

ANNUAL STATEMENT

OF THE

NATIONAL TITLE INSURANCE OF NEW YORK, INC

of **NEW YORK**

STATE OF **NEW YORK**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2025

TITLE

2025



51020202520100100

ANNUAL STATEMENT

For the Year Ended December 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

National Title Insurance of New York Inc

NAIC Group Code	0670	0670	NAIC Company Code	51020	Employer's ID Number	11-0627325
	(Current Period)	(Prior Period)				
Organized under the Laws of	NY		State of Domicile or Port of Entry	NY		
Country of Domicile	US					
Incorporated/Organized	March 14, 1929		Commenced Business	December 31, 1936		
Statutory Home Office	485 Lexington Avenue, 18th Floor		New York, NY, US	10017		
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	601 Riverside Avenue		(Street and Number)			
	Jacksonville, FL, US 32204		(City or Town, State, Country and Zip Code)	904-854-8100		
				(Area Code) (Telephone Number)		
Mail Address	601 Riverside Avenue		Jacksonville, FL, US	32204		
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	601 Riverside Avenue		Jacksonville, FL, US	32204	904-854-8100	
	(Street and Number)		(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)		
Internet Web Site Address	www.nfn.com					
Statutory Statement Contact	Erik A. Deppe		904-854-8100			
	(Name)		(Area Code) (Telephone Number)	(Extension)		
	erik.deppe@nfn.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	Christopher Francis Azur	President and CEO, Servicelink Division
Tara Boldt Van Rooy #	EVP & Deputy Chief Legal Officer	Gregg Nathaniel Sofer #	EVP & Chief Compliance Officer
Katherine Gibbs Schmidt #	EVP, GC & Chief Regulatory Officer	Gustavo Oscar Abello	EVP
Peter Jude Filler	EVP	Jack Anthony Marino Jr.	EVP
Peter Tadeusz Sadowski	EVP	Gary Robert Urquhart	EVP

DIRECTORS OR TRUSTEES

Thomas Arthur Glatthaar	Marjorie Rose Nemzura	Edward Louis Heim	Mark Alan Lotterer
Anthony John Park	Joanna Vivian Patilis	Michael Joseph Nolan	

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 27th day of January, 2026, by



is this an original filing? Yes No
b. 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)	97,850,995		97,850,995	109,220,091
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 1,516,587, Schedule E - Part 1), cash equivalents (\$ 8,197,818, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	9,714,405		9,714,405	2,017,558
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	107,565,400		107,565,400	111,237,649
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	789,616		789,616	731,991
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	41,982	17,371	24,611	13,878
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				100,214
18.2 Net deferred tax asset	3,588,240	2,044,247	1,543,993	1,505,221
19. Guaranty funds receivable or on deposit				112
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	3,426,027		3,426,027	1,403,572
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	1,967,600	16,953	1,950,647	1,904,786
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	117,378,865	2,078,571	115,300,294	116,897,423
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	117,378,865	2,078,571	115,300,294	116,897,423

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. Cash Surrender Value of Life Insurance	1,950,647		1,950,647	1,877,817
2502. Prepaid Expenses	16,953	16,953		
2503. State Income Tax Receivable				26,969
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,967,600	16,953	1,950,647	1,904,786

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	1,693,851	1,350,342
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	64,305,241	66,971,174
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)	385,974	315,447
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,237,611	341,428
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	57,595	
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	44,133	
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		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	69,724,405	68,978,391
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,919,236	1,919,236
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	8,913,143	8,913,143
30. Unassigned funds (surplus)	34,743,510	37,086,653
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)	45,575,889	47,919,032
33. Totals (Page 2, Line 28, Col. 3)	115,300,294	116,897,423

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.		
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)		
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)	65,458,361	46,877,539
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	733,486	346,585
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	1,048,065	849,359
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total operating income (Lines 1 through 2)	67,239,912	48,073,483
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	2,302,341	2,107,655
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	57,973,615	40,213,917
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total operating expenses	60,275,956	42,321,572
8. Net operating gain or (loss) (Lines 3 minus 7)	6,963,956	5,751,911
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	3,524,375	2,992,527
10. Net realized capital gains (losses) less capital gains tax of \$ (809) (Exhibit of Capital Gains (Losses))	(33,562)	(484)
11. Net investment gain (loss) (Lines 9 + 10)	3,490,813	2,992,043
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	10,454,769	8,743,954
14. Federal and foreign income taxes incurred	1,883,439	1,454,824
15. Net income (Lines 13 minus 14)	8,571,330	7,289,130
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	47,919,032	50,794,688
17. Net income (from Line 15)	8,571,330	7,289,130
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0		
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(303,373)	(374,815)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	320,765	623,521
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	(10,931,865)	(10,413,492)
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)	(2,343,143)	(2,875,656)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	45,575,889	47,919,032

DETAILS OF WRITE-IN LINES		
1201.		
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page	NONE	
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	NONE	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	62,814,196	42,947,246
2. Net investment income	3,749,999	3,685,499
3. Miscellaneous income	1,781,550	1,195,944
4. Total (Lines 1 through 3)	68,345,745	47,828,689
5. Benefit and loss related payments	1,958,832	1,770,741
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	54,979,936	39,432,058
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,724,821	1,654,154
10. Total (Lines 5 through 9)	58,663,589	42,856,953
11. Net cash from operations (Line 4 minus Line 10)	9,682,156	4,971,736
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	36,648,475	20,334,349
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		500,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	36,648,475	20,834,349
13. Cost of investments acquired (long-term only):		
13.1 Bonds	25,596,999	14,401,478
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	25,596,999	14,401,478
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)	11,051,476	6,432,871
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	10,931,865	10,413,492
16.6 Other cash provided (applied)	(2,104,920)	13,050
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(13,036,785)	(10,400,442)
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)	7,696,847	1,004,165
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,017,558	1,013,393
19.2 End of year (Line 18 plus Line 19.1)	9,714,405	2,017,558

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

20.0001		
20.0002		
20.0003		

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)	3,938,864	5,204,714	53,678,742	62,822,320	42,948,102
2. Escrow and settlement service charges	733,486			733,486	346,585
3. Title examinations					
4. Searches and abstracts	364,245			364,245	359,487
5. Surveys					
6. Aggregate write-ins for service charges	248,740	165,480	269,600	683,820	489,872
7. Totals (Lines 1 to 6)	5,285,335	5,370,194	53,948,342	64,603,871	44,144,046

DETAILS OF WRITE-INS					
0601. Other fees and income	248,740	165,480	269,600	683,820	489,872
0602.					
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	248,740	165,480	269,600	683,820	489,872

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	62,822,320	42,948,102
1.2 Assumed		
1.3 Ceded	29,892	14,572
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	62,792,428	42,933,530
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	66,971,174	70,915,184
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	3,485,133	2,127,736
2.4 Withdrawals during the current year	6,151,066	6,071,746
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)	64,305,241	66,971,174
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	65,458,361	46,877,540

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)	188,025	332,248	962,658	1,482,931	1,218,294
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	188,025	332,248	962,658	1,482,931	1,218,294
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	188,025	332,248	962,658	1,482,931	1,218,294
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	289,715	63,300	1,340,836	1,693,851	1,350,342
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	34,586	449,516	866,240	1,350,342	1,013,428
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	443,154	(53,968)	1,437,254	1,826,440	1,555,208
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	61,594	106,303	308,004	475,901	552,448
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	504,748	52,335	1,745,258	2,302,341	2,107,656

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)	289,715	63,300	1,340,836	1,693,851	1,350,342
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	289,715	63,300	1,340,836	1,693,851	1,350,342
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	1,002,155	611,475	12,952,500	14,566,130	15,167,445
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)					
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	1,002,155	611,475	12,952,500	14,566,130	15,167,445
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	147,852	90,213	1,910,935	2,149,000	2,074,000
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	18,408,981	18,591,787
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	64,305,241	66,971,174
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	1,753,571	168,897	334,861	2,257,329	345,665			2,602,994	1,927,947
1.2 Employee relations and welfare	151,376	10,404	37,325	199,105	46,996			246,101	194,947
1.3 Payroll taxes	84,155	5,840	17,453	107,448	24,764			132,212	105,475
1.4 Other personnel costs	8,996	3,416	1,017	13,429	267			13,696	8,049
1.5 Total personnel costs	1,998,098	188,557	390,656	2,577,311	417,692			2,995,003	2,236,418
2. Amounts paid to or retained by title agents		4,445,046	46,425,541	50,870,587				50,870,587	35,080,986
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	990,824	225,754	17,314	1,233,892	6,127			1,240,019	776,972
3.2 Surveys									
3.3 Other	127,954	174	1,412	129,540				129,540	80,350
4. Advertising	18,489	1,298	5,845	25,632	476			26,108	11,286
5. Boards, bureaus and associations	5,661	1,072	7,980	14,713	599			15,312	27,247
6. Title plant rent and maintenance	78,989	804	6,537	86,330				86,330	50,519
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	934	4,696	140	5,770				5,770	(28,827)
9. Marketing and promotional expenses	10,144	120	981	11,245				11,245	9,524
10. Insurance	39,204	9,079	5,282	53,565	1,361			54,926	40,642
11. Directors' fees									
12. Travel and travel items	48,949	10,110	18,156	77,215	8,979			86,194	64,589
13. Rent and rent items	45,614	3,760	11,641	61,015	28,229			89,244	97,295
14. Equipment	5,480	412	1,608	7,500	1,018			8,518	4,282
15. Cost or depreciation of EDP equipment and software	242,128	30,482	234,815	507,425	3,854			511,279	394,251
16. Printing, stationery, books and periodicals	16,439	2,467	9,139	28,045	4,848			32,893	22,696
17. Postage, telephone, messengers and express	180,002	2,663	182,665	182,665	1,961			184,626	135,237
18. Legal and auditing	641,870	19,787	130,222	791,879	462			792,341	624,389
19. Totals (Lines 1.5 to 18)	4,450,779	4,946,281	47,267,269	56,664,329	475,606			57,139,935	39,627,856
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	52,029	68,889	709,052	829,970				829,970	1,094,572
20.2 Insurance department licenses and fees	8,792	12,744	104,192	125,728	252			125,980	(156,330)
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	57,069	9,901	80,099	147,069	126			147,195	112,940
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	117,890	91,534	893,343	1,102,767	378			1,103,145	1,051,182
21. Real estate expenses							89	89	39
22. Real estate taxes							24	91	93
23. Aggregate write-ins for other expenses	239,134	(3,439)	(29,176)	206,519	(150)		119,569	325,938	212,599
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	4,807,803	5,034,376	48,131,436	57,973,615	475,901		119,682	(a) 58,569,198	40,891,769
25. Less unpaid expenses - current year	1,394,558	244,104	1,984,923	3,623,585	2,149,000			5,772,585	2,730,875
26. Add unpaid expenses - prior year	242,194	48,764	365,917	656,875	2,074,000			2,730,875	2,904,967
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	3,655,439	4,839,036	46,512,430	55,006,905	400,901		119,682	55,527,488	41,065,861

DETAILS OF WRITE-IN LINES									
2301. Miscellaneous expense	239,134	(3,439)	(29,176)	206,519	(150)			206,369	87,244
2302. Investment Expenses							119,569	119,569	125,355
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	239,134	(3,439)	(29,176)	206,519	(150)		119,569	325,938	212,599

(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)	4,108,038	5,472,425	55,877,898	65,458,361	X X X	65,458,361	46,877,540
1.2 Escrow and settlement services (Part 1A, Line 2)	733,486			733,486	X X X	733,486	346,585
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	612,985	165,480	269,600	1,048,065	X X X	1,048,065	849,359
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)	5,454,509	5,637,905	56,147,498	67,239,912		67,239,912	48,073,484
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	504,748	52,335	1,745,258	2,302,341	X X X	2,302,341	2,107,656
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	4,807,803	5,034,376	48,131,436	57,973,615		57,973,615	40,213,917
6. Total Operating Deductions (Lines 4 + 5)	5,312,551	5,086,711	49,876,694	60,275,956		60,275,956	42,321,573
7. Net operating gain or (loss) (Lines 3 minus 6)	141,958	551,194	6,270,804	6,963,956		6,963,956	5,751,911

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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) 974,680	970,655
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 2,421,085	2,482,450
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 118,472	118,757
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	72,195	72,195
10. Total gross investment income	3,586,432	3,644,057
11. Investment expenses		(g) 119,534
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 24
13. Interest expense		(h) 50
14. Depreciation on real estate and other invested assets		(i) 74
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		119,682
17. Net investment income (Line 10 minus Line 16)		3,524,375

DETAILS OF WRITE-IN LINES			
0901. Company Owned Life Insurance		72,195	72,195
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)		72,195	72,195
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 \$ 104,743 accrual of discount less \$ 387,991 amortization of premium and less \$ 97,690 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 \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 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 \$ 74 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	(26,275)		(26,275)		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(8,096)		(8,096)		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(34,371)		(34,371)		

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			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
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	17,371	5,739	(11,632)
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	2,044,247	2,386,390	342,143
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
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	16,953	7,207	(9,746)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,078,571	2,399,336	320,765
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	2,078,571	2,399,336	320,765

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. Prepaid Expenses	16,953	7,207	(9,746)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	16,953	7,207	(9,746)

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

National Title Insurance of New York Inc. ("the Company" or "National") is a title insurance company domiciled in the State of New York and is a wholly-owned subsidiary of Chicago Title Insurance Company ("CTIC"), a title insurance underwriter domiciled in the state of Florida at December 31, 2025. The financial statements of the Company for the periods ending December 31, 2025 and December 31, 2024 are presented on the basis of accounting practices prescribed or permitted by the State of New York Department of Insurance.

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, (NAIC SAP), except where the laws of the State of New York differ. Significant variances between New York basis of accounting and NAIC SAP are: 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 3 years after acquisition, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus and which provides for no amortization; and recovery rates for amounts set aside in the statutory premium reserves differ.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of New York is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2025</u>	<u>12/31/2024</u>
Net Income, NY Basis				\$ 8,571,330	\$ 7,289,130
State Prescribed/Permitted Practices (Income):					
Statutory Premium Reserve Recovery, net of tax	57	3	2	<u>(1,241,355)</u>	<u>(252,783)</u>
Net Income, SAP basis				<u>\$ 7,329,975</u>	<u>\$ 7,036,347</u>
Statutory Surplus, NY basis				\$ 45,575,889	\$ 47,919,032
State Prescribed/Permitted Practices (Surplus):					
Statutory Premium Reserve	57	3	2	29,090,711	30,332,066
Title Plants	57	2	13	<u>1,720,700</u>	<u>1,720,700</u>
Statutory Surplus, NAIC SAP Basis				<u>\$ 76,387,300</u>	<u>\$ 79,971,798</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 New York 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.
- (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) Asset-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 Joint 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.

NOTES TO FINANCIAL STATEMENTS

(9) Derivatives – None.

(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 – Not applicable.

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Asset-Backed Securities:

1) Prepayment assumptions for single class and multi-class asset-backed securities were obtained from an external pricing source.

2) N/A – no OTTI charges in 2025

3) N/A – no OTTI charges in 2025

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 \$1,135,228

b. The aggregate related fair value of securities with unrealized losses:

i. Less than 12 Months \$0

ii. 12 Months or Longer \$7,493,511

5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

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

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

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

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

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

J. Real Estate – Not applicable.

K. Investments in Tax Credit Structures (tax credit investments) – Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets:

1) Restricted Assets (Including Pledged):

Restricted Asset Category	1	2	3	4	5	6	7	8	9	10
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Non-admitted Restricted	Total Current Year Admitted Restricted	% Gross Restricted to Total Assets	% Admitted Restricted to Total Admitted Assets	Amount Reported in General Interrogatories	Difference from Note & GI	GI Ref
(a) thru (i) categories										
(j) On deposit with states	\$ 3,520,993	\$ 3,595,432	\$ (74,439)	-	\$ 3,520,993	3.000%	3.054%	\$ 3,520,993	\$0	26.28
(k) On deposit with other regulatory bodies										
(l) thru (q) categories										
(r) Total restricted assets	\$ 3,520,993	\$ 3,595,432	\$ (74,439)	-	\$ 3,520,993	3.000%	3.054%	XXX	XXX	XXX

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	16%
2) Cash Equivalents	84%
3) Short-Term Investments	0%
4) Total	<u>100%</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 for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

7. Investment Income:

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

B. There was no due and accrued income excluded in the financial statements at December 31, 2025 and December 31, 2024.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 789,616
2. Nonadmitted	<u>-</u>
3. Admitted	<u>\$ 789,616</u>

D. The aggregate deferred interest.

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

NOTES TO FINANCIAL STATEMENTS

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

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ 0

8. Derivative Instruments:

None.

9. Income Taxes:

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

1.		12/31/2025		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 3,588,241	7,218	3,595,459
b.	Statutory Valuation Allowance Adjustments	\$ -	7,218	7,218
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 3,588,241	-	3,588,241
d.	Deferred Tax Assets Nonadmitted	\$ 2,044,247	-	2,044,247
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,543,994	-	1,543,994
f.	Deferred Tax Liabilities	\$ (0)	-	(0)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 1,543,994	-	1,543,994
1.		12/31/2024		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 3,892,574	809	3,893,383
b.	Statutory Valuation Allowance Adjustments	\$ -	809	809
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 3,892,574	-	3,892,574
d.	Deferred Tax Assets Nonadmitted	\$ 2,386,390	-	2,386,390
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,506,183	-	1,506,183
f.	Deferred Tax Liabilities	\$ 961	-	961
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 1,505,222	-	1,505,222
1.		Change		
		(7)	(8)	(9)
				(Col 7 + 8)
		(Col 1 - 4)	(Col 2 - 5)	Total
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (304,333)	6,409	(297,924)
b.	Statutory Valuation Allowance Adjustments	\$ -	6,409	6,409
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (304,333)	-	(304,333)
d.	Deferred Tax Assets Nonadmitted	\$ (342,143)	-	(342,143)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 37,810	-	37,810
f.	Deferred Tax Liabilities	\$ (961)	-	(961)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 38,772	-	38,772
2.		12/31/2025		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Admission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 1,194,593	-	1,194,593
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)	\$ 349,401	-	349,401
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 3,588,241	-	3,588,241
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	6,604,785
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.	\$ (0)	-	(0)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,543,994	-	1,543,994

NOTES TO FINANCIAL STATEMENTS

		12/31/2024		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1 + 2) Total
2. Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 1,011,169	-	1,011,169
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)	\$ 494,053	-	494,053
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 3,892,574	-	3,892,574
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	6,962,072
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.	\$ 961	-	961
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,506,183	-	1,506,183
		Change		
		(1)	(2)	(3)
		(Col 1 - 4) Ordinary	(Col 2 - 5) Capital	(Col 7 + 8) Total
2. Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 183,424	-	183,424
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)	\$ (144,652)	-	(144,652)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (304,333)	-	(304,333)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	(357,287)
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.	\$ (961)	-	(961)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 37,810	-	37,810
3.		12/31/2025		12/31/2024
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	5.436%		6.208%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 44,031,897	46,413,812	

4. The Company's adjusted gross DTAs and net admitted DTAs are not impacted by any tax planning strategies in 2025 and 2024.

(b)	Does the Company's Tax-planning Strategies include the use of reinsurance?	NO
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B. The Company recognized all Deferred Tax Liabilities in 2025 and 2024.

C.		Current income taxes incurred consist of the following major components:		
		(1)	(2)	(3)
		12/31/2025	12/31/2024	(Col 1 - 2) Change
1. Current Income Tax				
a.	Federal.....	\$ 1,883,439	1,454,824	428,616
b.	Foreign.....	-	-	-
c.	Subtotal.....	\$ 1,883,439	1,454,824	428,616
d.	Federal Income Tax on net capital gains.....	\$ (809)	213	(1,022)
e.	Utilization of capital loss carry-forwards.....	-	-	-
f.	Other.....	-	-	-
g.	Federal and foreign income taxes incurred.....	\$ 1,882,631	1,455,037	427,593

NOTES TO FINANCIAL STATEMENTS

2.	Deferred Tax Assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses	\$	5,788	4,183
(2)	Unearned premium reserve	\$	3,421,157	3,664,482
(3)	Policyholder reserves	\$	-	-
(4)	Investments	\$	-	-
(5)	Deferred acquisition costs	\$	-	-
(6)	Policyholder dividends accrual	\$	-	-
(7)	Fixed assets	\$	147,524	196,698
(8)	Compensation and benefits accrual	\$	-	-
(9)	Pension accrual	\$	-	-
(10)	Receivables - nonadmitted	\$	7,208	2,719
(11)	Net operating loss carry-forward	\$	-	-
(12)	Tax credit carry-forward	\$	-	-
(13)	Other (including items <5% of total ordinary tax assets)	\$	6,564	24,491
(99)	Subtotal	\$	3,588,241	3,892,574
b.	Statutory valuation allowance adjustment	\$	-	-
c.	Nonadmitted	\$	2,044,247	2,386,390
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$	1,543,994	1,506,183
e.	Capital:			
(1)	Investments	\$	-	-
(2)	Net capital loss carry-forward	\$	7,218	809
(3)	Real estate	\$	-	-
(4)	Other (including items <5% of total capital tax assets)	\$	-	-
(99)	Subtotal	\$	7,218	809
f.	Statutory valuation allowance adjustment	\$	7,218	809
g.	Nonadmitted	\$	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$	-	-
i.	Admitted deferred tax assets (2d + 2h)	\$	1,543,994	1,506,183
3.	Deferred Tax Liabilities:			
a.	Ordinary			
(1)	Investments	\$	-	-
(2)	Fixed assets	\$	(0)	961
(3)	Deferred and uncollected premium	\$	-	-
(4)	Policyholder reserves	\$	-	-
(5)	Other (including items <5% of total ordinary tax liabilities)	\$	-	-
(99)	Subtotal	\$	(0)	961
b.	Capital:			
(1)	Investments	\$	-	-
(2)	Real Estate	\$	-	-
(3)	Other (including items <5% of total capital tax liabilities)	\$	-	-
(99)	Subtotal	\$	-	-
c.	Deferred tax liabilities (3a99 + 3b99)	\$	(0)	961
4.	Net deferred tax assets/liabilities (2i - 3c)	\$	1,543,994	1,505,222

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

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

	Gross	12/31/2025 Tax Effect	12/31/2024 Tax Effect
Income before taxes	10,453,959	2,195,331	1,836,275
Tax exempt income deduction	-	-	-
Dividends received deduction	-	-	-
Change in non admitted assets	(21,378)	(4,489)	2,243
Unrealized Gain/(Loss)	-	-	-
Valuation Allowance - Capital Loss	30,518	6,409	270
Other, including prior year true-up	(80,601)	(16,926)	(13,366)
Other non deductible adjustments	27,034	5,677	4,431
Totals	10,409,533	2,186,002	1,829,853
Federal and foreign income taxes incurred		1,883,439	1,454,824
Realized capital gains tax		(809)	213
Change in net deferred income taxes		303,371	374,816
Total statutory income taxes		2,186,002	1,829,853

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

2025	1,875,581	
2024	1,460,916	
2023	0	capital only

NOTES TO FINANCIAL STATEMENTS

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, resulted in establishing a valuation allowance on deferred tax assets related to capital loss carryforward. Otherwise, it is more likely than not that the tax benefit of the Company's gross deferred tax assets as of December 31, 2025 and December 31, 2024 will be realized.

Due to market conditions, a valuation allowance was recorded on the gross deferred tax assets related to capital loss carryforward in 2025 and 2024. 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, 2025 and December 31, 2024.

The Company has no operating loss carryforwards available for tax purposes in the tax years 2025 and 2024.

The Company has a capital loss carryforward with a valuation allowance for tax purposes in the tax years 2025 and 2024.

- 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 2025 Annual Statement and 2024 Annual Statement, respectively.

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 an applicable corporation subject to CAMT, but has not incurred a CAMT liability to date.

- 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, 2024, which resulted in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2025 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. A summary of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.

The Company paid cash dividends to its parent during 2025 and 2024 as follows:

12/05/2025	\$ 2,732,967
09/24/2025	2,732,966
06/27/2025	2,732,966
03/25/2025	<u>2,732,966</u>
	<u>\$ 10,931,865</u>
12/06/2024	\$ 2,603,373
09/27/2024	2,603,373
06/21/2024	2,603,373
03/22/2024	<u>2,603,373</u>
	<u>\$ 10,413,492</u>

The dollar amount of current year transactions 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.

NOTES TO FINANCIAL STATEMENTS

- D. At December 31, 2025 and December 31, 2024, the Company had a receivable from the parent and/or other related parties totaling \$3,426,027 and \$1,403,572 respectively, and a payable to the parent and/or other related parties of \$0 and \$0 respectively. Intercompany balances are generally settled on a monthly basis.
- E. The Company is party to a Tax Sharing Agreement (the "TSA"), dated April 29, 2021, among the Company, FNF and affiliates, and its First Amendment to the Tax Sharing Agreement (the "First Amendment"), dated November 3, 2021. The TSA replaces the prior tax sharing agreement, dated December 21, 2012, and its First Amendment dated January 2, 2014. The TSA promotes corporate efficiencies through a single agreement encompassing all parties listed in the agreement and the Form 851, which is updated annually. The TSA incorporates state-specific provisions, previously incorporated through addendum, applicable to those parties domesticated in New York and Texas. The purpose of the First Amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party.

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

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. Additionally, the Addendum to the Allocation Agreement, dated January 3, 2014, adding language requested by the New York State Department of Financial Services, and for New York domestic insurers only, continues to be in effect. On March 10, 2025, the Company filed its notice of transaction for the incorporation of updated schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts with the New York State Department of Financials Services. Throughout 2025 and 2024, 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.

- 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. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Florida.
- H. The Company owns no shares of stock of its ultimate parent company.
- I. The Company owns no shares of affiliated common stocks.
- J. Impairment write downs – None.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. Downstream non-insurance holding companies – Not applicable.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments – Not applicable.
- N. Investments in Insurance SCAs – 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.

NOTES TO FINANCIAL STATEMENTS

- 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 \$34,564 and \$28,066 were made in 2025 and 2024, 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 2025 and 2024 were \$30,743 and \$26,313, respectively.

- H.** Postemployment Benefits and Compensated Absences - Not applicable.
- I.** Impact of Medicare Modernization Act on Postretirement Benefits - Not applicable.

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

- A.** The Company has 200,000 shares of common stock authorized, 127,949 shares issued and 127,949 outstanding, \$15 par value.

- B.** The Company has no preferred stock outstanding.

