

ANNUAL STATEMENT

OF THE

FIDELITY NATIONAL TITLE INSURANCE COMPANY

of JACKSONVILLE

STATE OF FLORIDA

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2024

TITLE

2024



51586202420100100

ANNUAL STATEMENT

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

Fidelity National Title Insurance Company

NAIC Group Code 0670 (Current Period) 0670 (Prior Period) NAIC Company Code 51586 Employer's ID Number 86-0417131

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

Country of Domicile US

Incorporated/Organized October 6, 1981 Commenced Business March 29, 1982

Statutory Home Office 601 Riverside Avenue, Jacksonville, FL, US 32204
(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)

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.fnf.com

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

OFFICERS

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

VICE-PRESIDENTS

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

DIRECTORS OR TRUSTEES

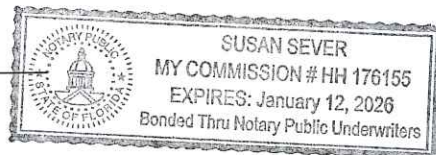
Marjorie Rose Nemzura	Anthony John Park	Roger Scott Jewkes	Michael Joseph Nolan
Steven Guy Day			

State of Florida
County of Duval ss

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

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

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



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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	562,163,414		562,163,414	558,998,282
2. Stocks (Schedule D):				
2.1 Preferred stocks	68,361,179		68,361,179	64,627,877
2.2 Common stocks	273,364,980		273,364,980	267,590,496
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	470,858	357,042	113,816	138,188
3.2 Other than first liens	530,544	530,544		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	36,613		36,613	16,650
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	159,560	159,560		20,000
5. Cash (\$ 120,548,493, Schedule E - Part 1), cash equivalents (\$ 100,533,451, Schedule E - Part 2), and short-term investments (\$ 500,279, Schedule DA)	221,582,223		221,582,223	131,557,456
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	131,541,194	1,407,754	130,133,440	176,790,747
9. Receivables for securities	10,528		10,528	
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,258,221,093	2,454,900	1,255,766,193	1,199,739,696
13. Title plants less \$ 0 charged off (for Title insurers only)	30,736,767		30,736,767	30,676,768
14. Investment income due and accrued	7,321,383		7,321,383	7,701,109
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	66,949,460	22,228,344	44,721,116	41,629,366
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	2,600,104		2,600,104	740,596
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	25,103,352	1,378,865	23,724,487	14,094,421
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	702,096		702,096	374,023
21. Furniture and equipment, including health care delivery assets (\$ 0)	354,948	354,948		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				6,036,017
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	41,180,818	19,670,138	21,510,680	22,078,350
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,433,170,021	46,087,195	1,387,082,826	1,323,070,346
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,433,170,021	46,087,195	1,387,082,826	1,323,070,346

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 Ins	21,510,680		21,510,680	21,070,131
2502. Goodwill	15,594,627	15,594,627		
2503. Prepaid Expenses	3,169,100	3,169,100		
2598. Summary of remaining write-ins for Line 25 from overflow page	906,411	906,411		1,008,219
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	41,180,818	19,670,138	21,510,680	22,078,350

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	77,949,449	82,390,193
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	657,639,250	666,265,907
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	39,900,822	36,093,465
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	11,644,586	140,459
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	13,026,029	3,277,407
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance	1,407,000	72,000
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	30,724,569	
19. Derivatives	376,950	826,812
20. Payable for securities	180,661	1,835,039
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	43,223	1,386,308
23. Total liabilities (Lines 1 through 22)	832,892,539	792,287,590
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	44,783,500	44,783,500
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	265,580,171	265,580,171
30. Unassigned funds (surplus)	243,826,616	220,419,085
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)	554,190,287	530,782,756
33. Totals (Page 2, Line 28, Col. 3)	1,387,082,826	1,323,070,346

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Reinsurance Ceded Payable	43,223	1,386,308
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)	43,223	1,386,308
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	2,317,404,190	2,052,826,783
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	19,386,553	15,512,781
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	139,498,386	134,945,276
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	2,476,289,129	2,203,284,840
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	120,325,977	122,725,963
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	2,185,276,723	1,923,008,639
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	2,305,602,700	2,045,734,602
8. Net operating gain or (loss) (Lines 3 minus 7)	170,686,429	157,550,238
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	49,906,349	47,113,357
10. Net realized capital gains (losses) less capital gains tax of \$ 15,084,258 (Exhibit of Capital Gains (Losses))	55,520,066	17,510,753
11. Net investment gain (loss) (Lines 9 + 10)	105,426,415	64,624,110
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,541,534	1,087,032
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	277,654,378	223,261,380
14. Federal and foreign income taxes incurred	45,960,383	43,325,086
15. Net income (Lines 13 minus 14)	231,693,995	179,936,294
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	530,782,756	496,584,493
17. Net income (from Line 15)	231,693,995	179,936,294
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (16,582,661)	(26,539,208)	31,009,759
19. Change in net unrealized foreign exchange capital gain (loss)	24,658	112,182
20. Change in net deferred income taxes	(5,573,731)	(1,069,721)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	5,073,111	10,452,571
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)	(1,335,000)	(22,000)
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	(179,936,294)	(186,220,822)
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)	23,407,531	34,198,263
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	554,190,287	530,782,756

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous Income	1,541,534	1,087,032
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	1,541,534	1,087,032
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
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	2,305,058,315	2,030,061,258
2. Net investment income	48,097,759	46,080,715
3. Miscellaneous income	160,351,378	151,541,109
4. Total (Lines 1 through 3)	2,513,507,452	2,227,683,082
5. Benefit and loss related payments	128,011,607	120,816,953
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	2,168,316,447	1,942,568,765
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	51,296,019	41,058,302
10. Total (Lines 5 through 9)	2,347,624,073	2,104,444,020
11. Net cash from operations (Line 4 minus Line 10)	165,883,379	123,239,062
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	62,423,742	123,980,339
12.2 Stocks	281,730,640	52,168,037
12.3 Mortgage loans	129,976	28,178
12.4 Real estate	10,000	
12.5 Other invested assets	88,932,922	90,588,387
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	54,141	3,388
12.7 Miscellaneous proceeds	1,206,995	1,922,108
12.8 Total investment proceeds (Lines 12.1 to 12.7)	434,488,416	268,690,437
13. Cost of investments acquired (long-term only):		
13.1 Bonds	66,374,681	159,474,785
13.2 Stocks	303,018,191	59,317,948
13.3 Mortgage loans	45,000	202,969
13.4 Real estate	22,600	
13.5 Other invested assets	7,318,214	139,799,391
13.6 Miscellaneous applications	1,664,907	1,214,136
13.7 Total investments acquired (Lines 13.1 to 13.6)	378,443,593	360,009,229
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)	56,044,823	(91,318,792)
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	179,936,294	117,129,045
16.6 Other cash provided (applied)	48,032,859	(9,260,250)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(131,903,435)	(126,389,295)
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)	90,024,767	(94,469,025)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	131,557,456	226,026,481
19.2 End of year (Line 18 plus Line 19.1)	221,582,223	131,557,456

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

20.0001 Non Cash Acquisition of Bonds	(392,273)	(25,723)
20.0002 Non Cash Disposition of Bonds	1,802,595	809,835
20.0003 Non Cash Acquisition of Common Stock		(809,835)
20.0004 Non Cash Disposition of Common Stock		69,091,777
20.0005 Non Cash Investment Income	1,452,972	318,271
20.0006 Non Cash Acquisition of Other Invested Assets	(2,863,294)	(292,548)
20.0007 Non Cash Dividend		(69,091,777)

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)	177,086,838	1,400,383,874	742,941,008	2,320,411,720	2,018,157,841
2. Escrow and settlement service charges	18,319,007	1,067,546		19,386,553	15,512,781
3. Title examinations	450	33,615		34,065	60,102
4. Searches and abstracts	20,374,132	42,463,034		62,837,166	58,620,598
5. Surveys	195,615	50		195,665	216,530
6. Aggregate write-ins for service charges	58,754,991	17,048,354	628,145	76,431,490	76,048,046
7. Totals (Lines 1 to 6)	274,731,033	1,460,996,473	743,569,153	2,479,296,659	2,168,615,898

DETAILS OF WRITE-INS					
0601. Other Title Fees	12,255,845	3,629,522		15,885,367	16,591,253
0602. Other Income	46,499,146	13,418,832	628,145	60,546,123	59,456,793
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	58,754,991	17,048,354	628,145	76,431,490	76,048,046

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	2,320,411,720	2,018,157,841
1.2 Assumed	4,056,148	1,738,950
1.3 Ceded	15,690,336	12,083,651
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	2,308,777,532	2,007,813,140
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	666,265,908	711,279,551
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	160,398,061	140,287,628
2.4 Withdrawals during the current year	169,024,719	185,301,271
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)	657,639,250	666,265,908
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	2,317,404,190	2,052,826,783

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)	15,665,596	55,828,187	39,791,511	111,285,294	105,316,113
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	468,302			468,302	304,691
3. Total (Line 1 plus Line 2)	16,133,898	55,828,187	39,791,511	111,753,596	105,620,804
4. Deduct: Recovered during year from reinsurance	1,058	1,778,414	719,029	2,498,501	562,617
5. Net payments (Line 3 minus Line 4)	16,132,840	54,049,773	39,072,482	109,255,095	105,058,187
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	8,859,878	45,574,153	23,515,418	77,949,449	82,390,193
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	11,265,894	36,724,459	34,399,840	82,390,193	79,918,567
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	13,726,824	62,899,467	28,188,060	104,814,351	107,529,813
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	2,183,567	7,781,675	5,546,384	15,511,626	15,196,149
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	15,910,391	70,681,142	33,734,444	120,325,977	122,725,962

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)	8,923,501	51,778,664	23,818,658	84,520,823	82,610,757
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	82,427			82,427	196,363
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	146,050	6,204,511	303,240	6,653,801	417,486
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	8,859,878	45,574,153	23,515,418	77,949,449	82,389,634
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	129,708,016	268,310,684	123,425,364	521,444,064	534,726,119
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	292,570		213,321	505,891	1,268,673
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	300,686	339,939	156,375	797,000	802,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	129,699,900	267,970,745	123,482,310	521,152,955	535,192,792
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	15,718,638	32,792,509	15,084,853	63,596,000	77,602,000
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	662,698,404	695,184,426
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	657,639,250	666,265,907
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

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

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	100,357,161	106,371,543	4,926,161	211,654,865	11,091,179			222,746,044	208,335,105
1.2 Employee relations and welfare	8,207,308	12,334,814	601,843	21,143,965	1,532,262			22,676,227	22,057,786
1.3 Payroll taxes	4,848,912	6,562,172	271,089	11,682,173	800,554			12,482,727	12,045,815
1.4 Other personnel costs	178,195	243,465	36,609	458,269	5,872			464,141	413,926
1.5 Total personnel costs	113,591,576	125,511,994	5,835,702	244,939,272	13,429,867			258,369,139	242,852,632
2. Amounts paid to or retained by title agents		1,121,685,328	633,942,215	1,755,627,543				1,755,627,543	1,539,973,251
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	12,629,354	17,621,200	12,697	30,263,251	165,819			30,429,070	18,998,511
3.2 Surveys									
3.3 Other	700,028	1,232,788	277	1,933,093	338			1,933,431	1,383,435
4. Advertising	396,444	1,174,547	98,247	1,669,238	11,792			1,681,030	1,316,724
5. Boards, bureaus and associations	280,708	426,743	9,520	716,971	17,154			734,125	777,735
6. Title plant rent and maintenance	774,117	1,491,679	134,243	2,400,039				2,400,039	2,207,130
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	718,946	1,067,883	1	1,786,830				1,786,830	913,598
9. Marketing and promotional expenses	336,183	586,731	14,458	937,372				937,372	1,087,888
10. Insurance	1,427,704	2,016,849	101,090	3,545,643	48,693			3,594,336	3,955,791
11. Directors' fees									
12. Travel and travel items	3,416,793	5,272,504	237,454	8,926,751	314,234			9,240,985	7,634,034
13. Rent and rent items	6,081,868	4,417,268	138,671	10,637,807	1,154,962			11,792,769	14,042,553
14. Equipment	244,752	373,850	28,076	646,678	24,084			670,762	748,432
15. Cost or depreciation of EDP equipment and software	11,076,277	13,957,482	4,124,660	29,158,419	112,968			29,271,387	24,288,212
16. Printing, stationery, books and periodicals	813,577	1,117,745	91,721	2,023,043	139,959			2,163,002	2,733,571
17. Postage, telephone, messengers and express	551,955	547,436	7	1,099,398	71,709			1,171,107	1,376,731
18. Legal and auditing	4,188,575	5,570,605	1,542,138	11,301,318	15,445			11,316,763	9,588,718
19. Totals (Lines 1.5 to 18)	157,228,857	1,304,072,632	646,311,177	2,107,612,666	15,507,024			2,123,119,690	1,873,878,946
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	2,694,375	21,306,835	11,303,844	35,305,054				35,305,054	30,002,155
20.2 Insurance department licenses and fees	98,130	728,917	221,400	1,048,447	8,435			1,056,882	1,234,817
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	1,983,379	2,416,798	768,685	5,168,862	4,217			5,173,079	7,923,051
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	4,775,884	24,452,550	12,293,929	41,522,363	12,652			41,535,015	39,160,023
21. Real estate expenses							5,771	5,771	24,247
22. Real estate taxes					2,233		6,184	8,417	7,212
23. Aggregate write-ins for other expenses	31,494,045	5,296,970	(649,321)	36,141,694	(10,281)		1,579,558	37,710,971	26,230,243
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	193,498,786	1,333,822,152	657,955,785	2,185,276,723	15,511,628		1,591,513	(a) 2,202,379,864	1,939,300,671
25. Less unpaid expenses - current year	19,568,490	24,168,421	7,808,497	51,545,408	63,596,000			115,141,408	113,835,924
26. Add unpaid expenses - prior year	12,915,806	17,529,016	5,789,102	36,233,924	77,602,000			113,835,924	142,568,646
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	186,846,102	1,327,182,747	655,936,390	2,169,965,239	29,517,628		1,591,513	2,201,074,380	1,968,033,393

DETAILS OF WRITE-IN LINES									
2301. Revenue sharing expense	19,989,486	2,073,174		22,062,660	(10,281)			22,052,379	15,975,260
2302. Miscellaneous expense	11,504,559	3,223,796	(649,321)	14,079,034				14,079,034	9,173,147
2303. Investment expenses							1,578,439	1,578,439	1,080,312
2398. Summary of remaining write-ins for Line 23 from overflow page							1,119	1,119	1,524
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	31,494,045	5,296,970	(649,321)	36,141,694	(10,281)		1,579,558	37,710,971	26,230,243

(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)	178,544,792	1,393,328,639	745,530,759	2,317,404,190	X X X	2,317,404,190	2,052,826,783
1.2 Escrow and settlement services (Part 1A, Line 2)	18,319,007	1,067,546		19,386,553	X X X	19,386,553	15,512,781
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	79,325,188	59,545,053	628,145	139,498,386	X X X	139,498,386	134,945,276
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)	276,188,987	1,453,941,238	746,158,904	2,476,289,129		2,476,289,129	2,203,284,840
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	15,910,391	70,681,142	33,734,444	120,325,977	X X X	120,325,977	122,725,962
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	193,498,786	1,333,822,152	657,955,785	2,185,276,723		2,185,276,723	1,923,008,639
6. Total Operating Deductions (Lines 4 + 5)	209,409,177	1,404,503,294	691,690,229	2,305,602,700		2,305,602,700	2,045,734,601
7. Net operating gain or (loss) (Lines 3 minus 6)	66,779,810	49,437,944	54,468,675	170,686,429		170,686,429	157,550,239

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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) 3,322,985	3,451,000
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 21,302,187	21,351,880
1.3 Bonds of affiliates	(a) 165,858	132,130
2.1 Preferred stocks (unaffiliated)	(b) 4,142,238	4,210,625
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	6,838,481	7,042,176
2.21 Common stocks of affiliates	98,286	98,286
3. Mortgage loans	(c) 12,436	12,436
4. Real estate	(d) 22,200	22,200
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 7,266,243	7,497,636
7. Derivative instruments	(f)	
8. Other invested assets	7,840,972	6,738,706
9. Aggregate write-ins for investment income	940,787	940,787
10. Total gross investment income	51,952,673	51,497,862
11. Investment expenses		(g) 1,578,508
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 6,184
13. Interest expense		(h) 1,119
14. Depreciation on real estate and other invested assets		(i) 5,702
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		1,591,513
17. Net investment income (Line 10 minus Line 16)		49,906,349

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Insurance	594,430	594,430
0902. Escrow Income	346,357	346,357
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	940,787	940,787
1501.	NONE	
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$ 1,846,242 accrual of discount less \$ 1,016,039 amortization of premium and less \$ 367,813 paid for accrued interest on purchases.
- (b) Includes \$ 18,161 accrual of discount less \$ 35,288 amortization of premium and less \$ 77,535 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 \$ 22,200 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 1,046,752 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 \$ 5,702 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	867,375	(1,010,410)	(143,035)	(62,652)	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(209,943)		(209,943)	2,957,529	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	54,136,313	(93,164)	54,043,149	(68,312,122)	24,658
2.21 Common stocks of affiliates				(265,911)	
3. Mortgage loans					
4. Real estate	10,000	(20,000)	(10,000)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	115,064	(33,868)	81,196	(27,055)	
7. Derivative instruments	12,040,116		12,040,116	(25,587)	
8. Other invested assets	4,802,842		4,802,842	22,613,929	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	71,761,767	(1,157,442)	70,604,325	(43,121,869)	24,658

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	357,042	357,042	
3.2 Other than first liens	530,544	591,149	60,605
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	159,560	159,560	
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)	1,407,754	6,085,091	4,677,337
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)	2,454,900	7,192,842	4,737,942
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	22,228,344	21,558,583	(669,761)
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	1,378,865		(1,378,865)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	354,948	394,519	39,571
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	19,670,138	22,014,364	2,344,226
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	46,087,195	51,160,308	5,073,113
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	46,087,195	51,160,308	5,073,113

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Goodwill	15,594,627	15,594,627	
2502. Prepaid Expenses	3,169,100	4,204,319	1,035,219
2503. Other Miscellaneous Assets	906,411	2,215,418	1,309,007
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	19,670,138	22,014,364	2,344,226

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices:

Fidelity National Title Insurance Company (the "Company") is a title insurance company domiciled in the State of Florida at December 31, 2024. The financial statements of the Company for the period ending December 31, 2024 are presented on the basis of accounting practices prescribed or permitted by the Florida Office of Insurance Regulation (the "FL OIR").

The FL OIR recognizes only statutory accounting practices prescribed or permitted by the State of Florida for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Florida insurance laws. The *National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual*, (NAIC SAP), has been adopted as a component of prescribed or permitted practices by the State of Florida.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Florida for December 31, 2024 and December 31, 2023 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2024</u>	<u>12/31/2023</u>
Net Income, State Basis				\$ 231,693,995	\$ 179,936,294
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP Basis				<u>\$ 231,693,995</u>	<u>\$ 179,936,294</u>
Statutory Surplus, State Basis				\$ 554,190,287	\$ 530,782,756
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				<u>\$ 554,190,287</u>	<u>\$ 530,782,756</u>

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

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

NOTES TO FINANCIAL STATEMENTS

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

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

None.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

A. Mortgage Loans, including Mezzanine Real Estate Loans:

1. The minimum and maximum interest rates on mortgage loans in 2024 was 0.0% and 5.5%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

		Current Year			Prior Year			
3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:		-		-				
			Residential		Commercial			
4. Age Analysis of Mortgage Loans:	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
a. Current Year								
1. Recorded Investment (All)								
(a). Current Year	-	438,768	-	-	-	-	438,768	
(b). 30 - 59 Days Past Due	-		-	-	-	-	-	
(c). 60 - 89 Days Past Due	-		-	-	-	-	-	
(d). 90 - 179 Days Past Due	-		-	-	-	-	-	
(e). 180 + Days Past Due	-	562,637	-	-	-	-	562,637	
2. Accruing Interest 90 - 179 Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	
(b). Interest Accrued	-	-	-	-	-	-	-	
3. Accruing Interest 180 + Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	
(b). Interest Accrued	-	-	-	-	-	-	-	
4. Interest Reduced								
(a). Recorded Investment	-	-	-	-	-	-	-	
(b). Number of Loans	-	-	-	-	-	-	-	
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

NOTES TO FINANCIAL STATEMENTS

5. Participant or Co-lender in a Mortgage Loan Agreement								
(a). Recorded Investment	-	-	-	-	-	-	-	-
b. Prior Year								
1. Recorded Investment								
(a). Current Year	-	622,476	-	-	-	-	-	622,476
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	463,901	-	-	-	-	-	463,901
2. Accruing Interest 90 - 179 Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-	-
4. Interest Reduced								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5. Participant or Co-lender in a Mortgage Loan Agreement								
(a). Recorded Investment	-	-	-	-	-	-	-	-
5. Investment in Impaired Loans With or Without Allowance for Credit Losses:		Residential		Commercial				
a. Current Year	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
1. With Allowance for Credit Losses	-	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	40,595	-	-	-	-	40,595	
3. Total (1+2)	-	40,595	-	-	-	-	40,595	
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-	
b. Prior Year								
1. With Allowance for Credit Losses	-	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	40,595	-	-	-	-	40,595	
3. Total (1+2)	-	40,595	-	-	-	-	40,595	
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-	
6. Investment in Impaired Loans		Residential		Commercial				
a. Current Year	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
1. Average Recorded Investment	-	40,595	-	-	-	-	40,595	
2. Interest Income Recognized	-	-	-	-	-	-	-	
3. Recorded Investments on Nonaccrual Status	-	40,595	-	-	-	-	40,595	
4. Amount of Interest Income Recognized Using a Cash basis method of accounting	-	-	-	-	-	-	-	
Cash-Basis Method of Accounting	-	-	-	-	-	-	-	
b. Prior Year								
1. Average Recorded Investment	-	40,595	-	-	-	-	40,595	
2. Interest Income Recognized	-	-	-	-	-	-	-	
3. Recorded Investments on Nonaccrual Status	-	40,595	-	-	-	-	40,595	
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-	
7. Allowance for Credit Losses:		<u>Current Year</u>		<u>Prior Year</u>				
a. Balance at beginning of period								
b. Additions charged to operations								
c. Direct write-downs charged against the allowances								
d. Recoveries of amounts previously charged off								
e. Balance at end of period								
8. Mortgage Loans Derecognized as a Result of Foreclosure:		<u>Current Year</u>						
a. Aggregate amount of mortgage loans								
b. Real estate collateral recognized								
c. Other collateral recognized								
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan								

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities:

- (1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
- (2) N/A – no OTTI charges in 2024
- (3) N/A – no OTTI charges in 2024

NOTES TO FINANCIAL STATEMENTS

- (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 \$244,609
 - ii. 12 Months or Longer \$2,474
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$10,185,732
 - ii. 12 Months or Longer \$161,013
- (5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

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

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

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

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

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

J. Real Estate:

(1) Impairment loss – The Company recognized an impairment loss of \$20,000 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included in net realized capital gains (losses) less capital gains tax in the Operations and Investment Exhibit for the current year. No impairment recognized in 2023.

(2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2024, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2024 statement. The net realized gain of \$10,000 is included net realized capital gains (losses) less capital gains tax in the Operations and Investment Exhibit for the current year. No properties were disposed of in 2023.

(3) Changes to plans for sale - Not applicable.

(4) Retail land sales - Not applicable.

(5) Participating mortgage loan features - Not applicable.

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

L. Restricted Assets:

1) Restricted Assets (Including Pledged):

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 8,924,319	\$ 9,003,549	\$ (79,230)	-	\$ 8,924,319	0.62%	0.64%
(k) On deposit with other regulatory bodies	\$ 1,001,227	\$ 1,005,090	\$ (3,863)	-	\$ 1,001,227	0.07%	0.07%
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 9,925,546	\$ 10,008,639	\$ (83,093)	-	\$ 9,925,546	0.69%	0.71%

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.

NOTES TO FINANCIAL STATEMENTS

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	54.4%
2) Cash Equivalents	45.4%
3) Short-Term Investments	<u>0.2%</u>
4) Total	<u><u>100%</u></u>

S. Aggregate Collateral Loans by Qualifying Investment Collateral – Not applicable.
6. Joint Ventures, Partnerships and Limited Liability Companies:

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

B. The Company recorded impairments of \$0 and \$0 in 2024 and 2023, respectively, on its investments in Joint Ventures, Partnerships and Limited Liability Companies.

7. Investment Income:

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

B. There was no due and accrued income excluded in the financial statements at December 31, 2024 and December 31, 2023.

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

Interest Income Due and Accrued	Amount
1. Gross	\$ 7,321,383
2. Nonadmitted	<u>-</u>
3. Admitted	<u><u>\$ 7,321,383</u></u>

D. The aggregate deferred interest.

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

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	<u><u>\$ 84,917</u></u>

8. Derivative Instruments:
A. Derivatives under SSAP No. 86 – Derivatives

The Company sold covered call options on specific equity securities held for income generation. The cash flows associated with the sold covered call options on specific equity securities held for income generation are presented in cash from financing and miscellaneous sources in the statement of cash flow. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses on call options is \$709,248.

