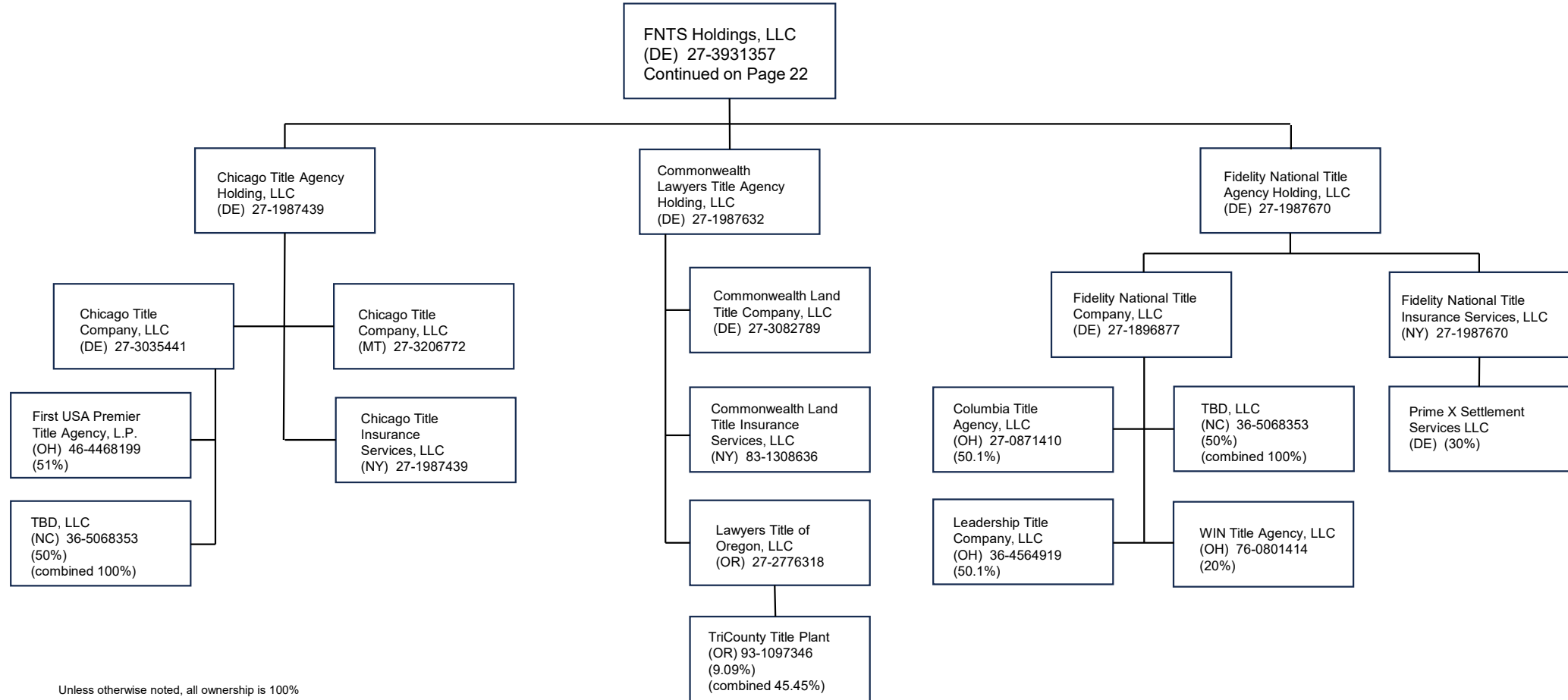
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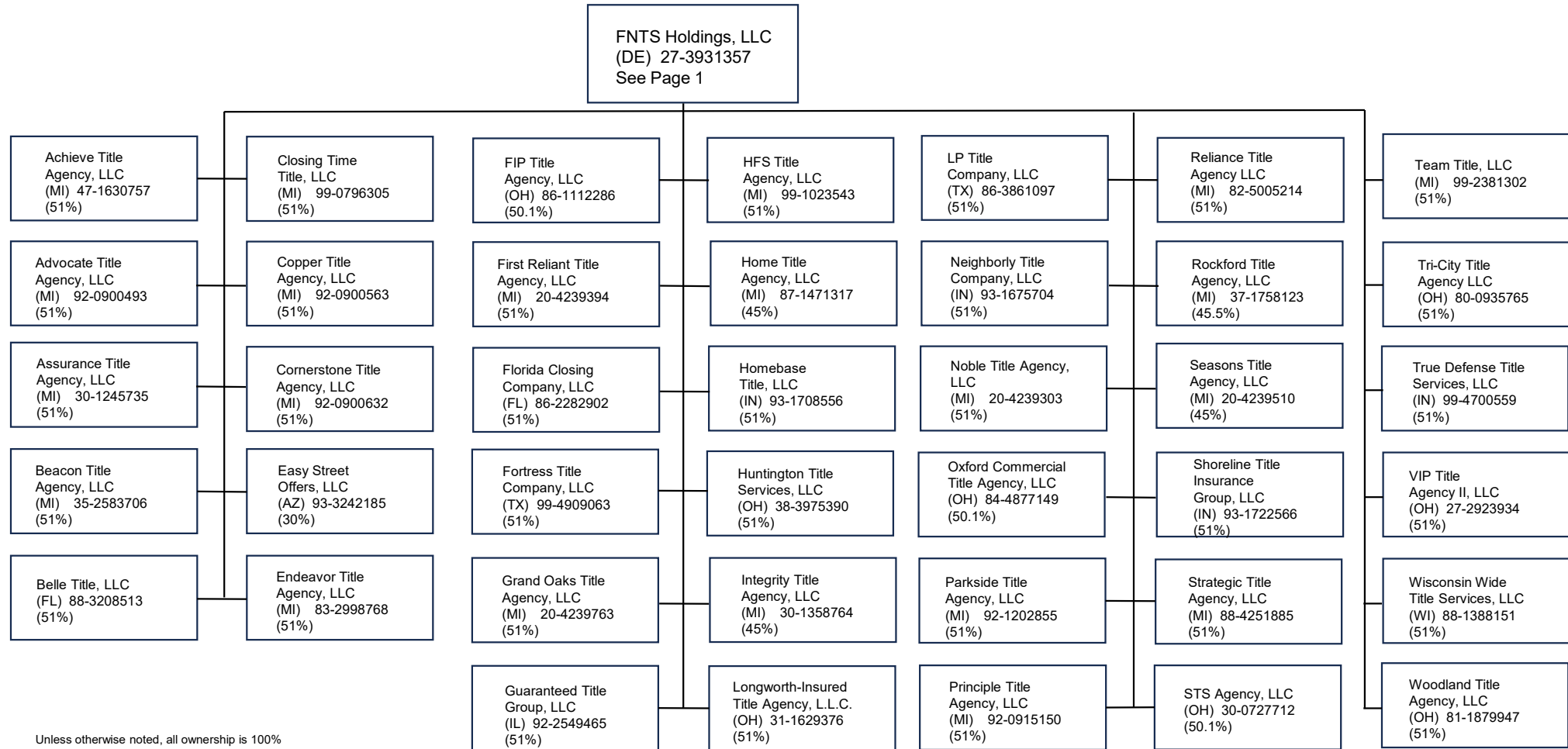
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PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART



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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				ACT Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900493				Advocate Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Agent Pronto Canada Ltd	CAN	NIA	Agent Pronto, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3172316				Agent Pronto, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0338688				Allegiance Title Company of Arkansas, LLC	AR	NIA	AllFirst, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0338688				Allegiance Title, LLC	TX	NIA	AllFirst, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-1273769				AllFirst, LLC	OK	NIA	FNTS Holdings, LLC	Ownership	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3155771				Amicus Title & Escrow Services, LLC	UT	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Antelope Valley Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	57.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1245735				Assurance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Austin Title Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3207575				Azure Title Company, LLC	NM	NIA	Guaranty Title Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3208513				Belle Title, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2387274				Breakthrough Broker, LLC	CO	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1387885				CF Bermuda Holdings Limited	BMU	NIA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1627580				Chicago Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4456080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	99.150	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				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				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Insurance Company	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Chicago Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Agency of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Lawyers Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Ticor Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-325936				Closed Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0796305				Closing Time Title, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0871410				Columbia Title Agency, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2450326				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-2720801				Commonwealth Land Title Company of Colorado, LLC	CO	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2505112				Computerized Title Records of Sonoma County, LLC	CA	NIA	Chicago Title Company	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2505112				Computerized Title Records of Sonoma County, LLC	CA	NIA	Fidelity National Title Company	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2505112				Computerized Title Records of Sonoma County, LLC	CA	NIA	ServiceLink Title Company	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900563				Copper Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17554	93-3831613				Corbeau Re, Inc.	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900632				Cornerstone Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	93-2350177				DCMT Worldwide, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	40.000	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	85-0835201				Diverse Mortgage Services, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				DMS TC, LLC.	PA	NIA	Diverse Mortgage Services, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-3242185				Easy Street Offers, LLC	AZ	NIA	FNTS Holdings, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc.	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2998768				Endeavor Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4713087				Endeavor Title Kansas City, LLC	MO	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4813219				Enterprise Pennsylvania, LLC	PA	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-3901784				Epique Title Company, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3287600				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				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-2487422				F&G Annuities & Life, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	83.950	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	98-1588351				F&G Cayman Re Ltd	CYM	IA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1384477				F&G Life Re Ltd	BMU	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-2796563				FGL US Holdings, Inc	DE	NIA	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Assignment, LLC	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	52-1830538				Fidelity & Guaranty Life Brokerage, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-1914674				Fidelity & Guaranty Life Business Services, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1245662				Fidelity & Guaranty Life Holdings, Inc	DE	NIA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1387769				Fidelity & Guaranty Life Insurance Agency, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	63274	52-6033321				Fidelity & Guaranty Life Insurance Company	IA	IA	Fidelity & Guaranty Life Holdings, Inc	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	69434	13-1972800				Fidelity & Guaranty Life Insurance Company of New York	NY	IA	Fidelity & Guaranty Life Insurance Company	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4313752				Fidelity & Guaranty Securities, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4342541				Fidelity National Agency Solutions of Louisiana, LLC	LA	NIA	Fidelity National Agency Solutions, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					Y	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4615148				Fidelity National Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Montana, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	IA	NIA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239394				First Reliant Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4310077				First Title of Louisiana, LLC	LA	NIA	First Title, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4468199				First USA Premier Title Agency, LP	OH	NIA	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2589916				FirsTitle & Abstract Services, LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2282902				Florida Closing Company, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-3089433				FNAO Holdings, LLC	NV	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88340-1408				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	99.990	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0261106				FNF Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-4909063				Fortress Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1363689				Grand Canyon Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-2549465				Guaranteed Title Group, LLC	IL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1921671				Guaranty Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3322928				Guaranty Title Company LLC	NM	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1936567				Guaranty Title Company, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3207575				Guaranty Title Holdings, LLC	DE	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	58-2358287				Hawaii Resort Escrow, Inc.	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-3842020				HelloCasa, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-4063826				HelloCondo, LLC	FL	NIA	HelloCasa, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-1023543				HFS Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-1471317				Home Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1708556				Homebase Title, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4723850				Househappy, Inc	DE	NIA	FNTS Holdings, LLC	Ownership	11.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.020	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.750	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Chicago Title Insurance Company	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Commonwealth Title of Dallas, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Fidelity National Title Agency, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1995255				inHere, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1358764				Integrity Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2428538				Joint Plant of Marin County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	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	Fidelity National Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Chicago Title Insurance Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Lawyers Title Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0682534				Land Star Tax Services, L.L.C.	TX	NIA	Allegiance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	47.970	Fidelity National Financial, Inc	Y	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	3.470	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4564919				Leadership Title Company, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4049027				Liberty Title & Escrow of Texas, LLC	TX	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Chicago Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Fidelity National Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3861097				LP Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1561598				Meraki Title Insurance Agency, LLC	UT	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4372825				Metro Title Co., LLC	OK	NIA	AllFirst, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3122296				Mission Servicing Asset Management, LLC	DE	NIA	MNAO Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1205520				Mission Servicing Residential, Inc.	AL	NIA	Mission Servicing Asset Management, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				National Link, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	National Link, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York Inc.	NY	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1675704				Neighborly Title Company, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4801752				New Mode AV, LLC	CA	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	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239303				Noble Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4328828				Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4610762				Oklahoma Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4623802				Oklahoma Title Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3995079				Origin8cares Holding Company, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	41.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-3772879				PALH, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1202855				Parkside Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0870586				Peak Altitude Equity, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3466072				PHS Title, L.L.C.	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	57.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Prime X Settlement Services LLC	DE	NIA	Fidelity National Title Insurance Services, LLC	Ownership, Board, Management	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0915150				Principle Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-2058376				Property Insight, LLC	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-2156341				Property Title & Escrow, LLC	MD	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4039540				PS WRKS LLC	DE	NIA	Excel Title Group, LLC	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4091518				QOMPLX, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	43.650	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	14069	27-3993835				Raven Reinsurance Company	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-2589153				RealSatisfied, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5006214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0491794				Roar Joint Venture, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	70.000	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				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	85-0202196				San Juan County Abstract & Title Company	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	45.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-4372498				Secured Escrow Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Select Pacific Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				ServiceLink Auction Services, Inc	TX	NIA	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4810420				SGIH, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	35.157	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	63.250	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Influx, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	93-1722566				Shoreline Title Insurance Group, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.900	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.830	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	95.699	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2625780				Smith Brothers Abstract & Title Co LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				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				Specialty Lending Company, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-4257885				Strategic Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1324043				Syncis Holdings, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	49.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Fidelity National Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Chicago Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-2381302				Team Title, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1266977				The Land Trust Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0650058				The Land Trust Company of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Fidelity National Title Agency, Inc	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Chicago Title Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3900831				TitleLogix Solutions, LLC	TX	NIA	Oklahoma Title Partners LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Treaty Oak Mortgage Trust	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Ticor Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Chicago Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	National Title Insurance of New York Inc.	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Lawyers Title of Oregon, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-4700559				True Defense Title Services, LLC	IN	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, Inc	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	86.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				WIN Title Agency, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-1388151				Wisconsin Wide Title Services, LLC	WI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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