- C.** The maximum amount of dividends which can be paid by State of New York Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to the following restrictions:

a) No title insurance corporation shall declare or pay any cash or property dividend on its capital shares, or declare or distribute a stock dividend except out of earned surplus, meaning, for the purpose of this section, surplus not attributable to contributions made to surplus within five years next preceding or to appreciation in value of investments not sold or otherwise disposed of.

b) No such corporation shall declare or pay any cash or property dividend to shareholders which, together with all such dividends declared or paid by it during the next preceding twelve months, exceeds ten percent of its then outstanding capital shares unless, after deducting such dividends, it has a surplus to policyholders at least equal to fifty percent of its reinsurance reserve or a surplus at least equal to fifty percent of the minimum capital required of such insurer to transact the business of title insurance, whichever shall be greater. For the purpose of this section, “surplus” means the amount of the insurers’ admitted assets in excess of (i) all of its liabilities, including its reinsurance reserve, and (ii) its outstanding capital shares.

c) No such corporation shall declare or distribute any stock dividend which shall reduce surplus to an amount less than fifty percent of its then outstanding capital shares.

Based upon the above guidance, the Company could issue dividends of up to \$11,504,033 to its parent in 2026. See Note 13(E).

- D.** See Note 10(B) Information on Parent, Subsidiaries and Affiliates for dividends paid.
- E.** The Company agreed to restrict its dividend issuance to the allowable dividend in Note 13(C) less an amount equal to 1% of the gross premium amount for years 2023, 2024, and 2025 combined to its parent in 2026. Based on this calculation, the Company could pay dividends of up to \$10,033,315 to its parent in 2026.
- F.** Restrictions placed on unassigned funds (surplus) – Not applicable.
- G.** For mutual reciprocals, and similarly organized entities, the total amount of advances to surplus not repaid – Not applicable.
- H.** The amount of stock held by the reporting entity, for special purposes – Not applicable.
- 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 \$0.
- K.** Surplus Notes – None.
- 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 – None.
- B.** Assessments – Not applicable.
- C.** Gain Contingencies – None.

NOTES TO FINANCIAL STATEMENTS

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits:

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 2025:	Direct
	\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2025:

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.

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 not directly a party to any leasing arrangements, however, rental expenses allocated from affiliated companies for the years ended 2025 and 2024 were \$56,441 and \$54,985, respectively. 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 – Not applicable.

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.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements:

A. Valuation Techniques for Fair Value Measurements

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

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

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

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

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.

(1) Assets Measured and Reported at Fair Value – Not applicable.

(2) Reconciliation of Level 3 Asset Balances – Not applicable.

B. Not applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	\$ 80,064,444	\$ 79,723,877	\$ 28,657,281	\$ 51,407,163	\$ -	\$ -	\$ -
Asset-backed securities	17,120,354	18,127,118	-	17,120,354	-	-	-
Total	\$ 97,184,798	\$ 97,850,995	\$ 28,657,281	\$ 68,527,517	\$ -	\$ -	\$ -

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, 2025 and December 31, 2024, the Company held approximately \$3,032,374 and \$2,745,417 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 and Federal Tax Credits – None.

NOTES TO FINANCIAL STATEMENTS

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 20, 2026, for the statutory statement issued on February 26, 2026.

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

23. Reinsurance:

- A. Unsecured Reinsurance Recoverable – None.
 B. Reinsurance Recoverable in Dispute – None.
 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, 2024 were \$1.35 million. As of December 31, 2025, \$1.03 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 \$0.73 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$0.41 million unfavorable (favorable) prior-year development since December 31, 2024. 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 Reserves:

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? New York
- 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. 12/31/2023
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/03/2025
- 3.4 By what department or departments?
 New York Department of Financial Services

- 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, 1110 Market Street, Suite 216, Chattanooga, TN 37450

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?
 Derek Jones, Consulting Actuary, 463 Seventh Avenue, 19th Floor, New York, NY 10018

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

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

12.2 If yes, provide explanation:

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

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

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

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

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 3,426,027

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

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

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

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 No

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

	26.21 Subject to repurchase agreements	\$ <u>0</u>
	26.22 Subject to reverse repurchase agreements	\$ <u>0</u>
	26.23 Subject to dollar repurchase agreements	\$ <u>0</u>
	26.24 Subject to reverse dollar repurchase agreements	\$ <u>0</u>
	26.25 Placed under option agreements	\$ <u>0</u>
	26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u>0</u>
	26.27 FHLB Capital Stock	\$ <u>0</u>
	26.28 On deposit with states	\$ <u>3,520,993</u>
	26.29 On deposit with other regulatory bodies	\$ <u>0</u>
	26.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u>0</u>
	26.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u>0</u>
	26.32 Other	\$ <u>0</u>

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 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, Easy 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)

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

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 [] N/A [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 [] N/A [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 Registered With	4 Investment Management Agreement (IMA) Filed
0	Matthew Hartmann	Not Registered Investment Advisor	NO
0			
0			

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 Issuer Credit Obligations	79,723,877	80,064,444	340,567
31.2 Asset-Backed Securities	18,127,118	17,120,354	(1,006,764)
31.3 Preferred stocks	0	0	0
31.4 Totals	97,850,995	97,184,798	(666,197)

GENERAL INTERROGATORIES

31.5 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.

.....

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 [X]

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 [X] No []

33.2 If no, list exceptions:

.....

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

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for 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 [X]

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

- a. The security was 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 [X]

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

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

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

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:
- The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 - 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.
 - 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.
 - 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? \$ _____ 17,758

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
TEXAS LAND TITLE ASSOCIATION	\$ 4,750
.....	\$ 0
.....	\$ 0

41.1 Amount of payments for legal expenses, if any? \$ _____ 25,259

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? \$ _____ 1

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
NONE	\$ 0
.....	\$ 0
.....	\$ 0

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 25,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] 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>64,306,000</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>0</u> |
| 9.16 Total | | \$ <u>64,306,000</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>3,032,374</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>3,032,374</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
	2025	2024	2023	2022	2021
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	3,938,864	2,414,751	1,811,173	5,175,596	15,516,148
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	5,204,714	3,649,992	4,445,284	8,581,718	19,916,141
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	53,678,742	36,883,359	35,044,838	60,227,684	149,718,226
4. Total	62,822,320	42,948,102	41,301,295	73,984,998	185,150,515
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	65,458,361	46,877,540	45,532,861	75,320,607	176,207,425
6. Escrow and settlement service charges (Part 1A, Line 2)	733,486	346,585	412,734	1,098,870	3,442,098
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)	364,245	359,487	385,241	674,909	1,383,876
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)	683,820	489,872	611,169	1,040,076	3,374,140
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	67,239,912	48,073,484	46,942,005	78,134,462	184,407,539
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	6,963,956	5,751,911	6,132,528	7,013,258	14,016,655
14. Net investment gain or (loss) (Line 11)	3,490,813	2,992,043	2,586,677	1,905,417	2,123,100
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	1,883,439	1,454,824	1,491,160	1,721,067	3,747,487
17. Net income (Line 15)	8,571,330	7,289,130	7,228,045	7,197,608	12,392,268
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	24,611	13,878	21,473	41,545	89,971
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	115,300,294	116,897,423	123,200,171	128,643,687	132,876,712
20. Known claims reserve (Page 3, Line 1)	1,693,851	1,350,342	1,013,428	1,204,718	1,592,816
21. Statutory premium reserve (Page 3, Line 2)	64,305,241	66,971,174	70,915,185	75,160,499	76,544,746
22. Total liabilities (Page 3, Line 23)	69,724,405	68,978,391	72,405,483	76,872,576	81,494,867
23. Capital paid up (Page 3, Lines 25 + 26)	1,919,236	1,919,236	1,919,236	1,919,236	1,919,236
24. Surplus as regards policyholders (Page 3, Line 32)	45,575,889	47,919,032	50,794,688	51,771,111	51,381,845
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	9,682,156	4,971,736	4,101,621	4,032,394	23,147,533
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)	91.0	98.2	98.7	93.6	90.0
27. Stocks (Lines 2.1 & 2.2)					
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	9.0	1.8	0.9	3.2	10.0
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)			0.4	3.2	
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 9 +15, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 22, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 28, Col. 1)					
41. Affiliated mortgage loans on real estate					
42. All other affiliated					
43. Total of above Lines 38 to 42					
44. Total investment in parent included in Lines 38 to 42 above					
45. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 43 above divided by Page 3, Line 32, Col. 1 x 100.0)					

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2025	2024	2023	2022	2021
Capital and Surplus Accounts (Page 4)					
46. Net unrealized capital gains or (losses) (Line 18)				509	31,091
47. Change in nonadmitted assets (Line 21)	320,765	623,521	342,386	387,177	(215,599)
48. Dividends to stockholders (Line 28)	(10,931,865)	(10,413,492)	(8,214,184)	(6,970,705)	(6,995,371)
49. Change in surplus as regards policyholders for the year (Line 31)	(2,343,143)	(2,875,656)	(976,423)	389,266	5,596,583
Losses Paid and Incurred (Part 2A)					
50. Net payments (Line 5, Col. 4)	1,482,931	1,218,294	1,131,605	1,359,738	1,119,747
51. Losses and allocated LAE incurred (Line 8, Col. 4)	1,826,440	1,555,208	940,315	971,641	1,775,809
52. Unallocated LAE incurred (Line 9, Col. 4)	475,901	552,448	539,103	517,491	414,894
53. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	2,302,341	2,107,656	1,479,418	1,489,132	2,190,703
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
54. Personnel costs (Part 3, Line 1.5, Col. 4)	3.8	3.7	4.4	5.1	4.2
55. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	75.7	73.0	72.2	75.8	79.3
56. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	6.7	7.0	7.2	8.2	7.8
57. Total (Lines 54 to 56)	86.2	83.7	83.8	89.1	91.2
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
58. Losses and loss adjustment expenses incurred (Line 4)	3.4	4.4	3.2	1.9	1.2
59. Operating expenses incurred (Line 5)	86.2	83.7	83.8	89.1	91.2
60. Aggregate write-ins for other operating deductions (Line 6)					
61. Total operating deductions (Line 7)	89.6	88.0	86.9	91.0	92.4
62. Net operating gain or (loss) (Line 8)	10.4	12.0	13.1	9.0	7.6
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
63. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	3.7	4.9	3.6	2.0	1.2
64. Operating expenses incurred to net premiums written (Page 4, Line 5)	92.3	93.7	95.3	94.2	90.9
One-Year Schedule P Part 2 Development (\$000 omitted)					
65. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(1,751)	(2,146)	(2,936)	(2,188)	(1,706)
66. Percent of such development to policyholders' surplus of prior year-end (Line 67 above divided by Page 4, Line 16, Col. 1 x 100.0)	(3.7)	(4.2)	(5.7)	(4.3)	(3.7)
One-Year Schedule P Part 3 Development (\$000 omitted)					
67. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	408	627	158	2	868
68. Percent of such development to policyholders' surplus of prior year-end (Line 67 above divided by Page 4, Line 16, Col. 1 x 100.0)	0.9	1.2	0.3	0.0	1.9
Two-Year Schedule P Part 2 Development (\$000 omitted)					
69. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(3,768)	(4,900)	(4,435)	(2,640)	(3,779)
70. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 69 above divided by Page 4, Line 16, Col. 2 x 100.0)	(7.4)	(9.5)	(8.6)	(5.8)	(8.8)
Two-Year Schedule P Part 3 Development (\$000 omitted)					
71. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	1,067	331	(286)	800	346
72. Percent of such development to policyholders' surplus of second prior year-end (Line 71 above divided by Page 4, Line 16, Col. 2 x 100.0)	2.1	0.6	(0.6)	1.7	0.8

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



51020202545059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2025

NAIC Group Code 0670

NAIC Company Code 51020

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	3,298	1,965	2,279,871	284,341	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					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	3,298	1,965	2,279,871	284,341	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	5,392	2,080	2,494,319	31,644	2,171,744	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						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	5,392	2,080	2,494,319	31,644	2,171,744	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	50,899	20,171	36,249,435	67,212	32,067,477	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						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	50,899	20,171	36,249,435	67,212	32,067,477	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
1.11	Subtotal for Type of Rate Code	59,589	24,216	41,023,625	383,197	34,239,221	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	3,140	896	1,657,894	1,062,129	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					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	3,140	896	1,657,894	1,062,129	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	6,413	1,495	2,522,345	130,661	2,124,338	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	3	7	26,455		18,933	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	6,416	1,502	2,548,800	130,661	2,143,271	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	18,695	4,898	10,128,119	135,663	8,835,830	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						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	18,695	4,898	10,128,119	135,663	8,835,830	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
2.11	Subtotal for Type of Rate Code	28,251	7,296	14,334,813	1,328,453	10,979,101	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: RX											
3.01	Residential Policies Issued Directly					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					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					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	27	9	34,959		24,471	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	1		1,148		804	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	28	9	36,107		25,275	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	3,847	950	5,080,864		3,476,064	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents	3,847	950	5,080,864		3,476,064	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
3.11	Subtotal for Type of Rate Code	3,875	959	5,116,971		3,501,339	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	6,439	2,861	3,938,864	1,346,470	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					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	6,439	2,861	3,938,864	1,346,470	X X X	X X X	4,108,036	143,885	44,140	443,155	289,715
4.04	Residential Policies Issued by Non-Affiliated Agents	12,045	3,625	5,176,889	165,480	4,425,135	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	5	7	27,825		19,915	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	12,050	3,632	5,204,714	165,480	4,445,050	X X X	5,472,424	271,669	60,580	(53,969)	63,299
4.07	Residential Policies Issued By Affiliated Agents	75,172	26,445	53,678,742	269,600	46,425,541	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						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	75,172	26,445	53,678,742	269,600	46,425,541	X X X	55,877,895	519,630	443,030	1,437,253	1,340,835
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
4.11	Subtotal for Type of Rate Codes Combined	93,661	32,938	62,822,320	1,781,550	50,870,591	X X X	65,458,355	935,184	547,750	1,826,439	1,693,849
5.	Aggregate Write-in for Line 05							1,103,145				
6.	Total	93,661	32,938	62,822,320	1,781,550	50,870,591		65,458,355	935,184	547,750	1,826,439	1,693,849
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees							1,103,145				
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)							1,103,145				

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NONE **Schedule E - Part 1B**

NONE **Schedule E - Part 1C**

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	3,032,374		3,032,374
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	3,032,374		3,032,374
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)	3,032,374		3,032,374
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			1,516,587
7. Suspended depositories			
8. Total general funds			1,516,587
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			4,548,961
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			1,516,587
15. Company funds on hand			
16. Total company funds on hand and on deposit			1,516,587

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		6,470,928	
18. Suspended depositories			
19. Total segregated funds held for others		6,470,928	
Company Funds on Deposit			
20. Open depositories		1,692,492	
21. Suspended depositories			
22. Total company funds on deposit		1,692,492	
Total All Funds on Deposit			
23. Open depositories		8,163,420	
24. Suspended depositories			
25. Total all funds on deposit		8,163,420	

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 Fidelity National Title Company and US Bank Corporate Payment Systems, Lessor, 25350 Magic Mountain Parkway, Suite 300, Offices 332 & 335, Valencia, CA 91355, \$3,315/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, \$3,114/mo, expiring 10/31/2026. Lease with ServiceLink and US Bank Corporate Payment Systems-SVLK, Lessor, 8181 Arista Place, Suite 100, Broomfield, CO 80021, \$1,904/mo, expiring 12/31/2026. Lease with Chicago Title of Colorado, Inc. and First Interstate Bank, Lessor, 5202 West 20th St, Unit 200, Greeley, CO 80634, \$7,027/mo, expiring 09/30/2027. Lease with Charter Title and US Bank Corporate Payment Systems, Lessor, 10777 Westheimer, Office 1142, Houston, TX 77042, \$980/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, \$305/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, \$789/mo, expiring 05/31/2026. Lease with Hudson & Marshall, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 8215 SW Tualatin-Sherwood Rd, Suite 200, Tualatin, OR 97062, \$364/mo, expiring 03/31/2027. Lease with ServiceLink Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 6100 Oak Tree Blvd, Suite 200, Independence, OH 44131, \$290/mo, expiring 03/31/2027. Lease with IPX 1031 LLC and US Bank Corporate Payment Systems, Lessor, 1745 Shea Center Dr, Suite 457, Highlands Ranch, CO 80129, \$2,560/mo, expiring 08/31/2026. Lease with FNF Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$102,499/mo, expiring 08/31/2029. Lease with Ticor Title Company of California and US Bank Corporate Payment Systems, Lessor, 6303 Owensmouth Ave, Office 1029, Los Angeles, CA 91367, \$3,408/mo, expiring 07/31/2026. Lease with Fidelity National Title Agency of Nevada, Inc and US Bank Corp Payment Systems, Lessor, 300 East 2nd St, 15th Floor, Office #1503, Reno, NV 89501, \$3,055/mo, expiring 04/30/2026. Lease with Fidelity National Title Company and Vectra Bank Colorado, Lessor, 361 West Highway 24, Suite 100, Woodland Park, CO 80863, \$4,029/mo, expiring 06/30/2029. Lease with American Heritage Title Agency, Inc DBA Heritage Title Company, Inc and US Bank Corporate Payment Systems, Lessor, 1635 Foxtrail Dr, Office 128, Loveland, CO 80538, \$956/mo, expiring 05/31/2026. Lease with Fidelity National Title Company of Oregon and Washington Federal Bank, Lessor, 620 Highway 101, Suite B, Florence, OR 97439, \$1,942/mo, expiring 12/31/2027. Lease with Ticor Title Company of Oregon, Inc and Columbia 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, \$287/mo, expiring 04/30/2027. Lease with ServiceLink Auction, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 1220 Main St, Suite 400, Office 430, Vancouver, WA 98660, \$376/mo, expiring 04/30/2026. Lease with FNF Lawyers Title of Texas, Inc and US Bank Corporate Payment Systems, Lessor, 1220 Main St, Suite 400, Office 454, Vancouver, WA 98660, \$1,648/mo, expiring 03/31/2026. Lease with FNF Lawyers Title of Texas, Inc and US Bank Corporate Payment Systems, Lessor, 2005 SE 192nd Ave, Suite 200, Office 228, Camas, WA 98607, \$1,614/mo, expiring 09/30/2026.
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 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Assumed Liability	6 Assumed Premiums Received	7 Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	8 Reinsurance Payable on Known Case Losses and LAE Reserves	9 Assumed Premiums Receivable	10 Funds Held by or Deposited With Reinsured Companies	11 Letters of Credit Posted	12 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	13 Amount of Assets Pledged or Collateral Held in Trust
NONE												
9999999	Grand Total											

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		
86-0417131	51586	Fidelity National Title Insurance Company	FL		29,644	15						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				29,644	15						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				29,644	15						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				29,644	15						
1399999	Total Authorized - Total Authorized				29,644	15						
AA-3160152	00000	Canada Life Reinsurance	BRB			1						
AA-3191273	00000	Essent Reinsurance Ltd	BMU			1						
AA-1370021	00000	Swiss Re Europe	LUX			1						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					3						
2699999	Total Unauthorized - Total Unauthorized					3						
RJ-3194139	00000	Axis Specialty Limited	BMU			1						
RJ-3191435	00000	Conduit Reinsurance Ltd	BMU			1						
RJ-1120191	00000	Convex Insurance UK	GBR			1						
RJ-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			1						
RJ-1340125	00000	Hannover Ruckversicherung SE	DEU			1						
RJ-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			1						
RJ-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			1						
RJ-1126006	00000	Lloyd's Syndicate No. 4472 LIB	GBR			1						
RJ-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			1						
RJ-1128623	00000	Lloyd's Syndicate No.2623 AFB	GBR			1						
RJ-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			1						
RJ-1780072	00000	XL RE EUROPE SE UK Branch formerly Syndicate No.2003 SJC	IRL			1						
5199999	Total Reciprocal Jurisdiction - Other Non-U.S. Insurers#					12						
5299999	Total Reciprocal Jurisdiction - Total Reciprocal Jurisdiction					12						
9999999	Totals				29,644	30						

NONE **Schedule F - Part 3**

NONE **Schedule F - Part 4**

NONE **Schedule H - Part 2**

NONE **Schedule H - Part 3 and Verification**

NONE **Schedule H - Part 4**

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	1,649,891	4,404	87,725	11,425	1,730,595	17,801				21,554	
2. 2016	40,353	83,217		1,645	6	84,856	1,741				284	
3. 2017	23,926	69,378		1,267	5	70,640	31				221	
4. 2018	21,505	55,240		957	4	56,193	(50)				325	
5. 2019	44,905	90,194		2,217	10	92,401	25				170	
6. 2020	87,417	146,609		4,105	22	150,692	686				352	
7. 2021	110,565	185,151		8,200	49	193,302	326				395	
8. 2022	37,847	73,985		2,814	48	76,751	277				189	
9. 2023	16,921	41,301		1,409	14	42,696	268				105	
10. 2024	20,919	42,948		1,196	15	44,129	41				9	
11. 2025	32,911	62,822		1,782	30	64,574	111					
12. Total	X X X	2,500,736	4,404	113,317	11,628	2,606,829	21,257				23,604	

	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	11,705	6,802	46,157	9,689	142				2,825			465
2. 2016	161	469	2,494	145	2				280			3
3. 2017	131	416	668	106					330			1
4. 2018	166	402	677	74	141				268			12
5. 2019	66	319	514	68	28				695			49
6. 2020	159	417	1,455	106	360				1,255			111
7. 2021	146	385	1,106	157	96				2,643			187
8. 2022	37	297	763	86	438				1,049			179
9. 2023	23	272	645	28	33				1,030			402
10. 2024		156	206	16	438				1,342			454
11. 2025		72	183	5	16				2,849			286
12. Totals	12,594	10,007	54,868	10,480	1,694				14,566			2,149

	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 + 19 + 20 + 21 + 22 + 23)	Number of Claims Outstanding (Direct)	Direct	Assumed	Ceded	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	3,432	38	42,322			42,322	3.006	3.018	X X X		3,432
2. 2016	285	6	2,307			2,307	3.339	3.340	6.887		285
3. 2017	331	1	582			582	1.440	1.440	4.175		331
4. 2018	421	4	684			684	1.988	1.988	5.106		421
5. 2019	772	3	918			918	1.426	1.426	2.864		772
6. 2020	1,726	13	2,653			2,653	2.170	2.170	3.639		1,726
7. 2021	2,926	20	3,460			3,460	2.178	2.178	3.647		2,926
8. 2022	1,666	20	1,953			1,953	3.283	3.285	6.418		1,666
9. 2023	1,465	6	1,436			1,436	5.109	5.111	12.470		1,465
10. 2024	2,234	11	1,830			1,830	5.681	5.683	11.664		2,234
11. 2025	3,151	5	2,976			2,976	5.307	5.310	10.130		3,151
12. Totals	18,409	127	61,121			61,121	X X X	X X X	X X X		18,409

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	28,753	3	21,789	37	50,508	1,372				832		
2. 2016	49	220		101		321							
3. 2017	141	609		10		619							
4. 2018	525	1,175		133		1,308							
5. 2019	2,433	3,420		1,148		4,568							
6. 2020	6,696	9,685		2,645	1	12,329	363				84		
7. 2021	10,378	15,516		5,484	4	20,996	62				57		
8. 2022	3,631	5,176		2,153	2	7,327	12				36		
9. 2023	1,128	1,811		1,131	1	2,941							
10. 2024	1,655	2,415		927	1	3,341	11						
11. 2025	2,861	3,939		1,346	1	5,284	85						
12. Totals	X X X	72,719	3	36,867	47	109,542	1,905				1,009		

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	211	836	3,040	491				195			32
2. 2016		33	33					19			
3. 2017		19	19					23			
4. 2018		20	20	1				18			1
5. 2019		36	36	3				48			3
6. 2020		126	573	5	3			86			8
7. 2021		49	168	11	5			182			13
8. 2022		11	59	6	282			72			12
9. 2023		13	13					71			28
10. 2024		14	25	1				92			31
11. 2025		25	110	1				196			20
12. Totals	211	1,182	4,096	519	290			1,002			148

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	227		2,399			2,399	11.362	11.376	X X X		227
2. 2016	19		19			19	23.636	23.636	106.122		19
3. 2017	23		23			23	6.897	6.897	29.787		23
4. 2018	19		18			18	3.319	3.319	7.429		19
5. 2019	51		48			48	2.544	2.544	3.576		51
6. 2020	97	2	536			536	6.918	6.919	10.006		97
7. 2021	200	2	306			306	2.372	2.372	3.546		200
8. 2022	366	3	402			402	8.211	8.214	11.705		366
9. 2023	99		71			71	6.184	6.188	9.929		99
10. 2024	123	1	103			103	6.128	6.131	8.943		123
11. 2025	216	1	281			281	8.276	8.278	11.395		216
12. Totals	1,440	9	4,206			4,206	X X X	X X X	X X X		1,440

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	1,621,138	4,401	65,936	11,388	1,680,087	16,429				20,722		
2. 2016	40,304	82,997		1,544	6	84,535	1,741				284		
3. 2017	23,785	68,769		1,257	5	70,021	31				221		
4. 2018	20,980	54,065		824	4	54,885	(50)				325		
5. 2019	42,472	86,774		1,069	10	87,833	25				170		
6. 2020	80,721	136,924		1,460	21	138,363	323				268		
7. 2021	100,187	169,635		2,716	45	172,306	264				338		
8. 2022	34,216	68,809		661	46	69,424	265				153		
9. 2023	15,793	39,490		278	13	39,755	268				105		
10. 2024	19,264	40,533		269	14	40,788	30				9		
11. 2025	30,050	58,883		436	29	59,290	26						
12. Totals	X X X	2,428,017	4,401	76,450	11,581	2,497,287	19,352				22,595		

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	11,494	5,966	43,117	9,198	142				2,630			433
2. 2016	161	436	2,461	145	2				261			3
3. 2017	131	397	649	106					307			1
4. 2018	166	382	657	73	141				250			11
5. 2019	66	283	478	65	28				647			46
6. 2020	159	291	882	101	357				1,169			103
7. 2021	146	336	938	146	91				2,461			174
8. 2022	37	286	704	80	156				977			167
9. 2023	23	259	632	28	33				959			374
10. 2024		142	181	15	438				1,250			423
11. 2025		47	73	4	16				2,653			266
12. Totals	12,383	8,825	50,772	9,961	1,404				13,564			2,001

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	3,205	38	39,923			39,923	2.857	2.870	X X X	3,205	
2. 2016	266	6	2,288			2,288	3.286	3.286	6.766	266	
3. 2017	308	1	559			559	1.392	1.392	4.024	308	
4. 2018	402	4	666			666	1.959	1.959	5.048	402	
5. 2019	721	3	870			870	1.382	1.382	2.823	721	
6. 2020	1,629	11	2,117			2,117	1.834	1.834	3.111	1,629	
7. 2021	2,726	18	3,154			3,154	2.160	2.161	3.657	2,726	
8. 2022	1,300	17	1,551			1,551	2.912	2.914	5.857	1,300	
9. 2023	1,366	6	1,365			1,365	5.060	5.061	12.651	1,366	
10. 2024	2,111	10	1,727			1,727	5.655	5.657	11.898	2,111	
11. 2025	2,935	4	2,695			2,695	5.108	5.111	10.010	2,935	
12. Totals	16,969	118	56,915			56,915	X X X	X X X	X X X	16,969	