Types of Excluded Component	Current Fair Value	Recognized Unrealized Gain (Loss)	Fair Value Reflected in BACV	Aggregate Amount Owed at Maturity	Current Year Amortization	Remaining Amortization
a. Time Value	\$ (376,950)	\$ 709,248	\$ (376,950)	XXX	XXX	XXX
b. Volatility Value	\$ -	\$ -	\$ -	XXX	XXX	XXX
c. Cross Current	\$ -	\$ -	XXX	XXX	XXX	XXX
d. Basis Spread Forward Point	\$ -	\$ -	XXX	\$ -	\$ -	\$ -

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

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes:

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

1.		12/31/2024		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 13,321,878	26,774,245	40,096,123
b.	Statutory Valuation Allowance Adjustments	\$ 0	3,056,373	3,056,373
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 13,321,878	23,717,873	37,039,751
d.	Deferred Tax Assets Nonadmitted	\$ 0	1,378,865	1,378,865
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 13,321,878	22,339,008	35,660,886
f.	Deferred Tax Liabilities	\$ 3,350,376	8,586,023	11,936,399
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 9,971,502	13,752,985	23,724,487
1.		12/31/2023		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 14,708,271	18,556,232	33,264,503
b.	Statutory Valuation Allowance Adjustments	\$ 0	12,858,655	12,858,655
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 14,708,271	5,697,576	20,405,848
d.	Deferred Tax Assets Nonadmitted	\$ 0	0	0
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 14,708,271	5,697,576	20,405,848
f.	Deferred Tax Liabilities	\$ 5,149,881	1,161,546	6,311,426
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 9,558,390	4,536,031	14,094,421
1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (1,386,393)	8,218,014	6,831,620
b.	Statutory Valuation Allowance Adjustments	\$ 0	(9,802,283)	(9,802,283)
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (1,386,393)	18,020,296	16,633,903
d.	Deferred Tax Assets Nonadmitted	\$ 0	1,378,865	1,378,865
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (1,386,393)	16,641,432	15,255,038
f.	Deferred Tax Liabilities	\$ (1,799,505)	7,424,478	5,624,973
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 413,112	9,216,954	9,630,066
2.		12/31/2024		
		(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.	\$ 8,771,106	14,953,113	23,724,219
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)	\$ 268	3,191,358	3,191,626
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 13,321,878	26,774,245	40,096,123
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	79,464,555
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 3,171,639	5,573,402	8,745,041
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 11,943,013	23,717,873	35,660,886

NOTES TO FINANCIAL STATEMENTS

2.		12/31/2023		
		(4)	(5)	(6)
		(Col 4 + 5)		
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 9,188,490	2,315,649	11,504,139
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)	\$ 4,435	3,381,927	3,386,362
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 14,708,271	18,556,232	33,264,503
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	77,447,147
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 5,515,347	0	5,515,347
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 14,708,271	5,697,576	20,405,848
2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)		
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ (417,384)	12,637,464	12,220,080
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)	\$ (4,167)	(190,569)	(194,736)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (1,386,393)	8,218,014	6,831,620
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	2,017,409
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ (2,343,707)	5,573,402	3,229,694
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ (2,765,258)	18,020,296	15,255,038
3.		12/31/2024	12/31/2023	
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	2.513%	1.724%	
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 529,763,703	516,314,313	

4. In 2024 and 2023, the Company's ordinary adjusted gross DTAs and net admitted DTAs were not impacted by any tax planning strategies. The Company's capital adjusted gross DTAs and net admitted DTAs were impacted by tax planning strategies. The Company could utilize the tax planning strategy of selling investments with realized losses to utilize capital loss carryback before expiration and selling unaffiliated partnership investment with unrealized capital gains for future taxable income for adjusted gross deferred tax assets from a valuation allowance perspective and net admitted deferred tax assets from a SSAP 101 admissibility perspective.

		12/31/2024		12/31/2023	
		(1)	(2)	(3)	(4)
Impact of Tax Planning Strategies					
(a) Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		Ordinary	Capital	Ordinary	Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 13,321,878	23,717,873	14,708,271	5,697,576
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	34.03%	0.00%	59.36%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 13,321,878	22,339,008	14,708,271	5,697,576
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	36.13%	0.00%	59.36%

NOTES TO FINANCIAL STATEMENTS

4.	Impact of Tax Planning Strategies	Change	
		(5)	(6)
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.	(Col 1 - 3)	(Col 2 - 4)
		Ordinary	Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ (1,386,393)	18,020,296
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	(25.33%)
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ (1,386,393)	16,641,432
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	(23.23%)
(b)	Does the Company's Tax-planning Strategies include the use of reinsurance?	NO	

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

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

		(1)	(2)	(3)
		12/31/2024	12/31/2023	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal	\$ 45,960,383	43,325,085	2,635,298
b.	Foreign	\$ 0	0	0
c.	Subtotal	\$ 45,960,383	43,325,085	2,635,298
d.	Federal Income Tax on net capital gains	\$ 15,084,258	1,829,629	13,254,629
e.	Utilization of capital loss carry-forwards	\$ 0	0	0
f.	Other	\$ 0	0	0
g.	Federal and foreign income taxes incurred	\$ 61,044,641	45,154,714	15,889,927
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses	\$ 1,908,004	2,010,052	(102,048)
	(2) Unearned premium reserve	\$ 0	0	0
	(3) Policyholder reserves	\$ 0	0	0
	(4) Investments	\$ 0	0	0
	(5) Deferred acquisition costs	\$ 0	0	0
	(6) Policyholder dividends accrual	\$ 0	0	0
	(7) Fixed assets	\$ 3,768,215	3,529,644	238,571
	(8) Compensation and benefits accrual	\$ 100,405	85,204	15,201
	(9) Pension accrual	\$ 2,678	43,006	(40,328)
	(10) Receivables - nonadmitted	\$ 6,113,878	7,468,793	(1,354,915)
	(11) Net operating loss carry-forward	\$ 0	0	0
	(12) Tax credit carry-forward	\$ 0	0	0
	(13) Other (including items <5% of total ordinary tax assets)	\$ 1,428,698	1,571,573	(142,874)
	(99) Subtotal	\$ 13,321,878	14,708,271	(1,386,393)
b.	Statutory valuation allowance adjustment	\$ 0	0	0
c.	Nonadmitted	\$ 0	0	0
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 13,321,878	14,708,271	(1,386,393)
e.	Capital:			
	(1) Investments	\$ 26,774,245	18,556,232	8,218,014
	(2) Net capital loss carry-forward	\$ 0	0	0
	(3) Real estate	\$ 0	0	0
	(4) Other (including items <5% of total capital tax assets)	\$ 0	0	0
	(99) Subtotal	\$ 26,774,245	18,556,232	8,218,014
f.	Statutory valuation allowance adjustment	\$ 3,056,373	12,858,655	(9,802,283)
g.	Nonadmitted	\$ 1,378,865	0	1,378,865
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 22,339,008	5,697,576	16,641,432
i.	Admitted deferred tax assets (2d + 2h)	\$ 35,660,886	20,405,848	15,255,039
3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments	\$ 0	0	0
	(2) Fixed assets	\$ 106,288	94,852	11,436
	(3) Deferred and uncollected premium	\$ 0	0	0
	(4) Policyholder reserves	\$ 0	0	0
	(5) Other (including items <5% of total ordinary tax liabilities)	\$ 3,244,087	5,055,029	(1,810,941)
	(99) Subtotal	\$ 3,350,376	5,149,881	(1,799,505)

NOTES TO FINANCIAL STATEMENTS

b.	Capital:				
(1)	Investments.....	\$	8,586,023	1,161,546	7,424,478
(2)	Real Estate.....	\$	0	0	0
(3)	Other (including items <5% of total capital tax liabilities).....	\$	0	0	0
(99)	Subtotal.....	\$	8,586,023	1,161,546	7,424,478
c.	Deferred tax liabilities (3a99 + 3b99).....	\$	11,936,399	6,311,426	5,624,973
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$	23,724,487	14,094,421	9,630,066

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

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

	Gross	12/31/2024 Tax Effect	12/31/2023 Tax Effect
Income before taxes	292,738,638	61,475,114	47,269,112
Tax exempt income deduction	-	-	-
Dividends received deduction	(5,134,493)	(1,078,244)	(1,254,873)
Change in non admitted assets	6,451,977	1,354,915	2,195,040
Partnership	32,551,123	6,835,736	-
Unrealized Gain/Loss	(43,160,875)	(9,063,784)	3,745,511
Valuation Allowance - Capital Loss	(46,677,537)	(9,802,283)	(6,487,849)
Hook Stock Gain	-	-	(2,550,686)
Other, including prior year true-up	(1,320,667)	(277,340)	403,298
Other non deductible adjustments	2,817,125	591,596	413,671
Totals	238,265,290	50,035,712	43,733,225
Federal income taxes incurred		45,960,383	43,325,085
Realized capital gains tax		15,084,258	1,829,629
Change in net deferred income taxes		(11,008,931)	(1,421,491)
Total statutory income taxes		50,035,712	43,733,225

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

2024	61,491,058
2023	45,984,149
2022	0

There were no deposits admitted under IRC Section 6603.

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

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

Due to market conditions, a valuation allowance was recorded on the gross deferred tax assets related to net unrealized capital losses and investment impairments in 2024 and 2023. There were no other adjustments to gross deferred tax assets because of a change in circumstances that caused a change in judgment about the realizability of the related deferred tax assets as of December 31, 2024 and December 31, 2023.

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

F. The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc (FNFI). The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity that is a party to the consolidation. Pursuant to this agreement, the Company computes its tax as though the Company pays tax on a stand alone basis except that the Company is reimbursed for losses generated that can be used in the consolidated FNFI return. For complete list of names of the entities with whom the Company's federal income tax return is consolidated for the current year and prior year, see the Company's 2024 Annual Statement and 2023 Annual Statement, respectively.

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

NOTES TO FINANCIAL STATEMENTS

- G. The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its examination of FNFI's tax returns for tax years through December 31, 2023, which resulted in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2024 tax year and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations. FNFI was moved into the Bridge Plus phase of the CAP program. There will be some level of review by the IRS and a closing letter will be provided.
- H. Repatriation Transition Tax (RTT) – Not applicable.
- I. Alternative Minimum Tax (AMT) Credits – Not applicable.

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

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

Dividends paid by the Company to its parent during 2024 and 2023 were as follows:

12/06/2024	\$ 44,984,072	Cash
09/27/2024	44,984,074	Cash
06/21/2024	44,984,074	Cash
03/22/2024	<u>44,984,074</u>	Cash
	<u>\$ 179,936,294</u>	

12/08/2023	\$ 21,577,467	Cash
12/08/2023	24,977,737	Non-Cash
09/28/2023	22,330,406	Cash
09/28/2023	24,224,800	Non-Cash
06/23/2023	26,665,966	Cash
06/23/2023	19,889,240	Non-Cash
03/24/2023	<u>46,555,206</u>	Cash
	<u>\$ 186,220,822</u>	

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

During 2024 and 2023, the Company invested \$3,500,425 and \$2,227,856, respectively, in TTCP Fund II, LP, a private equity fund.

During 2024 and 2023, the Company invested \$0 and \$3,070,587, respectively, in Northern California Mortgage Fund XV, LLC, representing a 98.04% ownership in the fund.

During 2024 and 2023, the Company invested \$0 and \$35,027,422, respectively, in Northern California Mortgage Fund XVI, LLC, representing a 98.04% ownership in the fund.

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

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

On January 1, 2023, the Company entered into a Promissory Note to loan Property Insight, LLC the principal amount of \$45,000,000, for a fixed interest rate at 6% on a 10-year term with a total of 40 quarterly payments. Property Insight, LLC unconditionally promises to pay the Company the principal amount of \$45,000,000, together with all accrued interest, per the terms as provided in the Promissory Note. During 2024 and 2023, the Company received \$4,440,122 and \$2,535,004, respectively, in principal payments and \$2,456,602 and \$2,644,839, respectively, in interest payments from Property Insight, LLC.

The dollar amount of these 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.
- D. At December 31, 2024 and December 31, 2023, the Company had a receivable from the parent and/or other related parties totaling \$0 and \$6,036,017, respectively, and a payable to the parent and/or other related parties of \$30,724,569 and \$0 respectively. Intercompany balances are generally settled on a monthly basis.

NOTES TO FINANCIAL STATEMENTS

- 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 domiciled in New York and Texas. The purpose of the First Amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party.

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

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. The Company received non-disapproval for the incorporation of updated schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts on March 10, 2023. Throughout 2024 and 2023, FNF was party to the following excess of loss reinsurance contracts, entered into through Guy Carpenter & Company, LLC and Willis Re Inc. as Intermediaries (collectively, the "Reinsurance Contracts"): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

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

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

The Company is party to a Custodial Agreement dated July 22, 2019 with Chicago Title and Trust Company, Inc. This agreement provides for Chicago Title and Trust Company, Inc. to provide trust and related services to customers.

- F.** Guarantees or undertakings for the benefit of an affiliate or related party – Not applicable.
- G.** Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H.** The Company owns no shares of stock of its ultimate parent.
- I.** The Company owns no shares of affiliated common stocks which exceed 10% of the admitted assets of the Company.
- J.** Impairment write downs – There was no impairments recognized in 2024 and 2023 on other invested assets.
- K.** Foreign insurance company subsidiaries – Not applicable.
- L.** The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.
- M.** All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities):

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)						
SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount		
a. SSAP No. 97 8a Entities						
F&G Annuities & Life ORD	0.09%	\$ 3,354,195	\$ 3,354,195	\$ -		
Total SSAP No. 97 8a Entities	XXX	\$ 3,354,195	\$ 3,354,195	\$ -		
(2) NAIC Filing Response Information						
SCA Entity	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities						
F&G Annuities & Life ORD	S2	8/29/2024	\$ 3,723,286	Y	N	M
Total SSAP No. 97 8a Entities	XXX	XXX	\$ 3,723,286	XXX	XXX	XXX
* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing						
** I – Immaterial or M – Material						

NOTES TO FINANCIAL STATEMENTS

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

- (1) There are no differences for Title Reinsurance Company's net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the state of Vermont.
- (2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC SAP, the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual.

	Monetary Effect on		Amount of	
	NAIC SAP		Investment	
	Net Income	Surplus	Per Audited	If the Insurance
SCA Entity	Increase	Increase	Statutory	SCA Had Completed
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Title Reinsurance Company	\$ -	\$ -	\$ 1,970,184	\$ 1,970,184

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

- (3) RBC of the insurance SCA reported in Note 10 N(2) – Not applicable.

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

11. Debt:

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

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$3,154,821 and \$3,081,718 were made in 2024 and 2023.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2024 and 2023 were \$2,797,201 and \$2,674,682, respectively.

Certain Company officers are participants in the 2005 Omnibus Incentive Plan (the "Plan") sponsored by FNF. Options granted under the Plan expire within a specified period from the grant date. The Plan provides for the grant of stock options, stock appreciation rights, restricted stock, and other cash and stock-based awards and dividend equivalents. There is no material effect on the Company's financial statements as a result of the creation of these Plans.

- 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 5,000,000 shares of common stock authorized, 447,835 shares issued and outstanding, \$100 par value.
- B. The Company has no preferred stock outstanding.

NOTES TO FINANCIAL STATEMENTS

- C. Dividend restrictions – The maximum amount of dividends which can be paid by State of Florida Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. For 2025, the maximum amount that may be paid without prior regulatory approval is \$231,693,995.
- D. The See Note 10(B) “Information Concerning Parent, Subsidiaries and Affiliates” for dividends paid.
- E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. The Company has no restrictions placed on unassigned funds (surplus).
- G. Advances to surplus not repaid – Not applicable.
- H. The Company holds no stock for any option or employee benefit plans.
- I. Changes in balances of special surplus funds – Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is (\$148,534,269).
- K. Surplus Notes – Not applicable.
- L. Impact of the restatement in quasi-reorganization – Not applicable.
- M. The effective date of quasi-reorganization – Not applicable.

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments – During the second quarter of 2018, the Company entered into a subscription agreement with a maximum commitment of \$28,546,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2024, the Company’s commitment for additional funding is \$3,588,577.

During the second quarter of 2022, the Company entered into a subscription agreement with a maximum commitment of \$20,000,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2024, the Company’s commitment for additional funding is \$10,057,915.

- B. Assessments – Not applicable.
- C. Gain Contingencies – None.
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits:

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

Claims related ECO and bad faith losses paid during 2024: Direct
\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2024:

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

Claim count information is disclosed on a per claim basis.

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

15. Leases:

- A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2030. Rental expense for 2024 and 2023 was approximately \$7,240,351 and \$7,101,412, respectively. At December 31, 2024, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2025	\$ 9,568,411
2026	8,989,423
2027	7,880,443
2028	6,459,954
2029	4,488,384
2030 & thereafter	<u>898,363</u>
	<u>\$ 38,284,978</u>

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

- B. Not applicable.

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

None.

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

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

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements:

- A. Valuation Techniques for Fair Value Measurements

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

NOTES TO FINANCIAL STATEMENTS

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

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

States, territories, possessions, political subdivisions, special revenue and special assessment obligations: These securities are valued based on data obtained for similar securities in active markets and from inter-dealer brokers.

Factors considered include relevant trade information, dealer quotes and other relevant market data.

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

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

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

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

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

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

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

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

(1) Assets Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	\$ 21,849,300	\$ 43,098,718	\$ -	\$ -	\$ 64,948,018
Bonds					
Industrial and miscellaneous	4,378,350	5,887,404	2,967,716	-	13,233,470
Common stock – unaffiliated					
Industrial and miscellaneous	239,166,304	-	8,874,297	20,000,000	268,040,601
Total	<u>\$ 265,393,954</u>	<u>\$ 48,986,122</u>	<u>\$ 11,842,013</u>	<u>\$ 20,000,000</u>	<u>\$ 346,222,089</u>

NOTES TO FINANCIAL STATEMENTS

(2) Reconciliation of Level 3 Asset Balances:

	Bonds	Common stock	Total
Level 3 balance, at December 31, 2023	\$ 3,141,621	\$ 11,549,264	\$ 14,690,885
Sales	(3,141,621)	-	(3,141,621)
Purchases	2,967,716	178,734	3,146,450
Unrealized gain/(loss) reported in surplus as regards policyholders	-	(2,853,701)	(2,853,701)
Level 3 balance, at December 31, 2024	<u>\$ 2,967,716</u>	<u>\$ 8,874,297</u>	<u>\$ 11,842,013</u>

B. Not applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 549,206,347	\$ 562,163,414	\$ 114,292,376	\$ 424,340,670	\$ 10,573,301	\$ -	\$ -
Common stock - unaffiliated	268,040,601	268,040,601	239,166,304	-	8,874,297	20,000,000	-
Perpetual preferred stocks	64,948,018	64,948,018	21,849,300	43,098,718	-	-	-
Redeemable preferred stocks	3,500,000	3,413,161	-	-	3,500,000	-	-
Mortgage loans	113,816	113,816	-	-	113,816	-	-
Total	<u>\$ 885,808,782</u>	<u>\$ 898,679,010</u>	<u>\$ 375,307,980</u>	<u>\$ 467,439,388</u>	<u>\$ 23,061,414</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>

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

E. Investments measured using Net Asset Value (NAV): The Company holds NAV of \$20,000,000 in mandatorily redeemable Class E shares in JPM Real Estate Income Trust, Inc.

21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

- (1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2024 and December 31, 2023, the Company held approximately \$1,678,188,606 and \$1,220,976,389, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Business Interruption Insurance Recoveries – Not applicable.

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

F. Subprime-Mortgage-Related Risk Exposure:

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

For purposes of this disclosure, subprime exposure is defined as the potential for financial loss through direct investment, indirect investment, or underwriting risk associated with risk from the subprime lending sector. For purposes of this note, subprime exposure is not limited solely to the risk associated with holding direct mortgage loans, but also includes any indirect risk through investments in debt securities, asset backed or structured securities, hedge funds, common stock, subsidiaries and affiliates, and insurance product issuance. Although it can be difficult to determine the indirect risk exposures, it should be noted that not only does it include expected losses; it also includes the potential for losses that could occur due to significantly depressed fair value of the related assets in an illiquid market.

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent:

Subsequent events have been considered through February 21, 2025, for the statutory statement issued on February 27, 2025.

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

23. Reinsurance:

- A. Unsecured Reinsurance Recoverable
The Company does not have an unsecured aggregate recoverable with any individual reinsurers, authorize or unauthorized, which exceeds 3% of the Company's surplus as regards policyholders.
- 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, 2023 were \$82.4 million. As of December 31, 2024, \$74.1 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$61.4 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$53.1 million unfavorable (favorable) prior-year development since December 31, 2023. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

26. Inter-company Pooling Arrangements:

None.

27. Structured Settlements:

None.

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? Florida
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001331875
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/15/2020
- 3.4 By what department or departments?
 Florida Office of Insurance Regulation

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

GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

.....

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

7.2 If yes,

7.21 State the percentage of foreign control. _____ 0.00 %

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

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

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

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

.....

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

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

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

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

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

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

Ernst & Young LLP, 12926 Gran Bay Parkway, Suite 500, Jacksonville, FL 32258

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

12.11 Name of real estate holding company	Newport 180 Spark LP
12.12 Number of parcels involved	2
12.13 Total book/adjusted carrying value	\$ 1,500,000

12.2 If yes, provide explanation:
 Newport 180 Spark LP holds two retail properties

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

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

BOARD OF DIRECTORS

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

Yes No

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

Yes No

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

Yes No

FINANCIAL

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

Yes No

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

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

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

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

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

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

INVESTMENT

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

	26.21 Subject to repurchase agreements	\$ _____ 0
	26.22 Subject to reverse repurchase agreements	\$ _____ 0
	26.23 Subject to dollar repurchase agreements	\$ _____ 0
	26.24 Subject to reverse dollar repurchase agreements	\$ _____ 0
	26.25 Placed under option agreements	\$ _____ 0
	26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____ 0
	26.27 FHLB Capital Stock	\$ _____ 0
	26.28 On deposit with states	\$ _____ 8,924,319
	26.29 On deposit with other regulatory bodies	\$ _____ 1,001,227
	26.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____ 0
	26.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____ 0
	26.32 Other	\$ _____ 0

26.3 For category (26.26) provide the following:

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	11 Sanders Creek Parkway, East Syracuse, NY, 13057

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

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

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

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

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

GENERAL INTERROGATORIES

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

1 Name Firm or Individual	2 Affiliation
Matthew Hartmann	A
Newport Global Advisors, LP	U
Alex Ciniello	A
David Ducommun	A

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes No

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	562,663,694	549,847,864	(12,815,830)
31.2 Preferred stocks	68,361,179	68,448,018	86,839
31.3 Totals	631,024,873	618,295,882	(12,728,991)

GENERAL INTERROGATORIES

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

Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: CUSIPs MM005432M (American Gilsonite), 47116#AA6, (Jason Group Inc 1st Lien TL), MM002VML5 (Jason Equity), UNOLAND18 (Newport 180 Spark LP) 91529AAD0 (UNO Restaurant, LLC), 92921XAB6 (TL B Vyair Medical) and 92921XAG5 (Vyair Medical) are valued by Newport Global Advisors. CUSIP 51222HAM4 (Lakeview Loan Servicing, LLC) is priced by IHS Market. CUSIPs BL4597342 (Diamond Sports Group), 25277BAG3 (Diamond Sports Group 2nd Lien TL) and 00488YAB2FN (Cabinetworks 1st Lien Sr Secured B) are priced by LoanX Services. CUSIPs BBG01QGBQLN (WideOpen West 2nd Lien TL), 96758DBG7FN (WideOpenWest 1L TL), 429ESCAA4 (High Ridge Brands) and MM0045ZTC (Superior Energy equity) are broker quoted.

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

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes No

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

.....

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

33.2 If no, list exceptions:

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

.....

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

37. By rolling/renewing short-term or cash-equivalent investments with continued reporting on Schedule DA, part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 - b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 - c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 - d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

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

38.1 Does the reporting entity directly hold cryptocurrencies? Yes No

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

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

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

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 401,215

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

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

41.1 Amount of payments for legal expenses, if any? \$ 1,429,376

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? \$ 20,353

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
KRALJ CONSULTING INC	\$ 19,458
.....	\$ 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. \$ 769,680,000
- 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
 In previous years, several insurance companies merged into the Company. The Company guarantees any claims made on the title policies issued by these former companies.