Asterik	Explanation
	NONE

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc.	466,554,667				101,215,202				567,769,869	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(179,936,294)				(373,651,925)	(2,216,309)		6,896,724	(548,907,804)	
50598	74-0476580	Alamo Title Insurance	(4,000,000)				(3,336,555)	(10,588)			(7,347,143)	
50229	36-2468956	Chicago Title Insurance Company	(244,505,857)				(370,412,609)	1,930,310		12,260,843	(600,727,313)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(27,699,024)				(96,211,173)	300,347		3,831,513	(119,778,337)	
00000	77-0557476	Fidelity National Management Services, LLC					555,494,581				555,494,581	
00000	61-2058376	Property Insight, LLC					5,642,812			(22,989,080)	(17,346,268)	
00000	86-0450201	Rocky Mountain Support Services					239,224,193				239,224,193	
51020	11-0627325	National Title Insurance of New York Inc.	(10,413,492)				(4,545,636)	(3,760)			(14,962,888)	
45 00000	00-0000000	FNF India Private Limited					12,310,703				12,310,703	
00000	81-3836216	Chicago Title & Trust Company					(82,214,656)				(82,214,656)	
00000	68-0021143	Fidelity National Home Warranty Company					(43,512,974)				(43,512,974)	
00000	27-3035441	Chicago Title Company, LLC					59,998,037				59,998,037	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.		(74,870,000)							(74,870,000)	
00000	43-1914674	Fidelity & Guaranty Life Business Services, Inc.					458,849,301				458,849,301	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	30,000,000				(520,514,859)				(490,514,859)	5,867,233,593
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New					(5,452,317)				(5,452,317)	569,267
14069	27-3993835	Raven Reinsurance Company					(12,883,557)				(12,883,557)	(110,149,509)
17554	93-3831613	Corbeau Re, Inc.					100,920,372				100,920,372	(1,504,827,009)
00000	99-0870586	Peak Altitude Equity, LLC		577,870,000							577,870,000	
00000	98-1384477	F&G Life Re Ltd.	(30,000,000)				(20,918,940)				(50,918,940)	(3,216,239,657)
00000	98-1588351	F&G Cayman Re Ltd.									(1,036,586,685)	
00000	82-2796563	FGL US Holdings Inc.		(6,500,000)							(6,500,000)	
00000	98-1387885	CF Bermuda Holdings Limited		(3,500,000)							(3,500,000)	
00000	85-2487422	F&G Annuities & Life Inc.		(493,000,000)							(493,000,000)	
9999999	Control Totals								X X X			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

	Response
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
3. Will Management's Discussion and Analysis be filed by April 1?	YES
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	WAIVED
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
JUNE FILING	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

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

Explanation:

- Explanation 8: Not Applicable
- Explanation 9: Not Applicable
- Explanation 10: Not Applicable
- Explanation 11: Not Applicable

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

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ASSETS

	Current Year			Prior Year
	1	2	3	4
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Prepaid Expenses	6,018,343	6,018,343		
2505. State Income Tax Receivable	715,294		715,294	1,361,990
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	6,733,637	6,018,343	715,294	1,361,990

OVERFLOW PAGE FOR WRITE-INS

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OPERATIONS AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
2304. Interest expense							206	206	1,730
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)							206	206	1,730

OVERFLOW PAGE FOR WRITE-INS

Page 42 - Continuation

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

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
58004. DOM-Dominican Republic	X X X	R				289				
58005. ABW-Aruba	X X X	R				3,265				
58006. AIA-Anguilla	X X X	R				30				
58007. CYM-Cayman Islands	X X X	R				2				
58008. GBR-United Kingdom	X X X	R				2,314				
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X				5,900				

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	11,347,237	0.83	11,347,237		11,347,237	0.84
1.02 All other governments	98,225,743	7.19	98,225,743		98,225,743	7.27
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	3,162,744	0.23	3,162,744		3,162,744	0.23
1.06 Industrial and miscellaneous	208,000,486	15.22	208,000,486		208,000,486	15.40
1.07 Hybrid securities	1,846,698	0.14	1,846,698		1,846,698	0.14
1.08 Parent, subsidiaries and affiliates	1,275,000	0.09	1,275,000		1,275,000	0.09
1.09 SVO identified funds	2,884,560	0.21	2,884,560		2,884,560	0.21
1.10 Unaffiliated bank loans	25,606,478	1.87	25,606,478		25,606,478	1.90
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	352,348,946	25.78	352,348,946		352,348,946	26.08
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	44,029,552	3.22	44,029,552		44,029,552	3.26
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	44,029,552	3.22	44,029,552		44,029,552	3.26
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	117,890,663	8.63	117,890,663		117,890,663	8.73
3.02 Industrial and miscellaneous Other (Unaffiliated)	4,085,719	0.30	4,085,719		4,085,719	0.30
3.03 Parent, subsidiaries and affiliates Publicly traded	7,346,160	0.54	7,346,160		7,346,160	0.54
3.04 Parent, subsidiaries and affiliates Other	404,145,510	29.57	404,145,510		404,145,510	29.91
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	533,468,052	39.03	533,468,052		533,468,052	39.49
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	1,652,427	0.12	797,244		797,244	0.06
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	1,652,427	0.12	797,244		797,244	0.06
5. Real estate (Schedule A):						
5.01 Properties occupied by company	54,360,637	3.98	54,360,637		54,360,637	4.02
5.02 Properties held for production of income						
5.03 Properties held for sale	265,699	0.02				
5.04 Total real estate	54,626,336	4.00	54,360,637		54,360,637	4.02
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	112,725,635	8.25	112,725,635		112,725,635	8.34
6.02 Cash equivalents (Schedule E, Part 2)	138,040,067	10.10	138,040,067		138,040,067	10.22
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	250,765,702	18.35	250,765,702		250,765,702	18.56
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	129,882,789	9.50	115,239,603		115,239,603	8.53
10. Receivables for securities	4,464	0.00	4,464		4,464	0.00
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	1,366,778,268	100.00	1,351,014,200		1,351,014,200	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		56,824,520
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		4,344
5. Deduct amounts received on disposals, Part 3, Column 15		207,594
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	5,000	
7.2 Totals, Part 3, Column 10		5,000
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11	1,989,936	
8.2 Totals, Part 3, Column 9		1,989,936
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		54,626,334
10. Deduct total nonadmitted amounts		265,699
11. Statement value at end of current period (Line 9 minus Line 10)		54,360,635

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		1,610,205
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	141,104	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		141,104
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		98,875
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)		1,652,434
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		1,652,434
14. Deduct total nonadmitted amounts		855,183
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		797,251

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

1. Book/adjusted carrying value, December 31 of prior year		186,580,234
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)	7,304,159	7,304,159
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	3,665,798	
5.2 Totals, Part 3, Column 9	(1,566,698)	2,099,100
6. Total gain (loss) on disposals, Part 3, Column 19		4,644,439
7. Deduct amounts received on disposals, Part 3, Column 16		70,745,142
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)		129,882,790
12. Deduct total nonadmitted amounts		14,643,186
13. Statement value at end of current period (Line 11 minus Line 12)		115,239,604

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

1. Book/adjusted carrying value, December 31 of prior year		1,048,019,946
2. Cost of bonds and stocks acquired, Part 3, Column 7		119,620,624
3. Accrual of discount		1,960,696
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12	364,642	
4.2 Part 2, Section 1, Column 15	1,293,340	
4.3 Part 2, Section 2, Column 13	41,730,632	
4.4 Part 4, Column 11	(42,169,092)	1,219,522
5. Total gain (loss) on disposals, Part 4, Column 19		56,540,550
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		288,179,112
7. Deduct amortization of premium		961,406
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	(7,490,812)	
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15	(849,334)	(8,340,146)
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	34,125	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		34,125
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		929,846,549
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		929,846,549

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	11,347,237	11,014,338	11,360,103	11,320,000
	2. Canada	98,225,743	98,131,065	105,120,552	99,930,459
	3. Other Countries				
	4. Totals	109,572,980	109,145,403	116,480,655	111,250,459
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	3,162,744	2,982,884	3,163,959	3,163,065
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	218,307,420	212,794,201	220,474,637	222,762,242
	9. Canada	1,604,177	1,598,770	1,780,947	2,043,115
	10. Other Countries	18,426,625	18,306,904	18,786,443	17,949,000
	11. Totals	238,338,222	232,699,875	241,042,027	242,754,357
Parent, Subsidiaries and Affiliates	12. Totals	1,275,000	1,275,000	1,275,000	1,275,000
	13. Total Bonds	352,348,946	346,103,162	361,961,641	358,442,881
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	44,029,554	44,029,554	47,279,967	
	15. Canada				
	16. Other Countries				
	17. Totals	44,029,554	44,029,554	47,279,967	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	44,029,554	44,029,554	47,279,967	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	100,571,883	100,571,883	123,579,776	
	21. Canada				
	22. Other Countries	21,404,498	21,404,498	147,803,688	
	23. Totals	121,976,381	121,976,381	271,383,464	
Parent, Subsidiaries and Affiliates	24. Totals	411,491,670	414,640,024	386,313,052	
	25. Total Common Stocks	533,468,051	536,616,405	657,696,516	
	26. Total Stocks	577,497,605	580,645,959	704,976,483	
	27. Total Bonds and Stocks	929,846,551	926,749,121	1,066,938,124	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		10,072,576	1,274,661			X X X	11,347,237	3.220	11,687,159	2.909	11,347,237	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals		10,072,576	1,274,661			X X X	11,347,237	3.220	11,687,159	2.909	11,347,237	
2. All Other Governments												
2.1 NAIC 1	21,190,986	56,829,166	20,205,591			X X X	98,225,743	27.877	99,935,600	24.876	98,225,743	
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals	21,190,986	56,829,166	20,205,591			X X X	98,225,743	27.877	99,935,600	24.876	98,225,743	
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						X X X						
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						X X X						
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	240,191	10,081		2,611,847	300,625	X X X	3,162,744	0.898	3,884,039	0.967	3,162,744	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	240,191	10,081		2,611,847	300,625	X X X	3,162,744	0.898	3,884,039	0.967	3,162,744	

505

NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	37,181,344	46,331,375	34,207,282	1,989,768	3,970,559	XXX	123,680,328	35.102	152,127,863	37.868	91,693,207	31,987,121
6.2 NAIC 2	14,231,353	53,732,253	5,986,267			XXX	73,949,874	20.988	89,811,907	22.356	59,719,735	14,230,138
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX			1,168,653	0.291		
6.5 NAIC 5	468,565	9,337,362				XXX	9,805,927	2.783	2,854,200	0.710		9,805,927
6.6 NAIC 6		559,483			4,875	XXX	564,358	0.160	664,940	0.166		564,358
6.7 Totals	51,881,262	109,960,474	40,193,549	1,989,768	3,975,434	XXX	208,000,486	59.033	246,627,563	61.390	151,412,942	56,587,544
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3	1,846,698					XXX	1,846,698	0.524	10,157,200	2.528		1,846,698
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals	1,846,698					XXX	1,846,698	0.524	10,157,200	2.528		1,846,698
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5		1,275,000				XXX	1,275,000	0.362	975,000	0.243		1,275,000
8.6 NAIC 6						XXX						
8.7 Totals		1,275,000				XXX	1,275,000	0.362	975,000	0.243		1,275,000
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	2,884,560	2,884,560	0.819	2,912,000	0.725	2,884,560	
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	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX	2,884,560	2,884,560	0.819	2,912,000	0.725	2,884,560	
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3		19,697,921				XXX	19,697,921	5.590	19,018,312	4.734	19,697,921	
10.4 NAIC 4	1,848,402					XXX	1,848,402	0.525	1,863,361	0.464	1,848,402	
10.5 NAIC 5		3,948,624				XXX	3,948,624	1.121	4,676,978	1.164	3,948,624	
10.6 NAIC 6		111,530				XXX	111,530	0.032			111,530	
10.7 Totals	1,848,402	23,758,076				XXX	25,606,478	7.267	25,558,651	6.362	25,606,478	
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

NONE

9096

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 58,612,521	113,243,198	55,687,534	4,601,615	4,271,184		236,416,052	67.097	X X X	X X X	204,428,931	31,987,121
12.2 NAIC 2	(d) 14,231,353	53,732,253	5,986,267			2,884,560	76,834,434	21.806	X X X	X X X	62,604,295	14,230,138
12.3 NAIC 3	(d) 1,846,698	19,697,921					21,544,619	6.115	X X X	X X X	19,697,921	1,846,698
12.4 NAIC 4	(d) 1,848,402						1,848,402	0.525	X X X	X X X	1,848,402	
12.5 NAIC 5	(d) 468,565	14,560,986					15,029,551	4.266	X X X	X X X	3,948,624	11,080,927
12.6 NAIC 6	(d)	671,013			4,875		675,888	0.192	X X X	X X X	111,530	564,358
12.7 Totals	77,007,539	201,905,372	61,673,801	4,601,615	4,276,059	2,884,560	352,348,946	100.000	X X X	X X X	292,639,704	59,709,242
12.8 Line 12.7 as a % of Col. 7	21.855	57.303	17.504	1.306	1.214	0.819	100.000	X X X	X X X	X X X	83.054	16.946
13. Total Bonds Prior Year												
13.1 NAIC 1	55,384,021	144,943,786	53,855,110	9,140,324	4,311,421		X X X	X X X	267,634,662	66.619	233,347,070	34,287,592
13.2 NAIC 2	20,868,575	52,969,437	15,973,896			2,912,000	X X X	X X X	92,723,907	23.081	74,056,084	18,667,823
13.3 NAIC 3		19,018,312			10,157,200		X X X	X X X	29,175,512	7.262	27,330,586	1,844,926
13.4 NAIC 4		3,032,014					X X X	X X X	3,032,014	0.755	1,863,361	1,168,653
13.5 NAIC 5		8,506,178					X X X	X X X	8,506,178	2.117	4,676,978	3,829,200
13.6 NAIC 6		625,940			39,000		X X X	X X X	664,940	0.166	664,940	664,940
13.7 Totals	76,252,595	229,095,667	69,829,006	9,140,324	14,507,621	2,912,000	X X X	X X X	401,737,213	100.000	341,274,078	60,463,135
13.8 Line 13.7 as a % of Col. 9	18.981	57.026	17.382	2.275	3.611	0.725	X X X	X X X	100.000	X X X	84.950	15.050
14. Total Publicly Traded Bonds												
14.1 NAIC 1	50,773,761	104,315,056	40,467,315	4,601,615	4,271,184		204,428,931	58.019	233,347,070	58.085	204,428,931	X X X
14.2 NAIC 2	6,503,041	47,230,427	5,986,267			2,884,560	62,604,295	17.768	74,056,084	18.434	62,604,295	X X X
14.3 NAIC 3		19,697,921					19,697,921	5.590	27,330,586	6.803	19,697,921	X X X
14.4 NAIC 4	1,848,402						1,848,402	0.525	1,863,361	0.464	1,848,402	X X X
14.5 NAIC 5		3,948,624					3,948,624	1.121	4,676,978	1.164	3,948,624	X X X
14.6 NAIC 6		111,530					111,530	0.032			111,530	X X X
14.7 Totals	59,125,205	175,303,558	46,453,581	4,601,615	4,271,184	2,884,560	292,639,704	83.054	341,274,078	84.950	292,639,704	X X X
14.8 Line 14.7 as a % of Col. 7	20.204	59.904	15.874	1.572	1.460	0.986	100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	16.780	49.753	13.184	1.306	1.212	0.819	83.054	X X X	X X X	X X X	83.054	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1	7,838,760	8,928,142	15,220,219				31,987,121	9.078	34,287,592	8.535	X X X	31,987,121
15.2 NAIC 2	7,728,312	6,501,826					14,230,138	4.039	18,667,823	4.647	X X X	14,230,138
15.3 NAIC 3	1,846,698						1,846,698	0.524	1,844,926	0.459	X X X	1,846,698
15.4 NAIC 4									1,168,653	0.291	X X X	
15.5 NAIC 5	468,565	10,612,362					11,080,927	3.145	3,829,200	0.953	X X X	11,080,927
15.6 NAIC 6		559,483			4,875		564,358	0.160	664,940	0.166	X X X	564,358
15.7 Totals	17,882,334	26,601,814	15,220,219		4,875		59,709,242	16.946	60,463,135	15.050	X X X	59,709,242
15.8 Line 15.7 as a % of Col. 7	29.949	44.552	25.491		0.008		100.000	X X X	X X X	X X X	X X X	100.000
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	5.075	7.550	4.320		0.001		16.946	X X X	X X X	X X X	X X X	16.946