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025		
1. Prior	21,838	21,804	22,005	22,120	22,219	22,230	22,276	22,249	22,413	22,309	(104)	60
2. 2006	256	253	250	245	241	240	239	237	236	235	(1)	(2)
3. 2007	235	210	275	256	296	295	301	343	328	313	(15)	(30)
4. 2008	437	364	388	387	366	365	372	491	486	442	(44)	(49)
5. 2009	1,178	1,212	1,368	1,427	1,413	1,380	1,378	1,388	1,374	1,345	(29)	(43)
6. 2010	4,680	4,226	4,276	4,183	4,023	3,998	4,034	4,133	4,410	4,285	(125)	152
7. 2011	3,954	3,970	3,938	3,414	3,213	3,094	3,161	3,089	3,039	3,086	47	(3)
8. 2012	5,136	4,525	4,261	4,122	3,786	3,561	3,361	3,145	3,106	3,193	87	48
9. 2013	5,689	5,290	5,234	4,802	4,232	4,503	4,803	4,554	4,507	4,399	(108)	(155)
10. 2014	2,515	1,809	1,912	1,934	1,691	1,625	1,687	1,671	1,646	1,673	27	2
11. 2015	2,882	1,889	1,670	1,421	1,312	1,202	1,148	1,136	1,104	1,042	(62)	(94)
12. 2016	5,435	3,795	3,232	2,946	2,798	2,588	2,514	2,503	2,408	2,307	(101)	(196)
13. 2017	X X X	2,357	1,625	1,190	1,147	909	845	794	734	582	(152)	(212)
14. 2018	X X X	X X X	1,786	1,315	1,133	1,007	950	888	773	684	(89)	(204)
15. 2019	X X X	X X X	X X X	2,693	2,247	1,679	1,384	1,214	1,048	918	(130)	(296)
16. 2020	X X X	X X X	X X X	X X X	4,561	4,296	3,585	3,257	2,836	2,653	(183)	(604)
17. 2021	X X X	X X X	X X X	X X X	X X X	7,156	5,902	4,601	3,661	3,460	(201)	(1,141)
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	3,282	2,593	2,213	1,953	(260)	(640)
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,797	1,615	1,436	(179)	(361)
20. 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	1,959	1,830	(129)	X X X
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,976	X X X	X X X
22. Totals											(1,751)	(3,768)

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1. Prior	20,691	20,832	21,016	21,433	21,510	21,585	21,653	21,670	21,797	21,904	1,321
2. 2006	229	229	229	229	229	229	229	229	229	229	24	31
3. 2007	164	155	213	201	257	257	262	264	261	261	49	99
4. 2008	284	284	289	304	294	297	309	303	308	305	39	51
5. 2009	911	988	1,060	1,235	1,245	1,248	1,255	1,245	1,244	1,245	102	182
6. 2010	2,433	2,673	2,831	3,026	3,092	3,139	3,235	3,467	3,779	3,804	522	744
7. 2011	1,532	2,280	2,392	2,235	2,330	2,337	2,458	2,458	2,472	2,644	355	556
8. 2012	1,543	1,844	2,032	2,335	2,424	2,479	2,497	2,477	2,492	2,705	424	671
9. 2013	2,363	2,771	3,005	3,177	2,954	3,285	3,806	3,860	3,964	3,983	372	374
10. 2014	641	690	913	1,135	1,111	1,106	1,252	1,352	1,363	1,424	135	115
11. 2015	519	675	773	761	780	814	818	837	854	851	100	96
12. 2016	1,544	1,689	1,878	1,937	1,963	1,966	1,975	2,000	2,021	2,025	65	74
13. 2017	X X X	15	46	82	215	215	236	254	254	252	51	54
14. 2018	X X X	X X X	24	64	130	212	249	273	256	275	44	26
15. 2019	X X X	X X X	X X X		15	35	62	93	127	195	31	34
16. 2020	X X X	X X X	X X X	X X X		420	526	936	885	1,038	38	55
17. 2021	X X X	X X X	X X X	X X X	X X X	44	169	339	615	721	54	83
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	37	102	362	466	27	39
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1	84	373	10	12
20. 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	11	50	3	2
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	111		

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	313	261	270	94	12	30	18	14	98	30
2. 2006										
3. 2007	4	7	6	10		2	7	9		
4. 2008			1		14	11	8		5	
5. 2009	27	29	166	9	48	6	2	2		
6. 2010	353	296	320	135	184	214	213	38	57	34
7. 2011	257	108	260	93	67	52	34	62	44	27
8. 2012	307	238	274	235	151	102	10	5	39	4
9. 2013	152	201	158	123	85	554	266	221	122	34
10. 2014	103	95	55	127	67	193	111		12	9
11. 2015	124	84	72	17	58	18	9	13	18	4
12. 2016	60	97	26	15	57	16	7	76	3	2
13. 2017	X X X	2	22	29	122	27	11	9	65	
14. 2018	X X X	X X X	24	10	47	169	116	149	131	141
15. 2019	X X X	X X X	X X X		19	111	12	21	2	28
16. 2020	X X X	X X X	X X X	X X X	6	67	210	181	189	360
17. 2021	X X X	X X X	X X X	X X X	X X X	21	160	155	198	96
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	11	22	90	438
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	36	277	33
20. 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		438
21. 2025	X X X	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

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior										
2. 2006										
3. 2007										
4. 2008										
5. 2009										
6. 2010										
7. 2011										
8. 2012										
9. 2013										
10. 2014										
11. 2015										
12. 2016										
13. 2017	X X X									
14. 2018	X X X	X X X								
15. 2019	X X X	X X X	X X X							
16. 2020	X X X	X X X	X X X	X X X						
17. 2021	X X X	X X X	X X X	X X X	X X X					
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 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		
21. 2025	X X X	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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	834	711	719	593	697	615	605	565	518	375
2. 2006	27	24	21	16	12	11	10	8	7	6
3. 2007	67	48	56	45	39	36	32	70	67	52
4. 2008	153	80	98	83	58	57	55	188	173	137
5. 2009	240	195	142	183	120	126	121	141	130	100
6. 2010	1,894	1,257	1,125	1,022	747	645	586	628	574	447
7. 2011	2,165	1,582	1,286	1,086	816	705	669	569	523	415
8. 2012	3,286	2,443	1,955	1,552	1,211	980	854	663	575	484
9. 2013	3,174	2,318	2,071	1,502	1,193	664	731	473	421	382
10. 2014	1,771	1,024	944	672	513	326	324	319	271	240
11. 2015	2,239	1,130	825	643	474	370	321	286	232	187
12. 2016	3,831	2,009	1,328	994	778	606	532	427	384	280
13. 2017	X X X	2,340	1,557	1,079	810	667	598	531	415	330
14. 2018	X X X	X X X	1,738	1,241	956	626	585	466	386	268
15. 2019	X X X	X X X	X X X	2,693	2,213	1,533	1,310	1,100	919	695
16. 2020	X X X	X X X	X X X	X X X	4,555	3,809	2,849	2,140	1,762	1,255
17. 2021	X X X	X X X	X X X	X X X	X X X	7,091	5,573	4,107	2,848	2,643
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	3,234	2,469	1,761	1,049
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,760	1,254	1,030
20. 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	1,948	1,342
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,849

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025		
1. Prior	32,540	33,148	33,551	33,302	32,849	33,375	33,422	33,336	33,338	33,347	9	11
2. 2016	2,013	2,439	2,315	2,352	2,318	2,311	2,311	2,310	2,310	2,310		
3. 2017	XXX	957	1,622	1,944	2,122	2,098	2,066	1,996	1,996	1,996		
4. 2018	XXX	XXX	865	983	960	939	933	905	1,045	1,048	3	143
5. 2019	XXX	XXX	XXX	470	636	674	627	622	648	647	(1)	25
6. 2020	XXX	XXX	XXX	XXX	601	957	927	802	926	926		124
7. 2021	XXX	XXX	XXX	XXX	XXX	907	977	1,004	969	1,121	152	117
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	970	1,416	1,332	1,512	180	96
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	782	1,236	1,333	97	551
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	928	896	(32)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,419	XXX	XXX
12. Totals											408	1,067

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		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	31,309	32,467	32,893	32,954	32,652	32,807	33,337	33,334	33,336	33,345	2,423	5,103
2. 2016	1,544	2,134	2,270	2,286	2,314	2,311	2,311	2,310	2,310	2,310	327	329
3. 2017	XXX	525	1,061	1,838	2,053	2,071	2,056	1,996	1,996	1,996	270	309
4. 2018	XXX	XXX	475	819	845	840	920	905	1,044	1,047	232	241
5. 2019	XXX	XXX	XXX	257	443	505	599	614	620	630	164	143
6. 2020	XXX	XXX	XXX	XXX	242	590	734	646	743	772	84	74
7. 2021	XXX	XXX	XXX	XXX	XXX	544	742	950	956	1,092	58	64
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	329	978	1,087	1,162	76	103
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	427	794	1,241	64	91
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	492	816	54	72
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	450	14	58

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	1,231	681	658	348	197	568	85	2	2	2
2. 2016	469	305	45	66	4					
3. 2017	XXX	432	561	106	69	27	10			
4. 2018	XXX	XXX	390	164	115	99	13			1
5. 2019	XXX	XXX	XXX	213	193	169	28	8	28	17
6. 2020	XXX	XXX	XXX	XXX	359	367	193	156	183	154
7. 2021	XXX	XXX	XXX	XXX	XXX	363	235	54	13	29
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	641	438	245	350
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	355	442	92
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	436	80
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	969

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XXX							
6. 2020	XXX	XXX	XXX	XXX						
7. 2021	XXX	XXX	XXX	XXX						
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	4,547	4,562	4,570	4,577	4,583	4,590	4,599	4,609	4,613	4,615
2. 2006	54	54	54	55	55	55	55	55	55	55
3. 2007	127	131	138	141	143	144	147	147	147	148
4. 2008	73	80	82	84	87	87	88	90	90	90
5. 2009	240	258	271	275	279	282	284	284	284	286
6. 2010	1,008	1,111	1,180	1,218	1,234	1,241	1,248	1,257	1,264	1,273
7. 2011	697	764	831	871	880	888	896	901	909	915
8. 2012	795	898	986	1,027	1,048	1,060	1,071	1,081	1,094	1,099
9. 2013	428	525	617	674	694	707	725	733	749	758
10. 2014	127	170	199	224	228	231	235	239	248	251
11. 2015	74	126	150	165	175	178	186	191	196	199
12. 2016	15	71	103	118	126	130	134	140	141	145
13. 2017	XXX	15	53	71	78	87	92	97	103	106
14. 2018	XXX	XXX	7	36	55	60	66	70	71	74
15. 2019	XXX	XXX	XXX	13	34	50	53	61	63	68
16. 2020	XXX	XXX	XXX	XXX	11	33	72	91	96	106
17. 2021	XXX	XXX	XXX	XXX	XXX	12	61	112	136	157
18. 2022	XXX	XXX	XXX	XXX	XXX	XXX	9	31	61	86
19. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	17	28
20. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	16
21. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	1,274	1,286	1,300	1,305	1,309	1,310	1,312	1,313	1,317	1,321
2. 2006	23	24	24	24	24	24	24	24	24	24
3. 2007	29	37	39	45	47	48	48	48	48	49
4. 2008	26	29	34	35	36	36	37	38	38	39
5. 2009	76	81	90	96	96	100	100	101	102	102
6. 2010	357	415	454	482	496	503	510	515	518	522
7. 2011	225	266	296	330	335	344	345	351	353	355
8. 2012	219	278	324	359	391	402	409	414	417	424
9. 2013	134	188	248	299	325	339	347	358	366	372
10. 2014	44	68	83	103	115	120	121	126	130	135
11. 2015	11	38	61	76	79	84	90	93	97	100
12. 2016	3	19	35	49	52	57	60	62	66	65
13. 2017	XXX	1	12	26	31	39	44	47	50	51
14. 2018	XXX	XXX	1	7	20	31	39	41	43	44
15. 2019	XXX	XXX	XXX	XXX	7	15	18	21	27	31
16. 2020	XXX	XXX	XXX	XXX	1	4	18	29	31	38
17. 2021	XXX	XXX	XXX	XXX	XXX	XXX	8	29	47	54
18. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1	6	20	27
19. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	10	10
20. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3
21. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	3,250	3,258	3,261	3,263	3,270	3,276	3,280	3,287	3,288	3,289
2. 2006	30	30	30	31	31	31	31	31	31	31
3. 2007	87	90	91	93	95	95	97	98	98	99
4. 2008	43	47	47	47	50	50	50	50	51	51
5. 2009	150	165	172	175	178	180	182	182	182	182
6. 2010	588	646	688	714	724	726	729	733	741	744
7. 2011	417	461	497	523	533	535	541	542	550	556
8. 2012	495	567	605	628	639	643	656	662	666	671
9. 2013	204	256	309	330	340	350	359	361	371	374
10. 2014	55	76	94	102	105	106	109	111	113	115
11. 2015	34	65	74	82	85	87	90	93	94	96
12. 2016	3	27	50	60	66	67	70	72	73	74
13. 2017	XXX	8	28	37	36	36	42	46	52	54
14. 2018	XXX	XXX	1	13	18	21	21	25	25	26
15. 2019	XXX	XXX	XXX	5	17	25	30	32	33	34
16. 2020	XXX	XXX	XXX	XXX	5	16	37	48	50	55
17. 2021	XXX	XXX	XXX	XXX	XXX	3	25	50	70	83
18. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2	11	26	39
19. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	6	12
20. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2
21. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	7,528	7,528	7,528	7,528	7,528	7,528	7,528	7,528	7,528	7,528
2. 2016	657	657	657	657	657	657	657	657	657	657
3. 2017	X X X	580	580	580	580	580	580	580	580	580
4. 2018	X X X	X X X	476	476	476	476	476	476	476	476
5. 2019	X X X	X X X	X X X	308	308	308	308	308	308	308
6. 2020	X X X	X X X	X X X	X X X	161	161	161	161	161	161
7. 2021	X X X	X X X	X X X	X X X	X X X	125	125	125	125	125
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	186	186	186	186
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	172	172	172
10. 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	148	148
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	139

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	2,298	2,359	2,388	2,401	2,412	2,418	2,421	2,422	2,422	2,423
2. 2016	123	261	302	322	326	327	327	327	327	327
3. 2017	X X X	110	212	251	255	262	266	269	269	270
4. 2018	X X X	X X X	99	187	214	229	229	232	232	232
5. 2019	X X X	X X X	X X X	75	127	144	153	162	163	164
6. 2020	X X X	X X X	X X X	X X X	30	56	69	77	84	84
7. 2021	X X X	X X X	X X X	X X X	X X X	20	40	49	54	58
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	26	56	70	76
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22	49	64
10. 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	29	54
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	5,097	5,100	5,101	5,101	5,104	5,104	5,104	5,104	5,103	5,103
2. 2016	259	330	330	329	329	329	329	328	329	329
3. 2017	X X X	266	309	309	309	309	309	309	309	309
4. 2018	X X X	X X X	207	239	241	241	242	242	242	241
5. 2019	X X X	X X X	X X X	125	143	145	144	144	144	143
6. 2020	X X X	X X X	X X X	X X X	66	73	75	74	74	74
7. 2021	X X X	X X X	X X X	X X X	X X X	46	64	64	65	64
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	84	98	102	103
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	73	90	91
10. 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	63	72
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	58

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				Non-affiliated Agencies	Affiliated Agencies					
1. Alabama	AL	L R	2,420		28,415	1,920	41,028	9,427	3,093	6,293
2. Alaska	AK	N								
3. Arizona	AZ	L RSX		83,750	3,150,247	29,850	3,326,409	(5,005)	(4,970)	35
4. Arkansas	AR	L R		95,055	6,480		102,399			
5. California	CA	L RSX	1,705,400	1,089,515	16,828,035	255,920	20,897,369	377,281	1,187,168	986,069
6. Colorado	CO	L RSX	241,521	89,693	424,169	17,515	884,430	26,030	30,000	3,970
7. Connecticut	CT	L R	1,080,928			970,859	1,078,842	(9,772)	(19,253)	
8. Delaware	DE	L R		47,040	104,091	30,750	156,429	3,370		450
9. District of Columbia	DC	L R		16,400	43,955	3,500	67,374	759	873	132,496
10. Florida	FL	L RX		36,107	5,080,864		5,236,516	72,056	18,245	70,894
11. Georgia	GA	L R		32,093	688,764		778,414	13,854	(48,309)	
12. Hawaii	HI	L RSX					1,782			
13. Idaho	ID	L RSE		81,358	275		93,733			
14. Illinois	IL	L R		246,170	960,274	92,225	1,277,620	8,639	21,980	24,206
15. Indiana	IN	L R		285,975	264,760	1,480	564,501	3,116	11,700	8,585
16. Iowa	IA	N NA			7,030		7,307			
17. Kansas	KS	L RSX			205,761		211,116			
18. Kentucky	KY	L R		114,120	194,086		308,635	18,532	20,864	2,332
19. Louisiana	LA	L R		540	252,072		265,703	44,933	34,453	24,865
20. Maine	ME	L R	263	42,335	219,409	5,815	260,713	186	186	
21. Maryland	MD	L R		54,550	382,830		505,282			
22. Massachusetts	MA	L R	427,640			70,930	442,342		(20)	
23. Michigan	MI	L RSX		218,044	309,048		556,697	61,836	157,376	101,960
24. Minnesota	MN	L R		104,112	209,903		408,778	(5,000)	(5,935)	
25. Mississippi	MS	L R		76,820	83,890	18,600	160,479	116,265	132,182	20,293
26. Missouri	MO	L R		159,061	125	13,125	221,558	7,393	3,693	4,766
27. Montana	MT	L RSX		1,345	143,845		150,644			
28. Nebraska	NE	L RSE		43,680	100,490	8,525	148,648			
29. Nevada	NV	L RSX	118,550	192,640	1,162,991	42,330	1,498,757	6,914	(23,704)	914
30. New Hampshire	NH	L R		55,840	285,722	6,225	340,251			
31. New Jersey	NJ	L R			3,174,040	41,700	3,257,829	78,113	58,898	
32. New Mexico	NM	L RSX					2			
33. New York	NY	L RSX			3,479,277		3,481,503	49,581	22,419	144,070
34. North Carolina	NC	L R	(42)	599,007	1,084,653		1,746,768	290	14,000	24,764
35. North Dakota	ND	L RSX			43,270		44,742			
36. Ohio	OH	L RSX		328,765	619,430		968,684	123,133	114,122	1,517
37. Oklahoma	OK	L R		107,650			100,056			
38. Oregon	OR	L RSX			3,186,853		3,212,131	478	478	
39. Pennsylvania	PA	L RSXCE	1,099		1,919,036	61,375	2,018,042	13,630	(47,059)	71,678
40. Rhode Island	RI	L R			57,885	3,450	57,488	231	10,000	9,769
41. South Carolina	SC	L R		228,281	534,869		721,859	31,929	36,915	4,986
42. South Dakota	SD	L R	146,325			18,655	145,101	1,647	1,647	
43. Tennessee	TN	L RSX		301,029	451,078	83,000	770,548	176,004	167,651	2,724
44. Texas	TX	L RSXC					110,306	2,101	16,579	14,479
45. Utah	UT	L RSX	3,520	111,815	2,172,823		2,277,753			
46. Vermont	VT	L R		15,470	79,419	3,150	90,410	216,779	(34,513)	4,335
47. Virginia	VA	L R		12,832	749,120		831,644	(6,461)	(100,230)	2,500
48. Washington	WA	L RSX	210,880	271,312	4,716,313	651	5,271,478	2,227	3,472	24,899
49. West Virginia	WV	L R	360	61,860	79,652		137,725			
50. Wisconsin	WI	L RSE		450	193,493		220,383	42,438	42,438	
51. Wyoming	WY	L RSX					147			
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X X X X X								
59. Totals		X X X X X X X	3,938,864	5,204,714	53,678,742	1,781,550	65,458,355	1,482,934	1,826,439	1,693,849

DETAILS OF WRITE-INS										
58001		X X X								
58002		X X X								
58003		X X X								
58998	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X							
58999	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above	X X X	X X X							

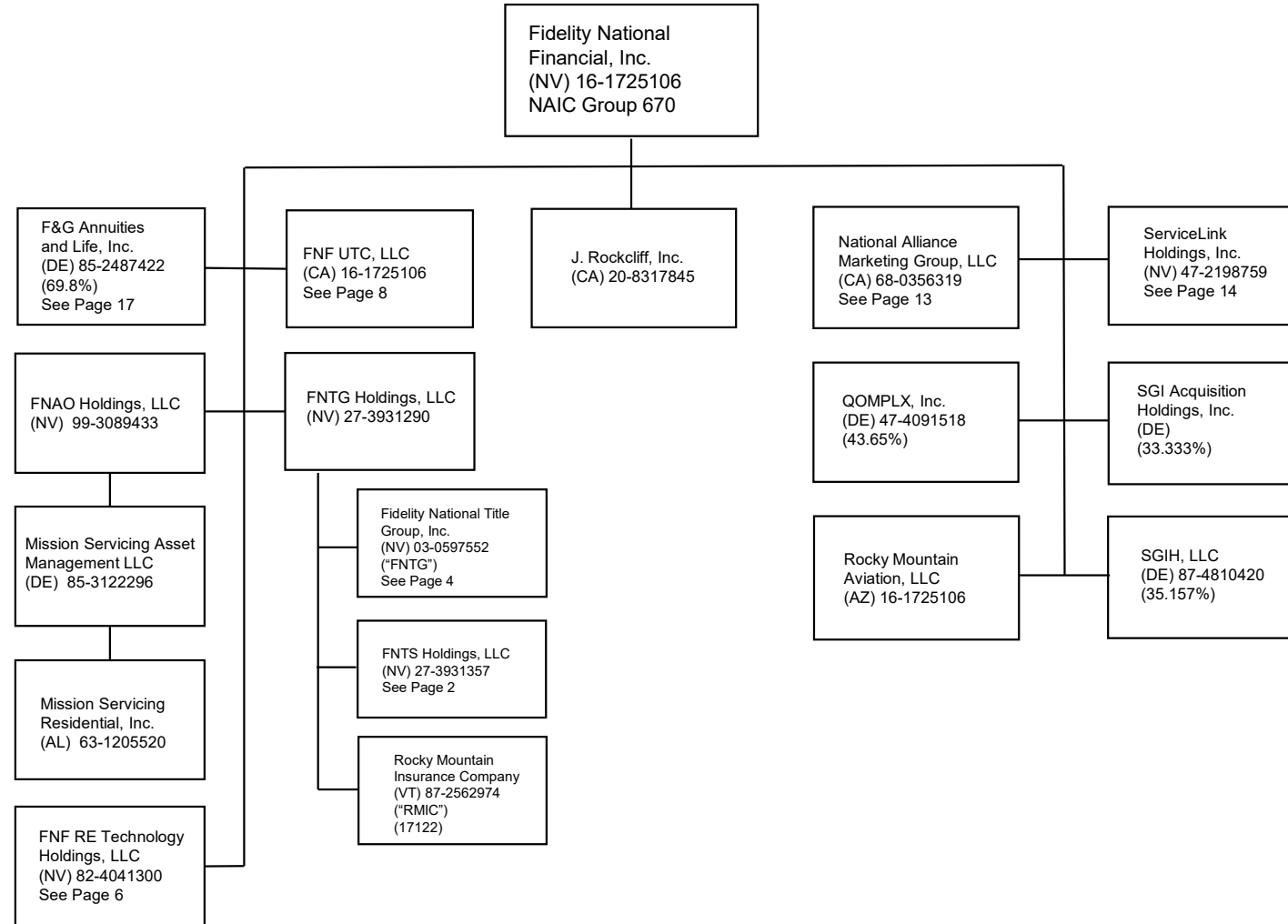
NONE

- (a) Active Status Counts
- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 49
 - 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 8

(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

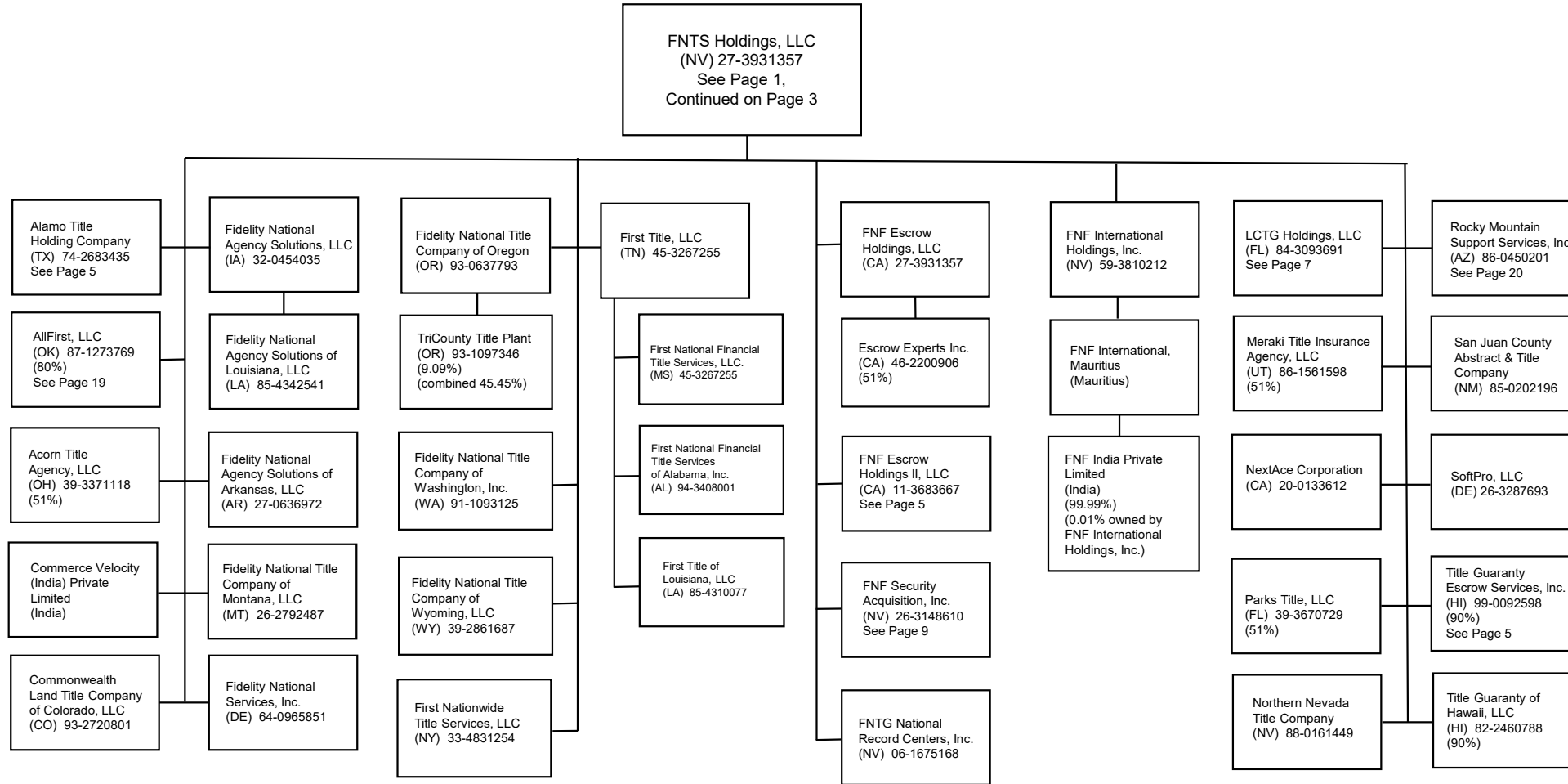
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