6. Uncompleted building construction loans:
- | | |
|-------------------------------|-------------|
| 6.1 Amount already loaned | \$ <u>0</u> |
| 6.2 Balance to be advanced | \$ <u>0</u> |
| 6.3 Total amount to be loaned | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | |
|---------------------------------------|-----------------------|
| 9.11 Bonds | \$ <u>562,163,414</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>95,476,586</u> |
| 9.16 Total | \$ <u>657,640,000</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>1,678,188,606</u> |
| These funds consist of: | |
| 9.22 In cash on deposit | \$ <u>1,678,188,606</u> |
| 9.23 Other forms of security | \$ <u>0</u> |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2024	2023	2022	2021	2020
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	177,086,838	130,250,522	211,938,156	223,796,303	136,785,460
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,400,383,874	1,216,263,943	1,853,098,295	2,154,240,928	1,586,818,686
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	742,941,008	671,643,376	941,639,421	1,160,856,046	875,383,789
4. Total	2,320,411,720	2,018,157,841	3,006,675,872	3,538,893,277	2,598,987,935
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	2,317,404,190	2,052,826,783	2,970,878,028	3,439,743,646	2,549,401,688
6. Escrow and settlement service charges (Part 1A, Line 2)	19,386,553	15,512,781	18,872,200	19,439,982	14,480,089
7. Title examinations (Part 1A, Line 3)	34,065	60,102	105,838	49,676	117,543
8. Searches and abstracts (Part 1A, Line 4)	62,837,166	58,620,598	73,316,725	86,089,371	67,379,363
9. Surveys (Part 1A, Line 5)	195,665	216,530	770,741	672,318	252,398
10. Aggregate write-ins for service charges (Part 1A, Line 6)	76,431,490	76,048,046	94,183,344	98,133,082	71,090,778
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,476,289,129	2,203,284,840	3,158,126,876	3,644,128,075	2,702,721,859
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	170,686,429	157,550,238	312,478,762	373,117,176	238,710,638
14. Net investment gain or (loss) (Line 11)	105,426,415	64,624,110	41,553,225	29,644,191	22,866,206
15. Total other income (Line 12)	1,541,534	1,087,032	1,103,194	1,341,651	1,402,257
16. Federal and foreign income taxes incurred (Line 14)	45,960,383	43,325,086	76,268,892	90,720,121	44,202,441
17. Net income (Line 15)	231,693,995	179,936,294	278,866,289	313,382,897	218,776,660
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	44,721,116	41,629,366	50,532,507	77,992,001	57,291,286
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,387,082,826	1,323,070,346	1,356,330,573	1,575,188,103	1,401,081,186
20. Known claims reserve (Page 3, Line 1)	77,949,449	82,390,193	79,918,566	78,278,949	73,153,464
21. Statutory premium reserve (Page 3, Line 2)	657,639,250	666,265,907	711,279,551	686,597,951	595,828,466
22. Total liabilities (Page 3, Line 23)	832,892,539	792,287,590	859,746,080	880,527,073	756,858,473
23. Capital paid up (Page 3, Lines 25 + 26)	44,783,500	44,783,500	44,783,500	44,783,500	44,783,500
24. Surplus as regards policyholders (Page 3, Line 32)	554,190,287	530,782,756	496,584,493	694,661,030	644,222,713
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	165,883,379	123,239,062	297,010,858	418,460,908	239,643,557
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)	44.8	46.6	42.6	35.8	41.8
27. Stocks (Lines 2.1 & 2.2)	27.2	27.7	29.8	47.9	42.2
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
30. Cash, cash equivalents and short-term investments (Line 5)	17.6	11.0	18.4	13.8	13.7
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	10.4	14.7	9.2	2.4	2.2
34. Receivable for securities (Line 9)	0.0		0.0	0.0	
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	1,425,000	3,252,616	3,496,655		
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	5,324,379	5,590,289	61,711,079	84,034,358	62,967,017
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated	113,372,984	166,954,519	102,357,909	41,034,750	33,054,114
44. Total of above Lines 38 to 43	120,122,363	175,797,424	167,565,643	125,069,108	96,021,131
45. Total investment in parent included in Lines 38 to 43 above			58,289,841	82,245,829	61,306,811
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	21.7	33.1	33.7	18.0	14.9

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2024	2023	2022	2021	2020
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	(26,539,208)	31,009,759	(174,987,733)	(45,568,580)	44,354,349
48. Change in nonadmitted assets (Line 21)	5,073,111	10,452,571	14,523,500	(12,778,008)	(16,727,322)
49. Dividends to stockholders (Line 28)	(179,936,294)	(186,220,822)	(313,382,897)	(214,100,348)	(159,832,370)
50. Change in surplus as regards policyholders for the year (Line 31)	23,407,531	34,198,263	(198,076,537)	50,438,317	94,356,286
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	109,255,095	105,058,187	81,555,574	71,504,106	70,276,246
52. Losses and allocated LAE incurred (Line 8, Col. 4)	104,814,351	107,529,813	83,195,191	76,629,590	75,703,820
53. Unallocated LAE incurred (Line 9, Col. 4)	15,511,626	15,196,149	15,153,722	13,539,104	13,610,964
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	120,325,977	122,725,962	98,348,913	90,168,694	89,314,784
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	9.9	10.4	8.6	7.1	7.7
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	70.9	69.9	72.2	74.3	74.5
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	7.5	7.0	6.1	5.9	5.6
58. Total (Lines 55 to 57)	88.2	87.3	87.0	87.3	87.9
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	4.9	5.6	3.1	2.5	3.3
60. Operating expenses incurred (Line 5)	88.2	87.3	87.0	87.3	87.9
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	93.1	92.8	90.1	89.8	91.2
63. Net operating gain or (loss) (Line 8)	6.9	7.2	9.9	10.2	8.8
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	5.2	6.1	3.3	2.6	3.4
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	94.7	95.8	91.7	90.1	91.7
One-Year Schedule P Part 2 Development (\$000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(18,111)	(20,752)	(4,154)	(19,382)	(17,060)
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(3.4)	(4.2)	(0.6)	(3.0)	(3.1)
One-Year Schedule P Part 3 Development (\$000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	53,145	38,458	36,884	36,408	38,477
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	10.0	7.7	5.3	5.7	7.0
Two-Year Schedule P Part 2 Development (\$000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(38,163)	(32,318)	(20,754)	(33,469)	(35,261)
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	(7.7)	(4.7)	(3.2)	(6.1)	(7.9)
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	71,898	59,008	63,711	63,519	67,015
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	14.5	8.5	9.9	11.6	15.1

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:

N/A



51586202445059100

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

NAIC Group Code 0670

NAIC Company Code 51586

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly	4,460	1,630	3,209,077	2,474,069	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	4,695	73,702	85,568,988	33,097,389	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	9,155	75,332	88,778,065	35,571,458	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	416,283	142,683	493,354,461	29,176,864	397,189,087	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	34,002	54,386	109,656,018	7,056,827	84,415,168	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	450,285	197,069	603,010,479	36,233,691	481,604,255	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	37,009	12,580	31,412,186	200,140	26,308,422	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	3,260	12,499	16,130,487	5,159	13,715,945	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	40,269	25,079	47,542,673	205,299	40,024,367	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	499,709	297,480	739,331,217	72,010,448	521,628,622	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: RSX											
2.01	Residential Policies Issued Directly	7,206	4,176	9,674,322	2,245,903	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly	1,793	18,984	37,628,487	45,224,049	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	8,999	23,160	47,302,809	47,469,952	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	119,294	48,722	175,605,092	4,551,165	146,370,517	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	9,748	23,812	56,427,730	1,462,730	45,553,669	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	129,042	72,534	232,032,822	6,013,895	191,924,186	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	143,822	102,619	321,607,956	407,541	279,160,383	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	19,721	95,582	134,848,126	11,076	117,083,116	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	163,543	198,201	456,456,082	418,617	396,243,499	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	301,584	293,895	735,791,713	53,902,464	588,167,685	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSXC											
3.01	Residential Policies Issued Directly	3	1	6,034	11,469	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	100	2,746	5,778,779	1,455,552	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	103	2,747	5,784,813	1,467,021	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	43,977	16,645	100,244,629	34,152	85,012,822	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	10,011	16,554	62,510,519	37,515	53,031,402	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	53,988	33,199	162,755,148	71,667	138,044,224	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	34,186	16,855	99,094,511		84,230,363	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	6,000	32,017	104,278,472		88,636,731	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	40,186	48,872	203,372,983		172,867,094	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	94,277	84,818	371,912,944	1,538,688	310,911,318	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	12,955	6,336	15,121,118	10,254,647	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	7,653	110,784	161,965,719	87,389,546	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	20,608	117,120	177,086,837	97,644,193	X X X	X X X	178,544,788	9,092,003	6,573,590	13,372,456	8,923,500
4.04	Residential Policies Issued by Non-Affiliated Agents	742,937	261,010	1,101,921,677	49,541,460	887,787,128	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	64,771	117,190	298,462,198	11,071,138	233,898,203	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	807,708	378,200	1,400,383,875	60,612,598	1,121,685,331	X X X	1,393,328,636	33,673,867	22,154,323	70,649,142	51,778,665
4.07	Residential Policies Issued By Affiliated Agents	224,875	136,779	477,733,591	611,786	407,484,974	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	30,820	144,874	265,207,418	16,360	226,457,241	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	255,695	281,653	742,941,009	628,146	633,942,215	X X X	745,530,760	25,320,438	14,471,078	29,173,195	23,818,658
4.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	1,084,011	776,973	2,320,411,721	158,884,937	1,755,627,546	X X X	2,317,404,184	68,086,308	43,198,991	113,194,793	84,520,823
5.	Aggregate Write-in for Line 05							41,535,015				
6.	Total	1,084,011	776,973	2,320,411,721	158,884,937	1,755,627,546		2,317,404,184	68,086,308	43,198,991	113,194,793	84,520,823
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees							41,535,015				
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							41,535,015				

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

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

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	1,807,748
Bank of America	Cherry Hill, NJ	461,271
Bank of America	Chicago, IL	3,619,089
Bank of America	Dallas, TX	3,602,893
Bank of America	Jacksonville, FL	2,345,717
Bank of America	Manhattan, NY	1,730,163
Bank of America	Washington, DC	28,825,630
Bank of America	West Palm Beach, FL	47,518,174
California Bank and Trust	Los Angeles, CA	1,368,616
Citibank, N.A.	Garden City, NY	277,237
Citibank, N.A.	Manhattan, NY	18,035,603
City National Bank	Atlanta, GA	13,893,097
City National Bank	Los Angeles, CA	12,700,041
Comerica Bank	Detroit, MI	515,657
Commerce Bank	St. Louis, MO	7,390,533
Harris Bank	Chicago, IL	389,562
Midwest Bank Centre	St. Louis, MO	2,320,388
Texas Capital Bank, N.A.	Dallas, TX	689,098
US Bank	Cincinnati, OH	23,800,432
US Bank	Las Vegas, NV	1,682,175
US Bank	Maricopa, AZ	734,877
US Bank	Minneapolis, MN	3,494,839
US Bank	Nashville, TN	17,286,942
US Bank	Portland, OR	509,011
US Bank	Richmond, VA	1,199,243
Wells Fargo Bank	Columbia, SC	6,616,607
Wells Fargo Bank	Dallas, TX	293,298
Wells Fargo Bank	Denver, CO	27,159,737
Wells Fargo Bank	Houston, TX	515,395
Wells Fargo Bank	Los Angeles, CA	9,301,692
Wells Fargo Bank	Maricopa, AZ	800,617
Wells Fargo Bank	Philadelphia, PA	2,146,078
Wells Fargo Bank	Phoenix, AZ	40,848,569
Wells Fargo Bank	Richmond, VA	469,488
Wells Fargo Bank	Seattle, WA	1,321,411
Wells Fargo Bank	West Palm Beach, FL	250,000
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X	505,491
0199999 Total Federally Insured Depositories	X X X	286,426,419
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	1,519,041
Bank of America	Cherry Hill, NJ	250,000
Bank of America	Chicago, IL	628,273
Bank of America	Dallas, TX	1,225,746
Bank of America	Manhattan, NY	5,175,000
Bank of America	Washington, DC	89,569,283
Bank of America	West Palm Beach, FL	72,785,461
California Bank and Trust	Los Angeles, CA	2,062,500
Citibank, N.A.	Manhattan, NY	45,312,222
City National Bank	Atlanta, GA	29,856,869
City National Bank	Los Angeles, CA	12,597,389
Comerica Bank	Detroit, MI	1,026,648
1. Totals: Last day of January		510,962,196
2. February		514,588,680
3. March		507,171,162
4. April		595,195,800
5. May		574,869,818
6. June		739,512,913
7. July		675,483,450
8. August		636,415,528
9. September		864,816,485
10. October		1,022,452,300
11. November		768,331,512
12. December		691,919,358

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

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

1 Depository	2 Rate of Interest	3 Balance
Commerce Bank	St. Louis, MO	1,775,256
Harris Bank	Chicago, IL	26,136
Texas Capital Bank, N.A.	Dallas, TX	9,184
US Bank	Cincinnati, OH	25,484,793
US Bank	Las Vegas, NV	1,660,371
US Bank	Maricopa, AZ	1,034,103
US Bank	Minneapolis, MN	3,979,784
US Bank	Nashville, TN	15,478,300
US Bank	Portland, OR	100,277
US Bank	Richmond, VA	1,343,593
Wells Fargo Bank	Columbia, SC	12,370,837
Wells Fargo Bank	Dallas, TX	182,396
Wells Fargo Bank	Denver, CO	30,426,231
Wells Fargo Bank	Houston, TX	2,000,000
Wells Fargo Bank	Los Angeles, CA	6,378,952
Wells Fargo Bank	Maricopa, AZ	1,000,270
Wells Fargo Bank	Philadelphia, PA	936,066
Wells Fargo Bank	Phoenix, AZ	38,200,739
Wells Fargo Bank	Richmond, VA	100,000
Wells Fargo Bank	Seattle, WA	50,000
Wells Fargo Bank	West Palm Beach, FL	947,219
0299999 Total Non-Federally Insured Depositories	X X X	405,492,939
0399999 Total Open Depositories - Dec. 31st	X X X	691,919,358
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	691,919,358

1. Totals: Last day of January	510,962,196
2. February	514,588,680
3. March	507,171,162
4. April	595,195,800
5. May	574,869,818
6. June	739,512,913
7. July	675,483,450
8. August	636,415,528
9. September	864,816,485
10. October	1,022,452,300
11. November	768,331,512
12. December	691,919,358

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			8,310,686
Bank of America	Cherry Hill, NJ			533,465
Bank of America	Manhattan, NY			750,960
Bank of America	Washington, DC			27,306,402
Bank of America	West Palm Beach, FL			14,519,887
Bank of OZK	West Palm Beach, FL			1,000,000
Capital One Bank	Boston, MA			250,000
Capital One Bank	Cincinnati, OH			4,822,567
Capital One Bank	Denver, CO			9,915,043
Capital One Bank	Manhattan, NY			7,519,159
Capital One Bank	Maricopa, AZ			250,000
Capital One Bank	Phoenix, AZ			2,782,580
Citibank, N.A.	Manhattan, NY			15,950,970
City National Bank	Atlanta, GA			14,688,292
City National Bank	Columbia, SC			2,215,950
City National Bank	Las Vegas, NV			500,000
City National Bank	Los Angeles, CA			3,999,144
City National Bank	Philadelphia, PA			252,867
City National Bank	West Palm Beach, FL			762,520
Commerce Bank	St. Louis, MO			250,000
Fifth Third Bank	Chicago, IL			526,844
FL Community Bank	West Palm Beach, FL			1,000,000
Merrill Lynch	Washington, DC			500,000
PNC Bank	Cincinnati, OH			506,710
PNC Bank	Denver, CO			410,941
Texas Capital Bank, N.A.	Dallas, TX			250,000
US Bank	Chicago, IL			250,000
US Bank	Cincinnati, OH			1,353,542
US Bank	Maricopa, AZ			6,544,455
US Bank	Minneapolis, MN			1,204,954
US Bank	Nashville, TN			600,003
US Bank	Phoenix, AZ			1,275,704
US Bank	Seattle, WA			502,625
Wells Fargo Bank	Columbia, SC			750,000
0199998 Deposits in () 3) depositories which do not exceed the allowable limit in any one depository	X X X	346,357	346,357	178,751
0199999 Total Federally Insured Depositories	X X X	346,357	346,357	132,435,021
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			12,967,967
Bank of America	Cherry Hill, NJ			2,253,021
Bank of America	Manhattan, NY			4,989,137
Bank of America	Washington, DC			217,330,530
Bank of America	West Palm Beach, FL			118,022,996
Bank of OZK	West Palm Beach, FL			41,072,290
Capital One Bank	Boston, MA			250,000
Capital One Bank	Cincinnati, OH			11,407,228
Capital One Bank	Denver, CO			15,502,620
Capital One Bank	Manhattan, NY			93,742,953
Capital One Bank	Maricopa, AZ			18,628,310
Capital One Bank	Phoenix, AZ			12,117,498

1. Totals: Last day of January	629,665,313
2. February	629,829,474
3. March	712,304,632
4. April	781,950,695
5. May	746,775,071
6. June	781,296,617
7. July	850,232,288
8. August	884,955,738
9. September	876,293,430
10. October	905,075,927
11. November	1,041,624,325
12. December	986,269,248

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
Citibank, N.A. Manhattan, NY				72,244,072
City National Bank Atlanta, GA				14,996,279
City National Bank Columbia, SC				75,567,204
City National Bank Las Vegas, NV				1,174,547
City National Bank Los Angeles, CA				5,353,391
City National Bank West Palm Beach, FL				1,307,509
Commerce Bank St. Louis, MO				1,750,000
Fifth Third Bank Chicago, IL				1,559,078
FL Community Bank West Palm Beach, FL				60,599,749
Merrill Lynch Washington, DC				3,375,002
PNC Bank Cincinnati, OH				2,139,815
PNC Bank Denver, CO				50,527
Texas Capital Bank, N.A. Dallas, TX				900,775
US Bank Chicago, IL				30,692
US Bank Cincinnati, OH				1,375,385
US Bank Maricopa, AZ				54,682,096
US Bank Minneapolis, MN				2,014,145
US Bank Nashville, TN				329,080
US Bank Phoenix, AZ				3,856,507
US Bank Seattle, WA				1,785,250
Wells Fargo Bank Columbia, SC				458,574
0299999 Total Non-Federally Insured Depositories	X X X			853,834,227
0399999 Total Open Depositories - Dec. 31st	X X X	346,357	346,357	986,269,248
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X	346,357	346,357	986,269,248

1. Totals: Last day of January	629,665,313
2. February	629,829,474
3. March	712,304,632
4. April	781,950,695
5. May	746,775,071
6. June	781,296,617
7. July	850,232,288
8. August	884,955,738
9. September	876,293,430
10. October	905,075,927
11. November	1,041,624,325
12. December	986,269,248

SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

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

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

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

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	691,919,358	986,269,248	1,678,188,606
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	691,919,358	986,269,248	1,678,188,606
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)	691,919,358	986,269,248	1,678,188,606
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			120,548,493
7. Suspended depositories			
8. Total general funds			120,548,493
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			1,798,737,099
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			120,548,493
15. Company funds on hand			
16. Total company funds on hand and on deposit			120,548,493

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	346,357	675,143,267	818,856,063
18. Suspended depositories			
19. Total segregated funds held for others	346,357	675,143,267	818,856,063
Company Funds on Deposit			
20. Open depositories	2,715,521	(779,678)	63,661,702
21. Suspended depositories			
22. Total company funds on deposit	2,715,521	(779,678)	63,661,702
Total All Funds on Deposit			
23. Open depositories	3,061,878	674,363,589	882,517,765
24. Suspended depositories			
25. Total all funds on deposit	3,061,878	674,363,589	882,517,765

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes No
- 2.2 If yes, give details below.
 Lease with Chicago Title Company and US Bank Corporate Payment Systems, Lessor, 2945 Townsgate Rd, Suite 200, offices 35 &43, Westlake Village, CA 91361, \$3,211/mo, month-to-month lease. Lease with Chicago Title Company and US Bank Corporate Payment Systems, Lessor, 701 Palomar Airport Rd, Suite 300, offices 43 &44, Carlsbad, CA 92011, \$2,979/mo, expiring 10/31/2026. Lease with Chicago Title Agency, Inc. and JPMorgan Chase Bank, NA, Lessor, 170 West 16th St, 2nd floor, Yuma, AZ 85364, \$7,034/mo, expiring 02/16/2025. Lease with Chicago Title of Colorado, Inc. and First Interstate Bank, Lessor, 5202 West 20th St, Unit 200, Greeley, CO 80634, \$6,859/mo, expiring 09/30/2027. Lease with Charter Title and US Bank Corporate Payment Systems, Lessor, 10777 Westheimer, Office 1142, Houston, TX 77042, \$938/mo, expiring 01/31/2026. Lease with Allegiance Title Company and US Bank Corporate Payment Systems, Lessor, 3906 W Airport Freeway, Unit 558, Irving, TX 75062, \$267/mo, month-to-month lease. Lease with Hudson & Marshall Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 3960 Howard Hughes Parkway, Suite 575, Las Vegas, NV 89169, \$726/mo, expiring 05/31/2025. Lease with Hudson & Marshall, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 8215 SW Tualatin-Sherwood Rd, Suite 200, Tualatin, OR 97062, \$351/mo, expiring 03/31/2026. Lease with ServiceLink Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 6100 Oak Tree Blvd, Suite 200, Independence, OH 44131, \$275/mo, expiring 03/31/2026. Lease with IPX 1031 LLC and US Bank Corporate Payment Systems, Lessor, 1745 Shea Center Dr, Suite 457, Highlands Ranch, CO 80129, \$2,357/mo, expiring 08/31/2025. Lease with FNF Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$98,947/mo, expiring 08/31/2029. Lease with Security Title Agency, Inc and US Bank NA, Lessor, 4505 East Chandler Blvd, Suite 110, Phoenix, AZ 85048, \$6,259/mo, expiring 02/28/2029. Lease with Fidelity National Title Agency of Nevada, Inc and US Bank Corp Payment Systems, Lessor, 300 East 2nd St, Suite 1510, Office #9, Reno, NV 89501, \$1,349/mo, expiring 01/31/2025. Lease with Fidelity National Title Company and Vectra Bank Colorado, Lessor, 361 West Highway 24, Suite 100, Woodland Park, CO 80863, \$3,949/mo, expiring 06/30/2029. Lease with Chicago Title Insurance Company and US Bank Corp Payment Systems, Lessor, 1431 Opus Place, Suite 110, Downers Grove, IL 60515, \$940/mo, expiring 11/30/2025. Lease with Fidelity National Title Company of Oregon and Washington Federal Bank, Lessor, 620 Highway 101, Suite B, Florence, OR 97439, \$1,892/mo, expiring 12/31/2027. Lease with Tigor Title Company of Oregon, Inc and Umpqua Bank, Lessor, 206 North First St, Silverton, OR 97381, \$40/mo, month-to-month lease. Lease with ServiceLink Auction, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 3200 Greenfield Rd, Suite 300, Dearborn, MI 48120, \$231/mo, expiring 04/30/2025. Lease with ServiceLink Auction, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 1220 Main St, Suite 400, Office 430, Vancouver, WA 98660, \$347/mo, expiring 04/30/2025.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
74-0476580	50598	Alamo Title Insurance	TX	21,176	11							
36-2468956	50229	Chicago Title Insurance Company	FL	4,426,126	2,227							
23-1253755	50083	Commonwealth Land Title Insurance Company	FL	2,824,726	1,412							
11-0627325	51020	National Title Insurance of New York, Inc.	NY	7,520	4							
0399999	Total Affiliates - U.S. Non-Pool - Other			7,279,548	3,654							
0499999	Total Affiliates - U.S. Non-Pool - Total			7,279,548	3,654							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			7,279,548	3,654							
95-2566122	50814	First American Title Insurance Company	NE	833,308	427							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#			833,308	427							
AA-2730047	00000	Armour Secure Insurance	MEX	(7,960)	(25)		82					
1399998	Other Non-U.S. Insurers - Reinsurance tot Col 5 < \$50,000											
1399999	Total Other Non-U.S. Insurers			(7,960)	(25)		82					
9999999	Grand Total			8,104,896	4,056		82					

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
23-1253755 36-2468956	50083 50229	Commonwealth Land Title Insurance Company Chicago Title Insurance Company	FL FL		2,660,335 9,080,608	1,330 4,540						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				11,740,943	5,870						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				11,740,943	5,870						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				11,740,943	5,870						
95-2566122 41-0579050 74-0924290	50814 50520 50121	First American Title Insurance Company Old Republic National Title Insurance Company Stewart Title Guaranty Company	NE FL TX		2,455,785 632,000 555,953	1,228 316 278			43		(43)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				3,643,738	1,822			43		(43)	
AA-1126609 AA-1126623 AA-1128623 AA-1128987 AA-1126006 AA-1126435 AA-1126033 AA-1126609 AA-1127084 AA-1120158 AA-1120075 AA-1126780 AA-1126004 AA-1128003 AA-1127200 AA-1120337 AA-3194139 AA-1340125 AA-1120102	00000 00000	Lloyd's Syndicate No. 609 Lloyd's Syndicate No.0623 AFB-Beazley Lloyd's Syndicate No.2623 AFB-Beazley Lloyd's Syndicate No.2987 BRT-Brit Lloyd's Syndicate LIB-Liberty Lloyd's Syndicate No.0435 FDY-Faraday Lloyd's Syndicate No.0033 HIS-Hiscox Lloyd's Syndicate No.0609 AUW Lloyd's Syndicate No.1084 CSL Lloyd's Syndicate No.2014 ACA Lloyd's Syndicate No.4020 ARK Lloyd's Syndicate No.0780 ADV Lloyd's Syndicate No.4444 Lloyd's Syndicate No.2003 XLC Lloyd's Syndicate No.1200HMA Aspen Insurance UK Limited Axis Specialty Limited Hannover Ruck SE Lloyd's Syndicate No.1458 RNR	GBR GBR GBR GBR GBR GBR GBR GBR GBR GBR GBR GBR GBR GBR GBR GBR GBR GBR DEU GBR				44 81 346 259 61 65 171 57 190 39 121 75 57 3 181	25 188 846 665 23 211 128 54 162 162 135 42 35 647 13 411 325 750 11		69 269 1,192 924 84 276 299 54 162 162 135 117 92 837 52 532 325 931 14		
1299999	Total Authorized - Other Non-U.S. Insurers#						1,693	4,833			6,526	
1399999	Total Authorized - Total Authorized				15,384,681	7,692	1,693	4,833	43		6,483	

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		
13-4924125 25-1149494	10227 19437	Munich Re America (NEW) Lexington Insurance Company	DE DE			42	17	6			23	
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					42	17	6			23	
AA-3194139	00000	Axis Specialty Limited	BMU				403	201			604	
AA-3191315	00000	XL Bermuda Ltd	BMU				70	82			152	
AA-1340026	00000	ALLIANZ SE - Germany	DEU				36	20			56	
AA-1464104	00000	Allianz Risk Transfer AG	CHE				73	46			119	
AA-3190870	00000	Validus Reinsurance LTD	BMU				308	115			423	
AA-1460019	00000	MS Amlin AG, Bermuda Branch	CHE					108			108	
AA-3190932	00000	Argo Re Limited	BMU					54			54	
AA-3194101	00000	Everest Reinsurance (Bermuda)	BMU					216			216	
AA-1370021	00000	Swiss Re Europe S.A., UK Branch	LUX			323		54			54	
AA-3190642	00000	IAT Reinsurance Company Limited	BMU					757			757	
AA-1780078	00000	Partner Reinsurance Europe SE, Zurich Branch	IRL					54			54	
AA-3190875	00000	Hiscox Insurance Company (Bermuda) Limited	BMU					108			108	
AA-3191413	00000	Brit Re Limited	BMU			7						
AA-3160152	00000	Canada Life Reinsurance	BRB			458						
AA-3191273	00000	Essent Reinsurance Ltd - New	BMU			376						
AA-3770280	00000	Greenlight Reinsurance Ltd	CYM			98						
AA-5420050	00000	Korean Re	BMU			38						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			161						
AA-1440076	00000	SiriusPoint International	GBR			(3)						
AA-3191250	00000	Somers Re Ltd fka Watford Re Ltd	BMU			92						
AA-1460023	00000	Tokio Millennium wa aquired by Ren Re	CHE			(2)						
AA-3191432	00000	Vantage Risk Ltd.	BMU			96						
AA-1780116	00000	Chaucer Insurance Company DAC (BDA Branch)	IRL			59						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			2,181						
AA-3191298	00000	Qatar Reinsurance Company Limited	BMU			(2)						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					3,882	890	1,815			2,705	
2699999	Total Unauthorized - Total Unauthorized					3,924	907	1,821			2,728	
RJ-3194139	00000	Axis Specialty Limited	BMU			307						
RJ-1340125	00000	Hannover Ruckversicherung SE	DEU			547						
RJ-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			128						