S07

(a) Includes \$ 58,434,242 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 20,977,796 current year of bonds with Z designations, and \$ 20,032,312 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		10,072,576	1,274,661			X X X	11,347,237	3.220	11,687,159	2.909	11,347,237	
1.02 Residential Mortgage-Backed Securities						X X X						
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals		10,072,576	1,274,661			X X X	11,347,237	3.220	11,687,159	2.909	11,347,237	
2. All Other Governments												
2.01 Issuer Obligations	21,190,986	56,829,166	20,205,591			X X X	98,225,743	27.877	99,935,600	24.876	98,225,743	
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals	21,190,986	56,829,166	20,205,591			X X X	98,225,743	27.877	99,935,600	24.876	98,225,743	
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						X X X						
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations				2,611,847	300,625	X X X	2,912,472	0.827	3,254,163	0.810	2,912,472	
5.02 Residential Mortgage-Backed Securities	240,191	10,081				X X X	250,271	0.071	629,876	0.157	250,271	
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	240,191	10,081		2,611,847	300,625	X X X	3,162,744	0.898	3,884,039	0.967	3,162,744	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	51,881,262	109,960,474	40,193,549	1,989,768	3,975,434	X X X	208,000,486	59.033	246,627,563	61.390	151,412,942	56,587,544
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	51,881,262	109,960,474	40,193,549	1,989,768	3,975,434	X X X	208,000,486	59.033	246,627,563	61.390	151,412,942	56,587,544
7. Hybrid Securities												
7.01 Issuer Obligations	1,846,698					X X X	1,846,698	0.524	10,157,200	2.528		1,846,698
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals	1,846,698					X X X	1,846,698	0.524	10,157,200	2.528		1,846,698
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired		1,275,000				X X X	1,275,000	0.362	975,000	0.243		1,275,000
8.07 Totals		1,275,000				X X X	1,275,000	0.362	975,000	0.243		1,275,000

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NONE

NONE

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X	2,884,560	2,884,560	0.819	2,912,000	0.0073	2,884,560	
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired	1,848,402	23,758,076				X X X	25,606,478	7.267	25,558,651	0.0636	25,606,478	
10.03 Totals	1,848,402	23,758,076				X X X	25,606,478	7.267	25,558,651	0.0636	25,606,478	
11. Unaffiliated Certificates of Deposit												
11.01 Totals						X X X						
12. Total Bonds Current Year												
12.01 Issuer Obligations	74,918,947	176,862,216	61,673,801	4,601,615	4,276,059	X X X	322,332,637	91.481	X X X	X X X	263,898,395	58,434,242
12.02 Residential Mortgage-Backed Securities	240,191	10,081				X X X	250,271	0.071	X X X	X X X	250,271	
12.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
12.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	2,884,560	2,884,560	0.819	X X X	X X X	2,884,560	
12.06 Affiliated Bank Loans		1,275,000				X X X	1,275,000	0.362	X X X	X X X		1,275,000
12.07 Unaffiliated Bank Loans	1,848,402	23,758,076				X X X	25,606,478	7.267	X X X	X X X	25,606,478	
12.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09 Totals	77,007,539	201,905,372	61,673,801	4,601,615	4,276,059	2,884,560	352,348,946	100.000	X X X	X X X	292,639,704	59,709,242
12.10 Line 12.09 as a % of Col. 7	21.855	57.303	17.504	1.306	1.214	0.819	100.000	X X X	X X X	X X X	83.054	16.946
13. Total Bonds Prior Year												
13.01 Issuer Obligations	75,895,807	202,288,929	69,829,006	9,140,324	14,507,621	X X X	X X X	X X X	371,661,686	92.514	312,173,551	59,488,135
13.02 Residential Mortgage-Backed Securities	356,789	273,087				X X X	X X X	X X X	629,876	0.157	629,876	
13.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
13.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	2,912,000	X X X	X X X	2,912,000	0.725	2,912,000	
13.06 Affiliated Bank Loans		975,000				X X X	X X X	X X X	975,000	0.243		975,000
13.07 Unaffiliated Bank Loans		25,558,651				X X X	X X X	X X X	25,558,651	0.064	25,558,651	
13.08 Unaffiliated Certificates of Deposit						X X X	X X X	X X X				
13.09 Totals	76,252,595	229,095,667	69,829,006	9,140,324	14,507,621	2,912,000	X X X	X X X	401,737,213	100.000	341,274,078	60,463,135
13.10 Line 13.09 as a % of Col. 9	18.981	57.026	17.382	2.275	3.611	0.725	X X X	X X X	100.000	X X X	84.950	15.050
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	57,036,612	151,535,402	46,453,581	4,601,615	4,271,184	X X X	263,898,395	74.897	312,173,551	77.706	263,898,395	X X X
14.02 Residential Mortgage-Backed Securities	240,191	10,081				X X X	250,271	0.071	629,876	0.157	250,271	X X X
14.03 Commercial Mortgage-Backed Securities						X X X						X X X
14.04 Other Loan-Backed and Structured Securities						X X X						X X X
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	2,884,560	2,884,560	0.819	2,912,000	0.725	2,884,560	X X X
14.06 Affiliated Bank Loans						X X X						X X X
14.07 Unaffiliated Bank Loans	1,848,402	23,758,076				X X X	25,606,478	7.267	25,558,651	6.362	25,606,478	X X X
14.08 Unaffiliated Certificates of Deposit						X X X						X X X
14.09 Totals	59,125,205	175,303,558	46,453,581	4,601,615	4,271,184	2,884,560	292,639,704	83.054	341,274,078	84.950	292,639,704	X X X
14.10 Line 14.09 as a % of Col. 7	20.204	59.904	15.874	1.572	1.460	0.986	100.000	X X X	X X X	X X X	100.000	X X X
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	16.780	49.753	13.184	1.306	1.212	0.819	83.054	X X X	X X X	X X X	83.054	X X X
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	17,882,334	25,326,814	15,220,219		4,875	X X X	58,434,242	16.584	59,488,135	14.808	X X X	58,434,242
15.02 Residential Mortgage-Backed Securities						X X X					X X X	
15.03 Commercial Mortgage-Backed Securities						X X X					X X X	
15.04 Other Loan-Backed and Structured Securities						X X X					X X X	
15.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
15.06 Affiliated Bank Loans		1,275,000				X X X	1,275,000	0.362	975,000	0.243	X X X	1,275,000
15.07 Unaffiliated Bank Loans						X X X					X X X	
15.08 Unaffiliated Certificates of Deposit						X X X					X X X	
15.09 Totals	17,882,334	26,601,814	15,220,219		4,875		59,709,242	16.946	60,463,135	15.050	X X X	59,709,242
15.10 Line 15.09 as a % of Col. 7	29.949	44.552	25.491		0.008		100.000	X X X	X X X	X X X	X X X	100.000
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	5.075	7.550	4.320		0.001		16.946	X X X	X X X	X X X	X X X	16.946

NONE

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	294,042,540			294,042,540	
3. Accrual of discount	557,460			557,460	
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	294,600,000			294,600,000	
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)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

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

Commercial Paper

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		(325,119)
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	(175,674)	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(2,918,233)	(3,093,907)
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17	83,724	
3.2	Section 2, Column 19	(406,381)	(322,657)
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		3,649,733
6.	Considerations received/(paid) on terminations, Section 2, Column 15		
7.	Amortization:		
7.1	Section 1, Column 19		
7.2	Section 2, Column 21		
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20		
8.2	Section 2, Column 23		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18		
9.2	Section 2, Column 20		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)		(91,950)
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		(91,950)

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Future Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)		
3.1	Add:		
	Change in variation margin on open contracts - Highly effective hedges:		
3.11	Section 1, Column 15, current year minus		
3.12	Section 1, Column 15, prior year		
	Change in variation margin on open contracts - All other:		
3.13	Section 1, Column 18, current year minus		
3.14	Section 1, Column 18, prior year		
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus		
3.22	Section 1, Column 17, prior year		
	Change in amount recognized		
3.23	Section 1, Column 19, current year to date minus		
3.24	Section 1, Column 19, prior year plus		
3.25	SSAP No. 108 adjustments		
3.3	Subtotal (Line 3.1 minus Line 3.2)		
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22	Amount recognized (Section 2, Column 16)		
4.23	SSAP No. 108 adjustments		
4.3	Subtotal (Line 4.1 minus Line 4.2)		
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year		
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)		
7.	Deduct total nonadmitted amounts		
8.	Statement value at end of current period (Line 6 minus Line 7)		

NONE

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

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

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14	(91,950)	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3. Total (Line 1 plus Line 2)		(91,950)
4. Part D, Section 1, Column 6		
5. Part D, Section 1, Column 7	(91,950)	
6. Total (Line 3 minus Line 4 minus Line 5)		(91,950)

Fair Value Check

7. Part A, Section 1, Column 16	(91,950)	
8. Part B, Section 1, Column 13		
9. Total (Line 7 plus Line 8)		(91,950)
10. Part D, Section 1, Column 9		
11. Part D, Section 1, Column 10	(91,950)	
12. Total (Line 9 minus Line 10 minus Line 11)		(91,950)

Potential Exposure Check

13. Part A, Section 1, Column 21		
14. Part B, Section 1, Column 20		
15. Part D, Section 1, Column 12		
16. Total (Line 13 plus Line 14 minus Line 15)		

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	11,258,326		11,258,326	
2. Cost of cash equivalents acquired	896,340,777	150,716,399	745,624,378	
3. Accrual of discount	218,601	218,601		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	769,777,637	150,935,000	618,842,637	
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)	138,040,067		138,040,067	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	138,040,067		138,040,067	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	3 Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
631 Peninsular Place		Jacksonville	FL	04/29/2016	02/19/2016	16,600,000		12,837,499	16,600,000	430,000						
601 Riverside Avenue, Bldg 5		Jacksonville	FL	04/29/2016	02/19/2016	55,172,574		41,523,135	54,673,440	1,559,936				(430,000)		5,306,982
0299999 Properties occupied by the reporting entity - Administrative *						71,772,574		54,360,634	71,273,440	1,989,936				(1,989,936)		5,306,982
0399999 Total Properties occupied by the reporting entity						71,772,574		54,360,634	71,273,440	1,989,936				(1,989,936)		5,306,982
Tom Starling RD		Fayetteville	NC	01/17/2002	07/12/2004											
A. Viesca Abstract		Livingston	TX	06/08/2001	08/04/2004											
141 Tobie Merccer Lane		Beaulaville	NC	02/28/2004	12/27/2005	49,500		49,500	49,500							
Kanis Road		Little Rock	AR	12/01/2007	09/15/2007											
6087 Business Hwy 78		Nevada	TX	05/01/2008	01/29/2008	40,000		40,000	40,000							
Vacant lot APN RP 004703700120		St Joe City	ID	10/01/2008	12/12/2008											
Ledge Road		Brownfield	ME	08/20/2010	09/01/2009	10,200		10,200	10,200							
Lot 257 Cherokee		Cherokee	GA	08/01/2007	03/24/2003											
Pensacola		Pensacola	FL	09/01/2009	08/21/2009											
212760, 866 E Bimini Drive		Citrus	FL	10/01/2007	06/15/2006											
239579, 1101 Noble Drive		Texas City	TX	03/07/2008	01/07/2008	40,000		40,000	40,000							
0 Rio Road		Savannah	GA	05/29/2018	10/02/2017											
8610 4th Ave N		Birmingham	AL	05/10/2017	03/06/2017						5,000			(5,000)		
21020 South 84th Street		Frankfort	IL	12/20/2019	04/08/2019	90,000		90,000	90,000							
Breeze Lane		Westminster	SC	08/03/2016	03/29/2016	36,000		36,000	36,000							
0599999 Properties held for sale						265,700		265,700	265,700		5,000			(5,000)		
0699999 Totals						72,038,274		54,626,334	71,539,140	1,989,936	5,000			(1,994,936)		5,306,982

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SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

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

E02

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
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	70,103						100,000	01/18/2009	
138679		San Jose	CA		10/25/2005	7.000							618,000	10/06/2005	
119731		Flint	MI		03/30/2006	6.000	37,722						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	162,771						475,000	03/03/2018	
941915		Inglewood	CA		02/28/2024	4.000	137,694						735,000	02/05/2024	
435759		Oakdale	CA		06/12/2020	4.000	421,961						700,000	12/06/2019	
468872		Johnston	RI		03/29/2021		27,640						475,000	03/11/2021	
457614		Jamul	CA		09/15/2022	4.000	18,956						1,570,000	09/01/2022	
537863		Sacramento	CA		11/28/2017	5.000	226,283						3,350,000	08/21/2017	
905183		Los Angeles	CA		09/12/2022	4.000	292,000						3,250,000	06/17/2022	
654956		Ramona	CA		05/16/2023	3.000	71,573						975,000	03/14/2023	
912799		Mcminnville	OR		08/14/2023	3.500	74,818						154,000	04/12/2021	
0399999		Mortgages in Good Standing - Residential Mortgages - All Other *						1,652,429						13,687,000	X X X
0899999		Total Mortgages in Good Standing						1,652,429						13,687,000	X X X
3399999		Total Mortgages						1,652,429						13,687,000	X X X

E04

General Interrogatory:

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

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
537863	Sacramento	CA		11/28/2017	12/31/2024	53,137							53,137	53,137			
411067	Itasca	TX		06/08/2018	12/31/2024	15,097							15,097	15,097			
119731	Flint	MI		03/30/2006	12/31/2024	450							450	450			
177198	St Louis	MO		02/01/2009	12/31/2024	368							368	368			
435759	Oakdale	CA		06/12/2020	12/31/2024	10,059							10,059	10,059			
941915	Inglewood	CA		02/28/2024	12/31/2024								3,410	3,410			
468872	Johnston	RI		03/29/2021	12/31/2024	4,000							4,000	4,000			
457614	Jamul	CA		09/15/2022	12/31/2024	6,632							6,632	6,632			
654956	Ramona	CA		05/16/2023	12/31/2024	1,761							1,761	1,761			
912799	Mcminnville	OR		08/14/2023	12/31/2024	3,961							3,961	3,961			
0299999	Mortgages with partial repayments					95,465							98,875	98,875			
201999	Gilbert	AZ		03/01/2007	05/09/2024												
0399999	Mortgages disposed																
0599999	Totals					95,465							98,875	98,875			