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

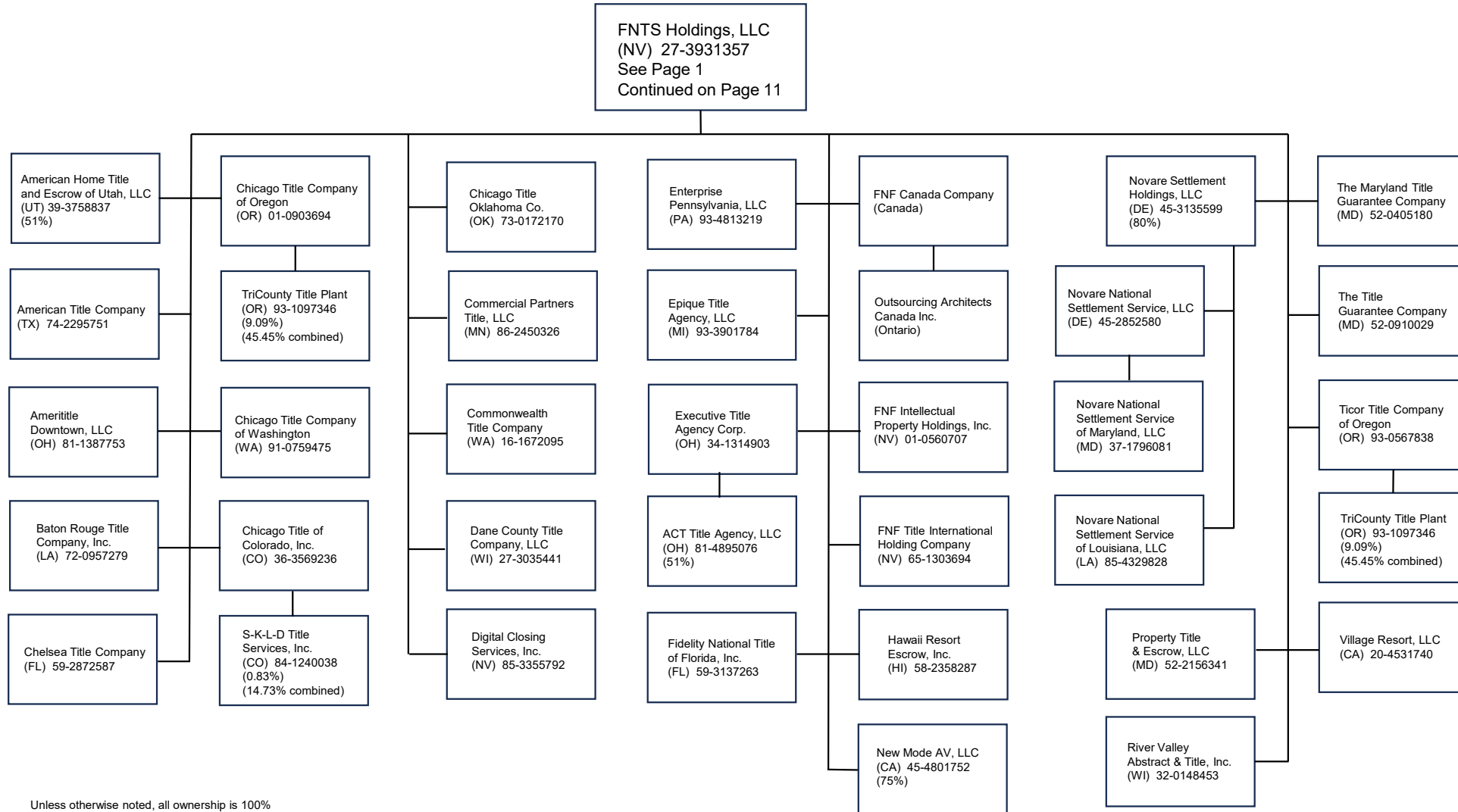
PART 1 - ORGANIZATIONAL CHART



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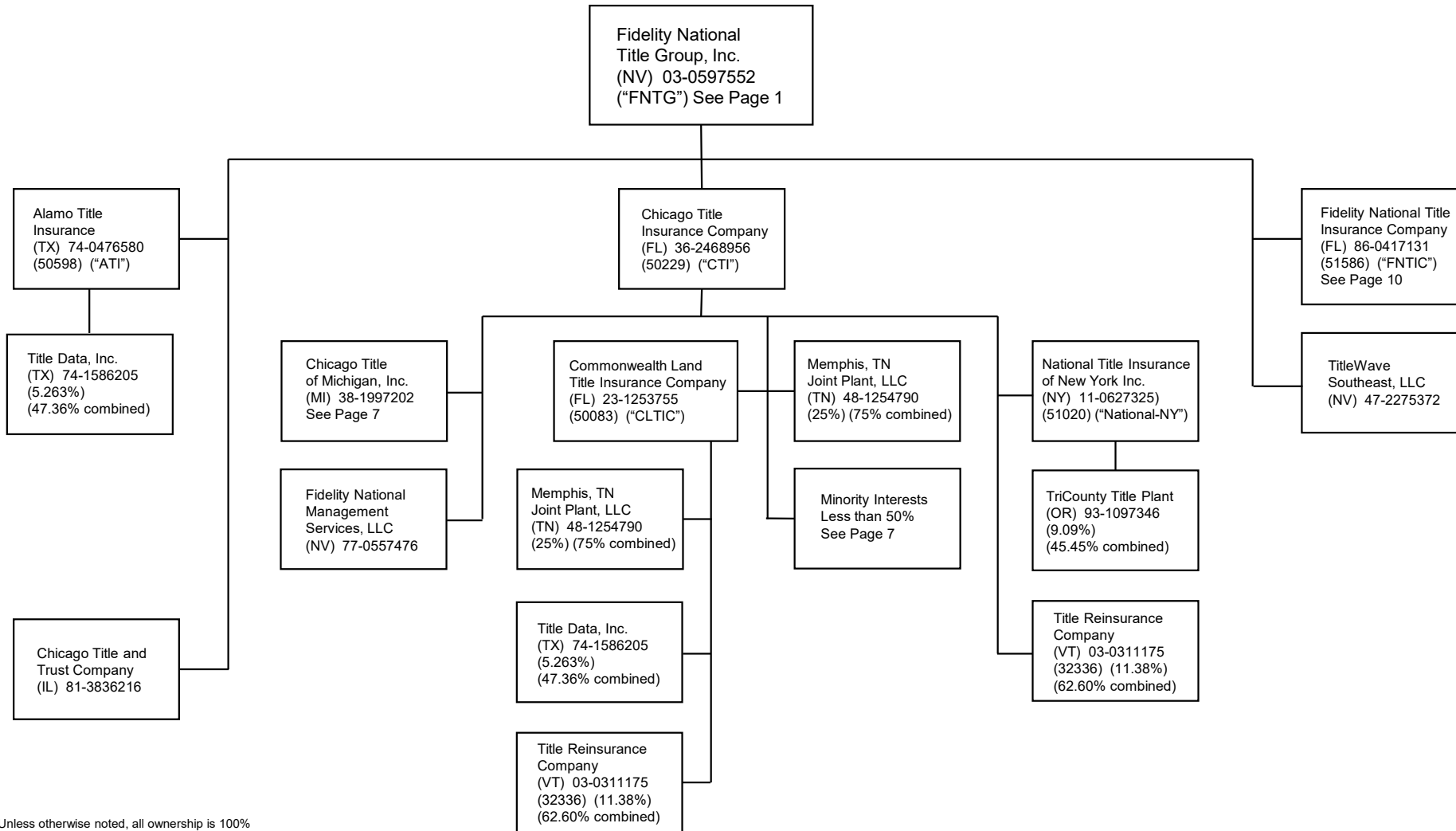
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



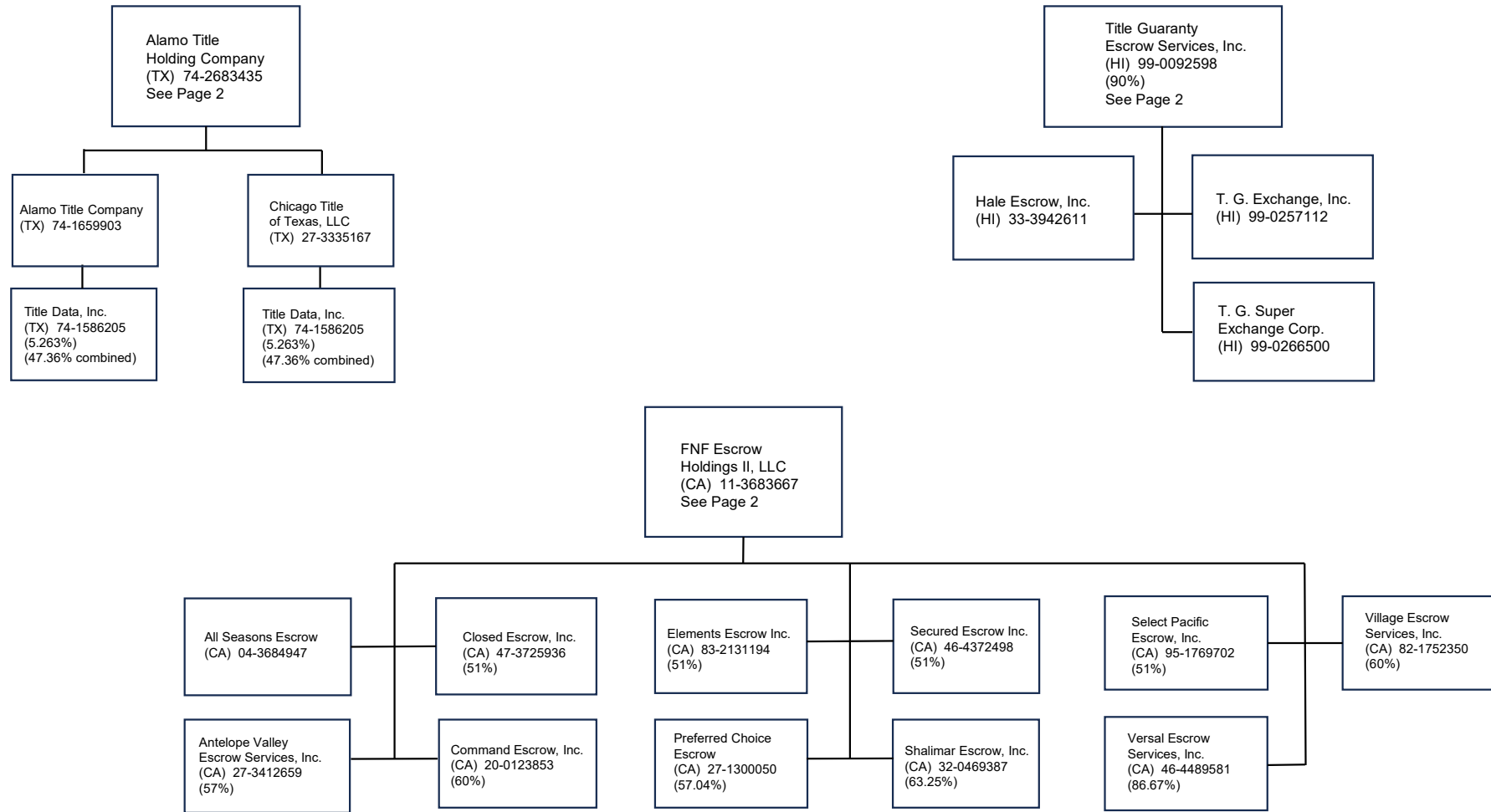
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

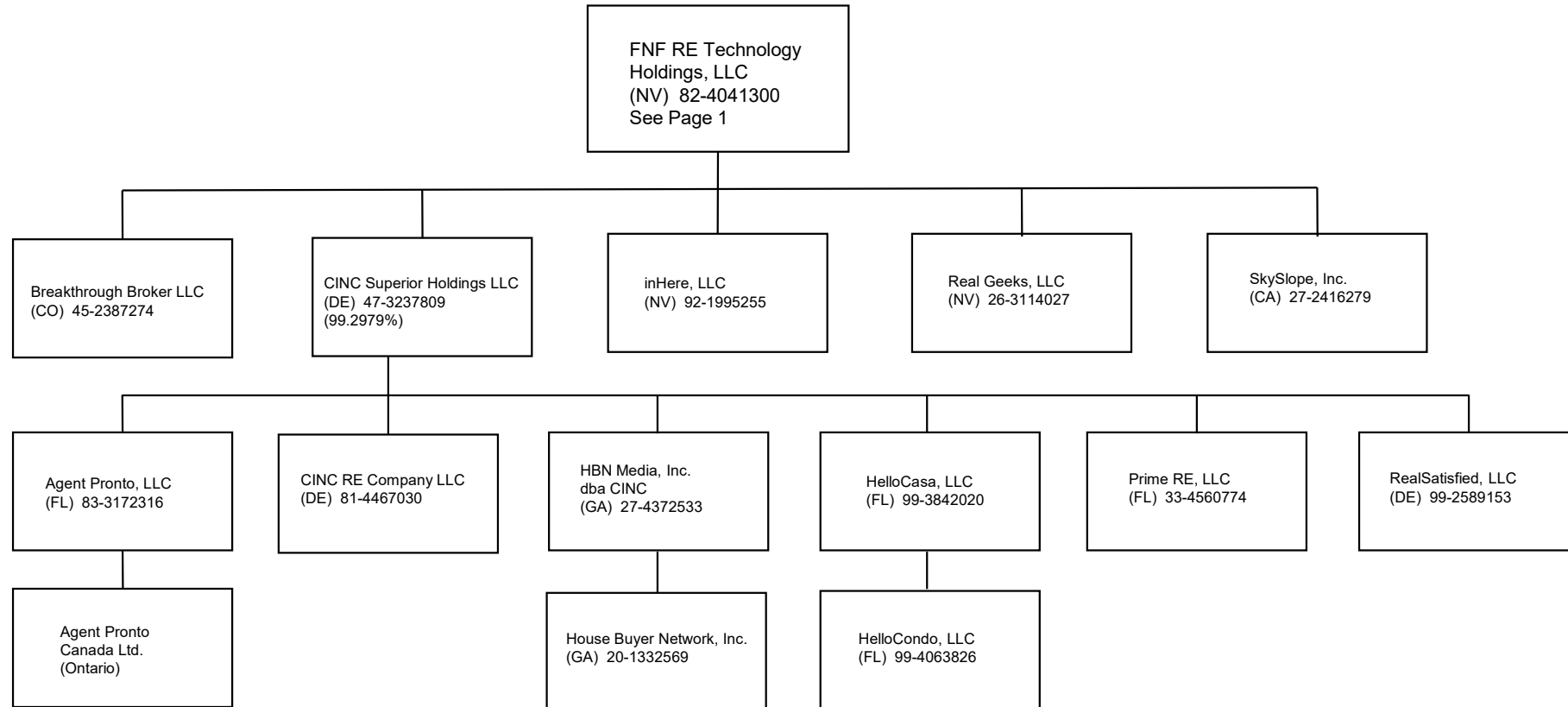
PART 1 - ORGANIZATIONAL CHART



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

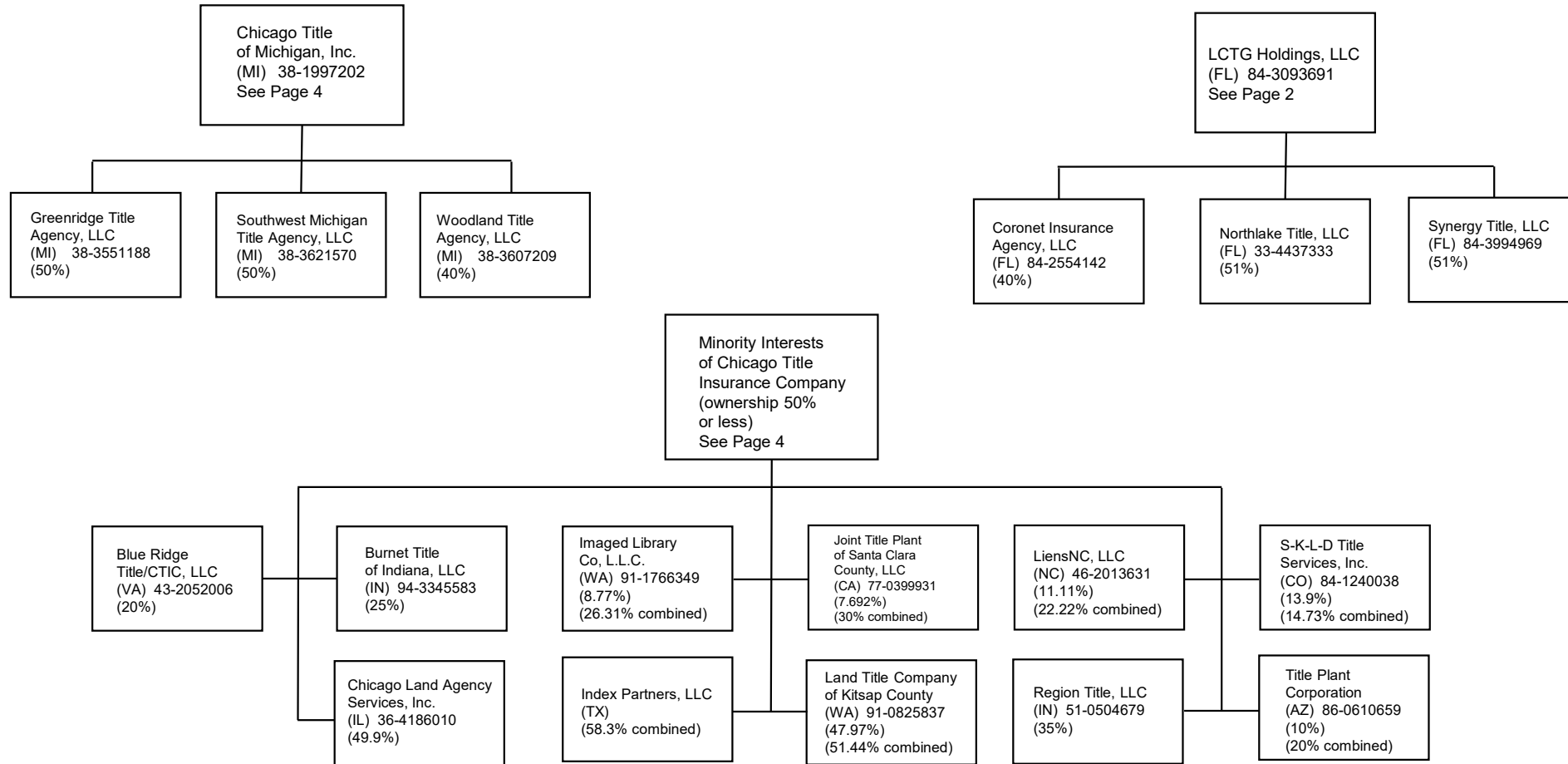
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

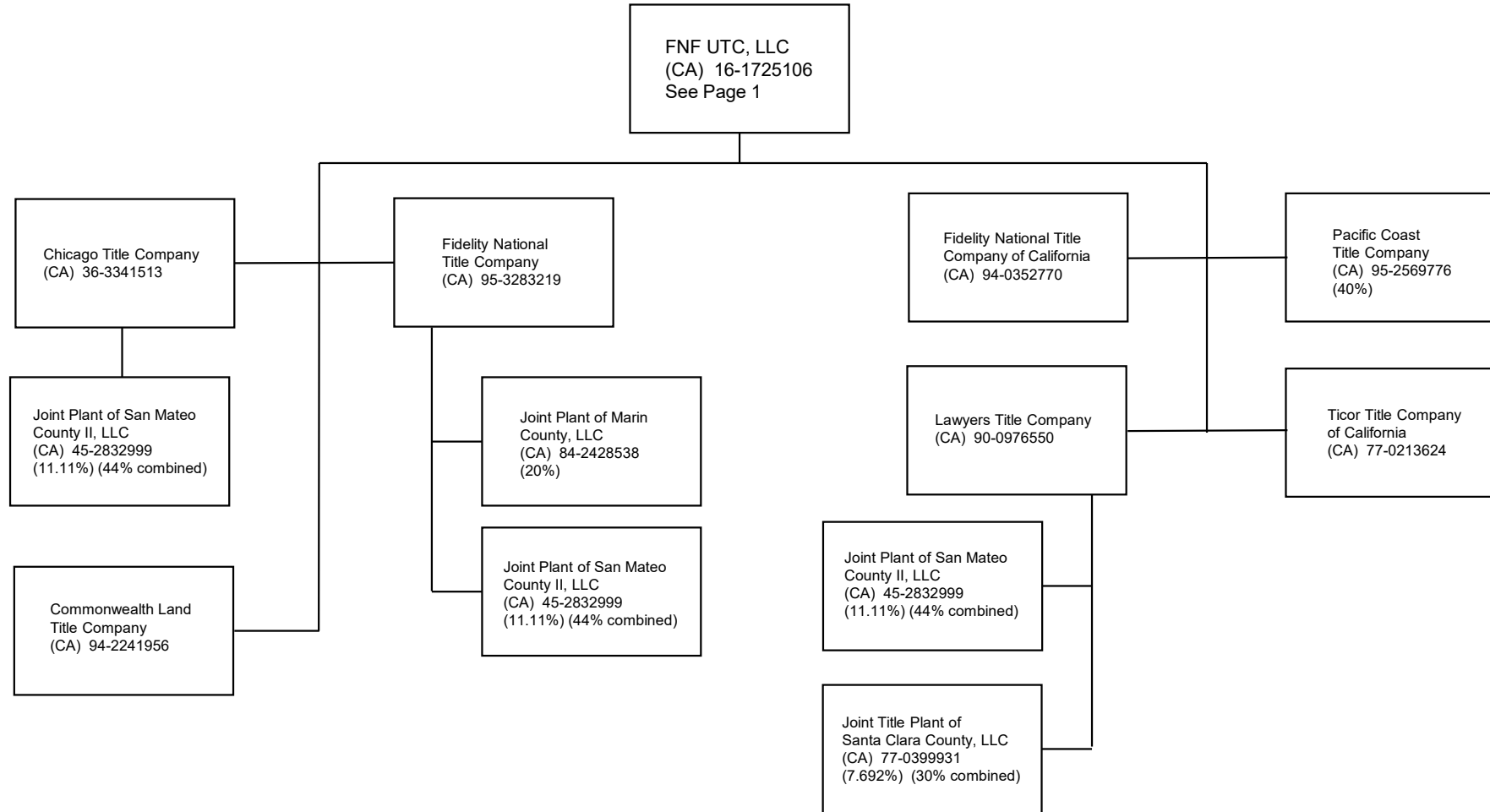
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