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
RJ-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			105						
RJ-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			33						
RJ-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			22						
RJ-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			33						
RJ-1128001	00000	Lloyd's Syndicate No. 2001 AML	GBR			44						
RJ-1128121	00000	Lloyd's Syndicate No. 2121 Argenta	GBR			17						
RJ-1120179	00000	Lloyd's Syndicate No. 2988 BRT	GBR			11						
RJ-1126004	00000	Lloyd's Syndicate No. 4444 Canopus	GBR			44						
RJ-1126006	00000	Lloyd's Syndicate No. 4472 LIB	GBR			158						
RJ-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			97						
RJ-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			56						
RJ-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			(1)						
RJ-1120198	00000	Lloyd's Syndicate No.1618	GBR			16						
RJ-1128623	00000	Lloyd's Syndicate No.2623 AFB	GBR			256						
RJ-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			254						
RJ-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			35						
RJ-3190339	00000	Renaissance Reinsurance Ltd.	BMU			231						
RJ-1780072	00000	XL RE EUROPE SE UK Branch formerly Syndicate No.2003 SJC	IRL			198						
RJ-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU			531						
RJ-3191435	00000	Conduit Reinsurance Ltd	BMU			54						
RJ-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			358						
RJ-3194126	00000	Arch Reinsurance Ltd.	BMU			236						
RJ-1120191	00000	Convex Insurance UK	GBR			114						
RJ-3194130	00000	Endurance Specialty Insurance Limited	BMU			218						
RJ-3190060	00000	Hannover Re (Bermuda) Limited	BMU			(20)						
RJ-3190871	00000	Lancashire	BMU			(4)						
5199999	Total Reciprocal Jurisdiction - Other Non-U.S. Insurers#					4,078						
5299999	Total Reciprocal Jurisdiction - Total Reciprocal Jurisdiction					4,078						
9999999	Totals				15,384,681	15,694	2,600	6,654	43		9,211	

SCHEDULE F – PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 14	20 % of Amount in Dispute Included in Col. 5	Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
25-1149494	19437	Lexington Insurance Company	DE	23						23	23						
0999999	Total Other U.S. Unaffiliated Insurers			23			X X X			23	23						
AA-3194139	00000	Axis Specialty Limited	BMU	604		604	0001				604						
AA-3191315	00000	XL Bermuda Ltd	BMU	152		123	0002				123	29					29
AA-1340026	00000	ALLIANZ SE - Germany	DEU	56		29	0003				29	27					27
AA-1464104	00000	Allianz Risk Transfer AG	CHE	119		119	0004				119						
AA-3190870	00000	Validus Reinsurance LTD	BMU	423		423	0005				423						
AA-1460019	00000	MS Amlin AG, Bermuda Branch	CHE	108								108					108
AA-3190932	00000	Argo Re Limited	BMU	54								54					54
AA-3194101	00000	Everest Reinsurance (Bermuda)	BMU	216								216					216
AA-1370021	00000	Swiss Re Europe S.A., UK Branch	LUX	54								54					54
AA-3190642	00000	IAT Reinsurance Company Limited	BMU	757								757					757
AA-1780078	00000	Partner Reinsurance Europe SE, Zurich Branch	IRL	54								54					54
AA-3190875	00000	Hiscox Insurance Company (Bermuda) Limited	BMU	108								108					108
1299999	Total Other Non-U.S. Insurers			2,705		1,298	X X X				1,298	1,407					1,407
9999999	Totals			2,728		1,298	X X X			23	1,321	1,407					1,407

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1. Amounts in dispute totaling \$ are included in Column 5.
 2. Amounts in dispute totaling \$ are excluded from Column 16.
 3. Column 5 excludes \$ recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

SCHEDULE F – PART 4

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

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

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(a)

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
270	Wholly Owned	12/31/2001	12/31/2001	12/31/2001	3,056,007	3,056,007	Cost		
270.41	Wholly Owned	01/01/1930	12/31/2024	01/01/1984	43,525	43,525	Cost		
271.99	Wholly Owned	01/01/1940	12/31/2024	01/01/1995	250,000	250,000	Cost		
358.161	Wholly Owned	01/01/1950	01/01/1958	01/01/1987	995,306		Depreciated Cost		
70.1699	Wholly Owned	01/01/1885	01/01/1990	01/01/1987	878,136	878,136	Cost		
270.2	Wholly Owned	01/01/1848	12/31/2024	01/01/1990	196,274	196,274	Cost		
270.15	Wholly Owned	01/01/1880	12/31/2024	01/01/1993	652,208	652,208	Cost		
270.103	Wholly Owned	01/01/1854	12/31/2024	01/01/1996	128,200	128,200	Cost		
270.06	Wholly Owned	01/01/1999	12/31/2024	01/01/1999	592,005	602,663	Cost		
270.07	Partial 7.32%	01/01/1889	12/31/2024	01/01/1995	1,374,000	1,374,000	Cost		
270.08	Partial 2.44%	01/01/1889	12/31/2024	01/01/1995	1,471,000	1,463,555	Cost		
270.09	Partial 2.44%	01/01/1870	12/31/2024	01/01/1997	295,966	495,016	Cost		
270.85	Wholly Owned	01/01/1855	12/31/2024	01/01/1995	343,754	343,754	Cost		
270.51	Wholly Owned	01/01/1890	12/31/2024	01/01/1984	7,261	7,261	Cost		
270.58.1	Wholly Owned	01/01/1840	12/31/2024	01/01/1993	32,138	32,138	Cost		
270.96	Wholly Owned	01/01/1920	12/31/2024	01/01/1989	137,500	137,500	Cost		
270.97	Wholly Owned	01/01/1948	12/31/2024	01/01/1991	250,000	250,000	Cost		
270.98	Wholly Owned	01/01/1834	12/31/2024	01/01/1994	376,137	376,137	Cost		
270.104	Wholly Owned	01/01/1854	12/31/2024	01/01/1996	182,040	182,040	Cost		
494	Wholly Owned	01/01/1930	12/31/2024	01/01/1991	65,546	65,546	Cost		
494.12	Wholly Owned	01/01/1901	01/01/1982	01/01/1990	96,228	96,228	Cost		
494.18	Wholly Owned	01/01/1952	01/01/1985	01/01/1990	60,996	60,996	Cost		
494.2	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	251,491	251,491	Cost		
494.15	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	337,013	337,013	Cost		
270.21	Partial 12.5%	01/01/1975	12/31/2024	01/01/1995	691,000	691,000	Cost		
270.101	Wholly Owned	01/01/1947	01/01/1996	01/01/1996	300,000	300,000	Cost		
270.15.1	Partial 10%	01/01/1984	12/31/2024	01/01/2000	127,611	127,610	Cost		
360.22	Partial 14.7%	01/01/1860	12/31/2024	01/01/1995	748,146	748,146	Cost		
360.23	Partial 14.7%	01/01/1860	12/31/2024	01/01/1995	433,709	433,706	Cost		
360.24	Wholly Owned	01/01/1860	12/31/2024	01/01/1995	116,667	116,667	Cost		
360.25	Wholly Owned	01/01/1860	12/31/2024	01/01/1995	7,500	7,500	Cost		
360.04	Wholly Owned	01/01/1880	12/31/2024	01/01/1987	35,170	35,170	Cost		
360.05	Wholly Owned	01/01/1850	01/01/1980	01/01/1987	278,404	278,404	Cost		
360.12	Wholly Owned	01/01/1850	12/31/2024	01/01/1990	289,113	282,742	Depreciated Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
360.06	Wholly Owned	01/11/1976	12/31/2024	01/01/1987	180,000	165,000	Depreciated Cost		
360.07	Wholly Owned	01/01/1860	01/01/1975	01/01/1987			Cost		
289.01	Wholly Owned	01/01/1860	01/01/1980	01/01/1995	450,000	450,000	Cost		
360.11	Wholly Owned	01/01/1849	01/01/1980	01/01/1987	226,089	226,089	Cost		
360.32	Wholly Owned	01/01/1870	12/31/2024	01/01/1987	102,242	98,621	Depreciated Cost		
360.13	Wholly Owned	01/01/1854	12/31/2024	01/01/1987	181,635	181,635	Cost		
360.14	Wholly Owned	01/01/1857	01/01/1981	01/01/1987			Cost		
360.15	Wholly Owned	01/01/1849	01/01/1982	01/01/1987	245,028	245,028	Cost		
360.16	Wholly Owned	01/01/1870	01/01/1984	01/01/1987	227,266	227,266	Cost		
360.17	Wholly Owned	01/01/1855	01/01/1992	01/01/1987	200,753	224,368	Cost		
361.52	Wholly Owned	01/01/1890	12/31/2024	01/01/1987	163,186	159,565	Depreciated Cost		
361.54	Wholly Owned	01/01/1875	01/01/1976	01/01/1987	89,916	74,235	Depreciated Cost		
360.18	Wholly Owned	01/01/1880	12/31/2024	01/01/1987	85,241	112,741	Cost		
360.19	Wholly Owned	01/01/1850	01/01/1983	01/01/1987	227,700	241,761	Cost		
360.21	Wholly Owned	01/01/1885	01/01/1991	01/01/1987	237,819	237,819	Cost		
30-0001	Wholly Owned	01/01/1974	12/31/2024	01/01/1995	283,015	282,625	Lower of Cost or Market		
30-0002	Wholly Owned	01/01/1980	12/31/2024	01/01/1994	100,000	100,000	Lower of Cost or Market		
30-0003	Wholly Owned	01/01/1947	12/31/2024	01/01/1995	383,205	383,205	Lower of Cost or Market		
30-0004	Wholly Owned	01/01/1910	12/31/2024	01/01/1995	194,030	78,246	Lower of Cost or Market		
375.01	Wholly Owned	01/01/1960	12/31/2024	01/01/1985	886,178	886,177	Cost		
375.02	Wholly Owned	01/01/1895	01/01/1947	01/01/1985	646,681	646,681	Cost		
375.03	Wholly Owned	01/01/1890	01/01/1940	01/01/1985	323,222	323,222	Cost		
375.04	Wholly Owned	01/01/1930	01/01/1972	01/01/1985	573,208	459,763	Cost		
375.05	Wholly Owned	01/01/1860	01/01/1987	01/01/1987	5,000	5,000	Cost		
375.06	Wholly Owned	01/01/1934	12/31/2011	01/01/1989			Cost		
375.07	Wholly Owned	01/01/1875	01/01/1988	01/01/1988	1,482	1,482	Cost		
37510.161	Wholly Owned	01/01/1988	12/31/2024	01/01/1991	89,450	89,450	Cost		
260.00	Wholly Owned	01/01/1960	12/31/2024	01/01/1993	327,464		Depreciated Cost		
260.00.1	Wholly Owned	01/01/1996	12/31/2011	09/29/2000			Depreciated Cost		
260.05	Wholly Owned	01/01/1950	01/01/1990	01/01/1993	112,748	11,274	Depreciated Cost		
260.06	Wholly Owned	01/01/1950	12/31/2024	01/01/1993	47,233		Depreciated Cost		
260.07	Wholly Owned	01/01/1960	12/31/2024	12/31/1993	865,808		Depreciated Cost		
260.08	Wholly Owned	01/01/1846	12/31/2024	12/31/1993	114,625	22,925	Depreciated Cost		
260.09	Wholly Owned	01/01/1950	12/31/2024	04/30/1995	125,000	50,000	Depreciated Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
260.10	Wholly Owned	01/01/1860	12/31/2024	02/02/1995	7,117	2,847	Depreciated Cost		
260.11	Wholly Owned	01/01/1860	12/31/2024	02/02/1995	6,225	2,489	Depreciated Cost		
260.12	Wholly Owned	06/30/1925	12/31/2024	05/09/2001	100,000	100,000	Depreciated Cost		
260.13	Partial 16.6%	10/01/1975	12/31/2024	01/14/2002	250,000	250,000	Depreciated Cost		
250.20	Wholly Owned	01/01/1990	12/31/2024	01/01/1992	765,425		Depreciated Cost		
350.15	Wholly Owned	01/01/1885	12/31/2024	01/01/1993	493,259	98,652	Depreciated Cost		
250.23	Wholly Owned	01/01/1909	01/01/1978	01/01/1993	69,574	39,212	Depreciated Cost		
250.24	Wholly Owned	01/01/1830	01/01/1993	01/01/1993			Depreciated Cost		
350.03	Wholly Owned	01/01/1920	12/31/2024	01/01/1993	600,000	120,000	Depreciated Cost		
350.10	Wholly Owned	01/01/1963	12/31/2024	01/01/1993	84,770	16,954	Depreciated Cost		
350.18	Wholly Owned	01/01/1957	12/31/2010	01/01/1993			Depreciated Cost		
350.19	Wholly Owned	01/01/1940	12/31/2024	01/01/1993	43,441		Depreciated Cost		
94.161	Wholly Owned	01/01/1940	12/31/2024	01/01/1994	374,000	112,200	Depreciated Cost		
250.05	Wholly Owned	01/01/1980	12/31/2001	01/01/1995	2,250	900	Depreciated Cost		
270.1610.88	Partial 31 %	04/01/1952	12/31/2024	10/01/2004	225,000	225,000	Cost		
0000812	Wholly Owned	01/01/1989	12/31/2024	08/01/2007	9,750	9,750	Cost		
1	Wholly Owned	01/01/1923	12/31/2024	11/30/1988	869,660	869,660	Cost		
5	Wholly Owned	01/01/1986	12/31/2024	01/01/2006	104,131	104,131	Cost		
6	Joint Ownership	01/01/1901	12/31/2024	12/16/1996	46,788	46,788	Cost		
7	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
8	Joint Ownership	07/19/1948	12/31/2024	11/01/1994	488,200	488,200	Cost		
9	Wholly Owned	01/01/1900	12/31/2024	01/01/1974	225,000	225,000	Cost		
10	Wholly Owned	01/01/1898	12/31/2024	01/01/1964	19,388	19,388	Cost		
11	Wholly Owned	01/01/1880	12/31/2024	01/01/1996	22,613	22,613	Cost		
12	Wholly Owned	01/01/1865	12/31/2012	01/01/1959	109,433		Cost		
13	Wholly Owned	01/01/1870	12/31/2024	01/01/1991	161,265	161,265	Cost		
14	Wholly Owned	01/01/1865	12/31/2024	01/01/1959	68,859	68,859	Cost		
15	Wholly Owned	01/01/1865	12/31/2024	01/01/1959	173,879	173,879	Cost		
16	Jointly Owned	01/01/1865	12/31/2024	01/01/1959	173,569	173,569	Cost		
17	Wholly Owned	01/01/1897	12/31/2008	12/31/2002			Cost		
18	Wholly Owned	01/01/1850	12/31/2024	08/31/1968	51,847	51,847	Cost		
19	Wholly Owned	01/01/1900	12/31/2008	11/30/2003			Cost		
21	Wholly Owned	01/01/1996	12/31/2008	01/01/1976			Cost		
22	Wholly Owned	01/01/1983	12/31/2008	03/22/2006			Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
23	Wholly Owned	01/01/1870	12/31/2008	01/01/1979			Cost		
24	Wholly Owned	01/01/1900	12/31/2008	08/26/1999			Cost		
25	Wholly Owned	01/01/1920	12/31/2008	01/01/2000			Cost		
26	Wholly Owned	01/01/1934	12/31/2010	12/28/1949			Cost		
27	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
28	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
29	Wholly Owned	06/12/1938	12/31/2024	12/03/2004	13,500	13,500	Cost		
30	Wholly Owned	06/12/1938	12/31/2024	12/31/1984	30,077	30,077	Cost		
31	Wholly Owned	01/01/1900	12/31/2024	01/31/1987	173,000	173,000	Cost		
32	Wholly Owned	01/01/1900	12/31/2024	06/30/1993	220,900	220,900	Cost		
33	Wholly Owned	01/01/1965	12/31/2024	12/31/1984	250,000	250,000	Cost		
34	Wholly Owned	01/01/1974	12/31/2024	02/28/1959			Cost		
35	Wholly Owned	01/01/1900	12/31/2024	09/30/1982	89,758	89,758	Cost		
36	Wholly Owned	01/01/1940	12/31/2024	01/01/2000	17,537	17,537	Cost		
37	Wholly Owned	01/01/1975	12/31/2024	01/01/2000	108,458	108,458	Cost		
38	Wholly Owned	01/01/1840	12/31/2024	07/01/2000	57,821	57,821	Cost		
39	Wholly Owned	01/01/1835	12/31/2024	01/01/1993	61,717	61,717	Cost		
40	Wholly Owned	01/01/1900	12/31/2024	01/01/2000	496,877	496,877	Cost		
41	Wholly Owned	01/01/1900	12/31/2024	12/31/1983	153,171	153,171	Cost		
42	Wholly Owned	01/01/1981	12/31/2008	05/16/2007			Cost		
43	Wholly Owned	01/19/1980	12/31/2008	01/01/2000			Cost		
45	Wholly Owned	01/01/1889	12/31/2010	01/01/1969			Cost		
46	Wholly Owned	01/01/1930	12/31/2008	12/31/1999			Cost		
47	Wholly Owned	01/01/1960	12/31/2024	02/28/2000	84,573	84,573	Cost		
48	Wholly Owned	01/01/1850	12/31/2008	07/01/2000			Cost		
49	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
50	Wholly Owned	01/01/1870	12/31/2024	01/01/1972	127,628	127,628	Cost		
51	Wholly Owned	01/01/1964	12/31/2024	12/31/1994	32,495	32,495	Cost		
52	Wholly Owned	01/01/1850	12/31/2024	08/26/1999	588,039	588,039	Cost		
53	Wholly Owned	01/01/1850	12/31/2010	01/01/1965			Cost		
54	Wholly Owned	01/01/1889	12/31/2008	01/01/1974			Cost		
55	Wholly Owned	01/01/1916	12/31/2010	01/01/2000			Cost		
56	Wholly Owned	01/01/1900	12/31/2010	01/01/1993			Cost		
57	Wholly Owned	01/01/1856	12/31/2008	01/01/1965			Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
58	Wholly Owned	01/01/1900	12/31/2024	01/01/2000	478,423	478,423	Cost		
59	Wholly Owned	01/01/1861	12/31/2024	01/01/1970	100,000	100,000	Cost		
60	Wholly Owned	01/01/1880	12/31/2024	01/01/1973	525,910	525,910	Cost		
63	Wholly Owned	01/01/1865	12/31/2024	01/01/1991	120,365	120,365	Cost		
65	Wholly Owned	01/01/1871	12/31/2024	01/01/1991	1,078,070	1,078,070	Cost		
67	Wholly Owned	01/01/1864	12/31/2024	01/01/1972	163,206	163,206	Cost		
68	Wholly Owned	01/01/1917	12/31/2008	02/28/2000			Cost		
70	Wholly Owned	01/01/1880	12/31/2024	04/08/1981	245,560	245,560	Cost		
71	Wholly Owned	01/01/1900	12/31/2024	01/01/2000	5,318	5,318	Cost		
72	Wholly Owned	01/01/1900	12/31/2024	12/31/1999	3,603	3,603	Cost		
73	Wholly Owned	01/01/1981	12/31/2008	07/10/2006			Cost		
74	Wholly Owned	01/01/1906	12/31/2024	01/01/1962	183,694	183,694	Cost		
75	Wholly Owned	12/17/1776	12/31/2008	08/28/2006			Cost		
76	Wholly Owned	05/01/1979	12/31/2008	08/28/2006			Cost		
77	Wholly Owned	01/01/1920	12/31/2024	01/01/2000	75,511	75,511	Cost		
78	Wholly Owned	01/01/1901	12/31/2024	01/01/2000	446,730	446,730	Cost		
79	Wholly Owned	01/01/1856	12/31/2024	01/01/1971	8,194	8,194	Cost		
80	Joint Ownership	01/01/1970	12/31/2008	01/01/1968			Cost		
81	Wholly Owned	01/01/1850	12/31/2024	01/01/1968	23,324	23,324	Cost		
82	Wholly Owned	01/01/1995	12/31/2024	01/01/1971	139,327	139,327	Cost		
83	Joint Ownership	01/01/1836	12/31/2010	01/01/1968			Cost		
84	Wholly Owned	01/01/1944	12/31/2010	01/01/2000			Cost		
85	Wholly Owned	01/01/1900	12/31/2008	08/17/1993			Cost		
86	Wholly Owned	01/01/1900	12/31/2024	01/01/1960	406,281	406,281	Cost		
87	Wholly Owned	01/01/1900	12/31/2008	02/28/2000	207,456	207,456	Cost		
88	Wholly Owned	01/01/1981	12/31/2008	05/11/2006			Cost		
89	Wholly Owned	01/01/1889	12/31/2008	01/01/1965			Cost		
90	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
91	Wholly Owned	02/01/1974	12/31/2009	05/20/2002			Cost		
92	Wholly Owned	02/01/1974	12/31/2008	05/20/2002			Cost		
93	Wholly Owned	01/01/1800	12/31/2008	11/30/2003			Cost		
94	Wholly Owned	01/01/1898	12/31/2008	11/01/1994			Cost		
95	Wholly Owned	01/01/1907	09/30/2020	08/31/1968			Cost		
96	Wholly Owned	01/01/1911	12/31/2008	01/01/2000			Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
97	Wholly Owned	01/01/1900	12/31/2008	05/20/2002			Cost		
98	Wholly Owned	05/17/1973	12/31/2024	09/30/2009	14,312	14,312	Cost		
99	Partial 8.33%	05/17/1973	12/31/2024	12/01/2009			Cost		
100	Wholly Owned	01/01/1964	12/31/2004	09/10/2012	9,600	9,600	Cost		
101	Wholly Owned	01/01/1991	12/31/2024	05/29/2014	109,815	109,815	Cost		
102	Wholly Owned	01/01/1994	12/31/2024	05/29/2014	16,406	16,406	Cost		
103	Wholly Owned	01/01/1969	12/31/2024	05/29/2014	21,813	21,813	Cost		
104	Wholly Owned	01/01/1987	12/31/2024	05/29/2014	73,667	73,667	Cost		
1275426	Wholly Owned	07/01/2007	12/31/2024	01/31/2023	46,625	46,625	Cost		
1984118	Wholly Owned	01/01/2004	12/31/2012	05/30/2024	60,000	60,000	Cost		
9999999 Totals					35,409,479	30,736,775	X X X		

28.5

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3 From	4 To							
1984118	Wholly Owned	01/01/2004	12/31/2012	05/30/2024	Transfer	Fidelity National Title Company, LLC	60,000	60,000	100.000	N/A
							60,000	60,000	X X X	X X X

SCHEDULE H - PART 3

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

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

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	30,676,777
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col. 9	
2.2 Totals, Part 3, Col. 9	
3. Cost of acquisition, Part 2, Col. 8	60,000
4. Totals	30,736,777

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	
5.2 Totals, Part 3, Col. 10	
6. Consideration received on sales, Part 3, Col. 12	
7. Net profit (loss) on sales, Part 3, Col. 13	
8. Book value, December 31, current year	30,736,777

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	30,736,777	30,676,777
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	30,736,777	30,676,777

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	50,125,464	217,582	4,824,663	244,645	54,923,064	2,229,459	3,541	45,371	1,824,409	5,531	13,991
2. 2015	560,000	1,592,941	4,060	109,143	11,254	1,694,890	22,329			16,717		
3. 2016	645,381	1,848,577	4,754	112,643	12,050	1,953,924	20,210			15,920		
4. 2017	634,506	1,917,143	3,525	112,855	16,745	2,016,778	22,383			27,356		
5. 2018	644,516	1,959,156	4,904	127,954	15,244	2,076,770	21,465			15,519		
6. 2019	732,869	2,138,742	5,504	145,919	15,158	2,275,007	25,507			15,880		
7. 2020	894,523	2,598,988	3,834	153,320	12,908	2,743,234	22,090			12,678		
8. 2021	1,230,630	3,538,893	2,086	204,384	10,466	3,734,897	27,983			10,835		
9. 2022	1,050,231	3,006,676	2,309	187,248	13,426	3,182,807	40,068			11,872		
10. 2023	665,676	2,018,158	1,739	150,458	12,084	2,158,271	21,954			3,682		
11. 2024	769,689	2,320,412	4,056	158,885	15,691	2,467,662	9,502			1,547		
12. Total	X X X	73,065,150	254,353	6,287,472	379,671	79,227,304	2,462,950	3,541	45,371	1,956,415	5,531	13,991

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	595,157	283,810	4,287,388	377,194	33,921	82	6,654	113,209	110	173	8,216
2. 2015	5,637	10,006	49,052	2,873	2,799			7,924	7	13	399
3. 2016	4,838	9,946	46,076	2,886	979			9,455	9	14	476
4. 2017	5,086	11,735	61,474	2,740	2,621			15,744	15	24	1,269
5. 2018	8,406	10,146	47,130	2,662	3,805			15,249	15	24	950
6. 2019	5,503	10,250	51,637	2,488	5,133			26,283	26	40	2,079
7. 2020	4,617	9,502	44,270	2,328	6,649			33,949	33	52	4,527
8. 2021	5,498	8,543	47,361	2,712	7,821			64,131	62	98	5,769
9. 2022	23,040	8,149	60,089	2,400	9,044			72,905	71	111	13,437
10. 2023	2,749	5,285	30,921	1,435	8,126			68,326	66	104	16,899
11. 2024	122	1,835	12,884	604	3,623			94,269	92	144	9,575
12. Totals	660,653	369,207	4,738,282	400,322	84,521	82	6,654	521,444	506	797	63,596

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	148,711	2,008	4,200,998	9,264	66,189	4,144,073	8.964	8.855	X X X	148,711	
2. 2015	11,116	96	49,769	7	13	49,763	3.778	3.794	10.744	11,116	
3. 2016	10,905	127	46,564	9	14	46,559	3.083	3.095	8.829	10,905	
4. 2017	19,625	168	68,104	15	24	68,095	4.231	4.260	12.781	19,625	
5. 2018	19,995	173	56,038	15	24	56,029	3.427	3.444	10.415	19,995	
6. 2019	33,481	236	72,803	26	40	72,789	3.980	3.998	11.614	33,481	
7. 2020	45,106	285	75,366	33	52	75,347	3.440	3.451	9.991	45,106	
8. 2021	77,685	446	110,770	62	98	110,734	3.534	3.542	10.161	77,685	
9. 2022	95,346	587	133,889	71	111	133,849	5.171	5.189	14.800	95,346	
10. 2023	93,313	501	102,088	66	104	102,050	6.158	6.188	18.663	93,313	
11. 2024	107,415	339	108,941	92	144	108,889	5.187	5.211	15.630	107,415	
12. Totals	662,698	4,966	5,025,330	9,660	66,813	4,968,177	X X X	X X X	X X X	662,698	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