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SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership		
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.					
	Northern California Mortgage Fund XVIII, LLC		Petaluma	CA	Northern California Mortgage Fund XVIII, L		07/15/2023											2,801,464		98.039	
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated																		2,801,464		X X X
	IIF Hedged LP		Wilmington	DE	J.P. Morgan Securities LLC		11/05/2021	16,704,176	18,124,181	18,124,181	850,755							960,493		0.700	
	TTCP CO-INVEST A, LLC		Dover	DE	TT Capital Partners LLC		06/15/2023	400,000	400,000	400,000										8.889	
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated										17,104,176	18,524,181	18,524,181	850,755					960,493		X X X
E07	Blue Ridge Title - Joint Venture		Charlottesville	VA	Blue Ridge Title		04/01/2004	10,000	182,209	182,209	4,706							80,000		20.000	
	Burnett Title - Joint Venture		Schererville	IN	Burnett Title		01/01/2003	41,348	320,377	320,377	(2,738)							32,789		25.000	
	Fidelity National Management Services		Santa Barbara	CA	Fidelity National Management Services		01/01/2000	4,769,928	12,825,735	12,825,735	665,614									100.000	
	Joint Starter Index & Database		Seattle	WA	Image Library		01/01/1999	211,696													8.770
	Regions Title Company - Joint Venture		Munster	IN	Regions Title Company		06/07/2004	8,926	13,738	13,738	(7,668)							6,841		35.000	
	Title Insurance Agency - Joint Venture		Chicago	IL	Standard Title		01/01/1997	520	901,127	901,127	(169,935)										49.900
	Tri-County - Joint Venture		Portland	OR	Tri-County Joint Venture		01/01/1995	278,337	203,617	203,617	(727)										18.180
	TTCP Fund I, L.P.		Dover	DE	TT Capital Partners, LLC		01/18/2013	27,327,139	16,645,901	16,645,901	(733,037)										2,040,247
	TTCP Fund III, L.P.		Dover	DE	TT Capital Partners, LLC		06/22/2022	9,942,084	12,666,128	12,666,128	3,058,828								83,710	10,057,915	8.000
TTCP RCM Fund, L.P.		Dover	DE	TT Capital Partners RCM, L.P.		12/23/2019														12.084	
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated										42,589,978	43,758,832	43,758,832	2,815,043					203,340	12,098,162	X X X
000000-00-0	Property Insight LLC		Chicago	IL	Property Insight, LLC		01/01/2023	67,599,777	67,599,777	67,599,777								4,367,293		100.000	
3299999	Non-collateral Loans - Affiliated										67,599,777	67,599,777	67,599,777						4,367,293		X X X
6099999	Subtotal Unaffiliated										17,104,176	18,524,181	18,524,181	850,755					960,493		X X X
6199999	Subtotal Affiliated										110,189,755	111,358,609	111,358,609	2,815,043					7,372,097	12,098,162	X X X

SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership		
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.					
6299999 Totals											127,293,931	129,882,790	129,882,790	3,665,798					8,332,590	12,098,162	X X X

E07.1

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	IIF Hedged LP	Wilmington	DE	J.P. Morgan Securities LLC	11/05/2021			1,411,628		0.700
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated							1,411,628		X X X
	TTCP Fund I, L.P.	Dover	DE	TT Capital Partners, LLC	01/18/2013			2,074,742		25.000
	TTCP Fund III, L.P.	Dover	DE	TT Capital Partners, LLC	06/22/2022			3,817,789		8.000
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							5,892,531		X X X
6099999	Subtotal Unaffiliated							1,411,628		X X X
6199999	Subtotal Affiliated							5,892,531		X X X
6299999	Totals							7,304,159		X X X

E08

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)						
000000-00-0	Northern California Mortgage Fund XVIII, LLC	Petaluma	CA	Northern California Mortgage Fund	07/15/2023	12/31/2024	50,000,000						50,000,000	50,000,000				
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated						50,000,000						50,000,000	50,000,000				
000000-00-0 000000-00-0	TTCP Fund I, L.P. TTCP RCM Fund, L.P	Dover Dover	DE DE	TT Capital Partners, LLC TT Capital Partners RCM, L.P	01/18/2013 12/23/2019	08/02/2024 12/11/2024	4,663,760 5,110,091						4,663,760 3,543,393	4,663,760 8,187,832		4,644,439	4,644,439	
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated						9,773,851	(1,566,698)					8,207,153	12,851,592		4,644,439	4,644,439	
00000-00-0	Property Insight LLC	Chicago	IL	Property Insight LLC	01/01/2023	12/31/2024	7,893,550						7,893,550	7,893,550				
3299999	Non-collateral Loans - Affiliated						7,893,550						7,893,550	7,893,550				
6199999	Subtotal Affiliated						67,667,401	(1,566,698)					66,100,703	70,745,142		4,644,439	4,644,439	
6299999	Totals						67,667,401	(1,566,698)					66,100,703	70,745,142		4,644,439	4,644,439	

EO9

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n B O N D C H A R	5 B O N D C H A R			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
91282C-DK-4	UNITED STATES TREASURY				1.A	3,002,459	94.542	2,836,271	3,000,000	3,000,483		(282)		1.250	1.241	MN	3,297	37,500	09/25/2023	11/30/2026	
91282C-GT-2	UNITED STATES TREASURY				1.A	7,082,452	97.942	6,904,931	7,050,000	7,072,093		(6,360)		3.625	3.522	MS	65,295	261,712	06/06/2023	03/31/2028	
91282C-HZ-7	UNITED STATES TREASURY				1.A	601,711	100.929	605,576	600,000	601,491		(200)		4.625	4.575	MS	7,090	27,750	11/08/2023	09/30/2030	
91282C-JM-4	UNITED STATES TREASURY				1.A	673,481	99.636	667,561	670,000	673,170		(311)		4.375	4.284	MN	2,577	29,313	04/01/2024	11/30/2030	
0019999999	U.S. Government - Issuer Obligations					11,360,103	X X X	11,014,339	11,320,000	11,347,237		(7,153)		X X X	X X X	X X X	78,259	356,275	X X X	X X X	
0109999999	Subtotals - U.S. Governments					11,360,103	X X X	11,014,339	11,320,000	11,347,237		(7,153)		X X X	X X X	X X X	78,259	356,275	X X X	X X X	
135087-D5-0	CANADA (GOVERNMENT)				1.A FE	4,019,396	99.649	3,464,847	3,477,051	3,494,174		(43,051)		2.250	1.057	JD	6,645	81,331	12/20/2021	06/01/2025	
135087-E6-7	CANADA (GOVERNMENT)				1.A FE	6,982,617	98.138	6,483,387	6,606,398	6,539,742		47,152		1.500	2.189	JD	8,416	103,019	09/27/2022	06/01/2026	
135087-F8-2	CANADA (GOVERNMENT)				1.A FE	4,593,193	95.814	4,664,103	4,867,872	4,588,308		114,591		1.000	3.502	JD	4,134	50,606	03/07/2023	06/01/2027	
135087-H2-3	CANADA (GOVERNMENT)				1.A FE	5,062,699	97.136	4,728,456	4,867,872	4,760,843		7,818		2.000	2.678	JD	8,269	49,843	10/02/2024	06/01/2028	
135087-J3-9	CANADA (GOVERNMENT)				1.A FE	7,508,989	97.447	7,115,393	7,301,808	7,051,703		43,669		2.250	3.092	JD	13,953	129,517	08/07/2024	06/01/2029	
135087-K3-7	CANADA (GOVERNMENT)				1.A FE	5,716,076	91.218	4,440,376	4,867,872	5,006,367		(26,257)		1.250	0.713	JD	5,168	63,257	12/23/2020	06/01/2030	
135087-K5-2	CANADA (GOVERNMENT)				1.A FE	3,898,861	99.685	3,466,099	3,477,051	3,475,633		9,094		1.250	1.502	MS	14,527	46,178	03/04/2022	03/01/2025	
135087-K9-4	CANADA (GOVERNMENT)				1.A FE	7,671,010	98.370	6,840,751	6,954,103	6,932,422		34,122		0.500	0.972	MS	11,622	36,943	12/20/2021	09/01/2025	
135087-L9-3	CANADA (GOVERNMENT)				1.A FE	10,500,967	96.976	10,115,716	10,431,154	10,074,412		216,320		1.000	3.118	MS	34,866	110,828	11/03/2023	09/01/2026	
135087-M8-4	CANADA (GOVERNMENT)				1.A FE	3,413,636	96.595	3,358,658	3,477,051	3,296,292		47,903		1.250	3.777	MS	14,527	23,128	06/05/2024	03/01/2027	
135087-N3-4	CANADA (GOVERNMENT)				1.A FE	3,923,213	99.596	3,463,004	3,477,051	3,476,724		1,381		1.500	1.538	AO	13,146	55,435	03/04/2022	04/01/2025	
135087-N8-3	CANADA (GOVERNMENT)				1.A FE	3,765,795	99.630	3,464,186	3,477,051	3,430,456		17,338		2.750	3.280	MS	31,960	101,593	06/22/2022	09/01/2027	
135087-P2-4	CANADA (GOVERNMENT)				1.A FE	3,983,287	99.958	3,823,150	3,824,757	3,812,033		17,396		3.000	3.455	AO	28,921	121,957	12/19/2022	10/01/2025	
135087-P3-2	CANADA (GOVERNMENT)				1.A FE	5,552,115	95.427	5,176,152	5,424,200	5,222,222		7,827		2.500	3.033	JD	11,517	69,425	09/04/2024	12/01/2032	
135087-P5-7	CANADA (GOVERNMENT)				1.A FE	9,704,854	101.795	9,485,765	9,318,498	9,263,579		11,718		3.500	3.699	MS	109,014	173,549	06/05/2024	03/01/2028	
135087-P8-1	CANADA (GOVERNMENT)				1.A FE	6,056,303	100.047	5,739,831	5,737,135	5,690,292		37,737		3.000	3.671	AO	43,382	182,935	08/31/2023	04/01/2026	
135087-Q2-3	CANADA (GOVERNMENT)				1.A FE	3,778,245	96.913	3,706,686	3,824,757	3,645,562		19,026		2.750	3.395	JD	8,933	109,345	03/07/2023	06/01/2033	
135087-Q7-2	CANADA (GOVERNMENT)				1.A FE	6,728,891	100.431	6,460,269	6,432,545	6,331,440		8,629		3.250	3.456	JD	17,756	217,335	03/06/2024	12/01/2033	
135087-R8-9	CANADA (GOVERNMENT)				1.A FE	2,260,405	102.301	2,134,235	2,086,231	2,133,539		(3,604)		3.500	2.975	MS	24,406	31,083	08/21/2024	09/01/2029	
0219999999	All Other Governments - Issuer Obligations					105,120,552	X X X	98,131,064	99,930,457	98,225,743		568,809		(7,401,176)	X X X	X X X	X X X	411,162	1,757,307	X X X	X X X
0309999999	Subtotals - All Other Governments					105,120,552	X X X	98,131,064	99,930,457	98,225,743		568,809		(7,401,176)	X X X	X X X	X X X	411,162	1,757,307	X X X	X X X
196480-EX-1	COLORADO HOUSING AND FINANCE AUTHORITY				1.A FE	300,625	88.318	265,506	300,625	300,625				2.907	2.907	MON	728	8,739	11/21/2019	01/01/2050	
67756Q-XP-7	OHIO HOUSING FINANCE AGENCY			2	1.A FE	2,611,847	94.527	2,468,901	2,611,847	2,611,847				3.700	3.700	MON	8,053	96,638	09/12/2018	04/01/2040	
0819999999	U.S. Special Revenue - Issuer Obligations					2,912,472	X X X	2,734,407	2,912,472	2,912,472				X X X	X X X	X X X	8,781	105,377	X X X	X X X	
31294M-BP-5	FH E02746 - RMBS			4	1.A	19,587	99.419	19,388	19,502	19,488		(15)		3.500	3.351	MON	57	683	01/26/2011	11/01/2025	
3138A2-PD-5	FN AH1319 - RMBS			4	1.A	98,748	99.174	97,384	98,196	98,072		(95)		3.500	3.299	MON	286	3,437	01/26/2011	01/01/2026	
3138A6-CJ-7	FN AH4572 - RMBS			4	1.A	91,411	99.085	90,405	91,240	91,104		(57)		3.500	3.367	MON	266	3,193	03/30/2011	03/01/2026	