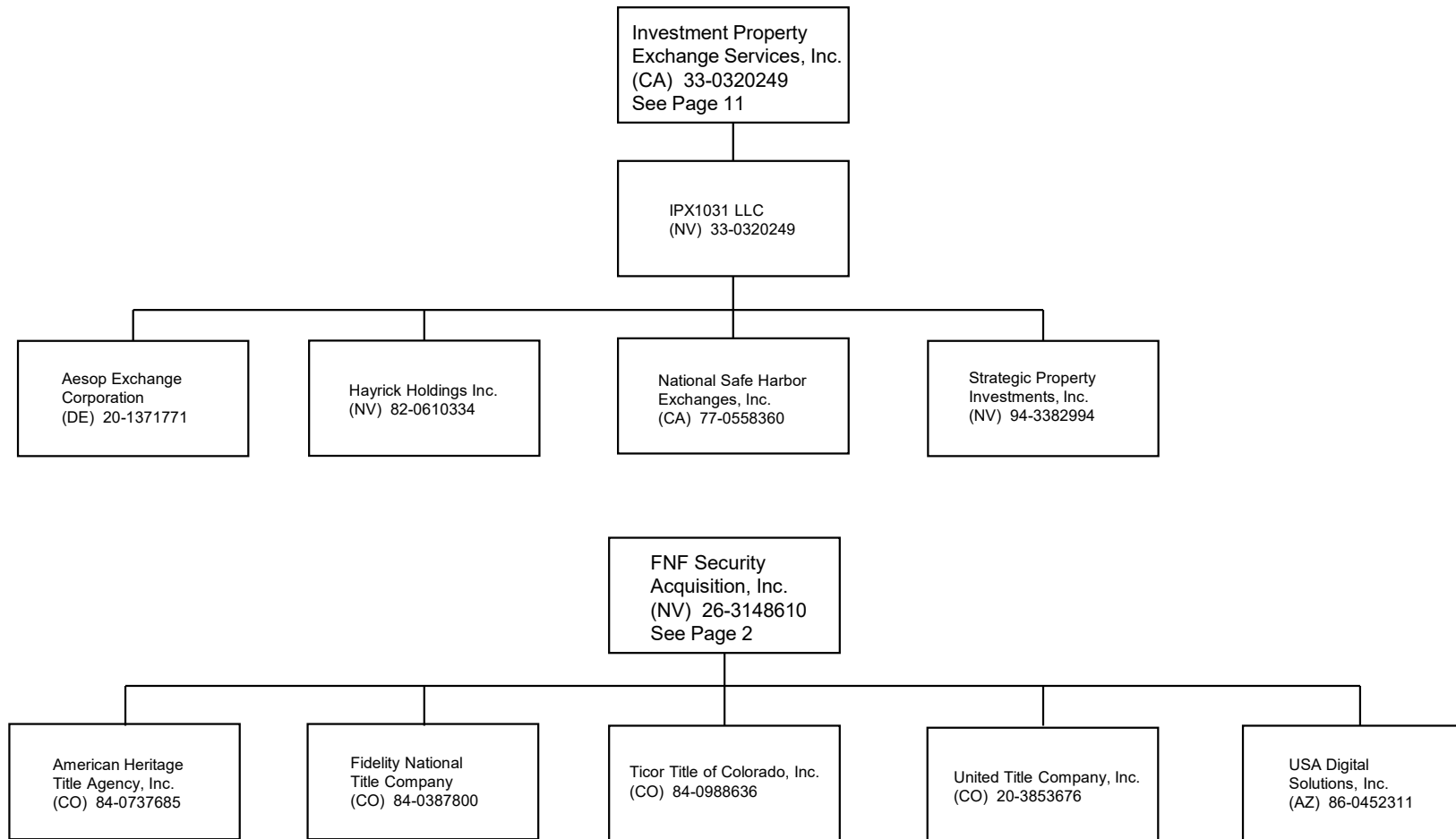
PART 1 - ORGANIZATIONAL CHART



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

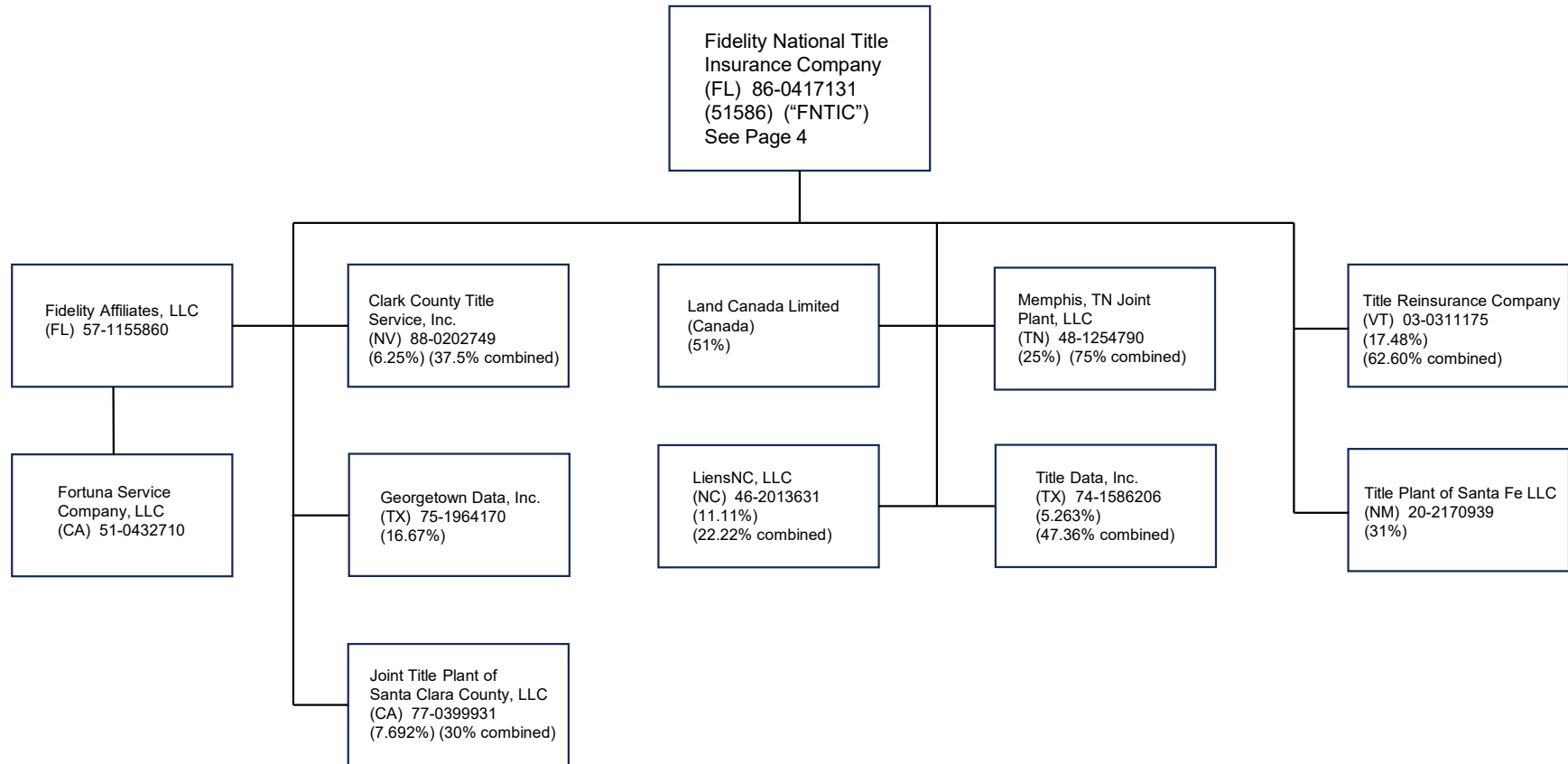
PART 1 - ORGANIZATIONAL CHART



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

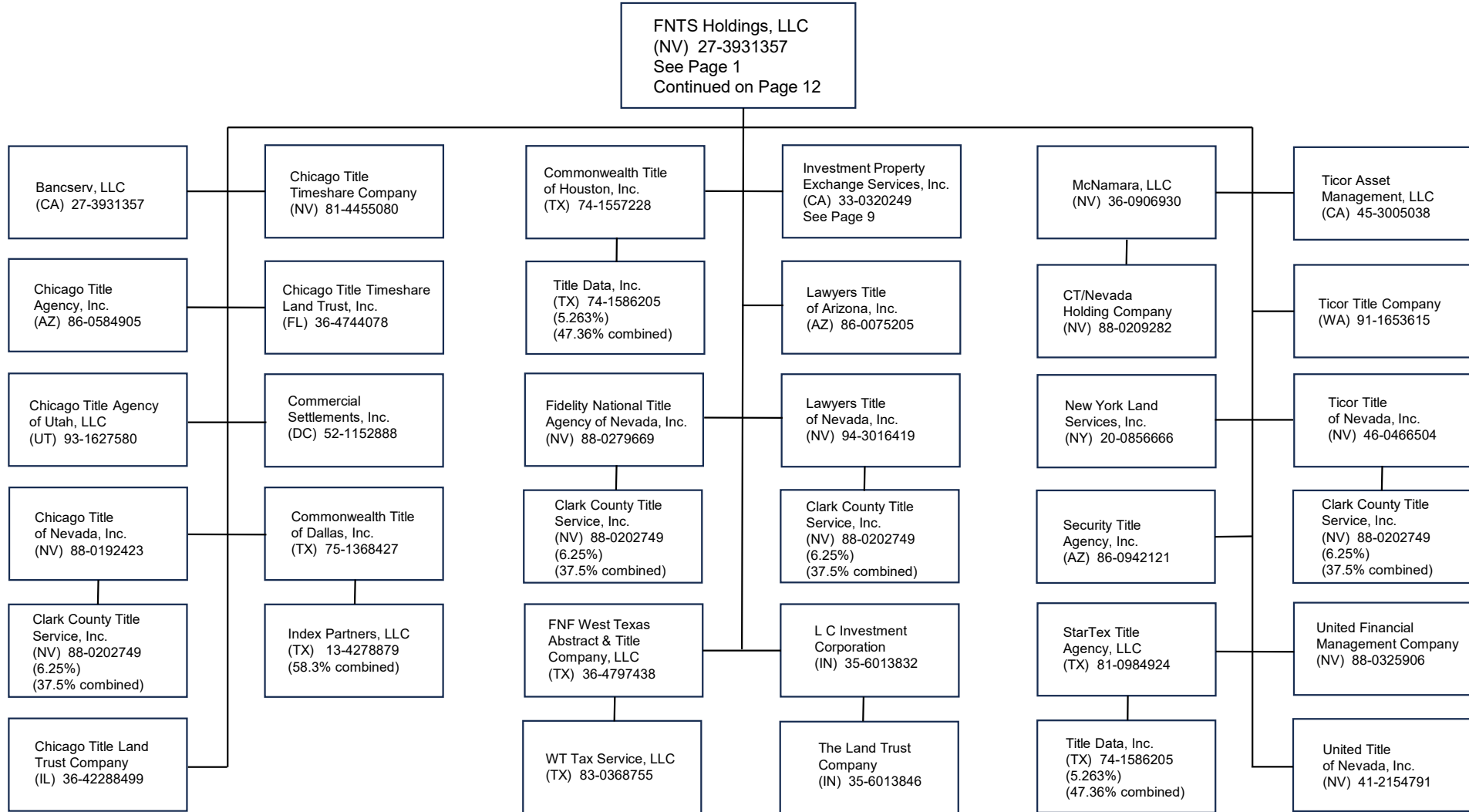
PART 1 - ORGANIZATIONAL CHART



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

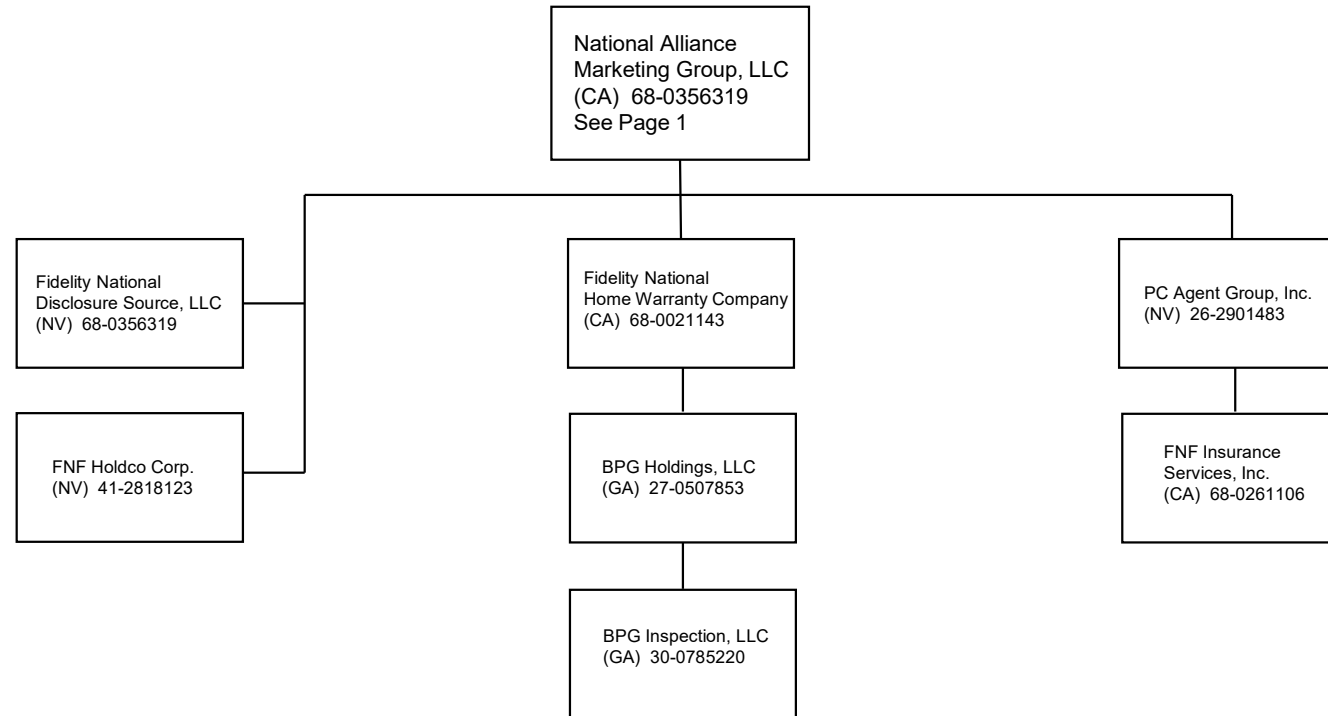
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

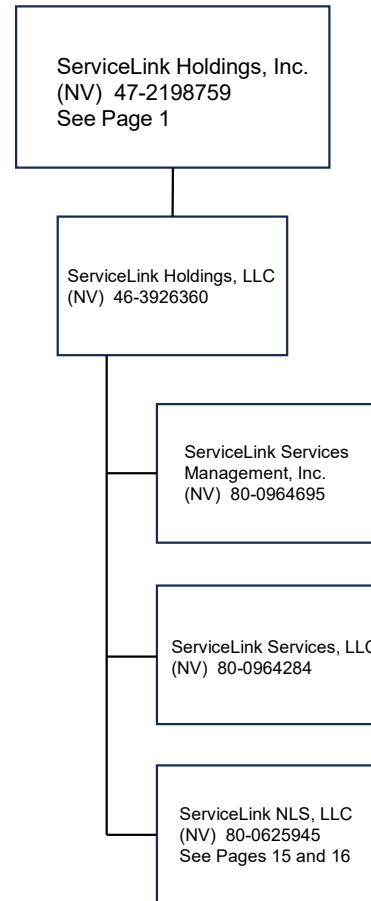


43.12

Unless otherwise noted, all ownership is 100%

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

PART 1 - ORGANIZATIONAL CHART

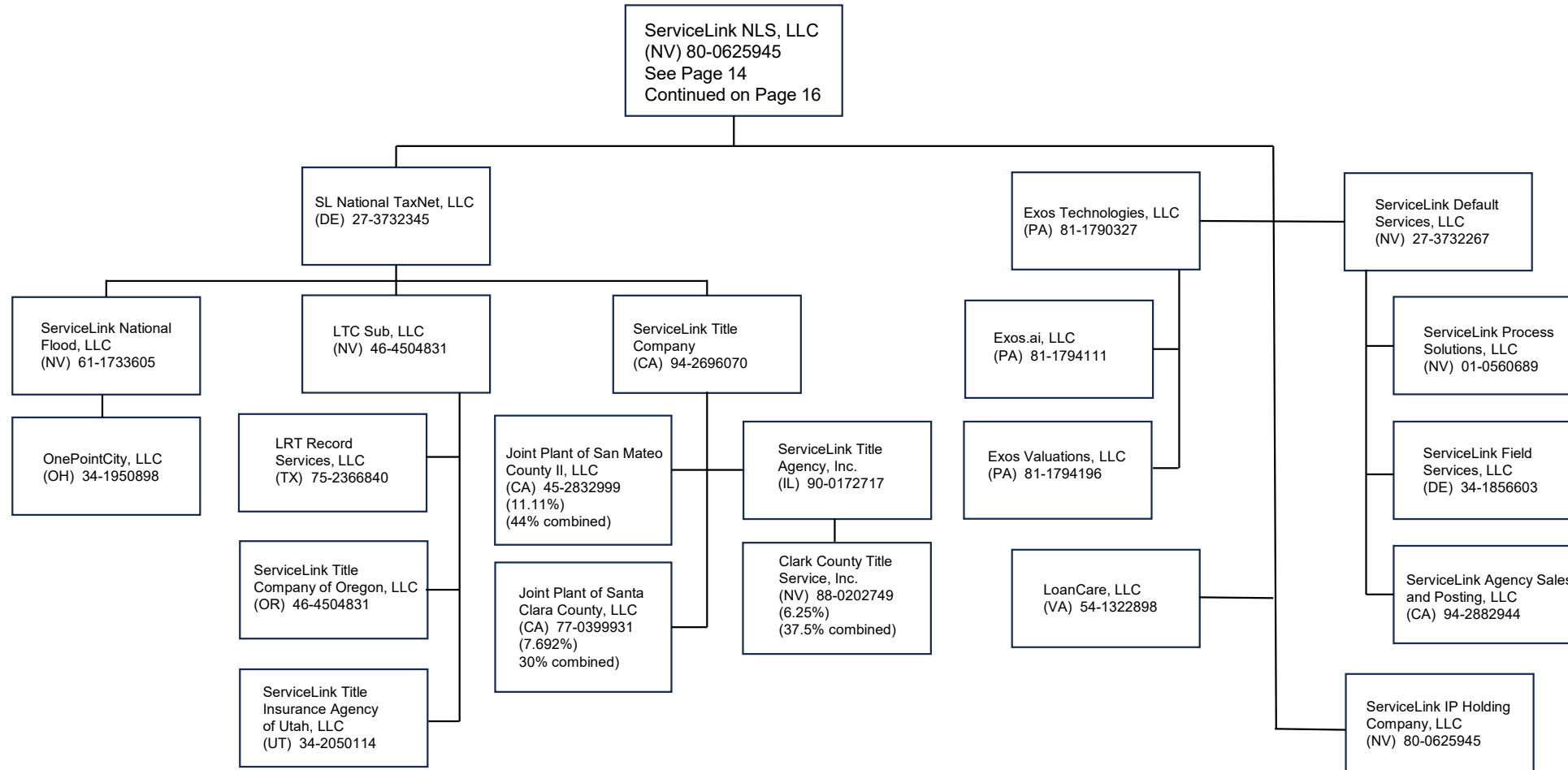


43.13

Unless otherwise noted, all ownership is 100%

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

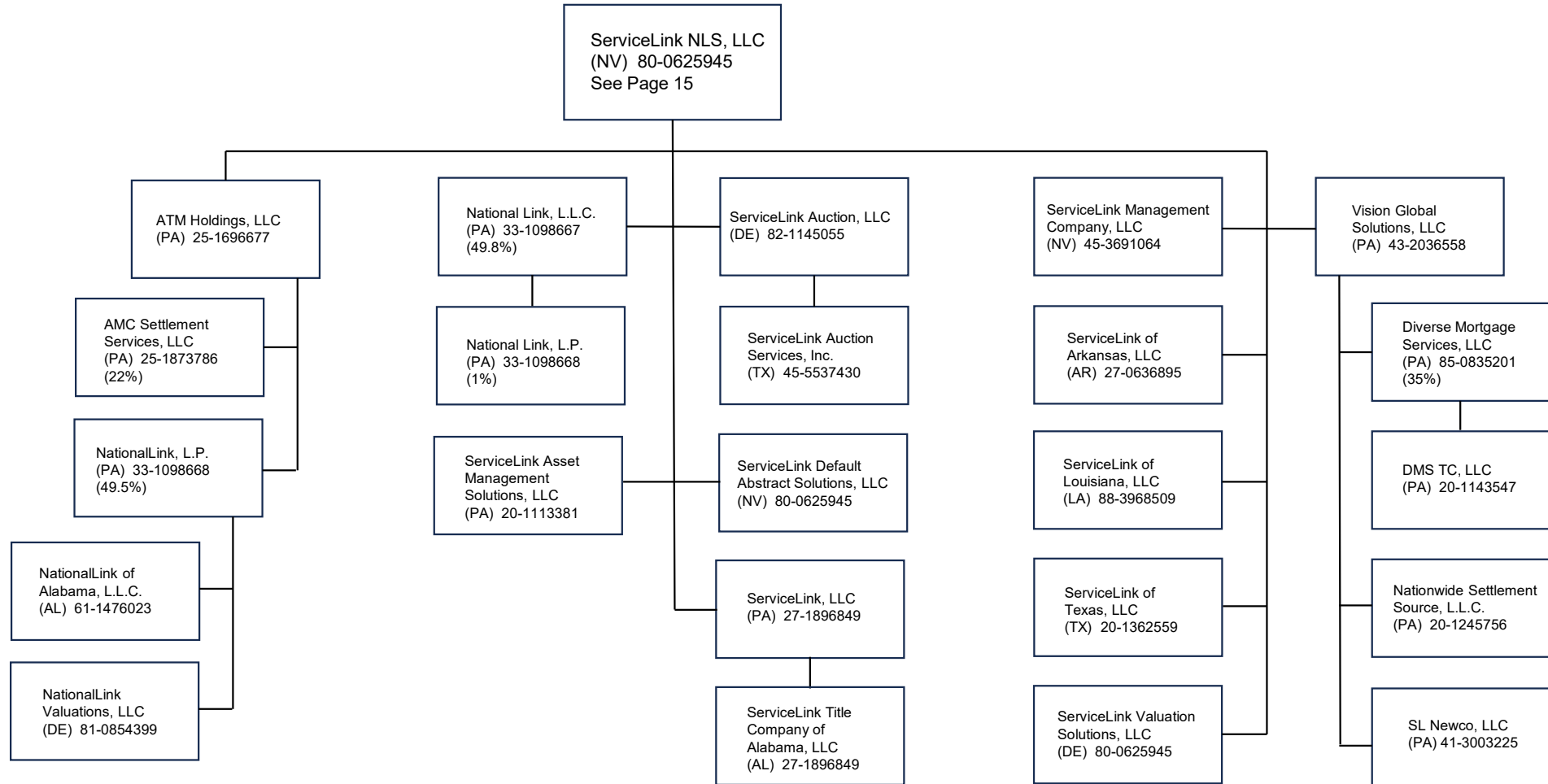
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

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

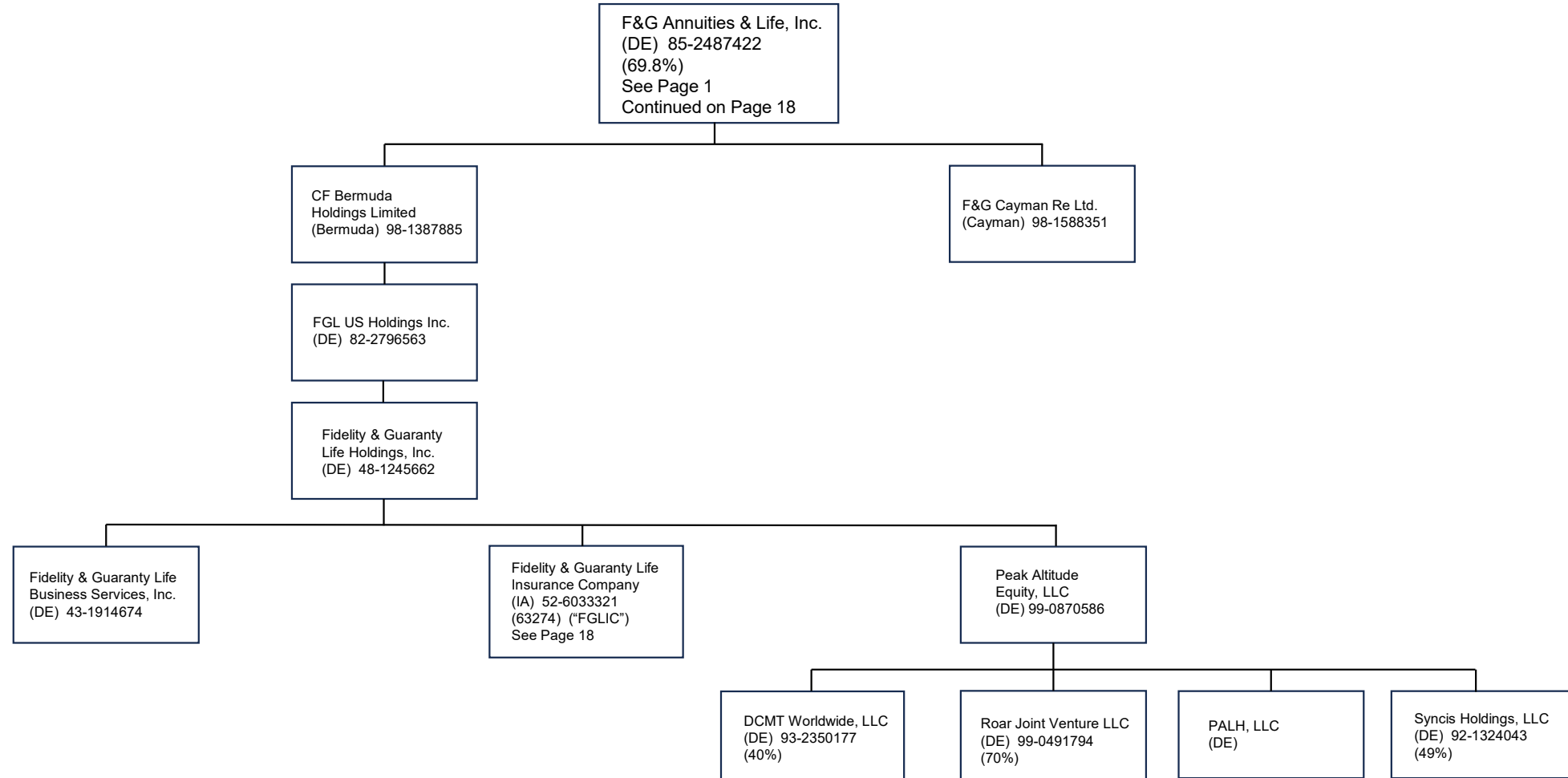
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