	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	9,642,701	156,544	4,682,314	97,737	14,383,822	598,578	1,477	16,662	452,773	3,735	8,098
2. 2015	88,825	151,712	4,060	84,660	1,148	239,284	5,609			3,646		
3. 2016	101,364	167,512	4,754	82,665	1,209	253,722	3,318			5,068		
4. 2017	88,921	134,396	3,525	84,074	1,409	220,586	5,457			3,710		
5. 2018	87,478	134,285	4,904	85,496	1,120	223,565	2,645			2,428		
6. 2019	96,399	139,001	5,504	89,471	1,242	232,734	3,041			2,171		
7. 2020	90,648	136,786	3,834	74,485	864	214,241	3,121			2,547		
8. 2021	154,074	223,796	2,086	101,255	708	326,429	6,095			2,146		
9. 2022	149,279	211,938	2,309	110,631	1,044	323,834	3,835			1,670		
10. 2023	91,553	130,251	1,739	93,833	657	225,166	1,069			124		
11. 2024	122,735	177,087	4,056	97,644	2,537	276,250	736			45		
12. Totals	X X X	11,249,465	193,315	5,586,528	109,675	16,919,633	633,504	1,477	16,662	476,328	3,735	8,098

	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	135,879	70,105	1,101,908	110,198	3,456	82	146	28,161	64	66	2,029
2. 2015	894	2,211	11,466	494	313			1,971	4	5	99
3. 2016	299	2,438	10,824	514	166			2,352	5	5	118
4. 2017	778	2,216	11,383	493	359			3,916	9	9	314
5. 2018	801	1,886	6,959	391	284			3,793	9	9	235
6. 2019	165	1,785	6,997	297	1,172			6,538	15	15	514
7. 2020	203	1,682	7,350	256	261			8,445	19	20	1,119
8. 2021	541	1,395	9,636	291	1,146			15,952	36	37	1,426
9. 2022	106	988	6,493	225	637			18,135	41	42	3,321
10. 2023	12	526	1,719	87	1,106			16,996	38	39	4,177
11. 2024	6	169	950	39	24			23,449	53	54	2,367
12. Totals	139,684	85,401	1,175,685	113,285	8,924	82	146	129,708	293	301	15,719

	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	33,580	352	1,082,968	5,358	24,972	1,063,354	11,979	11,704	X X X	33,580	
2. 2015	2,382	19	11,539	4	5	11,538	9,128	8,956	15,590	2,382	
3. 2016	2,636	19	10,904	5	5	10,904	8,035	7,869	13,279	2,636	
4. 2017	4,589	31	13,442	9	9	13,442	11,884	11,700	17,962	4,589	
5. 2018	4,312	24	9,150	9	9	9,150	8,393	8,163	12,884	4,312	
6. 2019	8,224	27	12,922	15	15	12,922	10,950	10,625	15,790	8,224	
7. 2020	9,824	35	14,374	19	20	14,373	12,556	12,289	18,946	9,824	
8. 2021	18,523	49	25,339	36	37	25,338	12,583	12,505	18,276	18,523	
9. 2022	22,092	42	24,277	41	42	24,276	13,488	13,407	19,149	22,092	
10. 2023	22,278	29	19,295	38	39	19,294	18,424	18,272	26,211	22,278	
11. 2024	25,839	19	24,254	53	54	24,253	15,128	14,999	21,827	25,839	
12. Totals	154,279	646	1,248,464	5,587	25,207	1,228,844	X X X	X X X	X X X	154,279	

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1 Years in Which Policies Were Written	Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
			2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
								7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X		40,482,762	61,038	142,350	146,909	40,539,241	1,630,881	2,064	28,709	1,371,636	1,796	5,893
2. 2015		471,175	1,441,229		24,483	10,106	1,455,606	16,720			13,071		
3. 2016		544,017	1,681,065		29,978	10,841	1,700,202	16,892			10,852		
4. 2017		545,585	1,782,747		28,781	15,336	1,796,192	16,926			23,646		
5. 2018		557,038	1,824,871		42,458	14,124	1,853,205	18,820			13,091		
6. 2019		636,470	1,999,741		56,448	13,916	2,042,273	22,466			13,709		
7. 2020		803,875	2,462,202		78,835	12,044	2,528,993	18,969			10,131		
8. 2021		1,076,556	3,315,097		103,129	9,758	3,408,468	21,888			8,689		
9. 2022		900,952	2,794,738		76,617	12,382	2,858,973	36,233			10,202		
10. 2023		574,123	1,887,907		56,625	11,427	1,933,105	20,885			3,558		
11. 2024		646,954	2,143,325		61,241	13,154	2,191,412	8,766			1,502		
12. Totals	X X X		61,815,684	61,038	700,945	269,997	62,307,670	1,829,446	2,064	28,709	1,480,087	1,796	5,893

	13 Years in Which Policies Were Written	14 Salvage and Subrogation Received	15 Unallocated Loss Expense Payments	16 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	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		459,278	213,705	3,185,480	266,996	30,465		6,508	85,048	46	107	6,187
2. 2015		4,743	7,795	37,586	2,379	2,486			5,953	3	8	300
3. 2016		4,539	7,508	35,252	2,372	813			7,103	4	9	358
4. 2017		4,308	9,519	50,091	2,247	2,262			11,828	6	15	955
5. 2018		7,605	8,260	40,171	2,271	3,521			11,456	6	15	715
6. 2019		5,338	8,465	44,640	2,191	3,961			19,745	11	25	1,565
7. 2020		4,414	7,820	36,920	2,072	6,388			25,504	14	32	3,408
8. 2021		4,957	7,148	37,725	2,421	6,675			48,179	26	61	4,343
9. 2022		22,934	7,161	53,596	2,175	8,407			54,770	30	69	10,116
10. 2023		2,737	4,759	29,202	1,348	7,020			51,330	28	65	12,722
11. 2024		116	1,666	11,934	565	3,599			70,820	39	90	7,208
12. Totals		520,969	283,806	3,562,597	287,037	75,597		6,508	391,736	213	496	47,877

	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	115,131	1,656	3,118,030	3,906	41,217	3,080,719	8.245	8.170	X X X	115,131	
2. 2015	8,734	77	38,230	3	8	38,225	3.214	3.237	9.831	8,734	
3. 2016	8,269	108	35,660	4	9	35,655	2.589	2.606	8.000	8,269	
4. 2017	15,036	137	54,662	6	15	54,653	3.654	3.685	11.937	15,036	
5. 2018	15,683	149	46,888	6	15	46,879	3.061	3.085	10.027	15,683	
6. 2019	25,257	209	59,881	11	25	59,867	3.496	3.520	10.982	25,257	
7. 2020	35,282	250	60,992	14	32	60,974	2.933	2.947	8.982	35,282	
8. 2021	59,162	397	85,431	26	61	85,396	2.924	2.931	9.000	59,162	
9. 2022	73,254	545	109,612	30	69	109,573	4.540	4.559	14.080	73,254	
10. 2023	71,035	472	82,793	28	65	82,756	5.311	5.342	17.459	71,035	
11. 2024	81,576	320	84,687	39	90	84,636	4.365	4.390	14.454	81,576	
12. Totals	508,419	4,320	3,776,866	4,073	41,606	3,739,333	X X X	X X X	X X X	508,419	

SCHEDULE P – PART 2 POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1	2	3	4	5	6	7	8	9	10		
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	(Cols. 10 - 9)	(Cols. 10 - 8)	
1. Prior	2,335,614	2,354,677	2,360,337	2,369,604	2,371,174	2,376,704	2,384,947	2,389,251	2,390,119	2,398,670	8,551	9,419
2. 2005	331,649	334,175	340,824	345,078	346,420	345,596	345,829	347,344	349,354	350,017	663	2,673
3. 2006	386,195	395,052	406,614	412,028	415,812	415,842	416,290	422,002	423,498	425,297	1,799	3,295
4. 2007	314,330	314,380	317,221	327,898	328,270	331,662	333,940	339,185	341,718	340,926	(792)	1,741
5. 2008	212,331	215,490	214,634	219,843	218,496	219,555	219,737	225,757	227,608	225,560	(2,048)	(197)
6. 2009	95,453	98,272	102,371	104,808	104,416	104,069	102,811	101,564	103,774	105,412	1,638	3,848
7. 2010	71,723	73,791	72,928	74,112	74,975	75,936	74,229	72,338	73,045	72,575	(470)	237
8. 2011	58,104	55,575	56,240	55,084	53,941	53,689	52,401	50,935	51,003	50,973	(30)	38
9. 2012	56,531	52,985	51,296	47,173	46,296	47,063	46,443	47,159	46,643	47,243	600	84
10. 2013	64,352	59,918	57,678	54,823	50,850	47,177	47,227	49,772	51,110	51,821	711	2,049
11. 2014	60,864	53,662	52,584	51,335	51,597	52,822	55,386	56,947	69,186	75,579	6,393	18,632
12. 2015	77,118	70,795	67,648	61,842	57,167	54,983	51,929	48,556	47,366	49,763	2,397	1,207
13. 2016	X X X	83,639	77,419	72,735	65,204	60,907	57,108	46,912	46,459	46,559	100	(353)
14. 2017	X X X	X X X	84,997	83,676	77,435	71,529	67,895	69,655	66,516	68,095	1,579	(1,560)
15. 2018	X X X	X X X	X X X	89,427	84,804	76,671	69,102	62,619	59,087	56,029	(3,058)	(6,590)
16. 2019	X X X	X X X	X X X	X X X	92,711	88,303	80,825	81,450	71,162	72,789	1,627	(8,661)
17. 2020	X X X	X X X	X X X	X X X	X X X	107,076	104,103	97,384	86,786	75,347	(11,439)	(22,037)
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	150,085	147,303	123,535	110,734	(12,801)	(36,569)
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	139,268	146,680	133,849	(12,831)	(5,419)
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	102,750	102,050	(700)	X X X
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	108,889	X X X	X X X
22. Totals											(18,111)	(38,163)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
											Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	(Cols. 10 - 9)	(Cols. 10 - 8)	
1. Prior	2,265,470	2,285,076	2,297,869	2,311,478	2,320,403	2,327,992	2,335,817	2,342,408	2,347,981	2,356,421	142,256	126,737
2. 2005	301,087	307,336	317,781	323,258	328,501	330,669	332,668	333,967	336,844	338,804	11,112	15,133
3. 2006	345,252	356,335	369,368	379,363	388,854	391,844	397,441	399,566	404,253	407,973	11,023	15,019
4. 2007	267,477	277,845	285,818	298,936	305,644	311,336	316,223	319,912	323,698	326,633	9,028	10,288
5. 2008	176,279	186,411	189,795	194,818	198,973	202,430	205,642	212,425	214,429	215,281	5,489	6,137
6. 2009	73,068	79,067	84,791	88,499	90,773	91,891	93,408	94,590	96,850	98,520	3,153	3,657
7. 2010	52,422	55,226	58,447	60,347	61,996	64,859	65,433	66,688	67,333	67,228	2,099	2,194
8. 2011	33,648	36,503	40,024	41,616	42,844	43,797	45,153	45,712	45,823	46,160	1,605	1,810
9. 2012	20,139	25,318	30,431	33,677	35,207	37,064	38,425	40,020	40,810	42,347	1,563	1,650
10. 2013	16,909	22,922	26,780	30,814	34,212	35,642	36,996	38,826	43,310	45,273	1,399	1,422
11. 2014	8,301	15,071	20,912	26,124	31,091	35,569	40,870	45,377	54,008	58,938	1,267	1,145
12. 2015	2,501	10,427	19,645	23,657	28,250	31,357	34,046	35,642	37,677	39,046	1,390	1,387
13. 2016	X X X	3,232	9,905	18,924	24,379	27,750	29,925	32,171	34,496	36,130	1,373	1,386
14. 2017	X X X	X X X	3,163	13,308	22,736	29,547	34,027	39,181	45,380	49,739	1,361	1,211
15. 2018	X X X	X X X	X X X	4,025	14,110	21,350	25,239	30,225	33,722	36,984	1,314	1,175
16. 2019	X X X	X X X	X X X	X X X	3,483	13,174	22,467	29,581	34,242	41,387	1,192	1,060
17. 2020	X X X	X X X	X X X	X X X	X X X	5,450	14,333	21,406	30,141	34,768	1,017	1,026
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	5,097	18,989	29,920	38,818	1,100	1,166
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,074	27,622	51,940	809	1,004
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,277	25,636	389	545
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,049	96	169

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	13,393	12,718	10,156	8,842	9,055	10,165	9,020	8,189	7,455	7,078
2. 2005	7,749	4,626	5,065	4,916	4,195	3,609	3,494	2,534	2,141	1,471
3. 2006	10,046	8,848	10,667	9,395	6,217	7,867	6,202	6,419	3,648	2,439
4. 2007	13,680	7,943	6,570	6,102	5,422	5,449	5,779	3,816	3,740	1,997
5. 2008	7,342	3,885	2,751	3,741	3,416	3,804	2,970	3,225	2,429	1,257
6. 2009	3,869	4,339	3,400	2,822	2,208	2,774	2,035	1,781	1,476	1,616
7. 2010	628	2,294	1,880	2,216	3,223	1,860	2,025	837	608	551
8. 2011	3,792	3,425	3,236	2,154	1,834	1,750	706	618	514	681
9. 2012	4,244	2,909	1,869	1,770	2,192	1,645	1,491	1,298	1,021	1,062
10. 2013	3,178	5,555	5,126	4,552	1,956	1,911	2,413	5,070	1,368	493
11. 2014	1,827	2,724	3,583	2,584	3,965	4,284	4,004	1,964	3,175	8,704
12. 2015	854	3,711	3,451	3,666	3,590	2,434	3,064	3,172	1,847	2,799
13. 2016	X X X	1,904	3,755	5,131	3,662	3,906	2,806	2,150	1,597	979
14. 2017	X X X	X X X	1,887	4,261	6,057	5,460	4,608	5,724	2,848	2,621
15. 2018	X X X	X X X	X X X	4,367	6,025	7,142	5,973	5,450	4,769	3,805
16. 2019	X X X	X X X	X X X	X X X	4,709	6,637	9,805	6,753	6,454	5,133
17. 2020	X X X	X X X	X X X	X X X	X X X	2,455	8,469	8,419	7,274	6,649
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	3,415	7,194	7,273	7,821
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,306	18,941	9,044
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,812	8,126
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,623

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

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

NONE

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	56,751	56,883	52,312	49,284	41,716	38,547	40,110	38,654	34,683	35,171
2. 2005	22,813	22,213	17,978	16,904	13,724	11,318	9,667	10,843	10,369	9,742
3. 2006	30,897	29,869	26,579	23,270	20,741	16,131	12,647	16,017	15,597	14,885
4. 2007	33,173	28,592	24,833	22,860	17,204	14,877	11,938	15,457	14,280	12,296
5. 2008	28,710	25,194	22,088	21,284	16,107	13,321	11,125	10,107	10,750	9,022
6. 2009	18,516	14,866	14,180	13,487	11,435	9,404	7,368	5,193	5,448	5,276
7. 2010	18,673	16,271	12,601	11,549	9,756	9,217	6,771	4,813	5,104	4,796
8. 2011	20,664	15,647	12,980	11,314	9,263	8,142	6,542	4,605	4,666	4,132
9. 2012	32,148	24,758	18,996	11,726	8,897	8,354	6,527	5,841	4,812	3,834
10. 2013	44,265	31,441	25,772	19,457	14,682	9,624	7,818	5,876	6,432	6,055
11. 2014	50,736	35,867	28,089	22,627	16,541	12,969	10,512	9,606	12,003	7,937
12. 2015	73,763	56,657	44,552	34,519	25,327	21,192	14,819	9,742	7,842	7,918
13. 2016	X X X	78,503	63,759	48,680	37,163	29,251	24,377	12,591	10,366	9,450
14. 2017	X X X	X X X	79,947	66,107	48,642	36,522	29,260	24,750	18,288	15,735
15. 2018	X X X	X X X	X X X	81,035	64,669	48,179	37,890	26,944	20,596	15,240
16. 2019	X X X	X X X	X X X	X X X	84,519	68,492	48,553	45,116	30,466	26,269
17. 2020	X X X	X X X	X X X	X X X	X X X	99,171	81,301	67,559	49,371	33,930
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	141,573	121,120	86,342	64,095
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	125,888	100,117	72,865
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	87,661	68,288
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	94,217

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	3,631,738	3,663,966	3,688,550	3,708,428	3,716,984	3,722,743	3,728,416	3,729,819	3,731,047	3,733,965	2,918	4,146
2. 2015	33,319	57,438	65,937	71,023	71,806	72,997	73,718	74,053	74,430	74,423	(7)	370
3. 2016	X X X	36,273	61,447	72,232	79,176	83,214	86,947	93,009	100,583	109,258	8,675	16,249
4. 2017	X X X	X X X	34,289	56,287	65,532	68,656	70,550	71,226	71,334	73,442	2,108	2,216
5. 2018	X X X	X X X	X X X	39,590	58,095	66,965	70,551	71,717	74,397	78,376	3,979	6,659
6. 2019	X X X	X X X	X X X	X X X	39,852	55,347	64,782	73,561	75,865	76,182	317	2,621
7. 2020	X X X	X X X	X X X	X X X	X X X	37,225	48,591	57,473	60,240	63,645	3,405	6,172
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	40,226	49,807	54,893	57,515	2,622	7,708
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	46,309	62,643	72,066	9,423	25,757
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	69,071	88,776	19,705	X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	51,674	X X X	X X X
12. Totals											53,145	71,898

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	3,575,111	3,625,314	3,658,640	3,686,924	3,703,578	3,711,065	3,717,931	3,721,097	3,725,715	3,729,391	188,255	179,986
2. 2015	19,341	45,772	58,151	65,344	68,444	70,363	71,588	72,337	72,827	72,917	3,660	3,859
3. 2016	X X X	21,707	49,814	63,086	72,615	77,994	81,915	87,270	97,860	101,064	3,364	3,601
4. 2017	X X X	X X X	20,167	44,880	56,912	61,531	63,918	66,725	68,135	69,935	3,522	3,487
5. 2018	X X X	X X X	X X X	20,752	42,089	51,893	60,924	64,708	68,785	74,712	3,312	2,874
6. 2019	X X X	X X X	X X X	X X X	20,081	39,713	52,187	63,669	69,236	72,700	3,051	2,307
7. 2020	X X X	X X X	X X X	X X X	X X X	21,435	36,451	46,173	53,598	58,639	2,272	1,838
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	20,588	38,246	45,797	50,787	2,004	1,872
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26,830	51,504	65,002	1,832	2,134
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38,656	71,104	1,533	2,072
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	35,122	733	1,764

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	56,627	38,652	29,910	21,504	13,406	11,678	10,485	8,722	5,332	4,574
2. 2015	13,978	11,666	7,786	5,679	3,362	2,634	2,130	1,716	1,603	1,506
3. 2016	X X X	14,566	11,633	9,146	6,561	5,220	5,032	5,739	2,723	8,194
4. 2017	X X X	X X X	14,122	11,407	8,620	7,125	6,632	4,501	3,199	3,507
5. 2018	X X X	X X X	X X X	18,838	16,006	15,072	9,627	7,009	5,612	3,664
6. 2019	X X X	X X X	X X X	X X X	19,771	15,634	12,595	9,892	6,629	3,482
7. 2020	X X X	X X X	X X X	X X X	X X X	15,790	12,140	11,300	6,642	5,006
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	19,638	11,561	9,096	6,728
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,479	11,139	7,064
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30,415	17,672
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,552

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

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

NONE

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	262,083	263,500	264,907	266,085	267,036	267,728	268,257	268,785	269,191	269,554
2. 2005	24,103	24,646	25,126	25,494	25,764	25,941	26,113	26,250	26,351	26,434
3. 2006	23,706	24,324	24,858	25,290	25,587	25,786	25,934	26,098	26,193	26,286
4. 2007	17,074	17,673	18,229	18,639	18,927	19,105	19,237	19,394	19,513	19,594
5. 2008	9,761	10,253	10,683	11,044	11,289	11,436	11,550	11,663	11,746	11,813
6. 2009	5,443	5,792	6,134	6,371	6,541	6,649	6,736	6,817	6,887	6,926
7. 2010	3,257	3,538	3,798	3,974	4,090	4,171	4,238	4,306	4,340	4,376
8. 2011	2,326	2,592	2,931	3,123	3,250	3,322	3,366	3,421	3,457	3,516
9. 2012	1,943	2,254	2,585	2,837	2,984	3,074	3,136	3,200	3,256	3,289
10. 2013	1,556	1,915	2,171	2,398	2,555	2,649	2,726	2,794	2,844	2,897
11. 2014	1,089	1,504	1,784	1,980	2,155	2,261	2,344	2,406	2,460	2,509
12. 2015	448	1,332	1,799	2,127	2,359	2,533	2,657	2,746	2,808	2,873
13. 2016	X X X	517	1,400	1,897	2,202	2,406	2,540	2,692	2,799	2,886
14. 2017	X X X	X X X	534	1,429	1,938	2,188	2,364	2,514	2,636	2,740
15. 2018	X X X	X X X	X X X	560	1,473	1,957	2,213	2,390	2,526	2,662
16. 2019	X X X	X X X	X X X	X X X	602	1,410	1,898	2,133	2,330	2,488
17. 2020	X X X	X X X	X X X	X X X	X X X	461	1,301	1,749	2,091	2,328
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	578	1,576	2,260	2,712
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	667	1,775	2,400
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	597	1,435
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	604

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	136,954	137,886	138,861	139,731	140,452	140,932	141,427	141,742	142,005	142,256
2. 2005	9,157	9,583	9,973	10,284	10,566	10,700	10,850	10,954	11,037	11,112
3. 2006	8,753	9,270	9,701	10,069	10,382	10,584	10,727	10,835	10,936	11,023
4. 2007	6,724	7,239	7,689	8,080	8,385	8,575	8,731	8,849	8,956	9,028
5. 2008	3,740	4,115	4,461	4,757	4,979	5,115	5,243	5,337	5,429	5,489
6. 2009	1,988	2,233	2,458	2,645	2,788	2,883	2,992	3,061	3,116	3,153
7. 2010	1,220	1,423	1,607	1,750	1,867	1,931	1,986	2,043	2,080	2,099
8. 2011	801	986	1,125	1,278	1,399	1,471	1,522	1,559	1,581	1,605
9. 2012	639	827	1,000	1,190	1,308	1,382	1,452	1,495	1,533	1,563
10. 2013	444	646	841	1,001	1,141	1,219	1,280	1,327	1,354	1,399
11. 2014	243	448	635	806	961	1,059	1,135	1,186	1,230	1,267
12. 2015	38	259	520	752	972	1,119	1,225	1,294	1,342	1,390
13. 2016	X X X	45	305	601	861	1,021	1,147	1,240	1,315	1,373
14. 2017	X X X	X X X	67	356	696	922	1,075	1,188	1,280	1,361
15. 2018	X X X	X X X	X X X	69	427	710	953	1,096	1,210	1,314
16. 2019	X X X	X X X	X X X	X X X	75	411	735	953	1,076	1,192
17. 2020	X X X	X X X	X X X	X X X	X X X	53	364	645	838	1,017
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	68	444	818	1,100
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	82	439	809
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	64	389
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	96

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	122,813	123,534	124,264	124,823	125,376	125,739	125,996	126,278	126,515	126,737
2. 2005	13,930	14,196	14,501	14,653	14,763	14,855	14,936	15,022	15,071	15,133
3. 2006	13,706	14,023	14,327	14,520	14,660	14,752	14,813	14,897	14,958	15,019
4. 2007	9,032	9,313	9,623	9,823	9,956	10,036	10,097	10,174	10,234	10,288
5. 2008	5,086	5,345	5,576	5,763	5,878	5,929	5,990	6,043	6,095	6,137
6. 2009	2,742	2,949	3,133	3,264	3,333	3,390	3,552	3,598	3,638	3,657
7. 2010	1,612	1,758	1,890	1,989	2,049	2,087	2,122	2,152	2,175	2,194
8. 2011	1,174	1,310	1,480	1,632	1,673	1,705	1,719	1,747	1,764	1,810
9. 2012	908	1,055	1,245	1,407	1,480	1,532	1,563	1,597	1,628	1,650
10. 2013	704	891	1,026	1,160	1,237	1,278	1,323	1,357	1,392	1,422
11. 2014	452	658	815	907	977	1,022	1,061	1,093	1,118	1,145
12. 2015	141	584	844	997	1,104	1,186	1,251	1,309	1,354	1,387
13. 2016	X X X	173	622	868	1,002	1,108	1,177	1,265	1,334	1,386
14. 2017	X X X	X X X	180	558	794	933	1,023	1,108	1,153	1,211
15. 2018	X X X	X X X	X X X	155	549	798	940	1,037	1,104	1,175
16. 2019	X X X	X X X	X X X	X X X	151	471	701	879	985	1,060
17. 2020	X X X	X X X	X X X	X X X	X X X	111	455	717	893	1,026
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	145	577	904	1,166
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	167	648	1,004
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	143	545
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	169

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	369,131	369,131	369,130	369,130	369,130	369,130	369,130	369,130	369,130	369,130	369,130
2. 2015	7,592	7,592	7,592	7,592	7,590	7,590	7,590	7,590	7,590	7,590	7,590
3. 2016	X X X	7,054	7,053	7,053	7,053	7,053	7,053	7,053	7,053	7,053	7,053
4. 2017	X X X	X X X	7,109	7,109	7,108	7,108	7,108	7,108	7,108	7,108	7,108
5. 2018	X X X	X X X	X X X	6,309	6,308	6,308	6,308	6,308	6,308	6,308	6,308
6. 2019	X X X	X X X	X X X	X X X	5,515	5,515	5,515	5,515	5,515	5,515	5,515
7. 2020	X X X	X X X	X X X	X X X	X X X	4,330	4,330	4,330	4,330	4,330	4,330
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	4,116	4,114	4,114	4,114	4,114
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,420	4,421	4,421	4,421
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,463	4,463	4,463
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,266

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	183,072	185,140	186,365	187,032	187,428	187,637	187,816	187,982	188,189	188,255
2. 2015	1,104	2,302	3,022	3,329	3,498	3,551	3,597	3,624	3,640	3,660
3. 2016	X X X	996	2,179	2,770	3,087	3,203	3,279	3,316	3,343	3,364
4. 2017	X X X	X X X	1,158	2,412	2,999	3,191	3,393	3,449	3,505	3,522
5. 2018	X X X	X X X	X X X	1,308	2,497	2,917	3,117	3,209	3,262	3,312
6. 2019	X X X	X X X	X X X	X X X	1,236	2,229	2,642	2,847	2,961	3,051
7. 2020	X X X	X X X	X X X	X X X	X X X	850	1,727	2,054	2,169	2,272
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	840	1,613	1,849	2,004
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	737	1,516	1,832
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	707	1,533
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	733