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For orig Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3138A8-SL-1	FN AH6822 - RMBS		4	1.A	41,741	99.145	41,300	41,656	41,608		(34)			3.500	3.321	MON	122	1,458	03/30/2011	03/01/2026
0829999999	U.S. Special Revenue - Residential Mortgage-Backed Securities				251,487	X X X	248,477	250,594	250,272		(201)			X X X	X X X	X X X	731	8,771	X X X	X X X
0909999999	Subtotals - U.S. Special Revenue				3,163,959	X X X	2,982,884	3,163,066	3,162,744		(201)			X X X	X X X	X X X	9,512	114,148	X X X	X X X
E10.1																				
031162-DH-0	AMGEN INC		1.2	2.A FE	2,996,010	96.285	2,888,549	3,000,000	2,997,237		532			4.050	4.072	FA	44,888	121,500	08/15/2022	08/18/2029
110122-CN-6	BRISTOL-MYERS SQUIBB CO		1.2	1.F FE	2,995,785	98.226	2,946,766	3,000,000	2,999,086		605			3.200	3.222	JD	4,267	96,000	05/07/2019	06/15/2026
114259-AV-6	BROOKLYN UNION GAS CO		1.2	2.B FE	6,503,345	98.899	6,428,464	6,500,000	6,501,826		(651)			4.632	4.620	FA	122,105	301,080	08/02/2022	08/05/2027
136375-CF-7	CANADIAN NATIONAL RAILWAY CO		1.2	1.F FE	1,143,247	99.633	1,039,287	1,043,115	1,044,694		(3,321)		(89,637)	2.800	2.489	MS	8,082	33,326	03/21/2019	09/22/2025
125523-AG-5	CIGNA GROUP		1.2	2.A FE	1,498,755	99.493	1,492,392	1,500,000	1,499,859		156			4.125	4.136	MN	7,906	61,875	09/06/2018	11/15/2025
125523-AH-3	CIGNA GROUP		1.2	2.A FE	998,670	98.028	980,283	1,000,000	999,470		126			4.375	4.390	AO	9,236	43,750	09/06/2018	10/15/2028
17275R-BL-5	CISCO SYSTEMS INC		1.2	1.E FE	5,179,656	96.908	5,515,983	5,692,000	5,566,117		69,830			2.500	3.845	MS	39,923	142,300	11/28/2018	09/20/2026
20030N-CS-8	COMCAST CORP		1.2	1.G FE	1,997,540	99.480	1,989,603	2,000,000	1,999,693		378			3.950	3.970	AO	16,678	79,000	10/02/2018	10/15/2025
126408-BP-7	CSX CORP		1.2	2.A FE	243,372	105.709	211,418	200,000	200,000		(8,250)			7.250	2.765	MN	2,417	14,500	02/07/2022	05/01/2027
126650-CX-6	CVS HEALTH CORP		1.2	2.C FE	5,655,850	96.891	4,844,534	5,000,000	5,327,489		(105,725)			4.300	2.024	MS	57,333	215,000	10/26/2021	03/25/2028
25277L-AF-3	DIAMOND SPORTS GROUP LLC		1.2	6.Z*	4,875	0.250	4,875	1,950,000	4,875			34,125		5.375		FA		899	09/01/2022	08/15/2026
26441C-BS-3	DUKE ENERGY CORP		1.2	2.B FE	4,992,350	98.437	4,921,845	5,000,000	4,995,553		1,271			4.300	4.330	MS	63,306	215,000	08/08/2022	03/15/2028
81104P-AA-7	E W SCRIPPS CO		1.2	5.B FE	6,800,000	80.782	8,078,200	10,000,000	7,249,010		449,010			5.875	20.278	JJ	270,903	293,750	06/07/2024	07/15/2027
532457-AM-0	ELI LILLY AND CO		1.2	1.E FE	5,959,850	100.878	5,043,920	5,000,000	5,068,281		(160,645)			7.125	3.771	JD	29,688	356,250	11/26/2018	06/01/2025
24820R-AG-3	EQUINOR ASA		C 1	1.D FE	6,205,473	106.244	5,791,379	5,451,000	5,929,932		(110,825)			6.500	4.050	JD	29,526	354,315	06/06/2022	12/01/2028
656531-AG-5	EQUINOR ASA		C 1	1.D FE	1,864,152	105.257	1,734,636	1,648,000	1,771,446		(37,383)			6.800	4.150	JJ	51,674	112,064	06/07/2022	01/15/2028
359678-AC-3	FULL HOUSE RESORTS INC		1.2	5.A FE	738,759	99.225	797,769	804,000	762,353		10,824			8.250	10.231	FA	25,058	66,330	09/13/2022	02/15/2028
373298-BP-2	GEORGIA-PACIFIC LLC		1	1.G FE	7,518,919	107.312	6,942,030	6,469,000	7,115,560		(173,166)			7.250	4.084	JD	39,084	469,003	08/04/2022	06/01/2028
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC		1	1.F FE	2,003,500	99.670	1,993,395	2,000,000	2,000,218		(576)			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	97.758	5,865,491	6,000,000	6,257,501		(76,390)			4.450	3.019	JD	22,250	267,000	11/22/2019	06/01/2028
458140-AS-9	INTEL CORP		1.2	2.B FE	5,058,650	99.328	4,966,406	5,000,000	5,003,183		(9,592)			3.700	3.504	JJ	78,111	185,000	07/24/2018	07/29/2025
461070-AP-9	INTERSTATE POWER AND LIGHT CO		1.2	2.A FE	9,424,781	97.084	9,101,620	9,375,000	9,405,579		(7,920)			4.100	4.000	MS	101,432	384,375	06/08/2022	09/26/2028
478160-CE-2	JOHNSON & JOHNSON		1.2	1.A FE	9,951,400	97.002	9,700,159	10,000,000	9,985,598		6,346			2.950	3.019	MS	96,694	295,000	03/21/2019	03/03/2027
48253L-AA-4	KLX ENERGY SERVICES HOLDINGS INC LABORATORY CORPORATION OF AMERICA		1.2	5.B FE	333,895	98.079	526,684	537,000	468,565		64,467			11.500	30.104	MN	10,293	61,755	06/29/2022	11/01/2025
50540R-AW-2	HOLDIN		1.2	2.B FE	1,994,820	90.721	1,814,416	2,000,000	1,997,271		509			2.950	2.980	JD	4,917	59,000	11/18/2019	12/01/2029
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY		1.2	1.A FE	5,000,000	94.519	4,725,935	5,000,000	5,000,000					3.089	3.089	MN	25,742	154,450	03/21/2019	05/01/2029
571676-AB-1	MARS INC		1.2	1.E FE	10,864,013	92.224	10,375,220	11,250,000	10,980,824		45,351			3.200	3.703	AO	90,000	360,000	06/01/2022	04/01/2030
571676-AC-9	MARS INC		1.2	1.E FE	4,234,360	87.646	3,724,944	4,250,000	4,239,396		951			3.600	3.632	AO	38,250	153,000	03/26/2019	04/01/2034
58013M-EY-6	MCDONALD'S CORP		1.2	2.A FE	2,992,770	99.225	2,976,738	3,000,000	2,998,836		1,038			3.700	3.737	JJ	46,558	111,000	07/24/2018	01/30/2026
58013M-FP-4	MCDONALD'S CORP		1.2	2.A FE	1,990,300	97.401	1,948,016	2,000,000	1,996,346		1,373			3.500	3.577	JJ	35,000	70,000	03/25/2020	07/01/2027
58013M-FQ-2	MCDONALD'S CORP		1.2	2.A FE	992,660	93.803	938,030	1,000,000	995,702		693			3.600	3.687	JJ	18,000	36,000	03/25/2020	07/01/2030
30303M-8H-8	META PLATFORMS INC		1.2	1.D FE	9,997,500	92.934	9,293,438	10,000,000	9,998,363		182			3.850	3.852	FA	145,444	385,000	08/04/2022	08/15/2032
59523U-AT-4	MID-AMERICA APARTMENTS LP		1.2	1.G FE	2,907,030	94.203	2,826,093	3,000,000	2,965,811		19,653			1.100	1.783	MS	9,717	33,000	12/13/2021	09/15/2026
60856B-AC-8	MOLEX ELECTRONIC TECHNOLOGIES LLC		1.2	2.A FE	3,683,708	99.716	3,721,386	3,732,000	3,729,681		7,950			3.900	4.122	AO	30,727	145,548	07/26/2018	04/15/2025
641062-AE-4	NESTLE HOLDINGS INC		1.2	1.D FE	3,988,920	99.255	3,970,196	4,000,000	3,998,721		1,713			3.500	3.545	MS	37,722	140,000	09/17/2018	09/24/2025

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
641062-BC-7	NESTLE HOLDINGS INC		1,2	1.D FE	2,997,390	97.806	2,934,171	3,000,000	2,998,210			334		4.250	4.264	AO	31,875	127,500	09/06/2022	10/01/2029
654106-AK-9	NIKE INC		1,2	1.E FE	1,997,060	91.073	1,821,456	2,000,000	1,998,357			287		2.850	2.867	MS	14,883	57,000	03/25/2020	03/27/2030
654106-AL-7	NIKE INC		1,2	1.E FE	1,987,480	77.220	1,544,394	2,000,000	1,989,768			511		3.250	3.293	MS	16,972	65,000	03/25/2020	03/27/2040
66989H-AJ-7	NOVARTIS CAPITAL CORP		1,2	1.D FE	5,146,037	98.732	5,346,325	5,415,000	5,376,889		41,672			3.000	3.818	MN	18,501	162,450	11/28/2018	11/20/2025
67066G-AF-1	NVIDIA CORP		1,2	1.D FE	1,992,580	91.642	1,832,835	2,000,000	1,995,755		740			2.850	2.894	AO	14,250	57,000	03/26/2020	04/01/2030
740189-AM-7	PRECISION CASTPARTS CORP		1,2	1.C FE	8,652,480	99.425	8,819,036	8,870,000	8,853,924		34,582			3.250	3.657	JD	12,812	288,275	11/15/2018	06/15/2025
74834L-BA-7	QUEST DIAGNOSTICS INC		1,2	2.A FE	4,993,150	96.931	4,846,568	5,000,000	4,996,520		690			4.200	4.217	JD	583	315,000	03/08/2019	06/30/2029
82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		C,1	1.D FE	3,706,819	99.478	3,829,919	3,850,000	3,840,039		24,097			3.250	3.904	MN	11,817	125,125	11/28/2018	05/27/2025
8426EP-AF-5	SOUTHERN COMPANY GAS CAPITAL CORP		1,2	2.A FE	4,988,325	99.821	4,991,041	5,000,000	4,990,565		976			5.150	5.180	MS	75,819	257,500	09/06/2022	09/15/2032
846425-AQ-9	SPANISH BROADCASTING SYSTEM INC		1,2	5.C	1,394,125	66.000	1,386,000	2,100,000	1,326,000	108,000				9.750	24.782	MS	68,250	204,750	10/19/2022	03/01/2026
87952V-AR-7	TELESAT CANADA		1,2	6.FE	637,700	55.948	559,483	1,000,000	559,483	(66,457)				5.625	18.028	JD	4,688	56,249	08/04/2022	12/06/2026
902118-BS-6	TYCO INTERNATIONAL FINANCE SA		C,1,2	2.B	5,172,500	99.019	4,950,928	5,000,000	5,038,510		(42,903)			3.900	2.999	FA	74,208	195,000	10/06/2021	02/14/2026
907818-FB-9	UNION PACIFIC CORP		1,2	1.G FE	1,999,140	95.961	1,919,228	2,000,000	1,999,615		84			3.700	3.705	MS	24,667	74,000	02/11/2019	03/01/2029
907818-FC-7	UNION PACIFIC CORP		1,2	1.G FE	3,966,900	82.419	3,296,761	4,000,000	3,970,559		679			4.300	4.350	MS	57,333	172,000	02/12/2019	03/01/2049
928668-AT-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		1	2.A FE	3,990,320	99.812	3,992,473	4,000,000	3,998,630		1,521			4.625	4.666	MN	24,672	185,040	11/07/2018	11/13/2025
931142-ED-1	WALMART INC		1,2	1.C FE	4,985,600	99.596	4,979,798	5,000,000	4,998,885		2,246			3.550	3.597	JD	2,465	177,500	06/20/2018	06/26/2025
94106L-BT-5	WASTE MANAGEMENT INC		1,2	1.G FE	4,992,900	99.084	4,954,179	5,000,000	4,994,587		916			4.625	4.649	FA	87,361	231,250	02/08/2023	02/15/2030
1019999999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				208,939,421	X X X	202,124,695	212,636,115	208,000,485	41,543	54,946	34,125	(89,637)	X X X	X X X	X X X	2,163,351	8,639,209	X X X	X X X
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				208,939,421	X X X	202,124,695	212,636,115	208,000,485	41,543	54,946	34,125	(89,637)	X X X	X X X	X X X	2,163,351	8,639,209	X X X	X X X
46115H-AU-1	INTESA SANPAOLO SPA		C,2	3.C FE	1,837,500	100.002	2,000,043	2,000,000	1,846,698		1,772			7.700	8.439	MS	44,489	154,000	10/22/2018	12/29/2049
1219999999	Hybrid Securities - Issuer Obligations				1,837,500	X X X	2,000,043	2,000,000	1,846,698		1,772			X X X	X X X	X X X	44,489	154,000	X X X	X X X
1309999999	Subtotals - Hybrid Securities				1,837,500	X X X	2,000,043	2,000,000	1,846,698		1,772			X X X	X X X	X X X	44,489	154,000	X X X	X X X
91529A-A*-9	Uno Restaurants, LLC T/L			5	5.B Z	100.000	1,275,000	1,275,000	1,275,000					10.000	10.130	N/A		11,695	12/31/2024	04/30/2027
1469999999	Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired				1,275,000	X X X	1,275,000	1,275,000	1,275,000					X X X	X X X	X X X		11,695	X X X	X X X
464288-63-8	ISHARES-5-10 IG CORP BD			2.B	2,933,613	51.510	2,884,560		2,884,560	(27,440)						N/A		127,214	06/01/2022	
1619999999	SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO				2,933,613	X X X	2,884,560		2,884,560	(27,440)				X X X	X X X	X X X		127,214	X X X	X X X
BL4597-34-2	DIAMOND SPORTS GROUP, LLC			5	6	110.560	123,308	111,530	111,530					151,900.000	250.000	MON		4,132	12/30/2024	08/02/2027
47116#-AA-6	Jason Group Inc			5	4.B	100.000	1,868,891	1,868,891	1,848,402		2,895			7.000	7.246	N/A	17,796	220,797	06/30/2023	08/28/2025
51222H-AM-9	LAKEVIEW LOAN SERVICING, LLC			5	3.B Z	100.000	19,749,753	19,749,753	19,697,921	273.102	12,218				0.055	N/A		1,744,560	01/18/2024	06/21/2029
68572C-AC-2	ORCHID MERGER SUB II, LLC			5	5.B FE	61.813	3,948,624	6,388,068	3,948,624	77.437					1.934	N/A		657,001	11/12/2021	11/28/2028

E10.2

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book/Adjusted Carrying Value				16 Interest				19 Dates		
		3 Code	4 F o r e i g n	5 B o n d C H A R			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
182999999	Unaffiliated Bank Loans - Acquired					27,331,495	X X X	25,690,576	28,118,242	25,606,477	350,539	15,113			X X X	X X X	X X X	17,796	2,626,490	X X X	X X X
190999999	Subtotals - Unaffiliated Bank Loans					27,331,495	X X X	25,690,576	28,118,242	25,606,477	350,539	15,113			X X X	X X X	X X X	17,796	2,626,490	X X X	X X X
241999999	Totals - Issuer Obligations					330,170,048	X X X	316,004,548	328,799,044	322,332,635	41,543	618,374	34,125	(7,490,813)	X X X	X X X	X X X	2,706,042	11,012,168	X X X	X X X
242999999	Totals - Residential Mortgage-Backed Securities					251,487	X X X	248,477	250,594	250,272		(201)			X X X	X X X	X X X	731	8,771	X X X	X X X
245999999	Totals - SVO Identified Funds					2,933,613	X X X	2,884,560		2,884,560	(27,440)				X X X	X X X	X X X		127,214	X X X	X X X
246999999	Totals - Affiliated Bank Loans					1,275,000	X X X	1,275,000	1,275,000	1,275,000					X X X	X X X	X X X		11,695	X X X	X X X
247999999	Totals - Unaffiliated Bank Loans					27,331,495	X X X	25,690,576	28,118,242	25,606,477	350,539	15,113			X X X	X X X	X X X	17,796	2,626,490	X X X	X X X
250999999	Total Bonds					361,961,643	X X X	346,103,161	358,442,880	352,348,944	364,642	633,286	34,125	(7,490,813)	X X X	X X X	X X X	2,724,569	13,786,338	X X X	X X X

E103

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:										
Line Number										
1A	1A \$	127,721,322	1B \$	26,420,903	1C \$	13,852,809	1D \$	35,909,355	1E \$	29,842,743
1B	2A \$	38,828,538	2B \$	19,697,921	2C \$	11,584,990	2D \$	1,848,402	2E \$	6,043,998
1C	3A \$		3B \$	12,941,199	3C \$	1,846,698	3D \$		3E \$	
1D	4A \$		4B \$		4C \$		4D \$		4E \$	
1E	5A \$	762,353	5B \$		5C \$	1,326,000	5D \$		5E \$	
1F	6 \$	675,888	6A \$		6B \$		6C \$		6D \$	