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

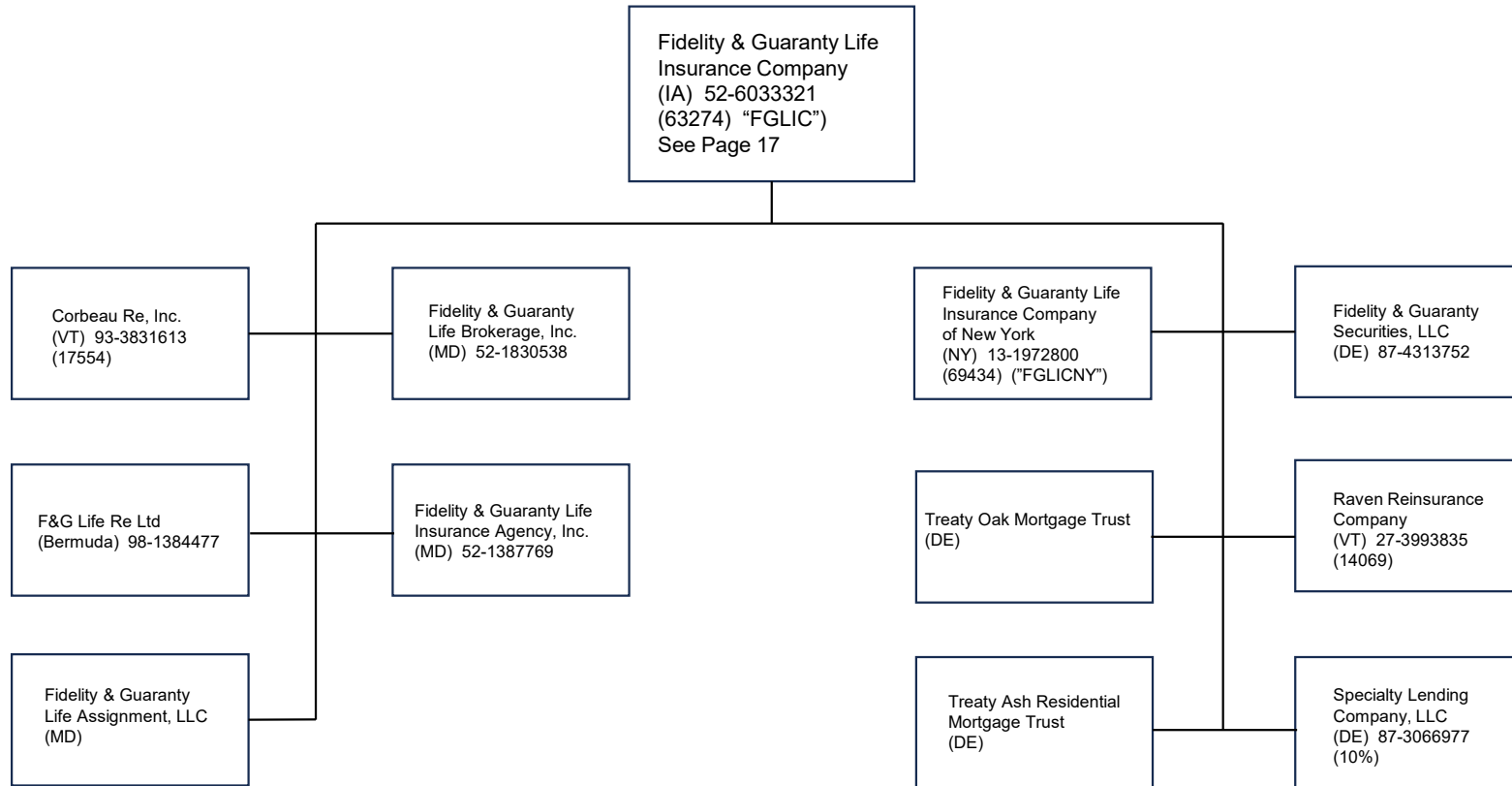
PART 1 - ORGANIZATIONAL CHART



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

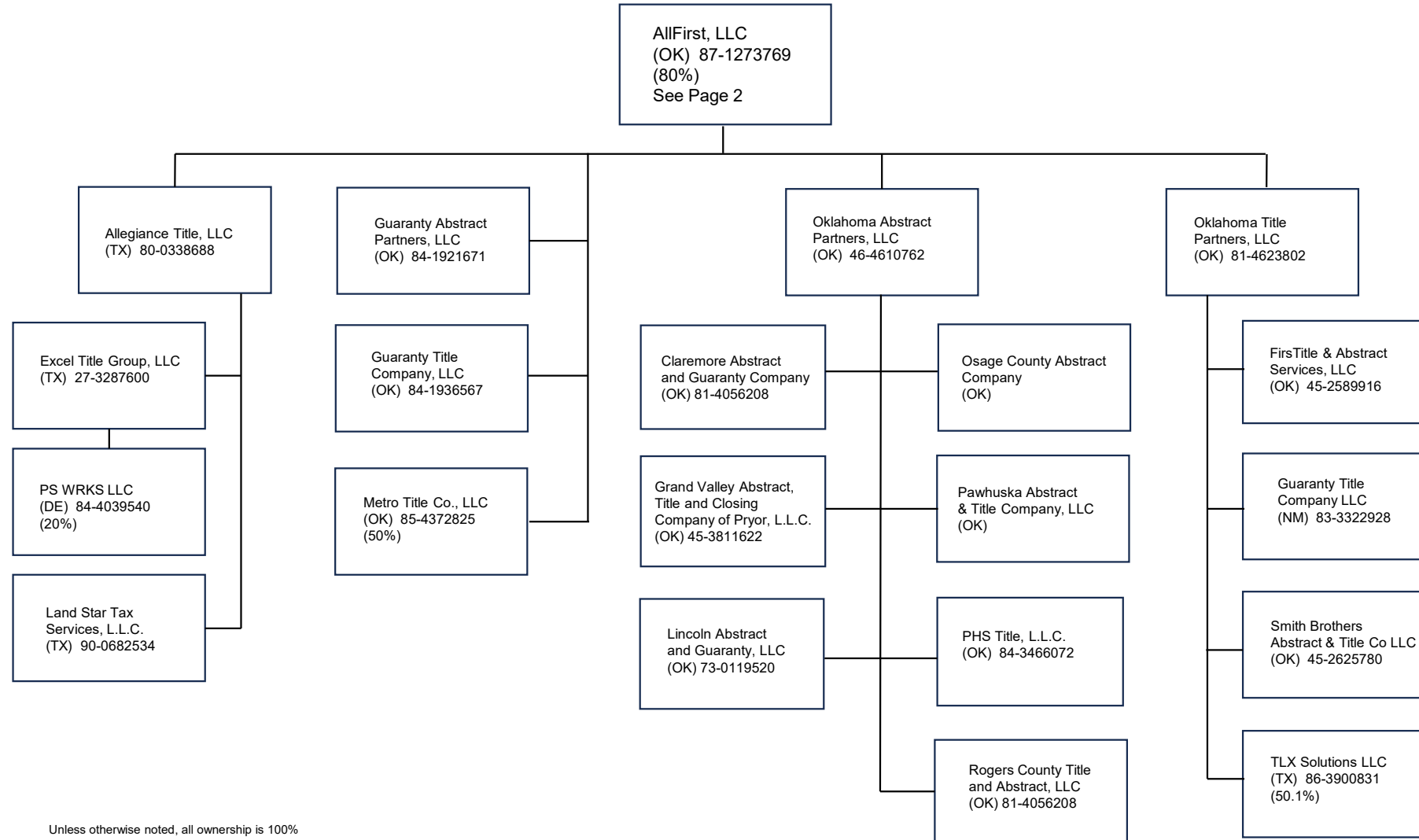
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

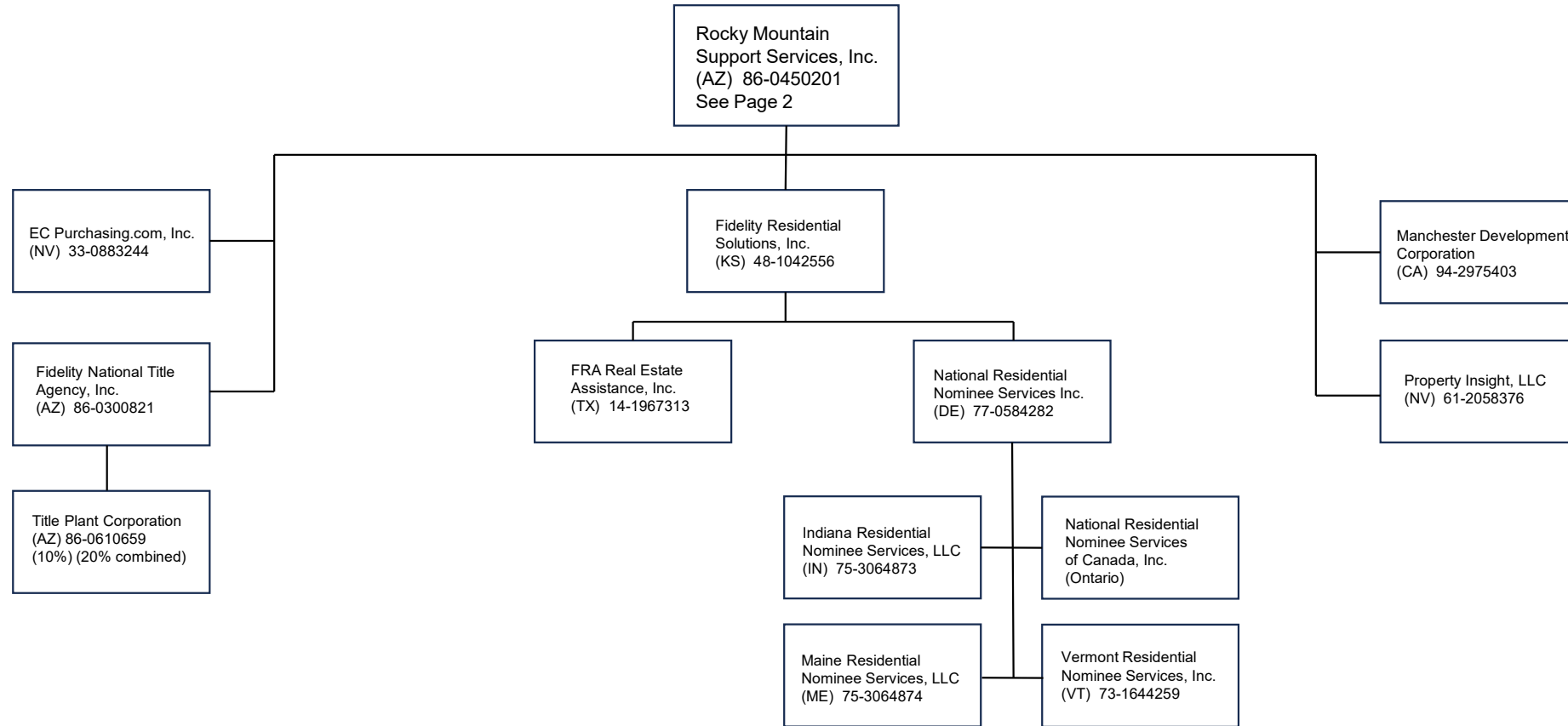
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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PART 1 - ORGANIZATIONAL CHART

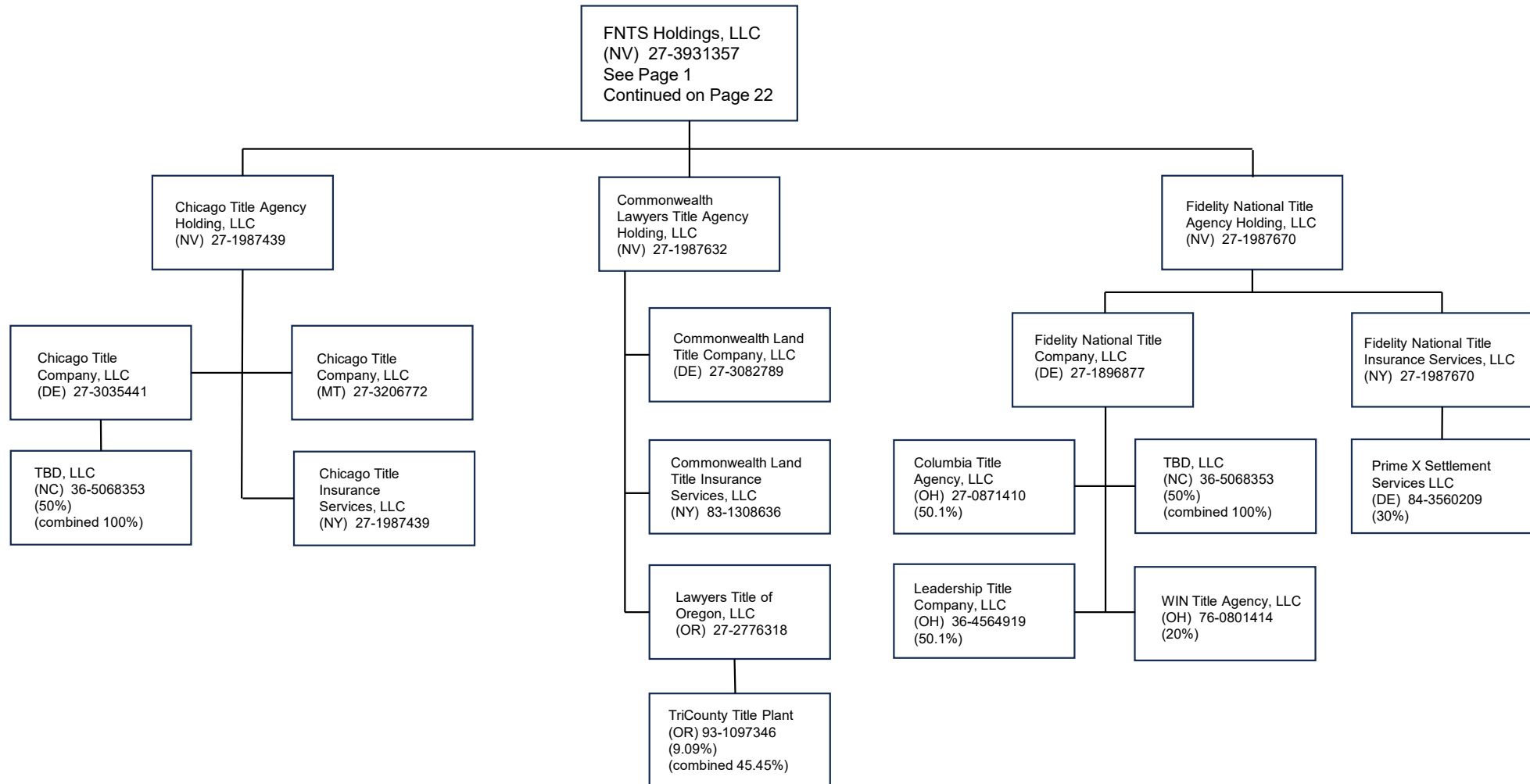


43.19

Unless otherwise noted, all ownership is 100%

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

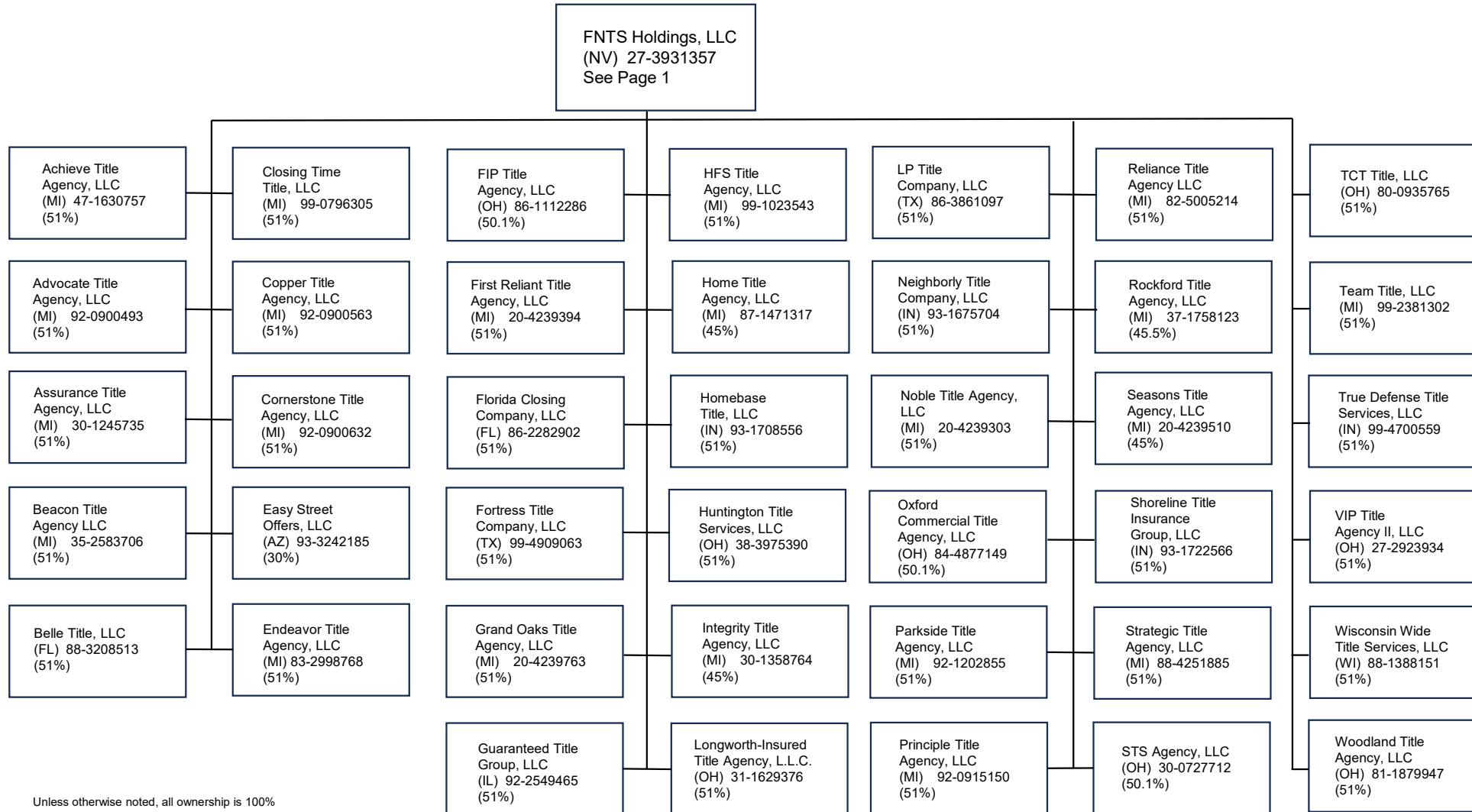
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

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

PART 1 - ORGANIZATIONAL CHART



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	39-3371118				Acorn Title Agency, LLC	OH	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	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, 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	39-3758837				American Home Title and Escrow of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership	51.000	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	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	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	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	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	NV	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	UDP	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	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
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	Y	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	NV	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	99.298	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4056208				Claremore Abstract and Guaranty Company	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	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	

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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	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	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	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	47-3725936				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	IA	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	NV	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	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	33-3003473				Creative Title Solutions, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	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	33-0893244				EC Purchasing.com, Inc	NV	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	51.000	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	93-4813219				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	81-1790327				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	81-1794111				Exos.ai, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	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	69.800	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	98-1588351				F&G Cayman Re Ltd	CYM	NIA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1384477				F&G Life Re Ltd	BMU	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-2796563				FGL US Holdings, Inc	DE	NIA	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Assignment, LLC	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1830538				Fidelity & Guaranty Life Brokerage, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-1914674				Fidelity & Guaranty Life Business Services, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1245662				Fidelity & Guaranty Life Holdings, Inc	DE	NIA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1387769				Fidelity & Guaranty Life Insurance Agency, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	63274	52-6033321				Fidelity & Guaranty Life Insurance Company	IA	IA	Fidelity & Guaranty Life Holdings, Inc	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	69434	13-1972800				Fidelity & Guaranty Life Insurance Company of New York	NY	IA	Fidelity & Guaranty Life Insurance Company	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	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	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
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		000133187	NYSE	Fidelity National Disclosure Source, LLC	NV	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Fidelity National Financial, Inc	NV	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	NV	NIA	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	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4615148				Fidelity National Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of 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	39-2861687				Fidelity National Title Company of Wyoming, LLC	WY	NIA	FNTS Holdings, LLC	Ownership, 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	NV	UIP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	33-4831254				First Nationwide Title Services, LLC	NY	NIA	FNTS Holdings, LLC	Ownership, 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	45-2289916				First Title & 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	41-2818123				FNF Holdco Corp.	NV	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	99.990	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	NV	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	NV	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 Aramllio, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	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	NV	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	NV	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	NV	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	NV	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	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	NV	NIA	FNTS 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	

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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	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	45-3811622				Grand Valley Abstract, Title and Closing Company of Pryo	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.000	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	33-3942611				Hale Escrow, Inc.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	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	NV	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	20-1332569				House Buyer Network, Inc.	GA	NIA	HBN Media, Inc	Ownership	100.000	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	13-4278879				Index Partners, LLC	TX	NIA	Chicago Title Insurance Company	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	13-4278879				Index Partners, LLC	TX	NIA	Commonwealth Title of Dallas, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	13-4278879				Index Partners, LLC	TX	NIA	Fidelity National Title Agency, Inc	Ownership	19.433	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	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1358764				Integrity TITS 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	NV	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	Fidelity National Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	ServiceLink Title Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				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	Alliegance 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	
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, LLC	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	

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	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	33-3676145				Liberty Title & Escrow of Louisiana, LLC	LA	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	39-4385877				Liberty Title & Escrow of Utah, LLC	UT	NIA	Liberty Title & Escrow Company, LLC	Ownership	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	73-0119520				Lincoln Abstract and Guaranty, LLC	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	NV	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	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	85-312296				Mission Servicing Asset Management, LLC	DE	NIA	FNAO 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, LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	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	RE	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				Neighborhood 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	33-4437333				Northlake Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4329828				Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	none				Osage County Abstract Company	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-3772879				PALH, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	39-3670729				Parks Title, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	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	none				Pawhuska Abstract & Title Company, LLC	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	NV	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
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	33-4785073				Pillar Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	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	33-4560774				Prime RE, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3560209				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	NV	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	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				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	81-4056208				Rogers County Title and Abstract, LLC	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	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	NV	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	NV	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	NV	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	NV	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	NV	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	NV	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	NV	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	NV	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	NV	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	NV	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	NV	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	none				SGI Acquisition Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	33.333	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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	93-1722566				Shoreline Title Insurance Group, LLC	IN	N/A	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	N/A	Chicago Title Insurance Company	Ownership	13.900	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	N/A	Chicago Title of Colorado, Inc	Ownership	0.830	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	N/A	FNF RE Technology Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-3003225				SL Newco, LLC	PA	N/A	Vision Global Solutions, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2625780				Smith Brothers Abstract & Title Co LLC	OK	N/A	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	NV	N/A	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-4251885				Strategic Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	N/A	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1324043				Syncis Holdings, LLC	DE	N/A	Peak Altitude Equity, LLC	Ownership	49.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	N/A	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	N/A	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	N/A	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	N/A	Fidelity National Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	N/A	Chicago Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				TCT Title, LLC	OH	N/A	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-2381302				Team Title, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				The Land Trust Company	IN	N/A	LC Investment Corporation	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1266977				The Land Trust Company	FL	N/A	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	N/A	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	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	N/A	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	N/A	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	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	N/A	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	N/A	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	N/A	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	N/A	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	N/A	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	N/A	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	N/A	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	N/A	Fidelity National Title Agency, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	N/A	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	N/A	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	N/A	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	N/A	Fidelity National Title Agency, Inc	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	N/A	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	N/A	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	47-2227572				TitleWave Southeast, LLC	NV	N/A	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3900831				TLX Solutions LLC	TX	N/A	Oklahoma Title Partners LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Treaty Ash Residential Mortgage Trust	DE	N/A	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Treaty Oak Mortgage Trust	DE	N/A	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	N/A	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	N/A	Ticor Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	N/A	Chicago Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	N/A	National Title Insurance of New York Inc.	Ownership	9.090	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	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	
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	76-0801414				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	NIA	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

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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.	392,851,088				154,809,109				547,660,197	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(181,693,996)				(447,119,041)	(2,304,383)		6,038,284	(625,079,136)	
50598	74-0476580	Alamo Title Insurance	(4,000,000)				(3,271,385)	(129,444)			(7,400,829)	
50229	36-2468956	Chicago Title Insurance Company	(110,453,601)				(476,819,223)	3,621,690		10,734,725	(572,916,409)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(85,771,626)				(107,487,521)	(1,173,041)		3,354,601	(191,077,587)	
00000	77-0557476	Fidelity National Management Services, LLC					661,038,067				661,038,067	
00000	61-2058376	Property Insight, LLC					8,790,815			(20,127,610)	(11,336,795)	
00000	86-0450201	Rocky Mountain Support Services					266,232,013				266,232,013	
51020	11-0627325	National Title Insurance of New York Inc.	(10,931,865)				(5,636,279)	(14,822)			(16,582,966)	
45 00000	00-0000000	FNF India Private Limited					24,217,655				24,217,655	
00000	81-3836216	Chicago Title & Trust Company					(93,450,663)				(93,450,663)	
00000	68-0021143	Fidelity National Home Warranty Company					(51,157,275)				(51,157,275)	
00000	27-3035441	Chicago Title Company, LLC					69,853,728				69,853,728	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.	(275,000,000)	283,000,000							8,000,000	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	348,900,000								348,900,000	4,923,846,853
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New										415,173
00000	00-0000000	Treaty Oak Mortgage Trust	(148,900,000)								(148,900,000)	
14069	27-3993835	Raven Reinsurance Company										(73,423,029)
17554	93-3831613	Corbeau Re, Inc.										(1,849,946,217)
00000	99-0870586	Peak Altitude Equity, LLC		16,000,000							16,000,000	
00000	98-1384477	F&G Life Re Ltd.	(200,000,000)								(200,000,000)	(1,814,963,924)
00000	98-1588351	F&G Cayman Re Ltd.		225,000,000							225,000,000	(1,185,928,856)
00000	82-2796563	FGL US Holdings Inc.	(9,000,000)	(5,000,000)							(14,000,000)	
00000	98-1387885	CF Bermuda Holdings Limited		1,000,000							1,000,000	
00000	85-2487422	F&G Annuities & Life Inc.	284,000,000	(520,000,000)							(236,000,000)	
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?	YES
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
JUNE FILING	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

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?	NO

Explanation:

- Explanation 8: Not Applicable
- Explanation 9: Not Applicable
- Explanation 10: Not Applicable
- Explanation 11: Not Applicable
- Explanation 12: Not Applicable

Bar Code:



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SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	28,572,448	26.563	28,572,448		28,572,448	26.563
1.02 Other U.S. governments obligations						
1.03 Non-U.S. sovereign jurisdiction securities						
1.04 Municipal bonds – general obligations (direct & guaranteed)						
1.05 Municipal bonds – special revenue	500,000	0.465	500,000		500,000	0.465
1.06 Project finance bonds issued by operating entities						
1.07 Corporate bonds	50,651,427	47.089	50,651,427		50,651,427	47.089
1.08 Mandatory convertible bonds						
1.09 Single entity backed obligations						
1.10 SVO-Identified bond exchange traded funds – fair value						
1.11 SVO-Identified bond exchange traded funds – systematic value						
1.12 Bonds issued by funds representing operating entities						
1.13 Bank loans - issued						
1.14 Bank loans - acquired						
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans						
1.16 Certificates of deposit						
1.17 Other issuer credit obligations						
1.18 Total issuer credit obligations	79,723,875	74.117	79,723,875		79,723,875	74.117
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	18,127,120	16.852	18,127,120		18,127,120	16.852
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities						
2.04 Total asset-backed securities	18,127,120	16.852	18,127,120		18,127,120	16.852
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (Unaffiliated)						
3.02 Parent, subsidiaries and affiliates						
3.03 Total preferred stocks						
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
4.02 Industrial and miscellaneous Other (Unaffiliated)						
4.03 Parent, subsidiaries and affiliates Publicly traded						
4.04 Parent, subsidiaries and affiliates Other						
4.05 Mutual funds						
4.06 Unit investment trusts						
4.07 Closed-end funds						
4.08 Exchange traded funds						
4.09 Total common stocks						
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages						
5.02 Residential mortgages						
5.03 Commercial mortgages						
5.04 Mezzanine real estate loans						
5.05 Total valuation allowance						
5.06 Total mortgage loans						
6. Real estate (Schedule A):						
6.01 Properties occupied by company						
6.02 Properties held for production of income						
6.03 Properties held for sale						
6.04 Total real estate						
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	1,516,587	1.410	1,516,587		1,516,587	1.410
7.02 Cash equivalents (Schedule E, Part 2)	8,197,818	7.621	8,197,818		8,197,818	7.621
7.03 Short-term investments (Schedule DA)						
7.04 Total cash, cash equivalents and short-term investments	9,714,405	9.031	9,714,405		9,714,405	9.031
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)						
11. Receivables for securities						
12. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
13. Other invested assets (Page 2, Line 11)						
14. Total invested assets	107,565,400	100.000	107,565,400		107,565,400	100.000