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	179,710	179,747	179,840	179,836	179,842	179,832	179,967	179,966	179,979	179,986
2. 2015	3,043	3,619	3,681	3,697	3,857	3,856	3,857	3,854	3,852	3,859
3. 2016	X X X	2,876	3,560	3,571	3,600	3,596	3,597	3,597	3,600	3,601
4. 2017	X X X	X X X	2,903	3,433	3,470	3,478	3,482	3,489	3,489	3,487
5. 2018	X X X	X X X	X X X	2,441	2,821	2,855	2,866	2,872	2,871	2,874
6. 2019	X X X	X X X	X X X	X X X	1,854	2,247	2,271	2,298	2,304	2,307
7. 2020	X X X	X X X	X X X	X X X	X X X	1,530	1,814	1,832	1,837	1,838
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	1,473	1,844	1,858	1,872
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,729	2,107	2,134
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,678	2,072
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,764

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	1,810,840	20,356,860	1,109,183	2,080,997	23,150,392	1,264,274	1,091,711	274,747
2. Alaska	AK	L RSX	122,323	2,254,532		295,181	2,428,118	40	40	
3. Arizona	AZ	L RSX	6,071,770	5,430,989	35,399,985	7,454,699	47,915,811	5,998,013	7,117,504	2,506,537
4. Arkansas	AR	L R	58,139	23,898,809	666,606	1,048,446	24,542,383	868,438	1,635,725	929,197
5. California	CA	L RSX	2,408,519	826,684	220,410,733	3,581,964	225,496,195	22,657,716	22,105,386	15,806,555
6. Colorado	CO	L RSX	215,101	12,486,377	31,244,528	1,926,517	44,098,681	2,813,740	3,134,401	780,044
7. Connecticut	CT	L R	2,428,248	3,992,311		2,046,468	6,502,792	474,290	1,313,246	1,607,323
8. Delaware	DE	L R	10,850,422	19,860,393	1,984	2,858,718	29,590,292	379,984	393,621	146,556
9. District of Columbia	DC	L R	3,667,257	4,325,760	32,758	355,704	8,043,454	899,142	839,604	894,876
10. Florida	FL	L RX	15,627,820	220,501,483	29,681,733	12,146,776	265,431,158	9,944,098	12,388,720	7,750,316
11. Georgia	GA	L R	8,456,552	64,856,985	248,737	11,370,590	72,676,156	1,490,807	1,518,302	822,019
12. Hawaii	HI	L RSX	382,026	54,379	9,927,217	82,867	10,767,996	217,516	286,733	594,433
13. Idaho	ID	L RSE	363,406	1,456,576	3,872,106	300,520	5,761,358	190,397	296,985	166,748
14. Illinois	IL	L R	4,629,483	83,813,433	5,394,891	7,407,101	93,737,080	3,324,561	3,239,754	2,496,646
15. Indiana	IN	L R	3,041,011	16,385,922	9,510,573	3,067,884	28,591,272	501,029	593,232	282,435
16. Iowa	IA	N NA	1,391,623	720,906		547,080	2,075,297	116,870	101,761	24,565
17. Kansas	KS	L RSX	803,185	5,330,601	556,651	407,589	6,692,516	33,445	25,681	11,176
18. Kentucky	KY	L R	2,509,730	5,166,833	743,028	754,422	8,002,834	102,812	83,408	14,986
19. Louisiana	LA	L R	1,623,009	32,770,866	2,826,402	749,545	37,062,628	838,220	1,149,757	497,589
20. Maine	ME	L R	235,679	277,997	2,696	155,890	552,153	30,412	115,060	151,194
21. Maryland	MD	L R	4,390,592	39,009,944	446,648	3,385,573	44,010,670	1,453,425	1,632,359	1,086,033
22. Massachusetts	MA	L R	3,731,101	15,153,827		1,470,366	19,320,255	1,428,011	1,886,122	2,164,568
23. Michigan	MI	L RSX	2,987,366	55,379,402	11,253,126	3,360,707	70,319,621	1,033,161	1,057,160	493,335
24. Minnesota	MN	L R	2,014,073	9,650,944	211,112	2,242,894	11,708,021	551,909	550,277	41,854
25. Mississippi	MS	L R	13,251,473	8,298,883	365,509	2,752,840	18,879,301	631,352	398,505	100,167
26. Missouri	MO	L R	1,889,716	5,180,707	1,374,032	4,292,802	8,304,001	957,409	971,992	494,468
27. Montana	MT	L RSX	78,964	2,355,259	5,212,811	69,436	7,668,524	58,616	14,107	64,489
28. Nebraska	NE	L RSE	256,644	2,732,506	115,944	233,947	3,153,674	310	27	
29. Nevada	NV	L RSX	541,057	1,873,559	17,909,054	439,769	20,720,008	230,361	(1,600,261)	898,124
30. New Hampshire	NH	L R	180,934	460,046		117,004	693,712	46,428	169,213	133,570
31. New Jersey	NJ	L R	6,767,693	74,066,818	1,271,542	5,657,593	82,336,169	1,976,333	1,551,273	2,669,240
32. New Mexico	NM	L RSX		5,663,125	25,200,925	200,282	30,858,309	629,892	665,641	459,244
33. New York	NY	L RSX	20,379,018	78,020,031	9,502,908	29,984,691	107,762,629	6,577,343	7,378,223	9,990,959
34. North Carolina	NC	L R	1,038,348	9,905,293	10,985,319	1,633,189	22,078,254	332,019	519,757	780,803
35. North Dakota	ND	L R	35,400	1,069,893	710	90,396	1,080,715			
36. Ohio	OH	L RSX	6,904,750	15,464,910	13,894,852	4,004,993	36,176,245	205,991	120,562	68,083
37. Oklahoma	OK	L R	264,557	9,758,891	9,088,471	1,128,947	18,648,622	76,524	112,257	130,834
38. Oregon	OR	L RSX	3,536,611	1,822,442	40,279,007	537,125	46,322,460	1,010,985	495,543	318,218
39. Pennsylvania	PA	L RSXCE	17,001,357	164,629,418	233,738	17,630,751	180,288,121	3,790,966	1,657,090	2,045,741
40. Rhode Island	RI	L R	585,101	1,884,967	17,966	260,191	2,534,244	100,478	174,507	421,955
41. South Carolina	SC	L R	577,849	20,016,578	1,466,819	2,692,843	22,217,807	1,510,057	1,826,541	909,354
42. South Dakota	SD	L RSX	160,999	354,305		65,856	628,727	852	(18,648)	
43. Tennessee	TN	L RSX	6,024,051	71,937,706	1,723,629	4,453,352	78,514,683	1,452,144	712,285	785,098
44. Texas	TX	L RSXC	5,784,813	162,254,149	203,372,983	1,538,569	371,616,878	14,155,665	12,909,804	6,348,127
45. Utah	UT	L RSX	260,321	10,849,568	13,158,097	623,535	23,695,123	557,619	762,123	616,001
46. Vermont	VT	L R	533,032	107,746	2,997	232,161	617,355	27,130	15,308	27,432
47. Virginia	VA	L R	10,103,008	77,923,947	157,534	8,833,310	88,607,923	2,410,766	3,082,600	2,676,032
48. Washington	WA	L RSX	366,687	3,900,680	22,397,206	762,575	27,456,127	2,073,701	2,296,621	1,608,912
49. West Virginia	WV	L R	70,696	2,533,957	2,509	293,256	2,631,864	3,419,460	3,423,653	163,465
50. Wisconsin	WI	L RSE	583,938	13,384,460	1,665,748	574,263	15,566,745	8,992,320	(1,692,524)	791,683
51. Wyoming	WY	L RSX	90,544	777,305		171,539	898,647	1,075	1,075	
52. American Samoa	AS	N								
53. Guam	GU	L RSX		3,600,558		185	3,480,464		(117,007)	
54. Puerto Rico	PR	L R		5,092,352		510,571	4,937,374	671,784	614,113	401,817
55. U.S. Virgin Islands	VI	L RSXC		500,999		119	518,438	1,810	150	13,319
56. Northern Mariana Islands	MP	N R					2			
57. Canada	CAN	N R					897			
58. Aggregate Other Alien	OT	X X X	X X X			350	33,008	2,773,599	14,193,715	12,059,955
59. Totals	X X X	X X X	177,086,836	1,400,383,871	742,941,007	158,884,938	2,317,404,183	111,285,299	113,194,794	84,520,822

DETAILS OF WRITE-INS										
58001	ABW - Aruba	X X X	R				350	4,688		
58002	AIA - Anguilla	X X X	R					2,820	73,088	73,088
58003	BHS - Bahamas	X X X	R					21,754	(3,195)	(3,195)
58998	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X					3,746	2,703,706	14,123,822
58999	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X				350	33,008	2,773,599	14,193,715

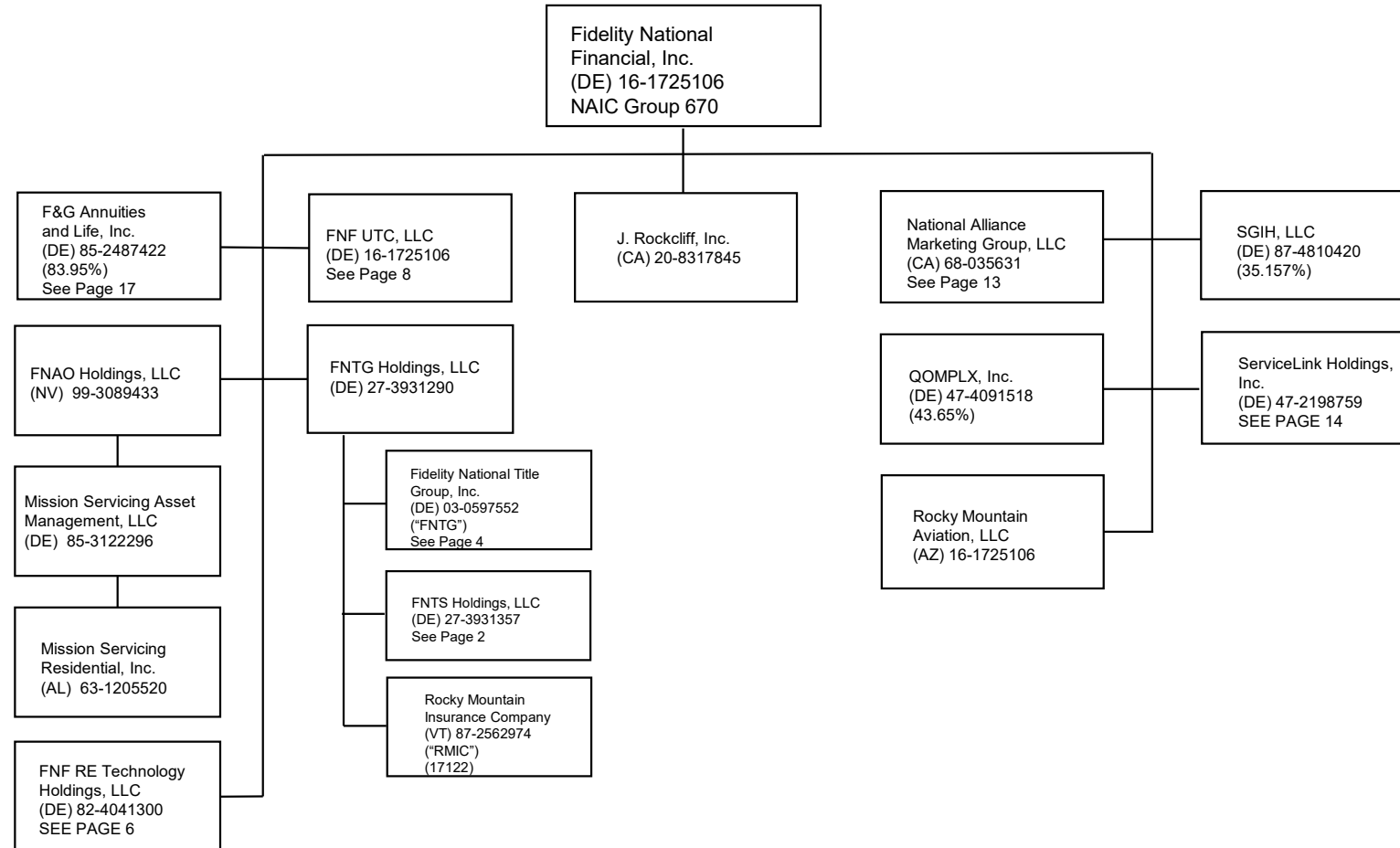
(a) Active Status Counts

- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 53
- 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 4

(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

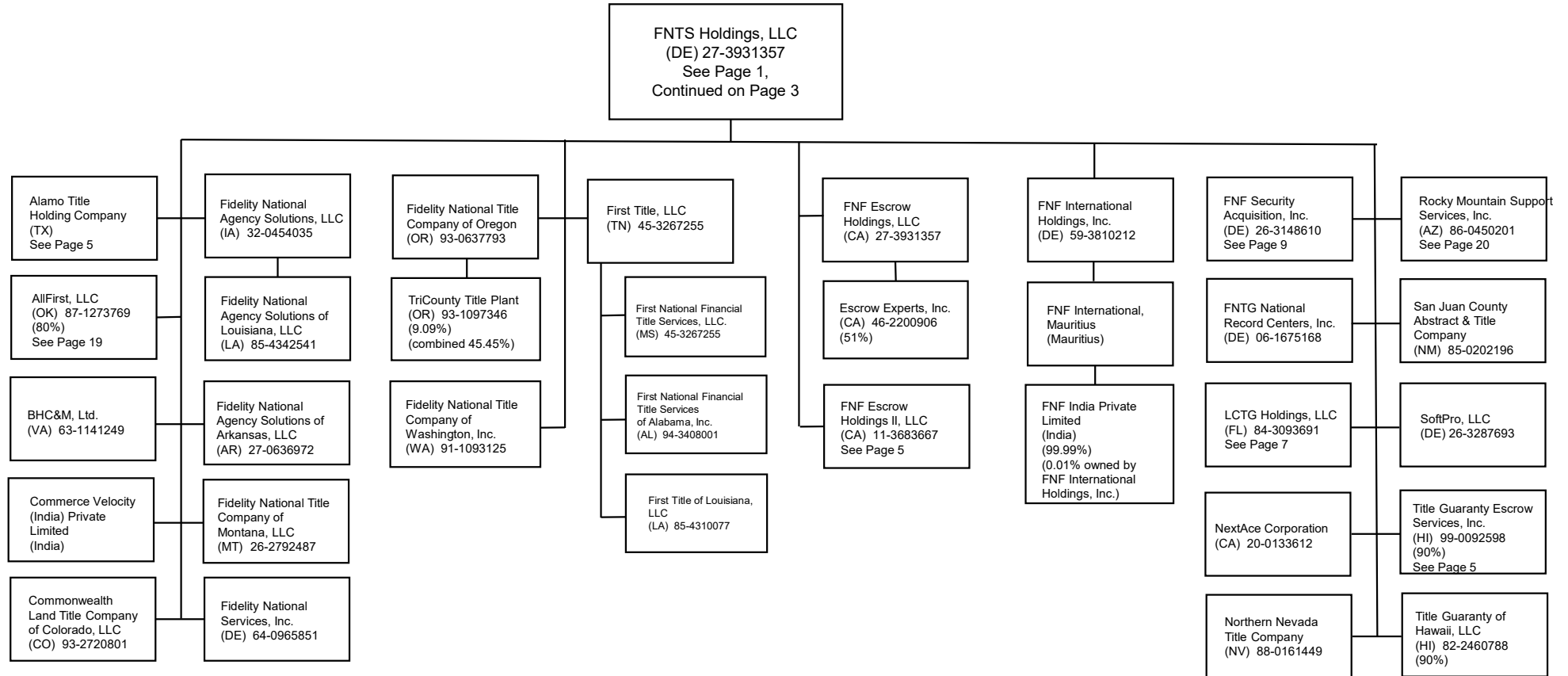
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

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

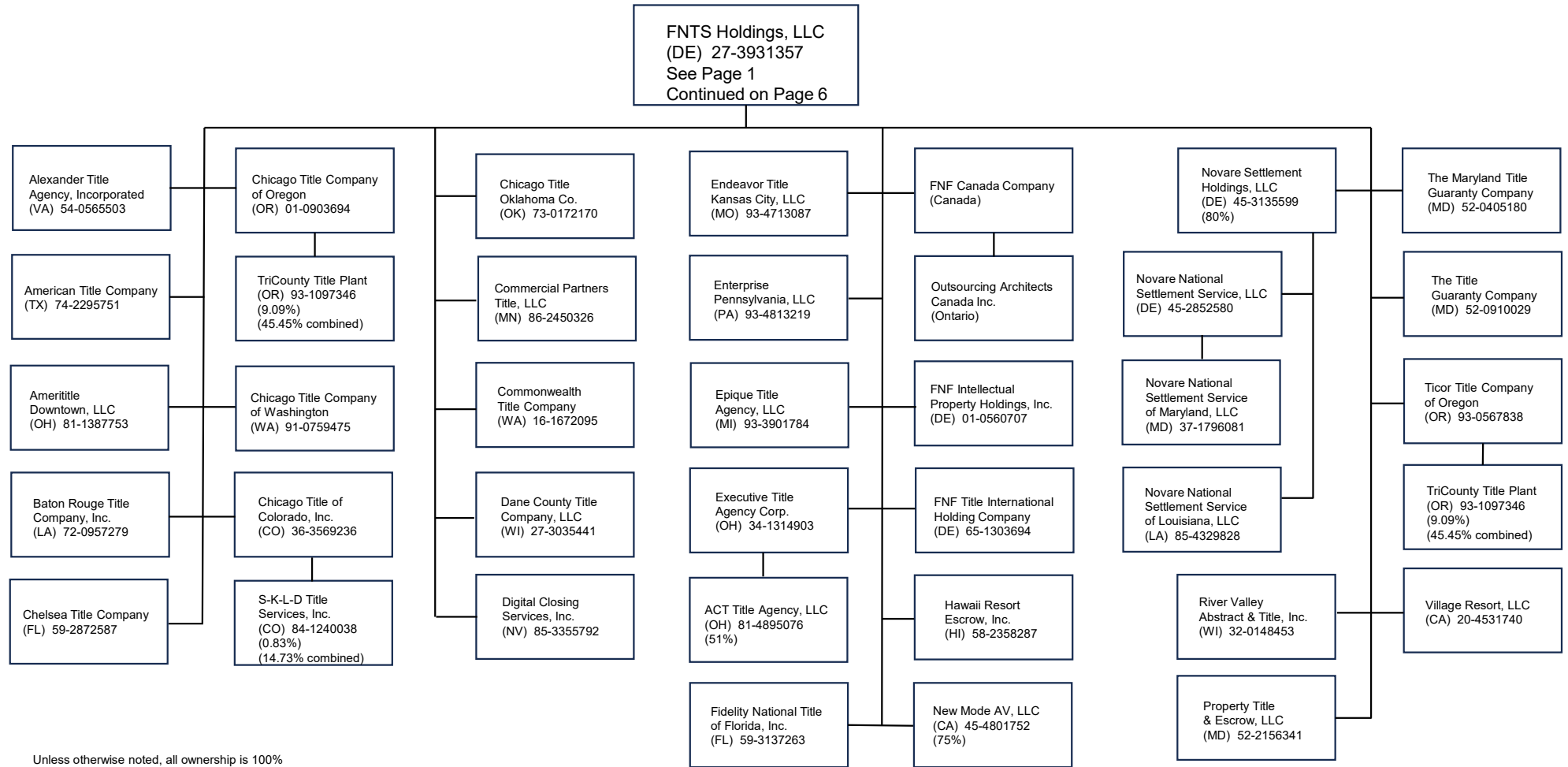
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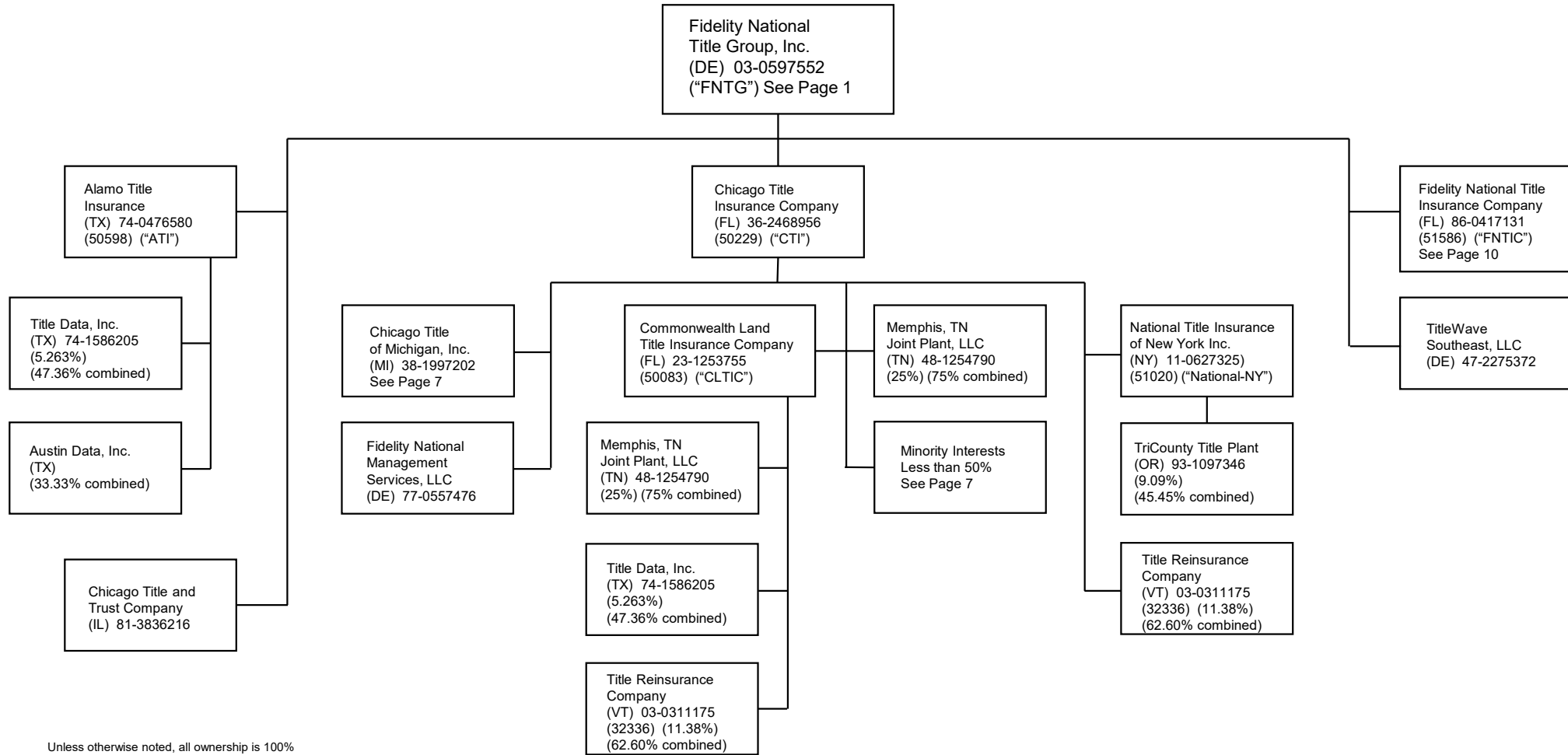
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PART 1 - ORGANIZATIONAL CHART



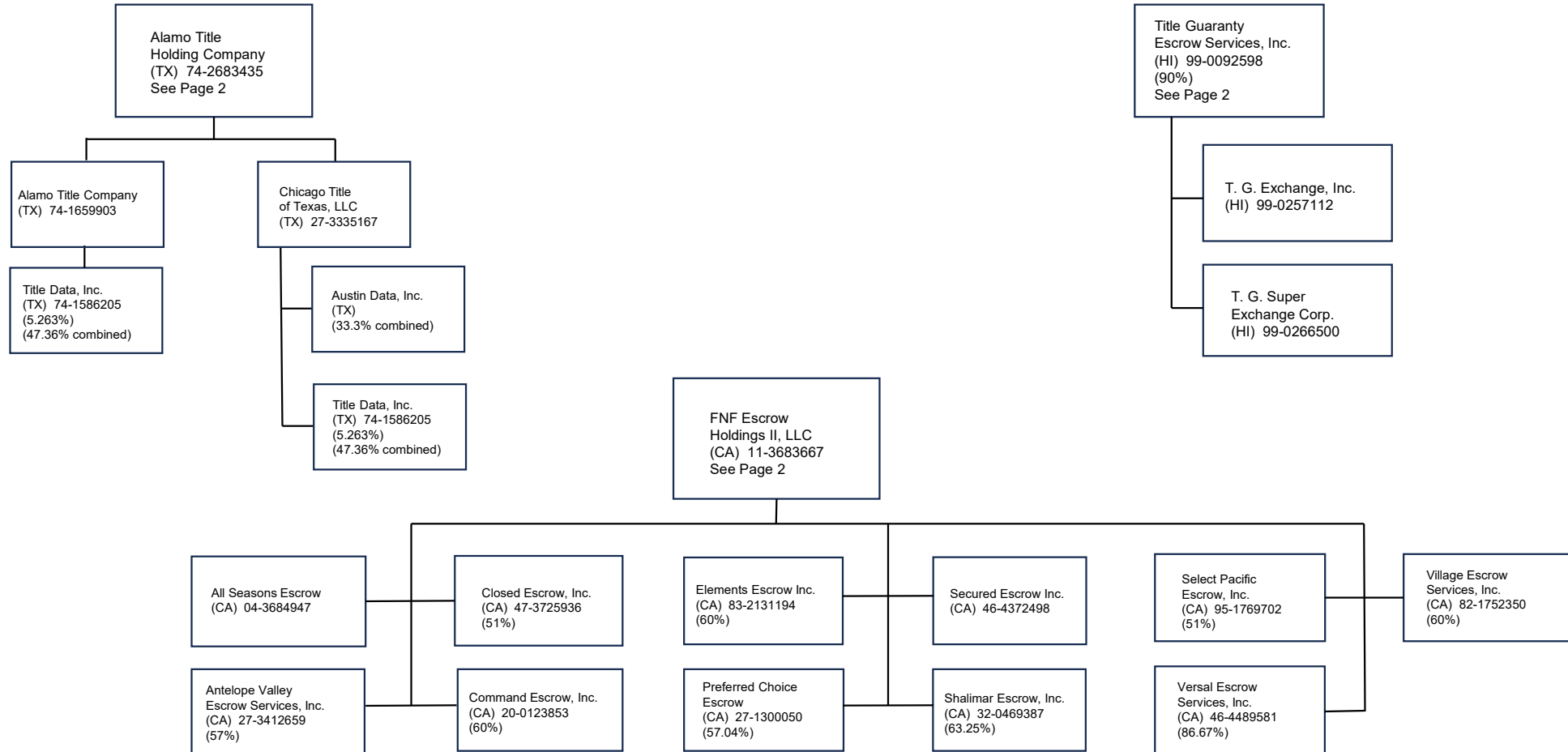
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PART 1 - ORGANIZATIONAL CHART