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired		
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.				
12542R-50-6	CHS INC			149,895.000	25.00		3,789,346	25.280	3,789,346	3,747,375		266,064		18,737			18,737			3.A	03/04/2014	
12542R-70-4	CHS INC			35,364.000	25.00	24.850	878,795	24.850	878,795	923,267		59,677		3,536			3,536			3.B	10/12/2021	
12542R-80-3	CHS INC			50,000.000	25.00		1,277,500	25.550	1,277,500	1,250,000		93,750		8,495			8,495			3.A	01/13/2015	
172967-PK-1	CITIGROUP INC			2,500,000.000	1,000.00	101.858	2,546,444	101.858	2,546,444	2,500,000		82,135		46,444			46,444			3.A FE	05/21/2024	
19075Q-86-2	COBANK ACB			40,000.000	100.00		4,000,000	100.000	4,000,000	4,000,000	62,000	248,000		128,000			128,000			2.A FE	11/19/2014	
19075Q-AE-2	COBANK ACB			5,000,000.000	1,000.00		5,014,480	100.290	5,014,480	5,000,000	80,625	322,500		164,480			164,480			2.A FE	08/16/2022	
319626-30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)			134,373.000	25.00	22.280	2,993,830	22.280	2,993,830	3,359,325		180,564		291,589			291,589			3.A FE	03/05/2020	
514666-AN-6	LAND O LAKES INC			5,500,000.000	1,000.00	81.058	4,458,207	81.058	4,458,207	5,500,000		385,000		360,707			360,707			3.B FE	09/13/2018	
514666-AK-2	LAND O LAKES INC			7,000,000.000	1,000.00	93.022	6,511,552	93.022	6,511,552	7,000,000		560,000		421,552			421,552			3.B FE	04/11/2016	
59156R-85-0	METLIFE INC			360,000.000	25.00		7,430,400	20.640	7,430,400	9,000,000		427,500		(43,200)			(43,200)			2.B FE	01/07/2020	
61762V-85-3	MORGAN STANLEY			200,000.000	25.00		5,129,000	25.645	5,129,000	5,000,000	81,250	325,000		(107,000)			(107,000)			2.C FE	07/28/2022	
401999999	Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred							44,029,554	X X X	44,029,554	47,279,967	223,875	2,950,190		1,293,340			1,293,340			X X X	X X X
410999999	Total - Industrial and Miscellaneous (Unaffiliated)							44,029,554	X X X	44,029,554	47,279,967	223,875	2,950,190		1,293,340			1,293,340			X X X	X X X
450999999	Total - Preferred Stocks							44,029,554	X X X	44,029,554	47,279,967	223,875	2,950,190		1,293,340			1,293,340			X X X	X X X

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A \$	1B	1C \$	1D \$	1E \$	1F \$	1G \$
1A	1A \$		1B	1C \$				
1B	2A \$	9,014,480	2B	7,430,400	2C \$	5,129,000		
1C	3A \$	10,607,120	3B	11,848,554	3C \$			
1D	4A \$		4B		4C \$			
1E	5A \$		5B		5C \$			
1F	6 \$							

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
01626W-10-1	ALIGHT CL A ORD			10,017,258.00	69,319,425	6.920	69,319,425	98,118,247		400,690		(16,127,785)		(16,127,785)		10/12/2023	
253651-20-2	DIEBOLD NIXDORF ORD			23,808.000	1,024,696	43.040	1,024,696	319,855				335,455		335,455		08/11/2023	
372460-10-5	GENUINE PARTS ORD			65,200.000	7,612,752	116.760	7,612,752	5,813,373	65,200	257,540		(1,417,448)		(1,417,448)		08/07/2015	
48253L-20-5	KLX ENERGY SERVICES HOLDINGS ORD			95,741.000	476,790	4.980	476,790	436,534				40,256		40,256		06/10/2022	
G6964L-20-6	PAYSAFE ORD		C	1,251,725.000	21,404,498	17.100	21,404,498	147,803,688				5,394,935		5,394,935		03/31/2021	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			150,000.000	18,052,500	120.350	18,052,500	11,940,032	202,500	786,465		3,942,380		3,942,380		04/10/2024	
501999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				117,890,661	X X X	117,890,661	264,431,729	267,700	1,444,695		(7,832,207)		(7,832,207)		X X X	X X X
02636P-20-1	AMERICAN GILSONITE CO			889,739.000	1,930,734	2.170	1,930,734	2,999,257				(1,076,584)		(1,076,584)		09/10/2021	
MM002V-ML-	Jason Group Inc			289,318.000	2,083,090	7.200	2,083,090	3,945,479				(1,822,703)		(1,822,703)		06/30/2023	
89916*-10-6	TULARE INDUSTRIAL SITE DEVELOPMENT FOUND			70.000	71,896	1,027.079	71,896	7,000				1,840		1,840		01/01/1990	
502999999	Industrial and Miscellaneous (Unaffiliated) - Other				4,085,720	X X X	4,085,720	6,951,736				(2,897,447)		(2,897,447)		X X X	X X X
510999999	Total - Industrial and Miscellaneous (Unaffiliated)				121,976,381	X X X	121,976,381	271,383,465	267,700	1,444,695		(10,729,654)		(10,729,654)		X X X	X X X
560999999	Total - Unit Investment Trust					X X X										X X X	X X X
580999999	Total - Closed-End Funds					X X X										X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD			253,246.000	7,346,160	41.440	10,494,514	4,844,596		215,259		(808,361)		(808,361)		11/30/2022	
591999999	Parent, Subsidiaries and Affiliates - Publicly Traded				7,346,160	X X X	10,494,514	4,844,596		215,259		(808,361)		(808,361)		X X X	X X X
16823*-10-1	CHICAGO TITLE MICHIGAN INC COMMONWEALTH LAND TITLE			11,000.000				27,888,618								12/31/1999	
20307@-10-6	INSURANCE COMPAN			824,653.000	352,044,362	352.044	352,044,362	267,166,075		27,699,024		55,952,575		55,952,575		12/22/2008	
51466#-10-6	LAND TITLE CO OF KITSAP COUNTY NATIONAL TITL			30,426.000				528,227								08/13/2013	
63820#-10-2	YORK, IN			127,949.000	47,919,032	374.517	47,919,032	85,000,000		10,413,492		(2,875,655)		(2,875,655)		01/03/2014	
78440@-10-2	SKLD INC			1,168.000	379,203	324.660	379,203	55,536		9,994		(7,432)		(7,432)		12/25/1966	
88845*-10-4	TITLE REINSURANCE COMPANY			83.000	3,802,913	45,818.224	3,802,913	830,000				199,162		199,162		03/31/1993	
592999999	Parent, Subsidiaries and Affiliates - Other				404,145,510	X X X	404,145,510	381,468,456		38,122,510		53,268,650		53,268,650		X X X	X X X
597999999	Total - Parent, Subsidiaries and Affiliates				411,491,670	X X X	414,640,024	386,313,052		38,337,769		52,460,289		52,460,289		X X X	X X X

EN

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
598999999	Total - Common Stocks				533,468,051	X X X	536,616,405	657,696,517	267,700	39,782,464		41,730,635		41,730,635		X X X	X X X
599999999	Total - Preferred and Common Stocks				577,497,605	X X X	580,645,959	704,976,484	491,575	42,732,654		43,023,975		43,023,975		X X X	X X X

E121

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-JM-4	UNITED STATES TREASURY		04/01/2024	BANC OF AMERICA/FIXED INCOME		673,481	670,000.00	9,931
010999999	Subtotal - Bonds - U. S. Government				X X X	673,481	670,000.00	9,931
135087-H2-3	CANADA (GOVERNMENT)		10/02/2024	TORONTO DOMINION BANK - NEW YORK		5,062,699	5,189,028.91	34,944
135087-J3-9	CANADA (GOVERNMENT)		08/07/2024	CIBC MELLON TRUST CLIENT (CMTC), TORONTO		3,538,887	3,627,130.94	15,010
135087-M8-4	CANADA (GOVERNMENT)		06/05/2024	CIBC MELLON TRUST CLIENT (CMTC), TORONTO		3,413,636	3,655,505.19	12,006
135087-P3-2	CANADA (GOVERNMENT)		09/04/2024	TORONTO DOMINION BANK - NEW YORK		5,552,115	5,756,457.56	37,578
135087-P5-7	CANADA (GOVERNMENT)		06/05/2024	CIBC MELLON TRUST CLIENT (CMTC), TORONTO		9,704,854	9,776,615.74	73,538
135087-Q7-2	CANADA (GOVERNMENT)		03/06/2024	CIBC MELLON TRUST CLIENT (CMTC), TORONTO		6,728,891	6,806,976.23	58,513
135087-R8-9	CANADA (GOVERNMENT)		08/21/2024	TORONTO DOMINION BANK - NEW YORK		2,260,405	2,202,966.66	28,355
030999999	Subtotal - Bonds - All Other Governments				X X X	36,261,487	37,014,681.23	259,944
81104P-AA-7	E W SCRIPPS CO		06/07/2024	BANC OF AMERICA/FIXED INCOME		6,800,000	10,000,000.00	236,632
110999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	6,800,000	10,000,000.00	236,632
91529A-A*-9	Uno Restaurants, LLC T/L		12/31/2024	Direct		300,000	300,000.00	
150999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	300,000	300,000.00	
BL4597-34-2	DIAMOND SPORTS GROUP, LLC		12/30/2024	Various		111,530	111,530.24	
51222H-AM-9	LAKEVIEW LOAN SERVICING, LLC		01/18/2024	M&T Bank		641,788	645,382.50	
190999999	Bonds - Unaffiliated Bank Loans				X X X	753,318	756,912.74	
250999997	Subtotal - Bonds - Part 3				X X X	44,788,286	48,741,593.97	506,507
250999998	Summary Item from Part 5 for Bonds				X X X	6,840,000	9,000,000.00	134,309
250999999	Subtotal - Bonds				X X X	51,628,286	57,741,594	640,816
172967-PK-1	CITIGROUP INC		05/21/2024	Citigroup (SSB)	5,000,000.000	5,000,000		
401999999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred				X X X	5,000,000	X X X	
450999997	Subtotal - Preferred Stocks - Part 3				X X X	5,000,000	X X X	
450999999	Subtotal - Preferred Stocks				X X X	5,000,000	X X X	
48253L-20-5	KLX ENERGY SERVICES HOLDINGS ORD		11/26/2024	INDUSTRIAL AND COMMERCIAL BANK	121,143.000	552,356		
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		04/10/2024	PERSHING DIV OF DLJ SEC LNDING	400.000	35,752		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
501999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	588,108	X X X	
598999997	Subtotal - Common Stocks - Part 3				X X X	588,108	X X X	
598999998	Summary Item from Part 5 for Common Stocks				X X X	62,404,230	X X X	
598999999	Subtotal - Common Stocks				X X X	62,992,338	X X X	
599999999	Subtotal - Preferred and Common Stocks				X X X	67,992,338	X X X	
600999999	Totals				X X X	119,620,624	X X X	640,816

E13.1

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.						
912828-6R-6	UNITED STATES TREASURY		04/30/2024	Maturity @ 100.00		1,000,000	1,000,000.00	1,049,883	1,002,325		(6,250)		(6,250)		1,000,000				11,250	04/30/2024
010999999	Bonds - U.S. Governments				X X X	1,000,000	1,000,000.00	1,049,883	1,002,325		(6,250)		(6,250)		1,000,000				11,250	X X X
135087-B4-5	CANADA (GOVERNMENT)		06/01/2024	Various		6,788,328	6,788,444.24	7,647,931	7,037,248		(52,232)		(52,232)	(196,630)	7,306,735		(58)	(58)	84,818	06/01/2024
135087-J5-4	CANADA (GOVERNMENT)		03/01/2024	Maturity @ 100.00		6,491,112	6,482,504.60	7,567,639	6,663,076		(18,769)		(18,769)	(153,196)	7,252,040				73,025	03/01/2024
135087-J9-6	CANADA (GOVERNMENT)		09/01/2024	Maturity @ 100.00		5,558,438	5,558,437.71	6,052,874	5,682,506		(19,461)		(19,461)	(104,607)	5,947,031				83,004	09/01/2024
135087-M5-0	CANADA (GOVERNMENT)		10/01/2024	Maturity @ 100.00		4,818,384	4,806,270.33	5,084,850	4,911,516		(3,900)		(3,900)	(89,233)	5,068,783				36,033	10/01/2024
135087-N4-2	CANADA (GOVERNMENT)		05/01/2024	Maturity @ 100.00		3,093,609	3,084,851.56	2,987,638	3,184,522		23,729		23,729	(114,642)	3,099,135				23,202	05/01/2024
135087-N9-1	CANADA (GOVERNMENT)		08/01/2024	Maturity @ 100.00		3,532,041	3,548,667.44	3,567,309	3,660,111		38,371		38,371	(166,442)	3,642,619				98,906	08/01/2024
030999999	Bonds - All Other Governments				X X X	30,281,912	30,269,175.88	32,908,241	31,138,979		(32,262)		(32,262)	(824,750)	32,316,343		(58)	(58)	398,988	X X X
E14 196480-EX-1	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2024	Paydown		40,917	40,916.93	40,917	40,917						40,917				649	01/01/2050
31294M-BP-5	FH E02746 - RMBS		12/01/2024	Paydown		36,687	36,687.24	36,848	36,691		(4)		(4)		36,687				650	11/01/2025
3128PN-A8-1	FH J09931 - RMBS		06/01/2024	Paydown		3,349	3,348.91	3,346	3,344		5		5		3,349				33	06/01/2024
31412N-6B-7	FN 930666 - RMBS		03/01/2024	Paydown		1,855	1,855.40	1,851	1,851		4		4		1,855				10	03/01/2024
31416N-AW-2	FN AA4520 - RMBS		03/01/2024	Various		2,123	2,123.17	2,157	2,119		4		4		2,123				11	03/01/2024
31416S-MF-5	FN AA8457 - RMBS		06/25/2024	Paydown		2,174	2,173.61	2,172	2,168		5		5		2,174				23	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS		12/01/2024	Paydown		149,954	149,953.83	150,797	149,910		44		44		149,954				2,738	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		12/01/2024	Paydown		125,274	125,273.85	125,509	125,166		108		108		125,274				2,287	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		12/01/2024	Paydown		58,174	58,173.79	58,292	58,154		20		20		58,174				1,023	03/01/2026
67756Q-XP-7	OHIO HOUSING FINANCE AGENCY		12/01/2024	Redemption @ 100.00		300,774	300,774.38	300,774	300,774						300,774				5,437	04/01/2040
090999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	721,281	721,281.11	722,663	721,094		186		186		721,281				12,861	X X X
00842X-AA-7	AFFINITY INTERACTIVE		05/01/2024	BARCLAYS CAPITAL INC		1,178,820	1,332,000.00	1,148,910	1,168,653	16,344	10,295		26,639		1,195,292		(16,472)	(16,472)	38,665	12/15/2027
037833-CU-2	APPLE INC		05/11/2024	Various		7,286,328	7,296,000.00	6,992,851	7,274,113		19,208		19,208		7,293,321		(6,993)	(6,993)	94,911	05/11/2024
037833-CY-4	APPLE INC		08/19/2024	Maturity @ 100.00		2,200,381	2,193,623.87	2,252,196	2,264,976		29		29	(12,581)	2,252,424		(52,042)	(52,042)	55,796	08/19/2024
09247X-AL-5	BLACKROCK INC		03/18/2024	Maturity @ 100.00		3,500,000	3,500,000.00	3,519,320	3,500,793		(793)		(793)		3,500,000				61,250	03/18/2024
09261H-AH-0	BLACKSTONE PRIVATE CREDIT FUND		11/22/2024	Maturity @ 100.00		3,650,000	3,650,000.00	3,647,482	3,649,260		740		740		3,650,000				85,775	11/22/2024
133131-AV-4	CAMDEN PROPERTY TRUST		09/15/2024	Maturity @ 100.00		5,600,000	5,600,000.00	5,450,480	5,580,034		19,966		19,966		5,600,000				196,000	09/15/2024
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO		12/02/2024	Maturity @ 100.00		8,750,000	8,750,000.00	8,749,038	8,749,488		512		512		8,750,000				135,000	12/02/2024
20030N-CR-0	COMCAST CORP		03/27/2024	MARKETAXESS CORPORATION		1,997,400	2,000,000.00	1,999,880	1,999,994		5		5		1,999,999		(2,599)	(2,599)	33,300	04/15/2024
30034W-AA-4	EVERGY INC		09/15/2024	Maturity @ 100.00		4,000,000	4,000,000.00	4,098,280	4,023,323		(23,323)		(23,323)		4,000,000				98,000	09/15/2024
48253L-AA-4	KLX ENERGY SERVICES HOLDINGS INC		11/26/2024	BTIG		547,276	636,000.00	397,500	480,573		66,703		66,703		547,276				78,219	11/01/2025
65364U-AK-2	NIAGARA MOHAWK POWER CORP		10/01/2024	Maturity @ 100.00		4,450,000	4,450,000.00	4,416,561	4,446,504		3,496		3,496		4,450,000				156,106	10/01/2024
713448-DQ-8	PEPSICO INC		05/06/2024	Maturity @ 100.00		2,195,872	2,192,341.42	2,212,013	2,262,092		2,852		2,852	(12,003)	2,252,940		(57,068)	(57,068)	23,606	05/06/2024
18948T-AB-9	Term Loan B : Club		02/01/2024	Redemption @ 100.00															(289,041)	09/18/2024