NONE **Schedule A and B Verification**

NONE **Schedule BA Verification Between Years**

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year	109,220,091	89,737,138	19,482,953		
2. Cost of bonds and stocks acquired, Part 3, Column 6	25,596,999	25,596,999			
3. Accrual of discount	104,743	37,240	67,503		X X X
4. Unrealized valuation increase/(decrease):					
5. Total gain (loss) on disposals, Part 4, Column 18	(34,371)	(34,098)	(273)		
6. Consideration for bonds and stocks disposed of, Part 4, Column 6	36,648,475	35,233,571	1,414,904		
7. Amortization of premium	387,992	379,833	8,159		X X X
8. Total foreign exchange change in book/adjusted carrying value:					
9. Current year's other-than-temporary impairment recognized:					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2					X X X
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	97,850,995	79,723,875	18,127,120		
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	97,850,995	79,723,875	18,127,120		

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
Governments and Municipalities	1. United States	29,072,448	29,142,236	29,593,779	28,898,000
	2. Canada				
	3. Other Countries				
	4. Total	29,072,448	29,142,236	29,593,779	28,898,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	48,651,427	48,936,987	48,824,402	48,526,000
	6. Canada				
	7. Other Countries	2,000,000	1,985,223	2,000,000	2,000,000
	8. Total	50,651,427	50,922,210	50,824,402	50,526,000
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	79,723,875	80,064,446	80,418,181	79,424,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States	18,127,120	17,120,355	17,983,396	18,524,561
	12. Canada				
	13. Other Countries				
	14. Total	18,127,120	17,120,355	17,983,396	18,524,561
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-backed Securities	18,127,120	17,120,355	17,983,396	18,524,561
	17. Total Bonds	97,850,995	97,184,801	98,401,577	97,948,561
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States				
	19. Canada				
	20. Other Countries				
	21. Totals				
Parent, Subsidiaries and Affiliates	22. Totals				
	23. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States				
	25. Canada				
	26. Other Countries				
	27. Totals				
Parent, Subsidiaries and Affiliates	28. Totals				
	29. Total Common Stocks				
	30. Total Stocks				
	31. Total Bonds and Stocks	97,850,995	97,184,801	98,401,577	

SCHEDULE D - PART 1A

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 52.7	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 Obligations												
1.1 NAIC 1	3,186,249	19,545,654	5,840,545			XXX	28,572,448	29.200	XXX	XXX	28,572,448	
1.2 NAIC 2						XXX			XXX	XXX		
1.3 NAIC 3						XXX			XXX	XXX		
1.4 NAIC 4						XXX			XXX	XXX		
1.5 NAIC 5						XXX			XXX	XXX		
1.6 NAIC 6						XXX			XXX	XXX		
1.7 Totals	3,186,249	19,545,654	5,840,545			XXX	28,572,448	29.200	XXX	XXX	28,572,448	
2. Other U.S. Government Securities												
2.1 NAIC 1						XXX			XXX	XXX		
2.2 NAIC 2						XXX			XXX	XXX		
2.3 NAIC 3						XXX			XXX	XXX		
2.4 NAIC 4						XXX			XXX	XXX		
2.5 NAIC 5						XXX			XXX	XXX		
2.6 NAIC 6						XXX			XXX	XXX		
2.7 Totals						XXX			XXX	XXX		
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1						XXX			XXX	XXX		
3.2 NAIC 2						XXX			XXX	XXX		
3.3 NAIC 3						XXX			XXX	XXX		
3.4 NAIC 4						XXX			XXX	XXX		
3.5 NAIC 5						XXX			XXX	XXX		
3.6 NAIC 6						XXX			XXX	XXX		
3.7 Totals						XXX			XXX	XXX		
4. Municipal Bonds – General Obligations												
4.1 NAIC 1						XXX			XXX	XXX		
4.2 NAIC 2						XXX			XXX	XXX		
4.3 NAIC 3						XXX			XXX	XXX		
4.4 NAIC 4						XXX			XXX	XXX		
4.5 NAIC 5						XXX			XXX	XXX		
4.6 NAIC 6						XXX			XXX	XXX		
4.7 Totals						XXX			XXX	XXX		
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1		500,000				XXX	500,000	0.511	XXX	XXX	500,000	
5.2 NAIC 2						XXX			XXX	XXX		
5.3 NAIC 3						XXX			XXX	XXX		
5.4 NAIC 4						XXX			XXX	XXX		
5.5 NAIC 5						XXX			XXX	XXX		
5.6 NAIC 6						XXX			XXX	XXX		
5.7 Totals		500,000				XXX	500,000	0.511	XXX	XXX	500,000	
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1						XXX			XXX	XXX		
6.2 NAIC 2						XXX			XXX	XXX		
6.3 NAIC 3						XXX			XXX	XXX		
6.4 NAIC 4						XXX			XXX	XXX		
6.5 NAIC 5						XXX			XXX	XXX		
6.6 NAIC 6						XXX			XXX	XXX		
6.7 Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities												
7.1 NAIC 1						XXX			XXX	XXX		
7.2 NAIC 2						XXX			XXX	XXX		
7.3 NAIC 3						XXX			XXX	XXX		
7.4 NAIC 4						XXX			XXX	XXX		
7.5 NAIC 5						XXX			XXX	XXX		
7.6 NAIC 6						XXX			XXX	XXX		
7.7 Totals						XXX			XXX	XXX		
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	5,499,421	25,927,857	19,224,150			XXX	50,651,427	51.764	XXX	XXX	41,737,984	8,913,443
8.2 NAIC 2						XXX			XXX	XXX		
8.3 NAIC 3						XXX			XXX	XXX		
8.4 NAIC 4						XXX			XXX	XXX		
8.5 NAIC 5						XXX			XXX	XXX		
8.6 NAIC 6						XXX			XXX	XXX		
8.7 Totals	5,499,421	25,927,857	19,224,150			XXX	50,651,427	51.764	XXX	XXX	41,737,984	8,913,443
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX			XXX	XXX		
9.2 NAIC 2						XXX			XXX	XXX		
9.3 NAIC 3						XXX			XXX	XXX		
9.4 NAIC 4						XXX			XXX	XXX		
9.5 NAIC 5						XXX			XXX	XXX		
9.6 NAIC 6						XXX			XXX	XXX		
9.7 Totals						XXX			XXX	XXX		
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1						XXX			XXX	XXX		
12.2 NAIC 2						XXX			XXX	XXX		
12.3 NAIC 3						XXX			XXX	XXX		
12.4 NAIC 4						XXX			XXX	XXX		
12.5 NAIC 5						XXX			XXX	XXX		
12.6 NAIC 6						XXX			XXX	XXX		
12.7 Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						XXX			XXX	XXX		
13.2 NAIC 2						XXX			XXX	XXX		
13.3 NAIC 3						XXX			XXX	XXX		
13.4 NAIC 4						XXX			XXX	XXX		
13.5 NAIC 5						XXX			XXX	XXX		
13.6 NAIC 6						XXX			XXX	XXX		
13.7 Totals						XXX			XXX	XXX		
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1						XXX			XXX	XXX		
16.2 NAIC 2						XXX			XXX	XXX		
16.3 NAIC 3						XXX			XXX	XXX		
16.4 NAIC 4						XXX			XXX	XXX		
16.5 NAIC 5						XXX			XXX	XXX		
16.6 NAIC 6						XXX			XXX	XXX		
16.7 Totals						XXX			XXX	XXX		
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						XXX			XXX	XXX		
17.2 NAIC 2						XXX			XXX	XXX		
17.3 NAIC 3						XXX			XXX	XXX		
17.4 NAIC 4						XXX			XXX	XXX		
17.5 NAIC 5						XXX			XXX	XXX		
17.6 NAIC 6						XXX			XXX	XXX		
17.7 Totals						XXX			XXX	XXX		
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1						XXX			XXX	XXX		
18.2 NAIC 2						XXX			XXX	XXX		
18.3 NAIC 3						XXX			XXX	XXX		
18.4 NAIC 4						XXX			XXX	XXX		
18.5 NAIC 5						XXX			XXX	XXX		
18.6 NAIC 6						XXX			XXX	XXX		
18.7 Totals						XXX			XXX	XXX		

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NONE

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1						XXX			XXX	XXX		
19.2 NAIC 2						XXX			XXX	XXX		
19.3 NAIC 3						XXX			XXX	XXX		
19.4 NAIC 4						XXX			XXX	XXX		
19.5 NAIC 5						XXX			XXX	XXX		
19.6 NAIC 6						XXX			XXX	XXX		
19.7 Totals						XXX			XXX	XXX		
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1						XXX			XXX	XXX		
20.2 NAIC 2						XXX			XXX	XXX		
20.3 NAIC 3						XXX			XXX	XXX		
20.4 NAIC 4						XXX			XXX	XXX		
20.5 NAIC 5						XXX			XXX	XXX		
20.6 NAIC 6						XXX			XXX	XXX		
20.7 Totals						XXX			XXX	XXX		
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1						XXX			XXX	XXX		
21.2 NAIC 2						XXX			XXX	XXX		
21.3 NAIC 3						XXX			XXX	XXX		
21.4 NAIC 4						XXX			XXX	XXX		
21.5 NAIC 5						XXX			XXX	XXX		
21.6 NAIC 6						XXX			XXX	XXX		
21.7 Totals						XXX			XXX	XXX		
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1						XXX			XXX	XXX		
22.2 NAIC 2						XXX			XXX	XXX		
22.3 NAIC 3						XXX			XXX	XXX		
22.4 NAIC 4						XXX			XXX	XXX		
22.5 NAIC 5						XXX			XXX	XXX		
22.6 NAIC 6						XXX			XXX	XXX		
22.7 Totals						XXX			XXX	XXX		
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						XXX			XXX	XXX		
23.2 NAIC 2						XXX			XXX	XXX		
23.3 NAIC 3						XXX			XXX	XXX		
23.4 NAIC 4						XXX			XXX	XXX		
23.5 NAIC 5						XXX			XXX	XXX		
23.6 NAIC 6						XXX			XXX	XXX		
23.7 Totals						XXX			XXX	XXX		
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						XXX			XXX	XXX		
24.2 NAIC 2						XXX			XXX	XXX		
24.3 NAIC 3						XXX			XXX	XXX		
24.4 NAIC 4						XXX			XXX	XXX		
24.5 NAIC 5						XXX			XXX	XXX		
24.6 NAIC 6						XXX			XXX	XXX		
24.7 Totals						XXX			XXX	XXX		

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NONE

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						XXX			XXX	XXX		
25.2 NAIC 2						XXX			XXX	XXX		
25.3 NAIC 3						XXX			XXX	XXX		
25.4 NAIC 4						XXX			XXX	XXX		
25.5 NAIC 5						XXX			XXX	XXX		
25.6 NAIC 6						XXX			XXX	XXX		
25.7 Totals						XXX			XXX	XXX		
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1						XXX			XXX	XXX		
26.2 NAIC 2						XXX			XXX	XXX		
26.3 NAIC 3						XXX			XXX	XXX		
26.4 NAIC 4						XXX			XXX	XXX		
26.5 NAIC 5						XXX			XXX	XXX		
26.6 NAIC 6						XXX			XXX	XXX		
26.7 Totals						XXX			XXX	XXX		
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						XXX			XXX	XXX		
27.2 NAIC 2						XXX			XXX	XXX		
27.3 NAIC 3						XXX			XXX	XXX		
27.4 NAIC 4						XXX			XXX	XXX		
27.5 NAIC 5						XXX			XXX	XXX		
27.6 NAIC 6						XXX			XXX	XXX		
27.7 Totals						XXX			XXX	XXX		
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	171,080	465,075	371,500	610,376		XXX	1,618,031	1.654	XXX	XXX	1,618,031	
28.2 NAIC 2						XXX			XXX	XXX		
28.3 NAIC 3						XXX			XXX	XXX		
28.4 NAIC 4						XXX			XXX	XXX		
28.5 NAIC 5						XXX			XXX	XXX		
28.6 NAIC 6						XXX			XXX	XXX		
28.7 Totals	171,080	465,075	371,500	610,376		XXX	1,618,031	1.654	XXX	XXX	1,618,031	
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	107,887	349,416	230,296			XXX	687,598	0.703	XXX	XXX	687,598	
29.2 NAIC 2						XXX			XXX	XXX		
29.3 NAIC 3						XXX			XXX	XXX		
29.4 NAIC 4						XXX			XXX	XXX		
29.5 NAIC 5						XXX			XXX	XXX		
29.6 NAIC 6						XXX			XXX	XXX		
29.7 Totals	107,887	349,416	230,296			XXX	687,598	0.703	XXX	XXX	687,598	
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	170,968	272,365	66,661	65,674		XXX	575,669	0.588	XXX	XXX	575,669	
30.2 NAIC 2						XXX			XXX	XXX		
30.3 NAIC 3						XXX			XXX	XXX		
30.4 NAIC 4						XXX			XXX	XXX		
30.5 NAIC 5						XXX			XXX	XXX		
30.6 NAIC 6						XXX			XXX	XXX		
30.7 Totals	170,968	272,365	66,661	65,674		XXX	575,669	0.588	XXX	XXX	575,669	

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SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities												
31.1 NAIC 1	40,530	5,322,168	2,995,054			XXX	8,357,752	8.541	XXX	XXX	8,357,752	
31.2 NAIC 2						XXX			XXX	XXX		
31.3 NAIC 3						XXX			XXX	XXX		
31.4 NAIC 4						XXX			XXX	XXX		
31.5 NAIC 5						XXX			XXX	XXX		
31.6 NAIC 6						XXX			XXX	XXX		
31.7 Totals	40,530	5,322,168	2,995,054			XXX	8,357,752	8.541	XXX	XXX	8,357,752	
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1				3,143,735	3,744,335	XXX	6,888,069	7.039	XXX	XXX	6,888,069	
32.2 NAIC 2						XXX			XXX	XXX		
32.3 NAIC 3						XXX			XXX	XXX		
32.4 NAIC 4						XXX			XXX	XXX		
32.5 NAIC 5						XXX			XXX	XXX		
32.6 NAIC 6						XXX			XXX	XXX		
32.7 Totals				3,143,735	3,744,335	XXX	6,888,069	7.039	XXX	XXX	6,888,069	
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						XXX			XXX	XXX		
33.2 NAIC 2						XXX			XXX	XXX		
33.3 NAIC 3						XXX			XXX	XXX		
33.4 NAIC 4						XXX			XXX	XXX		
33.5 NAIC 5						XXX			XXX	XXX		
33.6 NAIC 6						XXX			XXX	XXX		
33.7 Totals						XXX			XXX	XXX		
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1						XXX			XXX	XXX		
34.2 NAIC 2						XXX			XXX	XXX		
34.3 NAIC 3						XXX			XXX	XXX		
34.4 NAIC 4						XXX			XXX	XXX		
34.5 NAIC 5						XXX			XXX	XXX		
34.6 NAIC 6						XXX			XXX	XXX		
34.7 Totals						XXX			XXX	XXX		
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						XXX			XXX	XXX		
35.2 NAIC 2						XXX			XXX	XXX		
35.3 NAIC 3						XXX			XXX	XXX		
35.4 NAIC 4						XXX			XXX	XXX		
35.5 NAIC 5						XXX			XXX	XXX		
35.6 NAIC 6						XXX			XXX	XXX		
35.7 Totals						XXX			XXX	XXX		
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1						XXX			XXX	XXX		
36.2 NAIC 2						XXX			XXX	XXX		
36.3 NAIC 3						XXX			XXX	XXX		
36.4 NAIC 4						XXX			XXX	XXX		
36.5 NAIC 5						XXX			XXX	XXX		
36.6 NAIC 6						XXX			XXX	XXX		
36.7 Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1						XXX			XXX	XXX		
37.2 NAIC 2						XXX			XXX	XXX		
37.3 NAIC 3						XXX			XXX	XXX		
37.4 NAIC 4						XXX			XXX	XXX		
37.5 NAIC 5						XXX			XXX	XXX		
37.6 NAIC 6						XXX			XXX	XXX		
37.7 Totals						XXX			XXX	XXX		
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1						XXX			XXX	XXX		
38.2 NAIC 2						XXX			XXX	XXX		
38.3 NAIC 3						XXX			XXX	XXX		
38.4 NAIC 4						XXX			XXX	XXX		
38.5 NAIC 5						XXX			XXX	XXX		
38.6 NAIC 6						XXX			XXX	XXX		
38.7 Totals						XXX			XXX	XXX		
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1						XXX			XXX	XXX		
39.2 NAIC 2						XXX			XXX	XXX		
39.3 NAIC 3						XXX			XXX	XXX		
39.4 NAIC 4						XXX			XXX	XXX		
39.5 NAIC 5						XXX			XXX	XXX		
39.6 NAIC 6						XXX			XXX	XXX		
39.7 Totals						XXX			XXX	XXX		
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1						XXX			XXX	XXX		
40.2 NAIC 2						XXX			XXX	XXX		
40.3 NAIC 3						XXX			XXX	XXX		
40.4 NAIC 4						XXX			XXX	XXX		
40.5 NAIC 5						XXX			XXX	XXX		
40.6 NAIC 6						XXX			XXX	XXX		
40.7 Totals						XXX			XXX	XXX		
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1						XXX			XXX	XXX		
41.2 NAIC 2						XXX			XXX	XXX		
41.3 NAIC 3						XXX			XXX	XXX		
41.4 NAIC 4						XXX			XXX	XXX		
41.5 NAIC 5						XXX			XXX	XXX		
41.6 NAIC 6						XXX			XXX	XXX		
41.7 Totals						XXX			XXX	XXX		
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1						XXX			XXX	XXX		
42.2 NAIC 2						XXX			XXX	XXX		
42.3 NAIC 3						XXX			XXX	XXX		
42.4 NAIC 4						XXX			XXX	XXX		
42.5 NAIC 5						XXX			XXX	XXX		
42.6 NAIC 6						XXX			XXX	XXX		
42.7 Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1						XXX			XXX	XXX		
43.2 NAIC 2						XXX			XXX	XXX		
43.3 NAIC 3						XXX			XXX	XXX		
43.4 NAIC 4						XXX			XXX	XXX		
43.5 NAIC 5						XXX			XXX	XXX		
43.6 NAIC 6						XXX			XXX	XXX		
43.7 Totals						XXX			XXX	XXX		
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1						XXX			XXX	XXX		
44.2 NAIC 2						XXX			XXX	XXX		
44.3 NAIC 3						XXX			XXX	XXX		
44.4 NAIC 4						XXX			XXX	XXX		
44.5 NAIC 5						XXX			XXX	XXX		
44.6 NAIC 6						XXX			XXX	XXX		
44.7 Totals						XXX			XXX	XXX		
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1						XXX			XXX	XXX		
45.2 NAIC 2						XXX			XXX	XXX		
45.3 NAIC 3						XXX			XXX	XXX		
45.4 NAIC 4						XXX			XXX	XXX		
45.5 NAIC 5						XXX			XXX	XXX		
45.6 NAIC 6						XXX			XXX	XXX		
45.7 Totals						XXX			XXX	XXX		
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1						XXX			XXX	XXX		
46.2 NAIC 2						XXX			XXX	XXX		
46.3 NAIC 3						XXX			XXX	XXX		
46.4 NAIC 4						XXX			XXX	XXX		
46.5 NAIC 5						XXX			XXX	XXX		
46.6 NAIC 6						XXX			XXX	XXX		
46.7 Totals						XXX			XXX	XXX		
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1						XXX			XXX	XXX		
47.2 NAIC 2						XXX			XXX	XXX		
47.3 NAIC 3						XXX			XXX	XXX		
47.4 NAIC 4						XXX			XXX	XXX		
47.5 NAIC 5						XXX			XXX	XXX		
47.6 NAIC 6						XXX			XXX	XXX		
47.7 Totals						XXX			XXX	XXX		
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1						XXX			XXX	XXX		
48.2 NAIC 2						XXX			XXX	XXX		
48.3 NAIC 3						XXX			XXX	XXX		
48.4 NAIC 4						XXX			XXX	XXX		
48.5 NAIC 5						XXX			XXX	XXX		
48.6 NAIC 6						XXX			XXX	XXX		
48.7 Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1						XXX			XXX	XXX		
49.2 NAIC 2						XXX			XXX	XXX		
49.3 NAIC 3						XXX			XXX	XXX		
49.4 NAIC 4						XXX			XXX	XXX		
49.5 NAIC 5						XXX			XXX	XXX		
49.6 NAIC 6						XXX			XXX	XXX		
49.7 Totals						XXX			XXX	XXX		
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1						XXX			XXX	XXX		
50.2 NAIC 2						XXX			XXX	XXX		
50.3 NAIC 3						XXX			XXX	XXX		
50.4 NAIC 4						XXX			XXX	XXX		
50.5 NAIC 5						XXX			XXX	XXX		
50.6 NAIC 6						XXX			XXX	XXX		
50.7 Totals						XXX			XXX	XXX		
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1						XXX			XXX	XXX		
51.2 NAIC 2						XXX			XXX	XXX		
51.3 NAIC 3						XXX			XXX	XXX		
51.4 NAIC 4						XXX			XXX	XXX		
51.5 NAIC 5						XXX			XXX	XXX		
51.6 NAIC 6						XXX			XXX	XXX		
51.7 Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	9,176,136	52,382,534	28,728,205	3,819,785	3,744,335		97,850,995	100.000	X X X	X X X	88,937,552	8,913,443
52.2 NAIC 2									X X X	X X X		
52.3 NAIC 3									X X X	X X X		
52.4 NAIC 4									X X X	X X X		
52.5 NAIC 5									X X X	X X X		
52.6 NAIC 6									X X X	X X X		
52.7 Totals	9,176,136	52,382,534	28,728,205	3,819,785	3,744,335		97,850,995	100.000	X X X	X X X	88,937,552	8,913,443
52.8 Line 52.7 as a % of Col. 7	9.378	53.533	29.359	3.904	3.827		100.000	X X X	X X X	X X X	90.891	9.109
53. Total Bonds Prior Year												
53.1 NAIC 1	35,987,828	34,549,442	28,946,484	5,551,372	4,184,965		X X X	X X X	109,220,091	100.000%	100,708,889	8,511,201
53.2 NAIC 2							X X X	X X X				
53.3 NAIC 3							X X X	X X X				
53.4 NAIC 4							X X X	X X X				
53.5 NAIC 5							X X X	X X X				
53.6 NAIC 6							X X X	X X X				
53.7 Totals	35,987,828	34,549,442	28,946,484	5,551,372	4,184,965		X X X	X X X	109,220,091	100.000%	100,708,889	8,511,201
53.8 Line 53.7 as a % of Col. 7	32.950	31.633	26.503	5.083	3.832		X X X	X X X	100.000	X X X	92.207	7.793
54. Total Publicly Traded Bonds												
54.1 NAIC 1	6,776,145	48,933,636	25,663,651	3,819,785	3,744,335		88,937,552	90.891	X X X	X X X	88,937,552	X X X
54.2 NAIC 2									X X X	X X X		X X X
54.3 NAIC 3									X X X	X X X		X X X
54.4 NAIC 4									X X X	X X X		X X X
54.5 NAIC 5									X X X	X X X		X X X
54.6 NAIC 6									X X X	X X X		X X X
54.7 Totals	6,776,145	48,933,636	25,663,651	3,819,785	3,744,335		88,937,552	90.891	X X X	X X X	88,937,552	X X X
54.8 Line 54.7 as a % of Col. 7	7.619	55.020	28.856	4.295	4.210		100.000	X X X	X X X		100.000	X X X
54.9 Line 54.7 as a % of line 52.7, Col. 7, Sn 52	6.925	50.008	26.227	3.904	3.827		90.891	X X X	X X X		90.891	X X X
55. Total Privately Placed Bonds												
55.1 NAIC 1	2,399,991	3,448,898	3,064,554				8,913,443	9.109	X X X	X X X	X X X	8,913,443
55.2 NAIC 2									X X X	X X X	X X X	
55.3 NAIC 3									X X X	X X X	X X X	
55.4 NAIC 4									X X X	X X X	X X X	
55.5 NAIC 5									X X X	X X X	X X X	
55.6 NAIC 6									X X X	X X X	X X X	
55.7 Totals	2,399,991	3,448,898	3,064,554				8,913,443	9.109	X X X	X X X	X X X	8,913,443
55.8 Line 55.7 as a % of Col. 7	26.926	38.693	34.381				100.000	X X X	X X X	X X X	X X X	100.000
55.9 Line 55.7 as a % of line 52.7, Col. 7, Sn 52	2.453	3.525	3.132				9.109	X X X	X X X	X X X	X X X	9.109

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(a) Includes \$ 8,913,443 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, and \$ 0 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.