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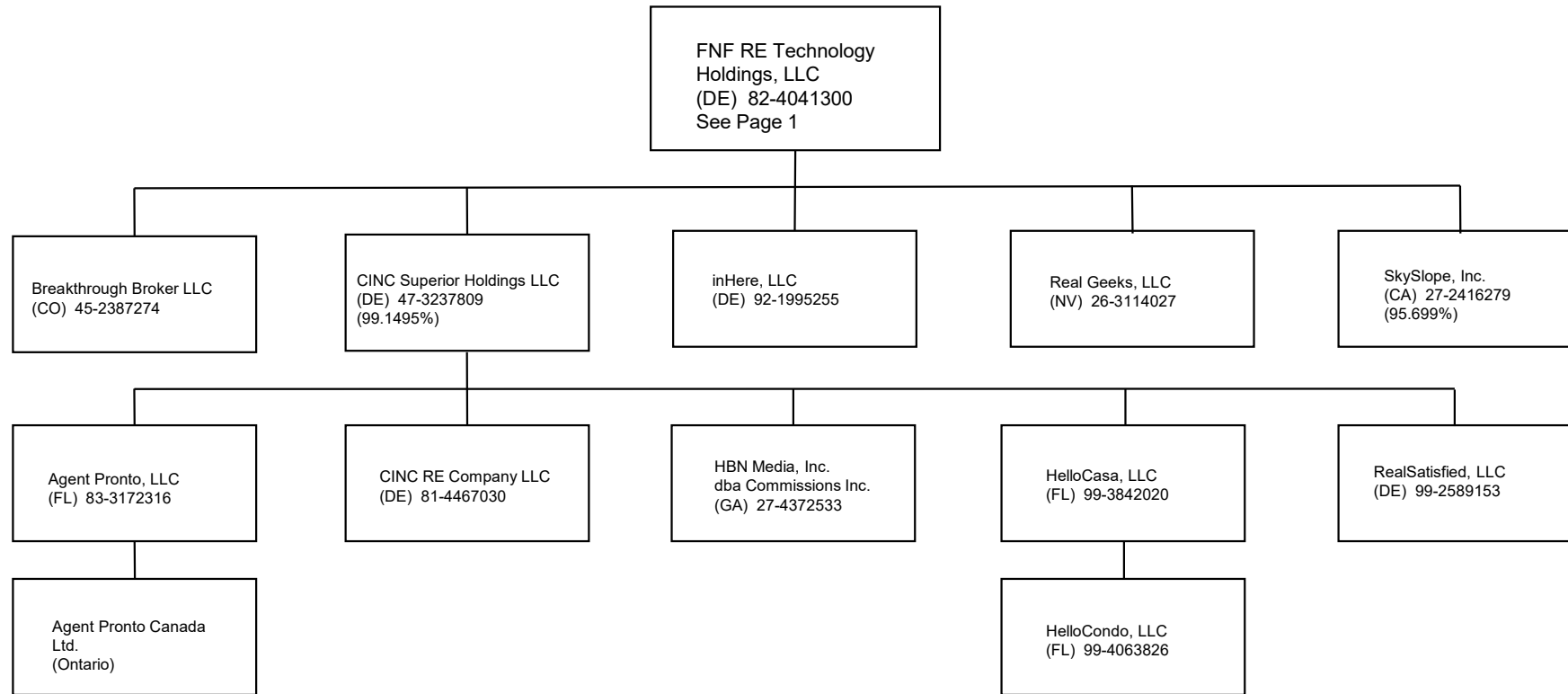
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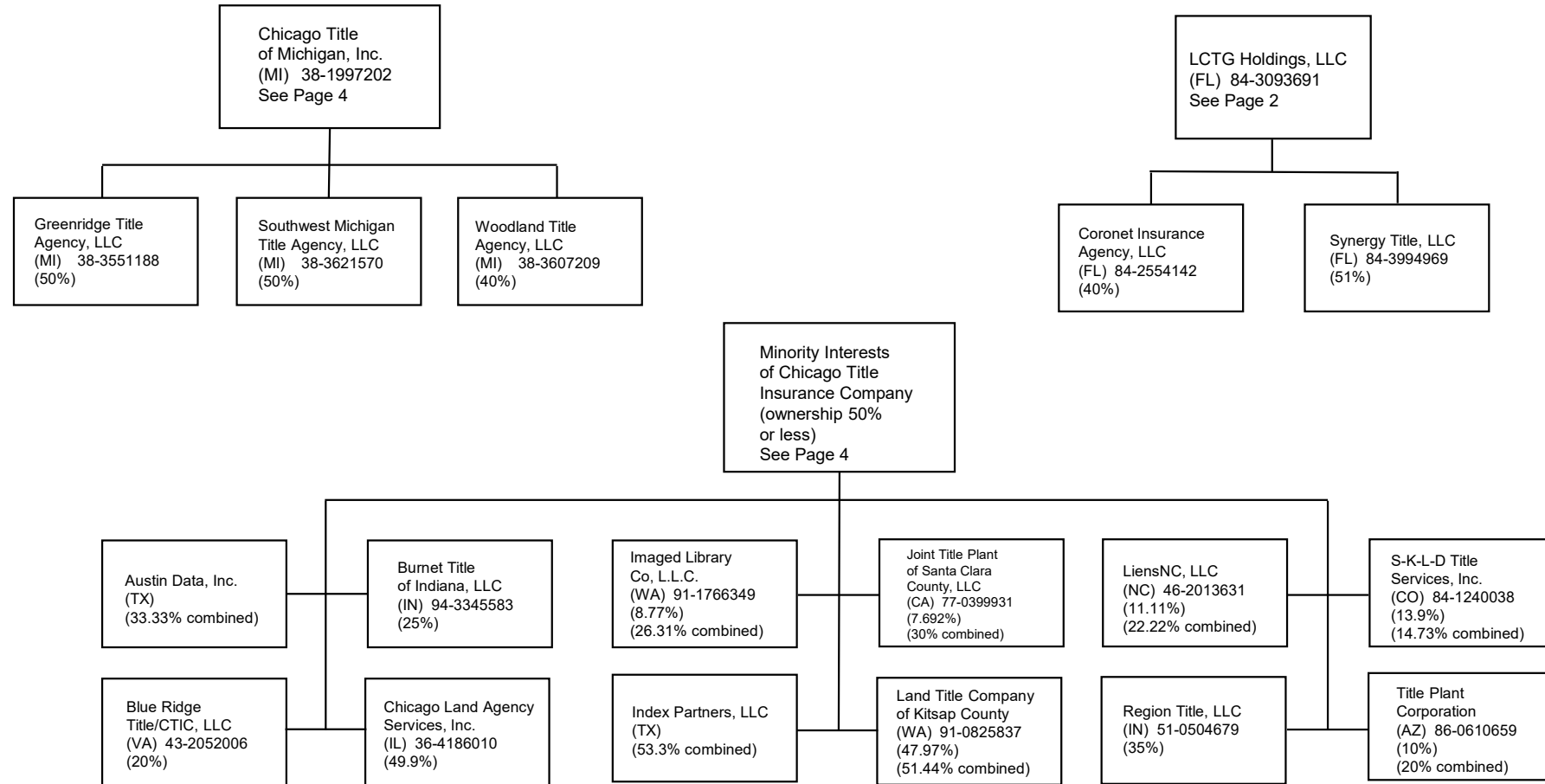
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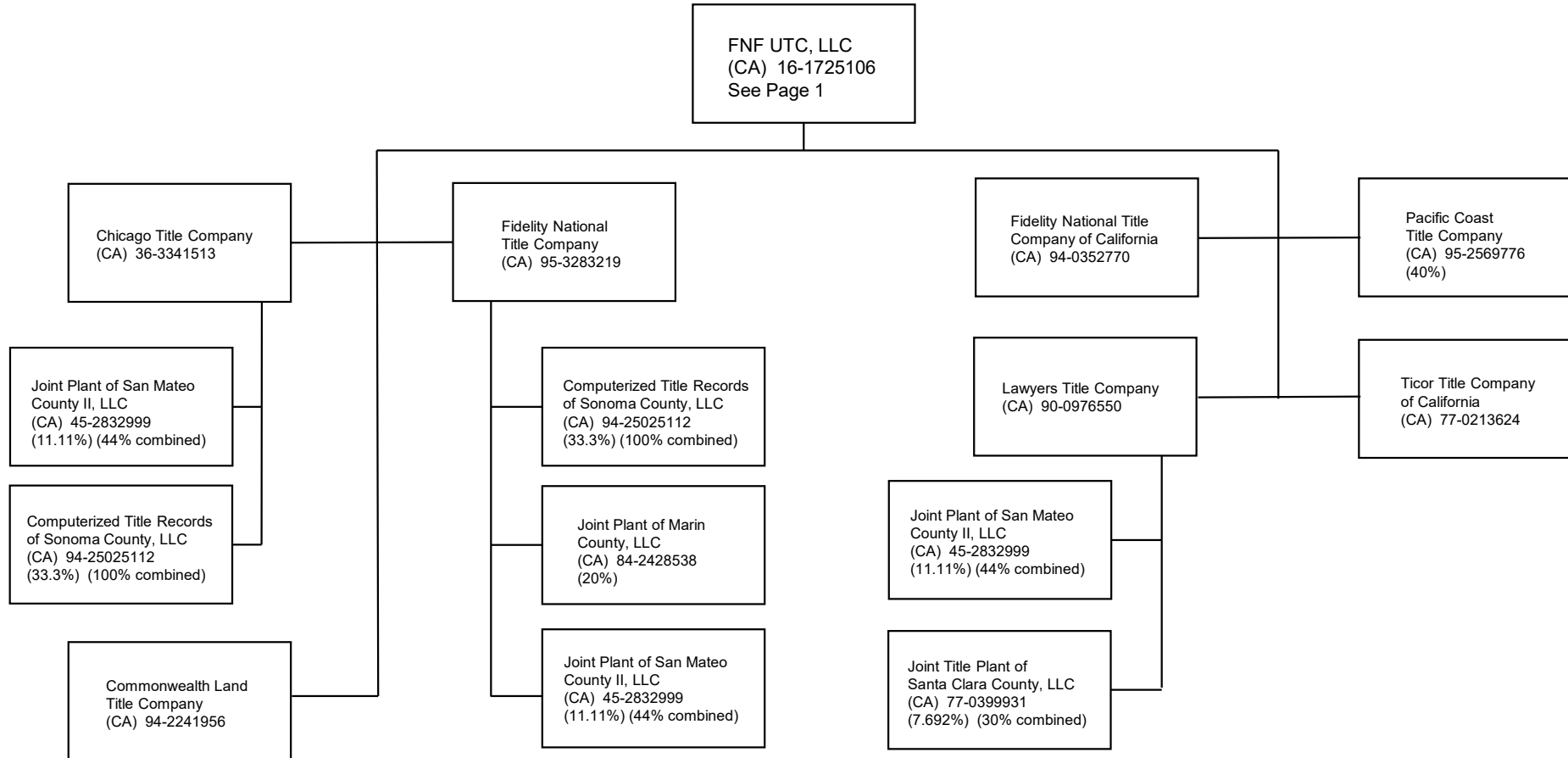
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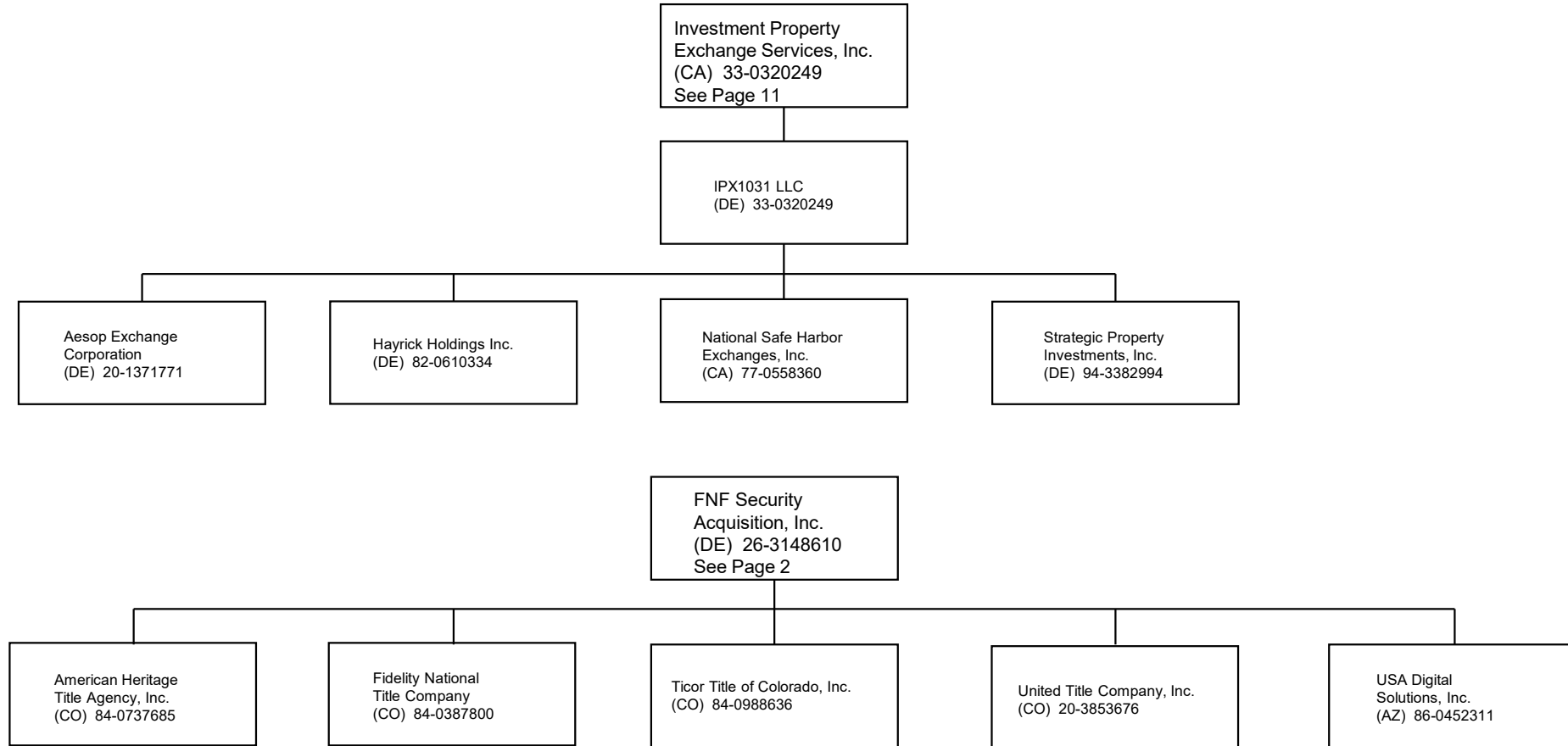
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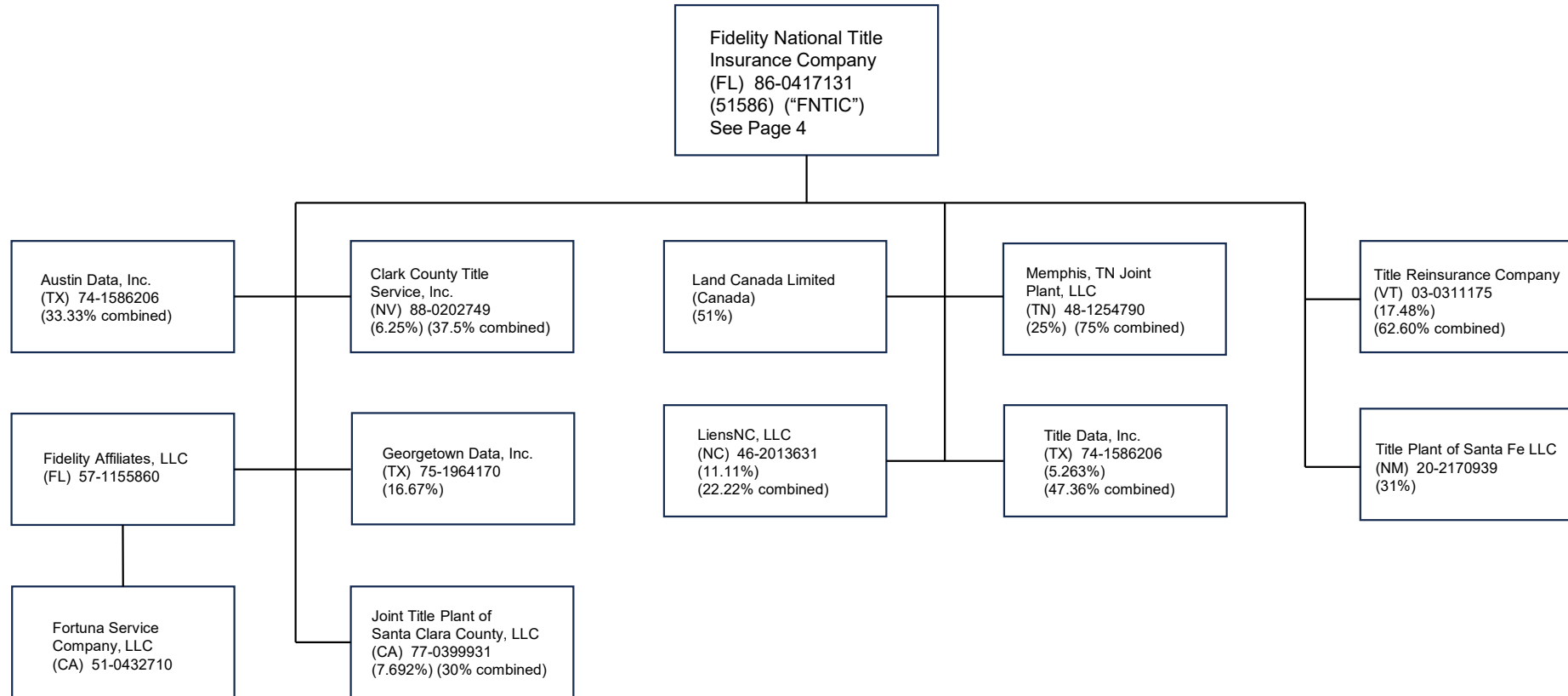
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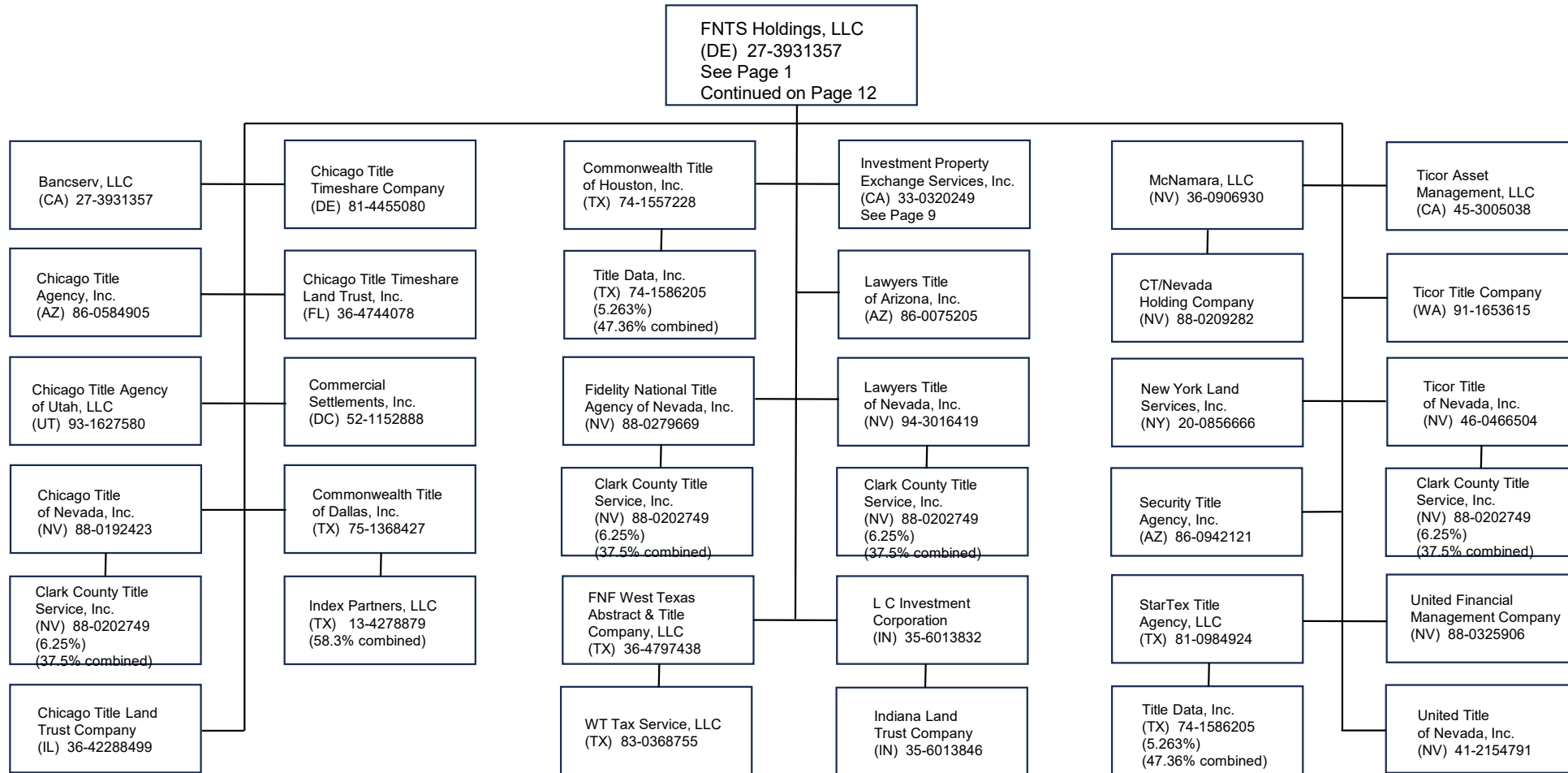
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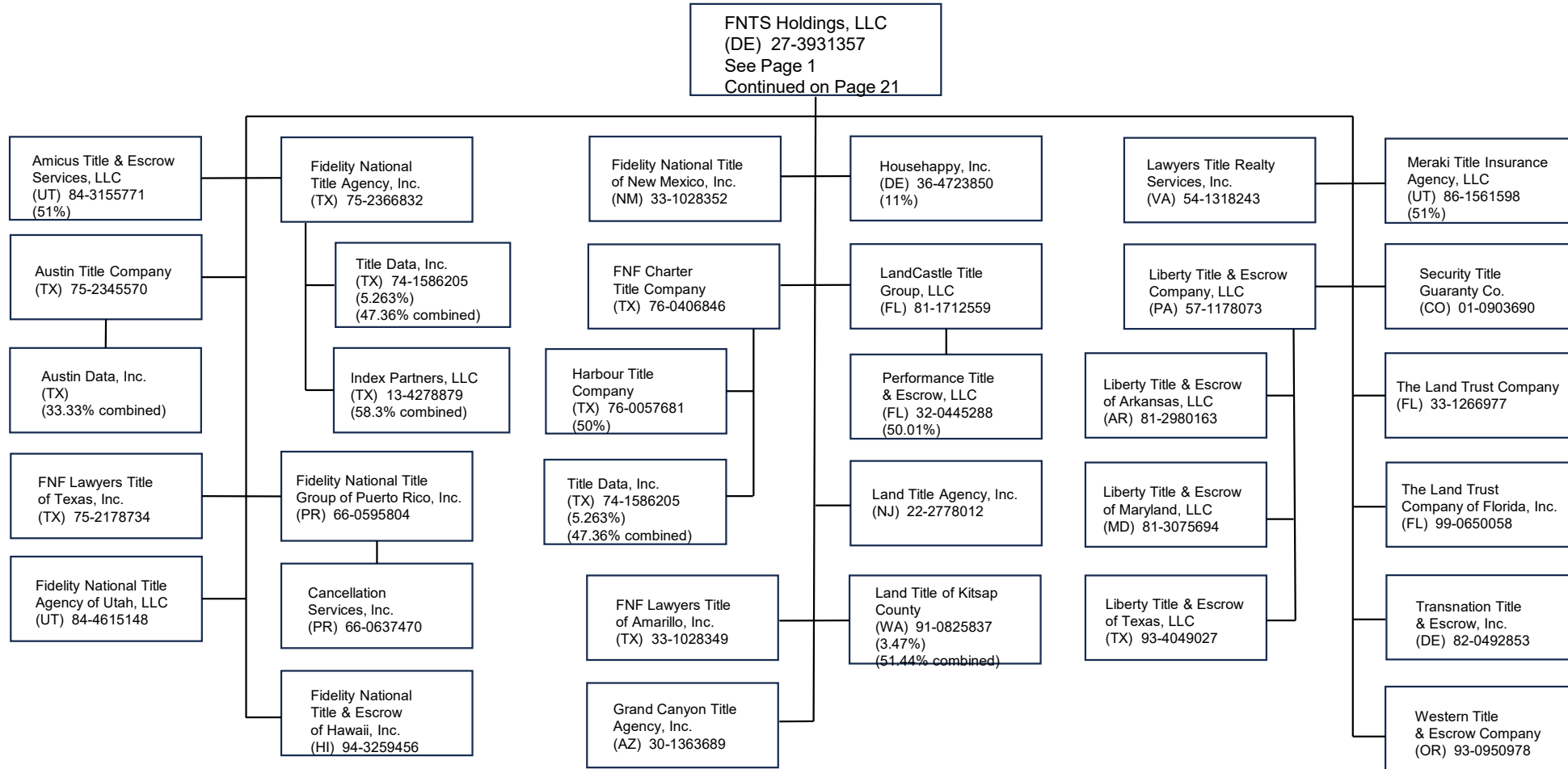
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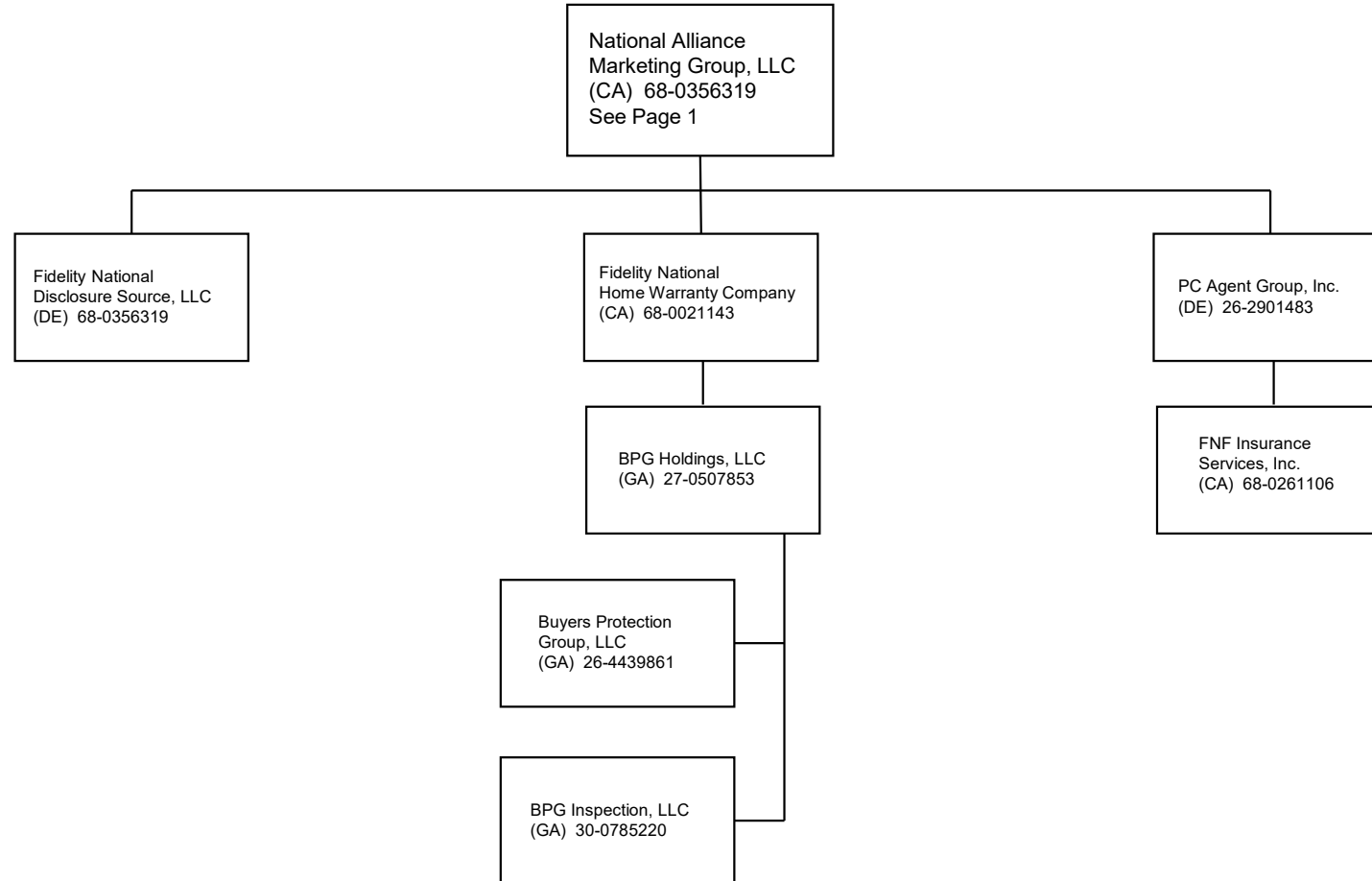
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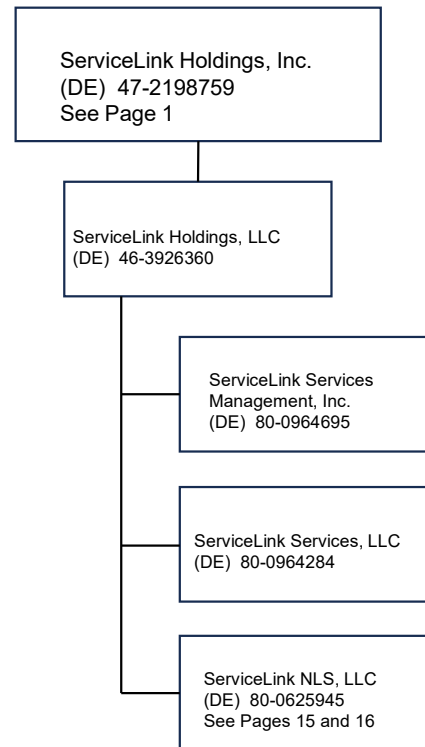
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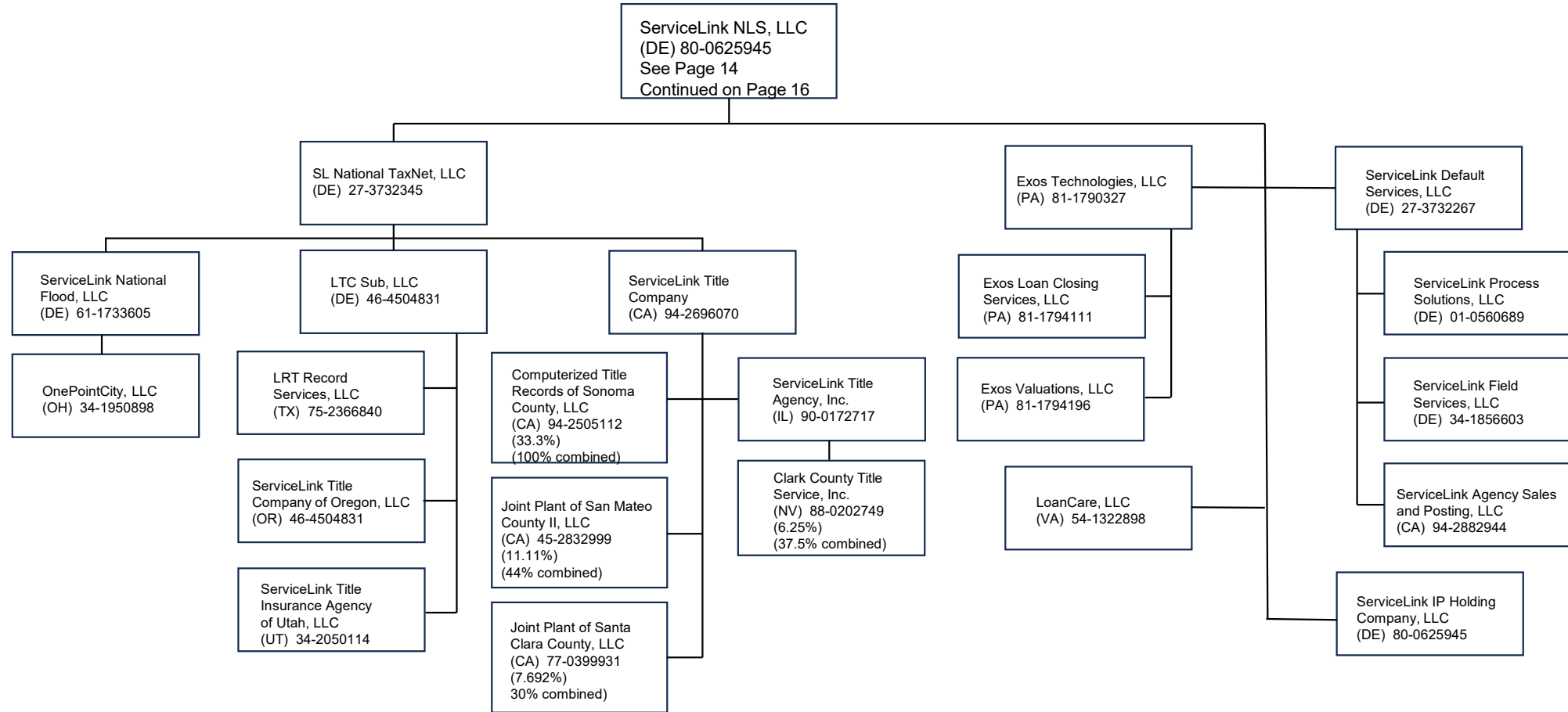
PART 1 - ORGANIZATIONAL CHART