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	45,356,077	45,599,965.29	44,884,511	45,399,803	16,344	99,690		116,034	(24,584)	45,491,252		(135,174)	(135,174)	767,587	X X X
T9T20L-GF-9	UNICREDIT SPA	D	06/03/2024	Call @ 100.00		9,000,000	9,000,000.00	8,176,000	8,312,274		11,155		11,155		8,323,429		676,571	676,571	360,000	12/29/2049
1309999999	Bonds - Hybrid Securities				X X X	9,000,000	9,000,000.00	8,176,000	8,312,274		11,155		11,155		8,323,429		676,571	676,571	360,000	X X X
47116#-AA-6	Jason Group Inc		12/31/2024	Redemption @ 100.00		17,854	17,854.36	17,854	17,854						17,854				1,223	08/28/2025
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC		01/02/2024	Redemption @ 100.00		48,382	48,381.87	48,013	47,656	688			688		48,344		38	38		06/28/2026
51222H-AM-9	LAKEVIEW LOAN SERVICING, LLC		12/31/2024	Redemption @ 100.00		199,997	199,997.49	198,474	199,843		17		17		199,860		138	138	11,182	06/21/2029
68572C-AC-2	ORCHID MERGER SUB II, LLC		12/31/2024	Various		455,682	455,682.31	420,544	257,886	162,658			162,658		420,544		35,138	35,138	27,602	11/28/2028
74909H-AE-9	Term Loan : Quorum Health		09/19/2024	Goldentree		710,424	880,683.04	874,078	547,904	330,752			330,752		878,656		(168,232)	(168,232)	116,683	04/29/2025
1909999999	Bonds - Unaffiliated Bank Loans				X X X	1,432,339	1,602,599	1,558,963	1,071,143	494,098	17		494,115		1,565,258		(132,918)	(132,918)	156,690	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	87,791,609	88,193,021	89,300,261	87,645,618	510,442	72,536		582,978	(849,334)	89,417,563		408,421	408,421	1,707,376	X X X
2509999998	Summary Item from Part 5 for Bonds				X X X	7,842,500	9,000,000.00	6,840,000			293,466		293,466		7,133,466		709,034	709,034	418,594	X X X
2509999999	Subtotal - Bonds				X X X	95,634,109	97,193,021.35	96,140,261	87,645,618	510,442	366,002		876,444	(849,334)	96,551,029		1,117,455	1,117,455	2,125,970	X X X
060505-EH-3	BANK OF AMERICA CORP		07/29/2024	BANC OF AMERICA/FIXED INCOME	5,000,000.00	5,125,868		5,354,514	4,959,225	395,289			395,289		5,354,514		(228,646)	(228,646)	156,250	
172967-MG-3	CITIGROUP INC		05/21/2024	Wells Fargo Securities, LLC	2,500,000.00	2,488,250		2,600,000	2,431,593	168,408			168,408		2,600,000		(111,750)	(111,750)	87,153	
172967-PK-1	CITIGROUP INC		05/21/2024	Various	2,500,000.00	2,502,375		2,500,000							2,500,000		2,375	2,375		
4019999999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	10,116,493		X X X	10,454,514	7,390,818			563,697		10,454,514		(338,021)	(338,021)	243,403	X X X
4509999997	Subtotal - Preferred Stocks - Part 4				X X X	10,116,493		X X X	10,454,514	7,390,818			563,697		10,454,514		(338,021)	(338,021)	243,403	X X X
4509999999	Subtotal - Preferred Stocks				X X X	10,116,493		X X X	10,454,514	7,390,818			563,697		10,454,514		(338,021)	(338,021)	243,403	X X X
00287Y-10-9	ABBVIE ORD		02/20/2024	Banc of America	140,350,000	23,157,493		8,244,152	21,750,040	(13,505,888)			(13,505,888)		8,244,152		14,913,342	14,913,342	217,543	
00206R-10-2	AT&T ORD		11/19/2024	PERSHING DIV OF DLJ SEC LNDING	164,581,000	3,455,423		3,824,892	3,824,892	1,063,223			1,063,223		3,824,892		(369,469)	(369,469)	137,032	
09260D-10-7	BLACKSTONE ORD		09/20/2024	Marex Capital Markets	100,000,000	15,499,069		7,522,030	7,522,030	(5,569,970)			(5,569,970)		7,522,030		7,977,039	7,977,039	259,000	
372460-10-5	GENUINE PARTS ORD		04/19/2024	Marex Capital Markets	65,300,000	10,447,590		6,080,383	9,044,050	(2,963,667)			(2,963,667)		6,080,383		4,367,207	4,367,207	127,335	
46187W-10-7	INVITATION HOMES ORD		06/21/2024	Marex Capital Markets	500,000,004	17,497,014		8,794,920	8,794,920	(8,260,081)			(8,260,081)		8,794,920		8,702,094	8,702,094	280,000	
48253L-20-5	KLX ENERGY SERVICES HOLDINGS ORD		12/12/2024	Various	25,402,000	142,933		115,821					115,821		115,821		27,111	27,111		
539830-10-9	LOCKHEED MARTIN ORD		04/22/2024	Marex Capital Markets	21,270,000	9,572,398		3,999,398	9,640,415	(5,641,017)			(5,641,017)		3,999,398		5,572,999	5,572,999	67,001	
713448-10-8	PEPSICO ORD		04/01/2024	PERSHING DIV OF DLJ SEC LNDING	124,316,000	21,754,477		11,904,311	21,113,829	(9,209,519)			(9,209,519)		11,904,311		9,850,166	9,850,166	314,519	

E14.1

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
717081-10-3	PFIZER ORD		02/09/2024	PERSHING DIV OF DLJ SEC LNDING	225,000.000	6,183,648		11,614,838	6,477,750	5,137,088			5,137,088		11,614,838		(5,431,190)	(5,431,190)	94,500	
733245-10-4	PORCH GROUP ORD		11/21/2024	PERSHING DIV OF DLJ SEC LNDING	2,096,045.00	8,275,176		2,162,418	6,455,819	(4,293,401)			(4,293,401)		2,162,418		6,112,758	6,112,758		
501999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	115,985,221	X X X	64,263,163	94,623,745	(43,243,232)			(43,243,232)		64,263,163		51,722,057	51,722,057	1,496,930	X X X
598999998	Summary Item from Part 5 for Common Stocks				X X X	66,443,291	X X X	62,404,230							62,404,230		4,039,060	4,039,060	322,500	X X X
598999999	Subtotal - Common Stocks				X X X	182,428,512	X X X	126,667,393	94,623,745	(43,243,232)			(43,243,232)		126,667,393		55,761,117	55,761,117	1,819,430	X X X
599999999	Subtotal - Preferred and Common Stocks				X X X	192,545,005	X X X	137,121,907	102,014,563	(42,679,535)			(42,679,535)		137,121,907		55,423,096	55,423,096	2,062,833	X X X
600999999	Totals					288,179,114	X X X	233,262,168	189,660,181	(42,169,093)	366,002		(41,803,091)	(849,334)	233,672,936		56,540,551	56,540,551	4,188,803	X X X

E14.2

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
81104P-AA-7	E W SCRIPPS CO		04/15/2024	BANC OF AMERICA/FIXED INCOME	10/30/2024	BANC OF AMERICA/FIXED INCOME	9,000,000.000	6,840,000	7,842,500	7,133,466		293,466		293,466		709,034	709,034	418,594	134,309	
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)						9,000,000.000	6,840,000	7,842,500	7,133,466		293,466		293,466		709,034	709,034	418,594	134,309	
2509999998	Subtotal - Bonds						9,000,000.000	6,840,000	7,842,500	7,133,466		293,466		293,466		709,034	709,034	418,594	134,309	
4509999998	Subtotal - Preferred Stocks						X X X													
513272-10-4	LAMB WESTON HOLDINGS ORD		04/05/2024	PERSHING DIV OF DLJ SEC LNDING	10/18/2024	PERSHING DIV OF DLJ SEC LNDING	250,000.000	20,091,125	17,498,264	20,091,125						(2,592,862)	(2,592,862)	180,000		
G5S37H-10-1	MAREX GROUP ORD	C	04/25/2024	GOLDMAN	06/12/2024	GOLDMAN	300,000.000	5,700,000	5,835,365	5,700,000						135,365	135,365			
75513E-10-1	RTX ORD		06/25/2024	Marex Capital Markets	09/20/2024	Marex Capital Markets	50,000.000	5,120,392	5,749,590	5,120,392						629,198	629,198	31,500		
92826C-83-9	VISA CL A ORD		07/24/2024	PERSHING DIV OF DLJ SEC LNDING	12/20/2024	PERSHING DIV OF DLJ SEC LNDING	100,000.000	25,631,740	31,499,099	25,631,740						5,867,359	5,867,359	111,000		
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						X X X	56,543,257	60,582,318	56,543,257						4,039,060	4,039,060	322,500		
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		03/22/2024	Continental Stock Transfer & Trust	03/22/2024	Dividend	114,786.000	5,860,973	5,860,973	5,860,973										
5919999999	Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded						X X X	5,860,973	5,860,973	5,860,973										
5989999998	Subtotal - Common Stocks						X X X	62,404,230	66,443,291	62,404,230						4,039,060	4,039,060	322,500		
5999999999	Subtotal - Stocks						X X X	62,404,230	66,443,291	62,404,230						4,039,060	4,039,060	322,500		
6009999999	Totals						X X X	69,244,230	74,285,791	69,537,696		293,466		293,466		4,748,094	4,748,094	741,094	134,309	

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/ Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
88845*-10-4	Title Reinsurance Company		32236	03-0311175	8bi	3,802,913			83.000	33.740
1199999 Common Stocks - U.S. Property & Casualty Insurer						3,802,913			X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD		00000	85-2487422	8a	7,346,160			253,246.000	0.200
1599999 Common Stocks - Non-Insurer Which Controls Insurer						7,346,160			X X X	X X X
16823*-10-1	Chicago Title of Michigan, Inc.		00000	38-1997202	8biii				11,000.000	100.000
20307@-10-6	Commonwealth Land Title Insurance Company		50083	23-1253755	8bi	352,044,362			1,000,000.000	100.000
51466#-10-6	Land Title Co Of Kitsap County		00000	91-0825837	8biii				30,426.000	47.970
63820#-10-2	National Title Insurance of New York Inc		51020	11-0627325	8bi	47,919,032			127,949.000	100.000
78440@-10-2	S-K-L-D INC - COLO		00000	84-1240038	8biii	379,203			1,168.000	13.326
1799999 Common Stocks - Other Affiliates						400,342,597			X X X	X X X
1899999 Total - Common Stocks						411,491,670			X X X	X X X
1999999 Totals						411,491,670			X X X	X X X

1. Total amount of goodwill nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

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

E16.1

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Rec Paid)	12 Current Year Initial Cost of Undiscounted Prem (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
OPEN OUTSIDE EQTY OP PHILIP MORRI 140.0 CALL	GENUINE PA PHILLIP NOR	D-2-2 D-2-2	Equity/Index Equity/Index	Options Clear 549300CI16SLYGKNHA04 Options Clear 549300CI16SLYGKNHA04	11/26/2024 12/23/2024	02/21/2025 03/21/2025	652 1,500	9,454,000 21,000,000	145.0 140.0		(69,640) (106,034)		(24,450) (67,500)		(24,450) (67,500)	45,190 38,534						0001 0001
0789999999 Call Options and Warrants - Income Generation - Written Optio							X X X	X X X	X X X	X X X	(175,674)		(91,950)	X X X	(91,950)	83,724					X X X	X X X
0849999999 Subtotal - Income Generation - Written Options							X X X	X X X	X X X	X X X	(175,674)		(91,950)	X X X	(91,950)	83,724					X X X	X X X
0929999999 Subtotal - Call Options and Warrants - Written Options							X X X	X X X	X X X	X X X	(175,674)		(91,950)	X X X	(91,950)	83,724					X X X	X X X
0989999999 Subtotal - Total Written Options							X X X	X X X	X X X	X X X	(175,674)		(91,950)	X X X	(91,950)	83,724					X X X	X X X
1729999999 Subtotal - Income Generation							X X X	X X X	X X X	X X X	(175,674)		(91,950)	X X X	(91,950)	83,724					X X X	X X X
1759999999 Totals							X X X	X X X	X X X	X X X	(175,674)		(91,950)	X X X	(91,950)	83,724					X X X	X X X