- NONE** **Schedule DA Verification**
- NONE** **Schedule DB - Part A and B Verification**
- NONE** **Schedule DB - Part C - Section 1**
- NONE** **Schedule DB - Part C - Section 2**
- NONE** **Schedule DB - Verification**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year	1,802,669		1,802,669	
2. Cost of cash equivalents acquired	36,059,130		36,059,130	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	29,663,981		29,663,981	
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)	8,197,818		8,197,818	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	8,197,818		8,197,818	

- NONE** **Schedule A - Part 1**
- NONE** **Schedule A - Part 2**
- NONE** **Schedule A - Part 3**
- NONE** **Schedule B - Part 1**
- NONE** **Schedule B - Part 2**
- NONE** **Schedule B - Part 3**
- NONE** **Schedule BA - Part 1**
- NONE** **Schedule BA - Part 2**
- NONE** **Schedule BA - Part 3**

SCHEDULE D - PART 1 - Section 1

Showing All Long-Term BONDS – ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		
								9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity Date
912828-5M-8	UNITED STATES TREASURY		1.A	3,954,908	3,635,000	3,594,390	3,738,989		(34,802)			3.125	2.093	MN	14,748	113,594	06/05/2019	11/15/2028	3,691,797
912828-V9-8	UNITED STATES TREASURY		1.A	2,616,093	2,507,000	2,472,333	2,524,410		(15,260)			2.250	1.623	FA	21,306	56,408	10/28/2019	02/15/2027	2,535,204
912828-X8-8	UNITED STATES TREASURY		1.A	3,504,316	3,300,000	3,250,242	3,340,392		(28,980)			2.375	1.469	MN	10,176	78,375	02/20/2020	05/15/2027	3,339,188
912828-Y9-5	UNITED STATES TREASURY		1.A	1,744,824	1,700,000	1,683,752	1,703,939		(6,698)			1.875	1.473	JJ	13,339	31,875	08/23/2019	07/31/2026	1,715,938
91282C-FV-8	UNITED STATES TREASURY		1.A	1,471,230	1,500,000	1,517,168	1,477,600		2,740			4.125	4.379	MN	8,033	61,875	08/21/2023	11/15/2032	1,530,938
91282C-HR-5	UNITED STATES TREASURY		1.A	1,461,504	1,500,000	1,519,043	1,473,324		5,144			4.000	4.433	JJ	25,109	60,000	08/21/2023	07/31/2030	1,530,000
91282C-HY-0	UNITED STATES TREASURY		1.A	1,499,005	1,476,000	1,486,778	1,482,311		(8,711)			4.625	4.000	MS	20,366	68,265	01/12/2024	09/15/2026	1,510,133
91282C-HZ-7	UNITED STATES TREASURY		1.A	6,176,246	6,050,000	6,286,801	6,161,774		(14,840)			4.625	4.190	MS	71,491	181,531	04/16/2025	09/30/2030	6,189,906
91282C-JM-4	UNITED STATES TREASURY		1.A	2,308,086	2,300,000	2,366,215	2,306,765		(1,212)			4.375	4.308	MN	8,846	100,625	11/21/2024	11/30/2030	2,350,313
91282C-KW-	UNITED STATES TREASURY		1.A	332,359	330,000	337,477	331,919		(305)			4.250	4.131	JD	39	14,025	07/11/2024	06/30/2031	337,013
91282C-LW-9	UNITED STATES TREASURY		1.A	4,025,207	4,100,000	4,143,082	4,031,026		5,819			4.250	4.482	MN	22,624	174,250	02/10/2025	11/15/2034	4,187,125
0019999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)			29,093,778	28,398,000	28,657,281	28,572,449		(97,105)			X X X	X X X	X X X	216,077	940,823	X X X	X X X	28,917,555
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	500,000	500,000	484,955	500,000					3.089	3.089	MN	2,574	15,445	03/21/2019	05/01/2029	507,723
0059999999	Issuer Credit Obligations - Municipal Bonds - Special Revenues			500,000	500,000	484,955	500,000					X X X	X X X	X X X	2,574	15,445	X X X	X X X	507,723
032654-BE-4	ANALOG DEVICES INC		1.F FE	999,120	1,000,000	1,013,567	999,205		85			4.500	4.520	JD	2,000	22,375	06/12/2025	06/15/2030	1,022,500
039483-AR-3	ARCHER-DANIELS-MIDLAND CO		1.F FE	1,268,560	1,000,000	1,065,282	1,129,404		(36,768)			6.625	2.548	MN	11,042	66,250	01/26/2022	05/01/2029	1,033,125
05348E-BF-5	AVALONBAY COMMUNITIES INC		1.G FE	999,560	1,000,000	973,976	999,839		44			3.300	3.305	JD	2,750	33,000	05/08/2019	06/01/2029	1,016,500
084664-CU-3	BERKSHIRE HATHAWAY FINANCE CORP		1.C FE	999,000	1,000,000	918,101	999,558		100			1.850	1.861	MS	5,601	18,500	03/04/2020	03/12/2030	1,009,250
110122-CN-6	BRISTOL-MYERS SQUIBB CO		1.F FE	998,595	1,000,000	997,304	999,903		208			3.200	3.222	JD	1,422	32,000	05/07/2019	06/15/2026	1,016,000
110122-EG-9	BRISTOL-MYERS SQUIBB CO		1.F FE	1,000,235	1,000,000	1,041,245	1,000,182		(29)			5.100	5.096	FA	18,275	51,000	02/14/2024	02/22/2031	1,025,500
17275R-BS-0	CISCO SYSTEMS INC		1.D FE	1,950,224	1,976,000	2,049,277	1,955,840		3,335			4.950	5.178	FA	33,963	97,812	04/29/2024	02/26/2031	2,024,906
191216-DE-7	COCA-COLA CO		1.E FE	996,990	1,000,000	877,544	998,448		286			1.375	1.406	MS	4,049	13,750	09/29/2020	03/15/2031	1,006,875
194162-AS-2	COLGATE-PALMOLIVE CO		1.E FE	1,497,150	1,500,000	1,532,009	1,497,831		250			4.600	4.624	MS	23,000	69,000	02/27/2023	03/01/2033	1,534,500
194162-AT-0	COLGATE-PALMOLIVE CO		1.E FE	599,682	600,000	604,091	599,720		38			4.200	4.212	MN	4,200	12,530	04/28/2025	05/01/2030	612,600
202795-JZ-4	COMMONWEALTH EDISON CO		1.F FE	697,494	700,000	729,068	697,840		199			5.300	5.346	JD	3,092	37,100	05/06/2024	06/01/2034	718,550
210518-DY-9	CONSUMERS ENERGY CO		1.E FE	499,855	500,000	505,509	499,929		74			4.500	4.503	JJ	14,938		04/28/2025	01/15/2031	511,250
244199-BL-8	DEERE & CO		1.E FE	2,064,500	2,000,000	2,109,166	2,060,340		(4,160)			5.450	5.022	JJ	49,958	54,500	03/11/2025	01/16/2035	2,054,500
26884A-BQ-5	ERP OPERATING LP		1.G FE	1,995,790	2,000,000	2,044,991	1,996,231		441			4.950	4.985	JD	4,400	58,575	05/02/2025	06/15/2032	2,049,500
341081-GK-7	FLORIDA POWER & LIGHT CO		1.D FE	827,832	800,000	820,207	813,118		(5,661)			5.050	4.250	AO	10,100	40,400	04/14/2023	04/01/2028	820,200
341081-GN-1	FLORIDA POWER & LIGHT CO		1.D FE	1,099,274	1,100,000	1,113,699	1,099,634		144			4.400	4.415	MN	6,184	48,400	05/15/2023	05/15/2028	1,124,200
37331N-AT-8	GEORGIA-PACIFIC LLC		1.G FE	2,006,020	2,000,000	2,055,101	2,005,693		(327)			4.950	4.898	JD	275	57,200	05/29/2025	06/30/2032	2,049,500
427866-BH-0	HERSHEY CO		1.F FE	649,071	650,000	656,097	649,541		183			4.250	4.282	MN	4,374	27,625	05/01/2023	05/04/2028	663,813
427866-BJ-6	HERSHEY CO		1.E FE	648,707	650,000	652,093	648,996		113			4.500	4.525	MN	4,631	29,250	05/01/2023	05/04/2033	664,625
427866-BL-1	HERSHEY CO		1.F FE	708,561	700,000	718,962	707,617		(944)			4.750	4.455	FA	11,730	16,625	05/29/2025	02/24/2030	716,625
459200-KX-8	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	1,996,900	2,000,000	2,019,826	1,998,615		616			4.500	4.535	FA	36,250	90,000	01/30/2023	02/06/2028	2,045,000
494368-CB-7	KIMBERLY-CLARK CORP		1.F FE	999,230	1,000,000	962,601	999,645		77			3.100	3.109	MS	8,181	31,000	03/24/2020	03/26/2030	1,015,500
532457-CF-3	ELI LILLY AND CO		1.E FE	2,045,634	2,050,000	2,092,879	2,046,676		382			4.700	4.727	FA	33,187	96,350	02/23/2023	02/27/2033	2,098,175
58933Y-BK-0	MERCK & CO INC		1.E FE	1,901,060	2,000,000	2,017,662	1,916,092		9,127			4.500	5.192	MN	11,000	90,000	04/29/2024	05/17/2033	2,045,000
62954W-AC-	NTT FINANCE CORP		1.G FE	2,000,000	2,000,000	1,985,223	2,000,000					1.162	1.162	AO	5,681	23,240	02/24/2021	04/03/2026	2,011,620
63743H-EW-	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.F FE	2,094,603	2,100,000	2,071,479	2,099,527		1,036			1.000	1.050	JD	933	21,000	02/22/2021	06/15/2026	2,110,500
637639-AQ-8	NATIONAL SECURITIES CLEARING CORP		1.B FE	1,998,760	2,000,000	2,043,499	1,998,898		138			4.700	4.714	MN	10,706	47,000	05/13/2025	05/20/2030	2,047,000

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET BACKED SECURITIES Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates			21 Origination Balloon Payment %	
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 State Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date	20 Payment Due at Maturity Date		
38384M-ER-4	GNR 2024-061 G - CMO/RMBS		1.A	1,616,704	1,698,999	1,672,234	1,618,031		504				4.000	4.773	MON	5,663	67,960	04/16/2024	06/20/2050	3,278	X X X
1019999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Gu			1,616,704	1,698,999	1,672,234	1,618,031		504				X X X	X X X	X X X	5,663	67,960	X X X	X X X	3,278	X X X
83162C-T7-8	SBAP 2023-10 D D - ABS		1.A	687,598	687,598	708,155	687,598						5.220	5.280	JJ	17,946	35,893	07/06/2023	07/01/2033	39,058	X X X
1029999999	Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)			687,598	687,598	708,155	687,598						X X X	X X X	X X X	17,946	35,893	X X X	X X X	39,058	X X X
3136B8-KM-0	FNR 2020-2 JD - CMO/RMBS		1.A	295,211	294,200	255,851	297,345		(817)				2.500	2.281	MON	613	7,355	01/16/2020	02/25/2050	394	X X X
3138WF-AN-6	FN AS5412 - RMBS		1.A	179,330	176,313	171,679	177,241		(269)				2.500	2.082	MON	367	4,408	08/03/2015	07/01/2030	1,645	X X X
31417G-WJ-1	FN AB9648 - RMBS		1.A	102,340	100,890	99,309	101,083		(86)				2.500	2.160	MON	210	2,522	05/15/2014	06/01/2028	2,441	X X X
1039999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)			576,881	571,403	526,839	575,669		(1,172)				X X X	X X X	X X X	1,190	14,285	X X X	X X X	4,480	X X X
31350A-DL-9	FEDMFH 20M066 A - CMBS		1.B FE	1,165,000	1,165,000	942,543	1,165,000						1.664	1.670	MON	862	19,418	10/09/2020	02/15/2035	1,165,862	X X X
3137FQ-3Z-4	FHMS K-101 A2 - CMBS		1.A	676,230	750,000	713,234	705,375		10,463				2.524	4.233	MON	1,578	18,930	02/07/2023	10/25/2029	304,987	X X X
3137FR-EH-0	FHMS K-104 A2 - CMBS		1.A	1,315,371	1,500,000	1,407,666	1,386,097		25,575				2.253	4.370	MON	2,816	33,795	02/15/2023	01/25/2030	122,002	X X X
3137H7-ZB-2	FHMS K-146 A2 - CMBS		1.A FE	1,772,734	2,000,000	1,851,397	1,832,366		21,844				2.920	4.438	MON	4,867	58,400	02/23/2023	06/25/2032	237,583	X X X
3137H9-PA-1	FHMS K-153 A1 - CMBS		1.A FE	3,280,770	3,266,225	3,274,158	3,268,915		(4,793)				4.103	3.988	MON	11,168	134,013	01/25/2023	11/25/2031	22,421	X X X
1049999999	Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RB)			8,210,105	8,681,225	8,188,998	8,357,753		53,089				X X X	X X X	X X X	21,291	264,556	X X X	X X X	1,852,855	X X X
196480-CU-9	COLORADO HSG & FIN AUTH		1.B FE	153,407	153,407	145,005	153,407						2.850	2.850	MON	364	4,372	08/14/2019	08/01/2049	154,865	X X X
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS		1.B FE	53,772	53,772	49,448	53,772						2.907	2.907	MON	130	1,563	11/21/2019	01/01/2050	250,606	X X X
196480-GJ-0	COLORADO HSG & FIN AUTH		1.B FE	509,490	509,490	458,266	509,490						2.600	2.600	MON	1,104	13,247	04/15/2020	05/01/2050	510,594	X X X
462467-R4-5	IOWA FINANCE AUTHORITY		1.A FE	1,565,877	1,565,877	1,385,222	1,565,877						2.500	2.500	MON	3,262	39,147	01/12/2022	01/01/2053	1,569,139	X X X
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		1.A FE	1,117,554	1,117,554	963,052	1,117,554						2.050	2.050	MON	1,909	22,910	07/15/2020	03/01/2041	1,119,464	X X X
60416Q-HU-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		1.B FE	683,937	677,165	589,357	679,899		(740)				2.500	2.380	MON	1,411	16,929	03/10/2020	04/01/2050	678,576	X X X
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		1.B FE	781,889	781,889	663,707	781,889						2.450	2.450	MON	1,596	19,156	05/14/2020	06/01/2050	783,486	X X X
647201-RN-4	NEW MEXICO MORTGAGE FINANCE AUTHORITY		1.B FE	1,583,421	1,583,421	1,380,474	1,583,421						2.200	2.200	MON	2,903	34,835	01/14/2022	01/01/2044	1,600,839	X X X
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY		1.B FE	141,117	141,117	122,095	141,117						2.700	2.700	MON	318	3,810	04/21/2015	03/01/2036	141,435	X X X
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		1.B FE	301,641	301,641	267,502	301,641						2.000	2.000	MON	503	6,033	06/12/2020	03/01/2036	302,144	X X X
1059999999	Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)			6,892,105	6,885,333	6,024,128	6,888,067		(740)				X X X	X X X	X X X	13,500	162,002	X X X	X X X	7,111,148	X X X
1209999999	Subtotals – Financial Asset-Backed Securities – Self-Liquidating			17,983,393	18,524,558	17,120,354	18,127,118		51,681				X X X	X X X	X X X	59,590	544,696	X X X	X X X	9,010,819	X X X

NONE **Schedule D - Part 2 - Section 1**

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

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
91282C-HZ-7 91282C-LW-9	UNITED STATES TREASURY UNITED STATES TREASURY	04/16/2025 02/10/2025	Wells Fargo Securities, LLC J.P. MORGAN SEC'S - FIXED INC.	X X X X X X	4,378,496 4,025,207	4,250,000 4,100,000	9,130 42,359
0019999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)			X X X	8,403,703	8,350,000	51,489
032654-BE-4 194162-AT-0 210518-DY-9 244199-BL-8 26884A-BQ-5 37331N-AT-8 427866-BL-1 637639-AQ-8 713448-GB-8 742718-GM-5 74340X-CQ-2 911312-CJ-3	ANALOG DEVICES INC COLGATE-PALMOLIVE CO CONSUMERS ENERGY CO DEERE & CO ERP OPERATING LP GEORGIA-PACIFIC LLC HERSHEY CO NATIONAL SECURITIES CLEARING CORP PEPSICO INC PROCTER & GAMBLE CO PROLOGIS LP UNITED PARCEL SERVICE INC	06/12/2025 04/28/2025 04/28/2025 03/11/2025 05/02/2025 05/29/2025 05/29/2025 05/13/2025 04/02/2025 04/28/2025 05/29/2025 05/29/2025	BANC OF AMERICA/FIXED INCOME Citigroup (SSB) Citigroup (SSB) MORGAN STANLEY & COMPANY J.P. MORGAN SEC'S - FIXED INC. Wells Fargo Securities, LLC GOLDMAN BANC OF AMERICA/FIXED INCOME MERRILL LYNCH PIERCE FENNER & SMITH INC. Citigroup (SSB) J.P. MORGAN SEC'S - FIXED INC. RBC CAPITAL MARKETS	X X	999,120 599,682 499,855 2,064,500 1,995,790 2,006,020 708,561 1,998,760 2,023,980 1,995,880 1,001,980 1,299,168	1,000,000 600,000 500,000 2,000,000 2,000,000 2,000,000 700,000 2,000,000 2,000,000 2,000,000 1,000,000 1,300,000	16,956 8,867 14,311 3,035 3,033
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)			X X X	17,193,296	17,100,000	46,202
0489999999	Subtotal – Issuer Credit Obligations (Unaffiliated)			X X X	25,596,999	25,450,000	97,691
0509999997	Subtotals – Issuer Credit Obligations – Part 3			X X X	25,596,999	25,450,000	97,691
0509999999	Subtotals – Issuer Credit Obligations			X X X	25,596,999	25,450,000	97,691
2009999999	Subtotals – Issuer Credit Obligations and Asset-Backed Securities			X X X	25,596,999	25,450,000	97,691
6009999999	Totals			X X X	25,596,999	X X X	97,691

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividend Received During Year	Stated Contractual Maturity Date
912828-4F-4	UNITED STATES TREASURY	03/31/2025	Various	X X X	5,580,000	5,580,000	6,100,615	5,601,092		(30,998)		(30,998)		5,580,000				73,238	03/31/2025
912828-5T-3	UNITED STATES TREASURY	12/31/2025	Maturity @ 100.00	X X X	5,650,000	5,650,000	6,260,951	5,774,631		(124,631)		(124,631)		5,650,000				148,313	12/31/2025
912828-XZ-8	UNITED STATES TREASURY	05/29/2025	MORGAN STANLEY & COMPANY	X X X	3,095,762	3,100,000	3,363,984	3,133,659		(27,862)		(27,862)		3,105,797		(10,035)	(10,035)	35,325	06/30/2025
912828-Y7-9	UNITED STATES TREASURY	05/29/2025	Wells Fargo Securities, LLC	X X X	3,216,812	3,225,000	3,472,418	3,252,311		(19,259)		(19,259)		3,233,052		(16,240)	(16,240)	76,839	07/31/2025
001999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				17,542,574	17,555,000	19,197,968	17,761,693		(202,750)		(202,750)		17,568,849		(26,275)	(26,275)	333,715	X X X
00724F-AC-5	ADOBE INC	02/01/2025	Maturity @ 100.00	X X X	1,000,000	1,000,000	999,340	999,990		10		10		1,000,000				16,250	02/01/2025
023135-CE-4	AMAZON.COM INC	04/13/2025	Maturity @ 100.00	X X X	2,500,000	2,500,000	2,496,025	2,499,614		386		386		2,500,000				37,500	04/13/2025
025816-CQ-0	AMERICAN EXPRESS CO	02/03/2025	Call @ 100.00	X X X	2,000,000	2,000,000	1,997,980	1,999,881		63		63		1,999,945		55	55	18,625	03/04/2025
14913R-2C-0	CATERPILLAR FINANCIAL SERVICES CORP	05/15/2025	Maturity @ 100.00	X X X	1,328,000	1,328,000	1,294,468	1,323,980		4,020		4,020		1,328,000				9,628	05/15/2025
17252M-AP-5	CINTAS NO 2 CORP	05/01/2025	Maturity @ 100.00	X X X	2,000,000	2,000,000	1,999,560	1,999,949		51		51		2,000,000				34,500	05/01/2025
20826F-AU-0	CONOCOPHILLIPS CO	03/07/2025	Maturity @ 100.00	X X X	2,000,000	2,000,000	1,997,640	1,999,854		146		146		2,000,000				24,000	03/07/2025
24422E-UE-7	JOHN DEERE CAPITAL CORP	03/13/2025	Maturity @ 100.00	X X X	1,271,000	1,271,000	1,310,274	1,272,421		(1,421)		(1,421)		1,271,000				21,925	03/13/2025
24422E-WB-1	JOHN DEERE CAPITAL CORP	03/07/2025	Maturity @ 100.00	X X X	1,000,000	1,000,000	999,570	999,974		26		26		1,000,000				10,625	03/07/2025
571676-AA-3	MARS INC	04/01/2025	Maturity @ 100.00	X X X	1,600,000	1,600,000	1,653,599	1,601,797		(1,797)		(1,797)		1,600,000				21,600	04/01/2025
641062-AE-4	NESTLE HOLDINGS INC	06/12/2025	MARKETAXESS CORPORATION	X X X	997,020	1,000,000	997,230	999,680		196		196		999,876		(2,856)	(2,856)	25,181	09/24/2025
74368C-AX-2	PROTECTIVE LIFE GLOBAL FUNDING	05/29/2025	MARKETAXESS CORPORATION	X X X	995,500	1,000,000	1,000,000	1,000,000						1,000,000		(4,500)	(4,500)	10,238	07/15/2025
92826C-AD-4	VISA INC	12/14/2025	Various	X X X	999,478	1,000,000	1,013,540	1,001,642		(1,642)		(1,642)		1,000,000		(522)	(522)	30,083	12/14/2025
008999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				17,690,998	17,699,000	17,759,226	17,698,782		38		38		17,698,821		(7,823)	(7,823)	260,155	X X X
048999999	Subtotal - Issuer Credit Obligations (Unaffiliated)				35,233,572	35,254,000	36,957,194	35,460,475		(202,712)		(202,712)		35,267,670		(34,098)	(34,098)	593,870	X X X
050999997	Subtotals - Issuer Credit Obligations - Part 4				35,233,572	35,254,000	36,957,194	35,460,475		(202,712)		(202,712)		35,267,670		(34,098)	(34,098)	593,870	X X X
050999999	Subtotals - Issuer Credit Obligations				35,233,572	35,254,000	36,957,194	35,460,475		(202,712)		(202,712)		35,267,670		(34,098)	(34,098)	593,870	X X X
38384M-ER-4	GNR 2024-061 G - CMO/RMBS	12/01/2025	Paydown	X X X	190,133	190,133	180,923	181,016		9,117		9,117		190,133				4,219	06/20/2050
101999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				190,133	190,133	180,923	181,016		9,117		9,117		190,133				4,219	X X X
83162C-T7-8	SBAP 2023-10 D D - ABS	07/01/2025	Paydown	X X X	140,515	140,515	140,515	140,515						140,515				4,562	07/01/2033
102999999	Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				140,515	140,515	140,515	140,515						140,515				4,562	X X X
3136B8-KM-0	FNR 2020-2 JD - CMO/RMBS	12/01/2025	Paydown	X X X	57,270	57,270	57,466	58,041		(771)		(771)		57,270				842	02/25/2050
3138WF-AN-6	FN AS5412 - RMBS	12/01/2025	Paydown	X X X	58,798	58,798	59,804	59,197		(399)		(399)		58,798				786	07/01/2030
31417G-WJ-1	FN AB9648 - RMBS	12/01/2025	Paydown	X X X	67,627	67,627	68,599	67,814		(187)		(187)		67,627				892	06/01/2028
103999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from R)				183,695	183,695	185,869	185,052		(1,357)		(1,357)		183,695				2,520	X X X
31350A-DL-9	FEDMFH 20M066 A - CMBS	10/15/2025	Call @ 100.00	X X X	100,000	100,000	100,000	100,000						100,000				730	02/15/2035

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividend Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10 + 11 - 12)						
3137H9-PA-1	FHMS K-153 A1 - CMBS	12/01/2025	Paydown	X X X	25,121	25,121	25,233	25,179		(58)		(58)	25,121				591	11/25/2031
1049999999	Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from R				125,121	125,121	125,233	125,179		(58)		(58)	125,121				1,321	X X X
196480-CU-9	COLORADO HSG & FIN AUTH	12/01/2025	Redemption @ 100.00	X X X	19,770	19,770	19,770	19,770					19,770				320	08/01/2049
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS	12/01/2025	Paydown	X X X	6,353	6,353	6,353	6,353					6,353				117	01/01/2050
196480-GJ-0	COLORADO HSG & FIN AUTH	12/01/2025	Redemption @ 100.00	X X X	53,042	53,042	53,042	53,042					53,042				507	05/01/2050
462467-R4-5	IOWA FINANCE AUTHORITY	12/01/2025	Redemption @ 100.00	X X X	162,121	162,121	162,121	162,121					162,121				2,465	01/01/2053
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	12/01/2025	Redemption @ 100.00	X X X	142,547	142,547	142,547	142,547					142,547				1,635	03/01/2041
60416Q-HU-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	12/01/2025	Redemption @ 100.00	X X X	60,647	60,647	61,253	60,958		(38)		(38)	60,920		(273)	(273)	995	04/01/2050
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	12/01/2025	Redemption @ 100.00	X X X	83,054	83,054	83,054	83,054					83,054				1,298	06/01/2050
647201-RN-4	NEW MEXICO MORTGAGE FINANCE AUTHORITY	12/01/2025	Redemption @ 100.00	X X X	176,829	176,829	176,829	176,829					176,829				2,227	01/01/2044
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY	12/01/2025	Redemption @ 100.00	X X X	20,677	20,677	20,677	20,677					20,677				307	03/01/2036
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	12/01/2025	Redemption @ 100.00	X X X	50,401	50,401	50,401	50,401					50,401				502	03/01/2036
1059999999	Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				775,441	775,441	776,047	775,752		(38)		(38)	775,714		(273)	(273)	10,373	X X X
1889999999	Subtotal - Asset-Backed Securities (Unaffiliated)				1,414,905	1,414,905	1,408,587	1,407,514		7,664		7,664	1,415,178		(273)	(273)	22,995	X X X
1909999997	Subtotals - Asset-Backed Securities - Part 4				1,414,905	1,414,905	1,408,587	1,407,514		7,664		7,664	1,415,178		(273)	(273)	22,995	X X X
1909999999	Subtotals - Asset-Backed Securities				1,414,905	1,414,905	1,408,587	1,407,514		7,664		7,664	1,415,178		(273)	(273)	22,995	X X X
2009999999	Subtotals - Issuer Credit Obligations and Asset-Backed Securities				36,648,477	36,668,905	38,365,781	36,867,989		(195,048)		(195,048)	36,682,848		(34,371)	(34,371)	616,865	X X X
6009999999	Totals				36,648,477	X X X	38,365,781	36,867,989		(195,048)		(195,048)	36,682,848		(34,371)	(34,371)	616,865	X X X

E15.1

- NONE** **Schedule D - Part 5**
- NONE** **Schedule D - Part 6 - Section 1 and 2**
- NONE** **Schedule DA - Part 1**
- NONE** **Schedule DB - Part A - Section 1**
- NONE** **Schedule DB - Part A - Section 2**
- NONE** **Schedule DB - Part B - Section 1**
- NONE** **Schedule DB - Part B - Section 2**
- NONE** **Schedule DB - Part D - Section 1**
- NONE** **Schedule DB - Part D - Section 2**
- NONE** **Schedule DB - Part E**
- NONE** **Schedule DL - Part 1**
- NONE** **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Bank of America					376,062	X X X
Wells Fargo					949,943	X X X
0199998	Deposits in (5) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				190,582	X X X
	X X X	X X X				
0199999	Totals - Open Depositories				1,516,587	X X X
	X X X	X X X				
SUSPENDED DEPOSITORIES						
0299998	Deposits in (0) depositories that do not exceed the allowable limit in any one depository					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				1,516,587	X X X
	X X X	X X X				
0499999	Cash in Company's Office		X X X	X X X		X X X
0599999	Total Cash		X X X	X X X	1,516,587	X X X

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

1. January	2,035,833	4. April	1,649,664	7. July	1,400,436	10. October	2,375,717
2. February	1,837,475	5. May	1,450,358	8. August	1,855,976	11. November	2,084,906
3. March	1,636,928	6. June	1,219,855	9. September	1,246,172	12. December	1,516,587

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value		
1. Alabama	AL	B	RSD by Ins Code 27-3-12			49,159	50,525	
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	58,991	60,630			
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	117,982	121,261			
11. Georgia	GA	B	RSD by Ins Code 33-3-8			34,411	35,368	
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	1,061,835	1,091,348			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			238,643	239,713	
33. New York	NY	B	RSD	983,180	1,010,508			
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			268,329	269,827	
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06			245,795	252,627	
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624			127,813	131,366	
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			118,364	120,860	
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD			216,491	222,111	
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	X X X	X X X					
59. Total		X X X	X X X	2,221,988	2,283,747	1,299,005	1,322,397	

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