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(a) Code	Description of Hedged Risk(s)
	NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Year(s) Initial Cost of Undiscounted Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain(Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CALL ON V 12/20/2024 @ 315.0	VISA CL A ORD COMMON 92826C839 PHILIP MORRIS INTERNATIONALCOMMON	D-2-2	Equity/Index	Options Cl 549300CI16	10/22/2024	12/20/2024	12/20/2024	Expiration	1,000	31,500,000	315.0		(123,203)			(123,203)					123,203			0001
PHILIP MORRI 140.0 CALL 20DEC24	PHILIP MORRIS INTERNATIONALCOMMON	D-2-2	Equity/Index	Options Cl 549300CI16	11/18/2024	12/20/2024	12/20/2024	Expiration	1,500	21,000,000	140.0		(51,741)			(51,741)					51,741			0001
CALL ON PEP 01/19/2024 @ 190.0	PEPSICO ORD 713448108 INVITATION HOMES COMMON	D-2-2	Equity/Index	Options Cl 549300CI16	09/18/2023	01/19/2024	01/19/2024	Expiration	1,243	23,617,000	190.0	(255,539)				(255,539)		(251,810)			255,539			0001
CALL 100 INVITATION HOMES INC COM EXP 01-19-24@37.	COMMON 46187W107 ABBVIE ORD	D-2-2	Equity/Index	Options Cl 549300CI16	09/21/2023	01/19/2024	01/19/2024	Expiration	5,000	18,750,000	37.5	(190,347)				(190,347)		(165,347)			190,347			0001
CALL 100 ABBVIE INC	ORD 00287Y109 PHILIP MORRIS INTERNATIONALCOMMON	D-2-2	Equity/Index	Options Cl 549300CI16	12/18/2023	02/16/2024	02/16/2024	Expiration	1,403	23,149,500	165.0	(143,680)				(143,680)		1,530			143,680			0001
CALL 100 PHILIP	PHILIP MORRIS INTERNATIONALCOMMON	D-2-2	Equity/Index	Options Cl 549300CI16	12/26/2023	02/16/2024	02/16/2024	Expiration	1,496	14,960,000	100.0	(72,060)				(72,060)		10,220			72,060			0001
CALL 100 GENUINE PARTS CO COM EXP 03-15-24@155.000	GENUINE PARTS COMMON 372460105 PHILIP MORRIS INTERNATIONALCOMMON	D-2-2	Equity/Index	Options Cl 549300CI16	01/31/2024	03/15/2024	03/15/2024	Expiration	1,305	130,500	100.0		(80,042)			(80,042)					80,042			0001
CALL 100 PHILIP	PHILIP MORRIS INTERNATIONALCOMMON	D-2-2	Equity/Index	Options Cl 549300CI16	02/20/2024	04/19/2024	04/19/2024	Expiration	1,496	14,212,000	95.0		(43,976)			(43,976)					43,976			0001
CALL 100 PEPSICO INC	PEPSICO ORD 713448108	D-2-2	Equity/Index	Options Cl 549300CI16	02/20/2024	03/28/2024	03/28/2024	Expiration	1,243	21,752,500	175.0		(65,324)			(65,324)					65,324			0001

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Year(s) Initial Cost of Undiscounted Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain(Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CALL 100 LOCKHEED	LOCKHEED MARTIN COMMON 539830109	D-2-2	Equity/Index	Options Cl 549300CI16	02/20/2024	04/19/2024	04/19/2024	Expiration	212	9,540,000	450.0	(73,144)				(73,144)					73,144			0001
CALL 100 BLACKSTONE	BLACKSTONE COMMON 09260D107	D-2-2	Equity/Index	Options Cl 549300CI16	02/20/2024	03/28/2024	03/28/2024	Expiration	1,000	13,500,000	135.0	(174,072)				(174,072)					174,072			0001
CALL 100 INVITATION	INVITATION HOMES COMMON 46187W107	D-2-2	Equity/Index	Options Cl 549300CI16	02/20/2024	04/19/2024	04/19/2024	Expiration	5,000	17,500,000	35.0	(121,529)				(121,529)					121,529			0001
CALL 100 GENUINE PARTS CO COM EXP 05-17-24@165.000	GENUINE PARTS COMMON 372460105	D-2-2	Equity/Index	Options Cl 549300CI16	03/18/2024	05/17/2024	05/17/2024	Expiration	652	107,580	165.0	(101,403)				(101,403)					101,403			0001
CALL 100 GENUINE PARTS CO COM EXP 04-19-24@160.000	GENUINE PARTS COMMON 372460105	D-2-2	Equity/Index	Options Cl 549300CI16	03/18/2024	04/19/2024	04/19/2024	Expiration	653	104,480	160.0	(105,213)				(105,213)					105,213			0001
CALL 100 BLACKSTONE	BLACKSTONE COMMON 09260D107	D-2-2	Equity/Index	Options Cl 549300CI16	04/01/2024	05/17/2024	05/17/2024	Expiration	1,000	14,500,000	145.0	(141,979)				(141,979)					141,979			0001
CALL 100 PHILIP	PHILIP MORRIS INTERNATIONAL COMMON 718172109	D-2-2	Equity/Index	Options Cl 549300CI16	04/22/2024	05/17/2024	05/17/2024	Expiration	1,500	15,000,000	100.0	(58,663)				(58,663)					58,663			0001
CALL 100 INVITATION	INVITATION HOMES COMMON 46187W107	D-2-2	Equity/Index	Options Cl 549300CI16	04/22/2024	06/21/2024	06/21/2024	Expiration	5,000	17,500,000	35.0	(284,542)				(284,542)					284,542			0001
CALL 100 LAMB WESTON	LAMB WESTON HOLDINGS COMMON 513272104	D-2-2	Equity/Index	Options Cl 549300CI16	04/24/2024	06/21/2024	06/21/2024	Expiration	2,500	22,500,000	90.0	(282,431)				(282,431)					282,431			0001

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Year(s) Initial Cost of Undiscounted Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain(Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CALL 100 BLACKSTONE	BLACKSTONE COMMON 09260D107	D-2-2	Equity/Index	Options Cl 549300CI16	05/20/2024	07/19/2024	07/19/2024	Expiration	1,000	14,000,000	140.0	(126,222)				(126,222)					126,222			0001
CALL 100 GENUINE PARTS CO COM EXP 08-16-24@155.000	GENUINE PARTS COMMON 372460105	D-2-2	Equity/Index	Options Cl 549300CI16	06/24/2024	08/16/2024	08/16/2024	Expiration	652	10,106,000	155.0	(75,438)				(75,438)					75,438			0001
CALL 100 LAMB WESTON HLDGS INC COM EXP 08-16-24@95	LAMB WESTON HOLDINGS COMMON 513272104	D-2-2	Equity/Index	Options Cl 549300CI16	06/24/2024	08/16/2024	08/16/2024	Expiration	2,500	23,750,000	95.0	(302,722)				(302,722)					302,722			0001
CALL 100 RTX CORP COM EXP 09-20-24@115.000 OPTION CALL 100 AT&T INC	RTX COMMON 75513E101	D-2-2	Equity/Index	Options Cl 549300CI16	06/28/2024	09/20/2024	09/20/2024	Expiration	500	5,750,000	115.0	(9,986)				(9,986)					9,986			0001
CALL 100 BLACKSTONE	BLACKSTONE COMMON 00206R102	D-2-2	Equity/Index	Options Cl 549300CI16	06/28/2024	08/16/2024	08/16/2024	Expiration	1,645	3,290,000	20.0	(27,295)				(27,295)					27,295			0001
CALL 100 AT&T INC	BLACKSTONE COMMON 09260D107	D-2-2	Equity/Index	Options Cl 549300CI16	07/22/2024	09/20/2024	09/20/2024	Expiration	1,000	15,500,000	155.0	(150,174)				(150,174)					150,174			0001
CALL 100 LAMB WESTON	BLACKSTONE COMMON 00206R102	D-2-2	Equity/Index	Options Cl 549300CI16	08/19/2024	10/18/2024	10/18/2024	Expiration	1,645	3,454,500	21.0	(10,206)				(10,206)					10,206			0001
CALL 100 GENUINE	LAMB WESTON HOLDINGS COMMON 513272104	D-2-2	Equity/Index	Options Cl 549300CI16	08/19/2024	10/18/2024	10/18/2024	Expiration	2,500	17,500,000	70.0	(338,603)				(338,603)					338,603			0001
CALL 100 VISA INC	GENUINE PARTS COMMON 372460105	D-2-2	Equity/Index	Options Cl 549300CI16	08/19/2024	10/18/2024	10/18/2024	Expiration	652	10,106,000	155.0	(26,933)				(26,933)					26,933			0001
	VISA CL A ORD COMMON 92826C839	D-2-2	Equity/Index	Options Cl 549300CI16	08/19/2024	10/18/2024	10/18/2024	Expiration	1,000	29,500,000	295.0	(41,423)				(41,423)					41,423			0001

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Year(s) Initial Cost of Undiscounted Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain(Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CALL ON PM 11/15/2024 @ 130.0	PHILIP MORRIS INTERNATIONALCOMMON																							
CALL 100 LOCKHEED MARTIN CORP COM EXP 02-16-24@480	LOCKHEED MARTIN COMMON	D-2-2	Equity/Index	Options Cl 549300CI16	10/02/2024	11/15/2024	11/15/2024	Expiration	1,500	19,500,000	130.0		(101,969)			(101,969)					101,969			0001
	539830109	D-2-2	Equity/Index	Options Cl 549300CI16	12/22/2023	02/16/2024	02/16/2024	Expiration	212	10,176,000	480.0	(69,874)				(69,874)		(974)			69,874			0001
0789999999	Call Options and Warrants - Income Generation - Written Opti							X X X	X X X	X X X	X X X	(731,500)	(2,918,233)			(3,649,733)	X X X	(406,381)			3,649,733			X X X
0849999999	Subtotal - Income Generation - Written Options							X X X	X X X	X X X	X X X	(731,500)	(2,918,233)			(3,649,733)	X X X	(406,381)			3,649,733			X X X
0929999999	Subtotal - Call Options and Warrants - Written Options							X X X	X X X	X X X	X X X	(731,500)	(2,918,233)			(3,649,733)	X X X	(406,381)			3,649,733			X X X
0989999999	Subtotal - Total Written Options							X X X	X X X	X X X	X X X	(731,500)	(2,918,233)			(3,649,733)	X X X	(406,381)			3,649,733			X X X
1729999999	Subtotal - Income Generation							X X X	X X X	X X X	X X X	(731,500)	(2,918,233)			(3,649,733)	X X X	(406,381)			3,649,733			X X X
1759999999	Totals							X X X	X X X	X X X	X X X	(731,500)	(2,918,233)			(3,649,733)	X X X	(406,381)			3,649,733			X X X

E193

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

(a)

Code	Description of Hedged Risk(s)
NONE	

E19.4

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	These were used for income generation. During the year Chicago Title Insurance Company collected \$37,501 for CUSIP 00206R102, \$592,447 for CUSIP 09260D107, \$389,029 for CUSIP 372460105, \$406,071 for CUSIP 46187W107, \$923,755 for CUSIP 513272104, \$73,144 for CUSIP 539830109, \$65,324 for CUSIP 713448108, \$256,350 for CUSIP 718172109, \$9,986 for CUSIP 75513E101, and \$164,626 for CUSIP 92826C839.

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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/ Adjusted Carrying Value >0	7 Contracts With Book/ Adjusted Carrying Value <0	8 Exposure net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
019999999 Aggregate Sum of Exchange Traded Derivatives	X X X	X X X				(91,950)			(91,950)			
<div style="position: absolute; left: -20px; top: 50%; transform: translateY(-50%); font-size: 10px;">E22</div>												
099999999 Gross Totals						(91,950)			(91,950)			
1. Offset per SSAP No. 64						(91,950)						
2. Net after right of offset per SSAP No. 64						(91,950)						

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

NONE **Schedule DB - Part E**

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Harris Bank Chicago, IL					(1,643,648)	
Harris Bank Chicago, IL					644,507	
Harris Bank Chicago, IL					925,266	
Bank of America Wilmington, DE					1,494,358	
Harris Bank Chicago, IL					(2,742,276)	
CIBC Mississauga, ON		3.230	729,658		41,683,865	
CIBC Mississauga, ON					1,279,705	
Veritex Bank Dallas, TX		4.480	609,131		12,043,315	
City National Bank Los Angeles, CA		4.150	864,820		51,994,482	
Bank of America Wilmington, DE					5,040,228	
Bank of America Wilmington, DE					698,852	
Royal Trust Bank Quebec, Canada					875,491	
0199998 Deposits in (14) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	3,890		431,490	X X X
0199999 Totals - Open Depositories	X X X	X X X	2,207,499		112,725,635	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	2,207,499		112,725,635	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X	2,207,499		112,725,635	X X X

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

1. January	55,326,705	4. April	72,366,183	7. July	59,289,847	10. October	37,694,999
2. February	60,871,963	5. May	64,470,834	8. August	79,327,834	11. November	93,687,563
3. March	58,137,024	6. June	67,166,836	9. September	87,675,962	12. December	112,725,635

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
94975H-29-6 31846V-41-9	ALLSPRING:TRS+ MM I FIRST AMER:TRS OBG V		12/03/2024 11/04/2024	4.300 4.190	X X X X X X	25,000 1	94 2	1,127
8209999999 Exempt Money Market Mutual Funds – as Identified by SVO						25,001	96	1,127
09248U-70-0 X9USDB-MC-R 60934N-10-4 999746-68-8 999990-80-7	BLKRR LQ:FEDFUND INSTL BNY MELLON CASH RESERVE USD FEDERATED HRMS GV O INST FEDERATED US TREASURY RTCS I - INST		12/31/2024 12/31/2024 12/29/2023 12/17/2024 12/02/2024	4.330 4.310	X X X X X X X X X X X X X X X	137,555,713 487 205,214 250,000 3,652	389,457 9,139 938	596,613 112
8309999999 All Other Money Market Mutual Funds						138,015,066	399,534	596,725
8609999999 Total Cash Equivalents						138,040,067	399,630	597,852

E28

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

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value		
1. Alabama	AL	B	RSD by Ins Code 27-3-12				60,348	58,765
2. Alaska	AK	B	RSD	671,000	657,193			
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	110,522	107,737			
5. California	CA	B	RSD	4,777,013	4,574,172			
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	1,175,468	1,147,040			
11. Georgia	GA	B	RSD by Ins Code 33-3-8			110,480		107,397
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	1,105,213	1,086,917			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA	B	RSD	100,000	97,942			
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	1,027,574	1,014,181			
29. Nevada	NV	C	RSD for qualification			200,000		200,000
30. New Hampshire	NH	B	RSD by Ins Code 402:73			201,159		195,885
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			236,011		229,314
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			301,424		293,827
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06			251,186		244,856
37. Oklahoma	OK							
38. Oregon	OR	O	RSD by Ins Code 731.624			255,776		252,348
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC	C	RSD for qualification			100,185		100,185
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			125,593		122,428
43. Tennessee	TN							
44. Texas	TX	B	RSD for qualification	119,186	116,851			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA							
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR	B	RSD by Ins Code T.23 S313			743,728		734,567
55. U.S. Virgin Islands	VI	B	RSD	100,580	97,942			
56. Northern Mariana Islands	MP							
57. Canada	CAN	O	RSD for qualification			99,270,437		99,170,352
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	9,186,556	8,899,975	101,856,327		101,709,924

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