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PART 1 - ORGANIZATIONAL CHART

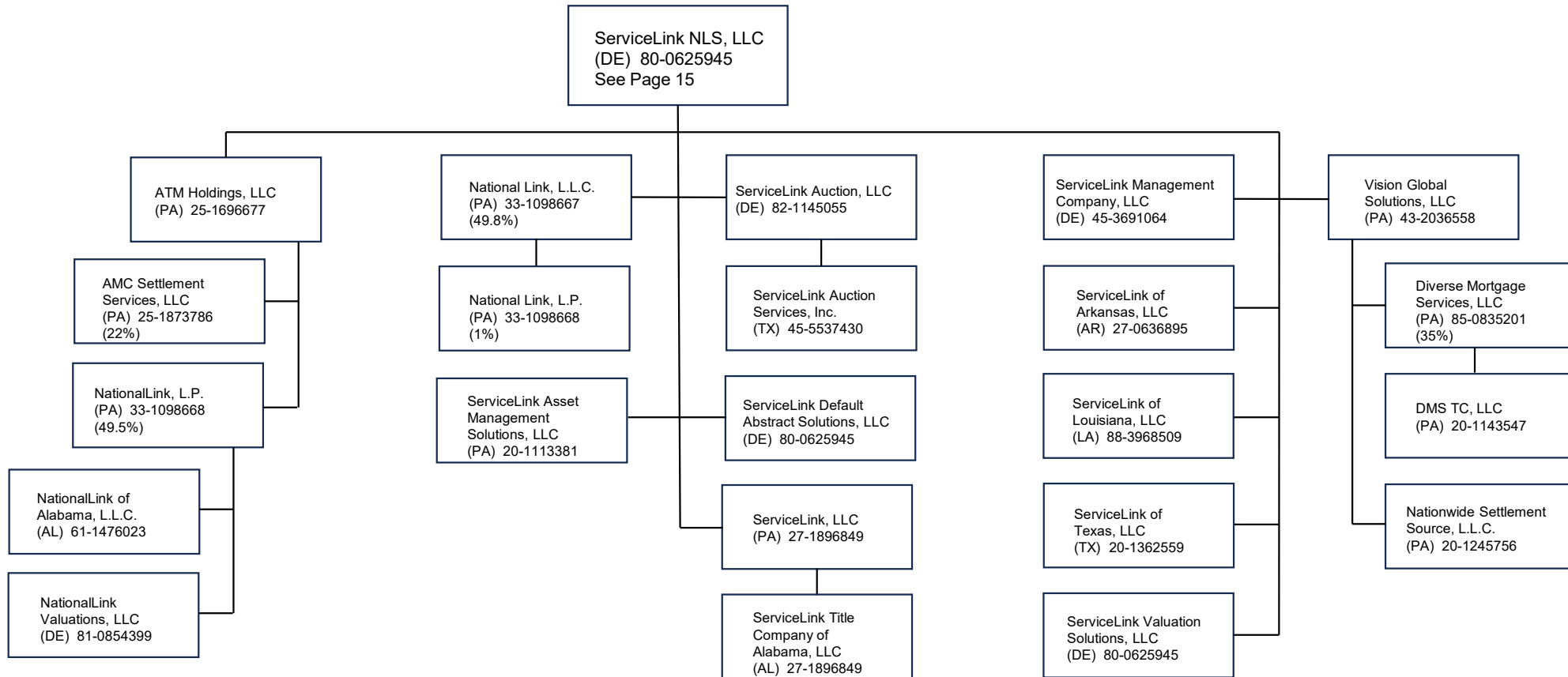


43.14

Unless otherwise noted, all ownership is 100%

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

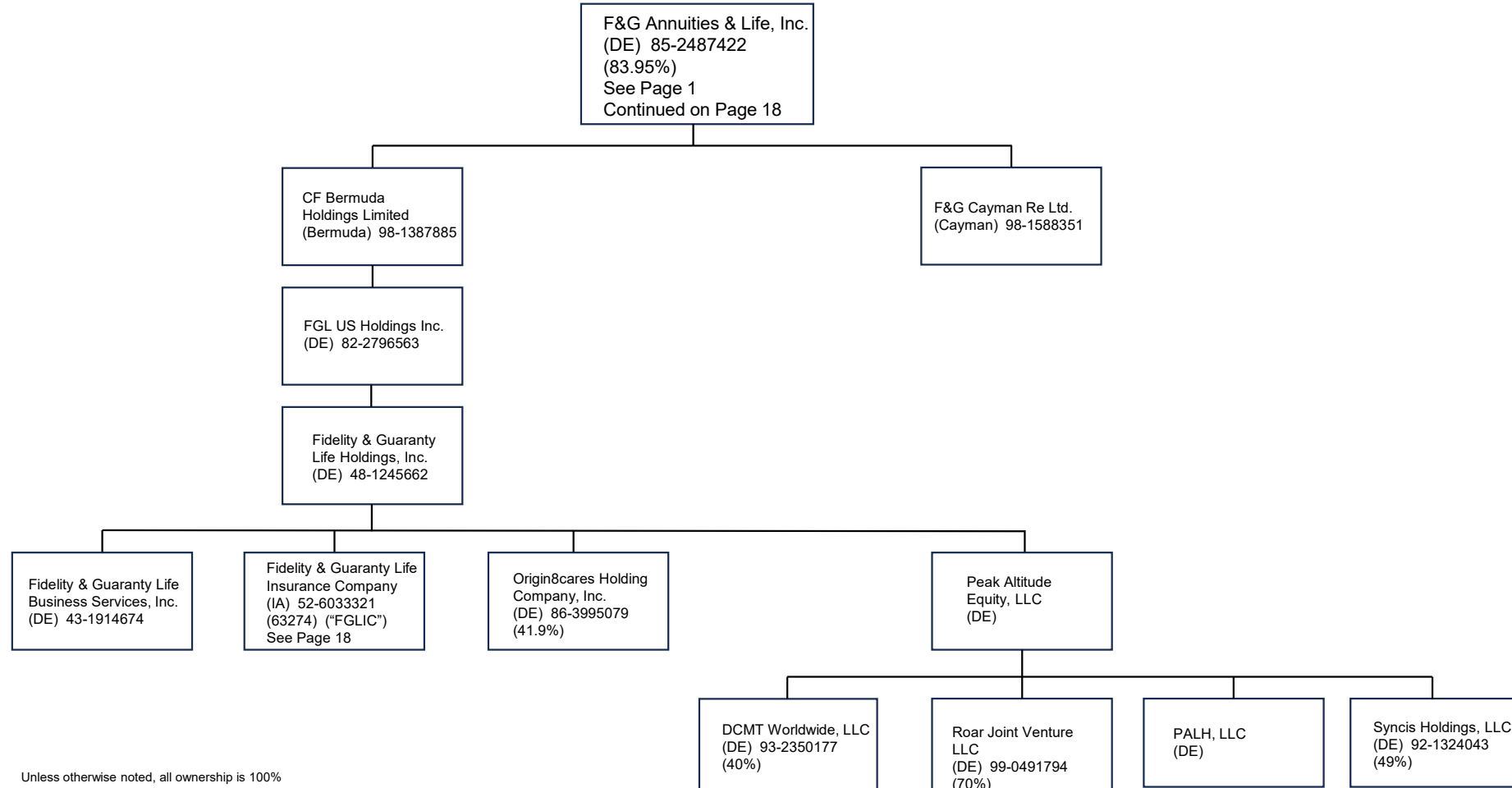
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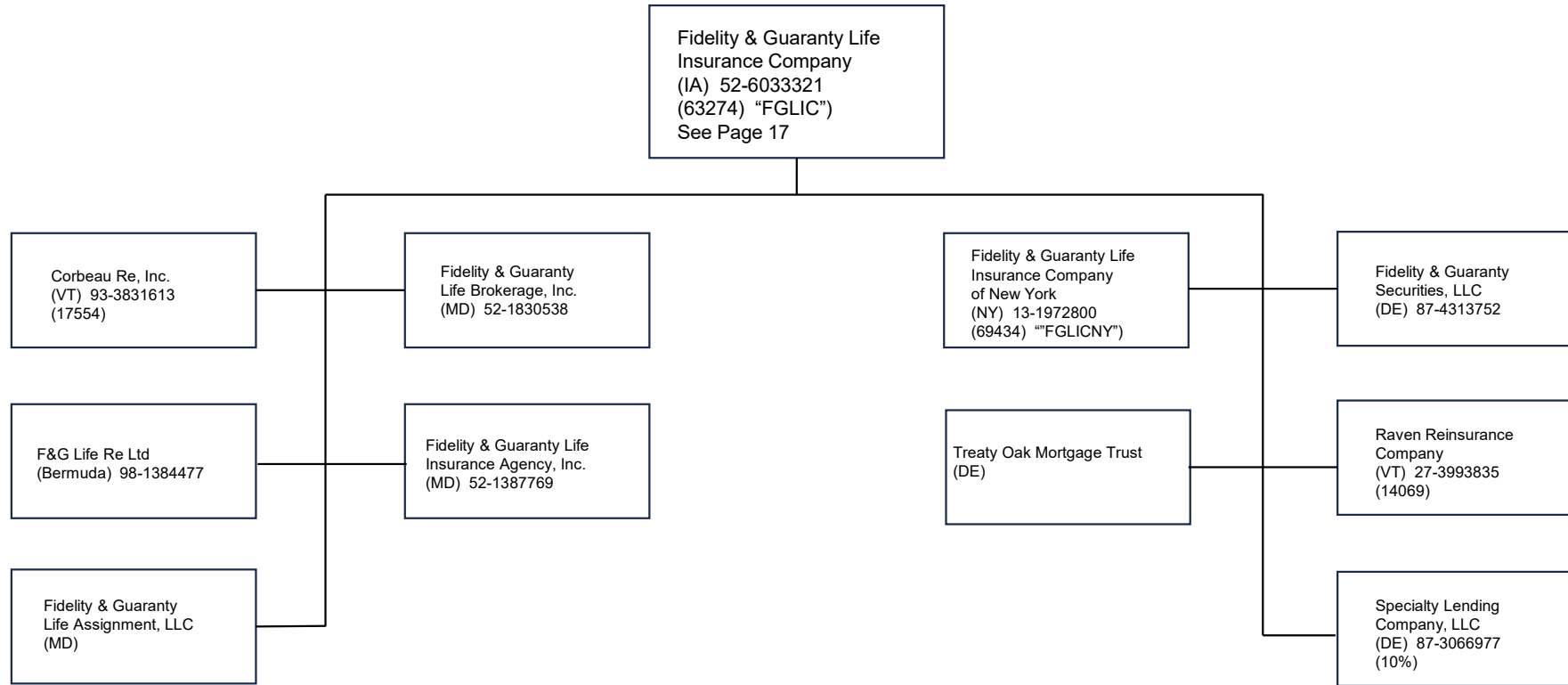
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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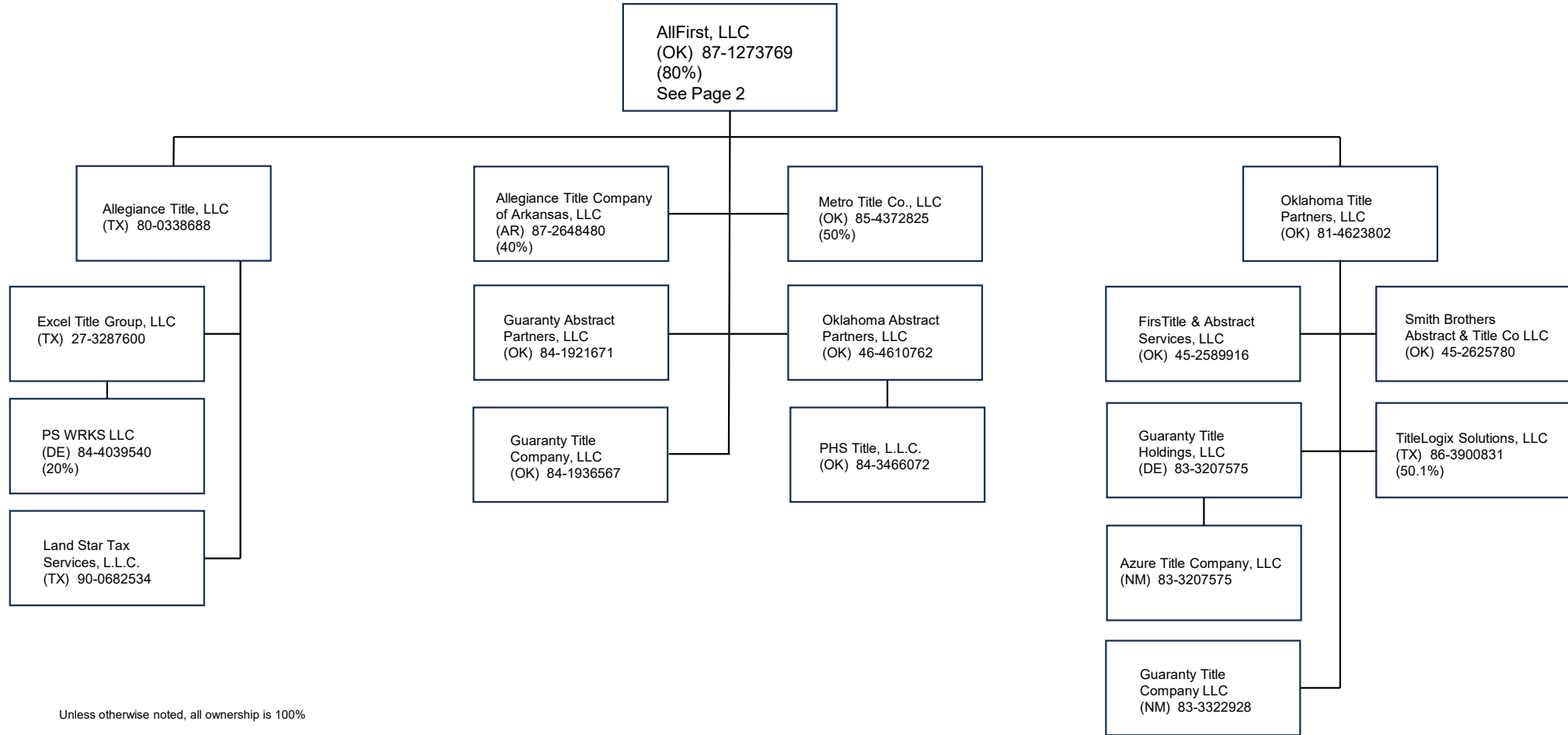
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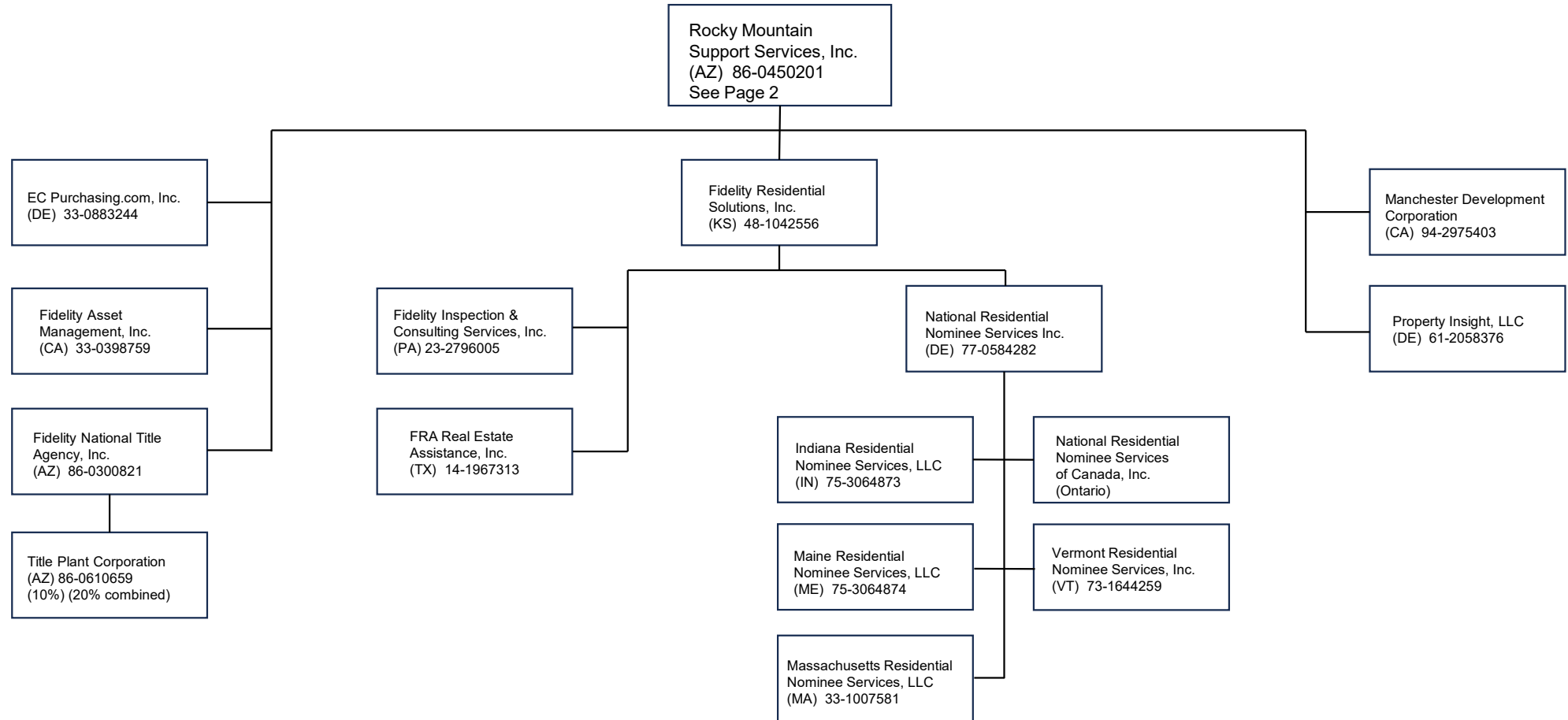
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PART 1 - ORGANIZATIONAL CHART



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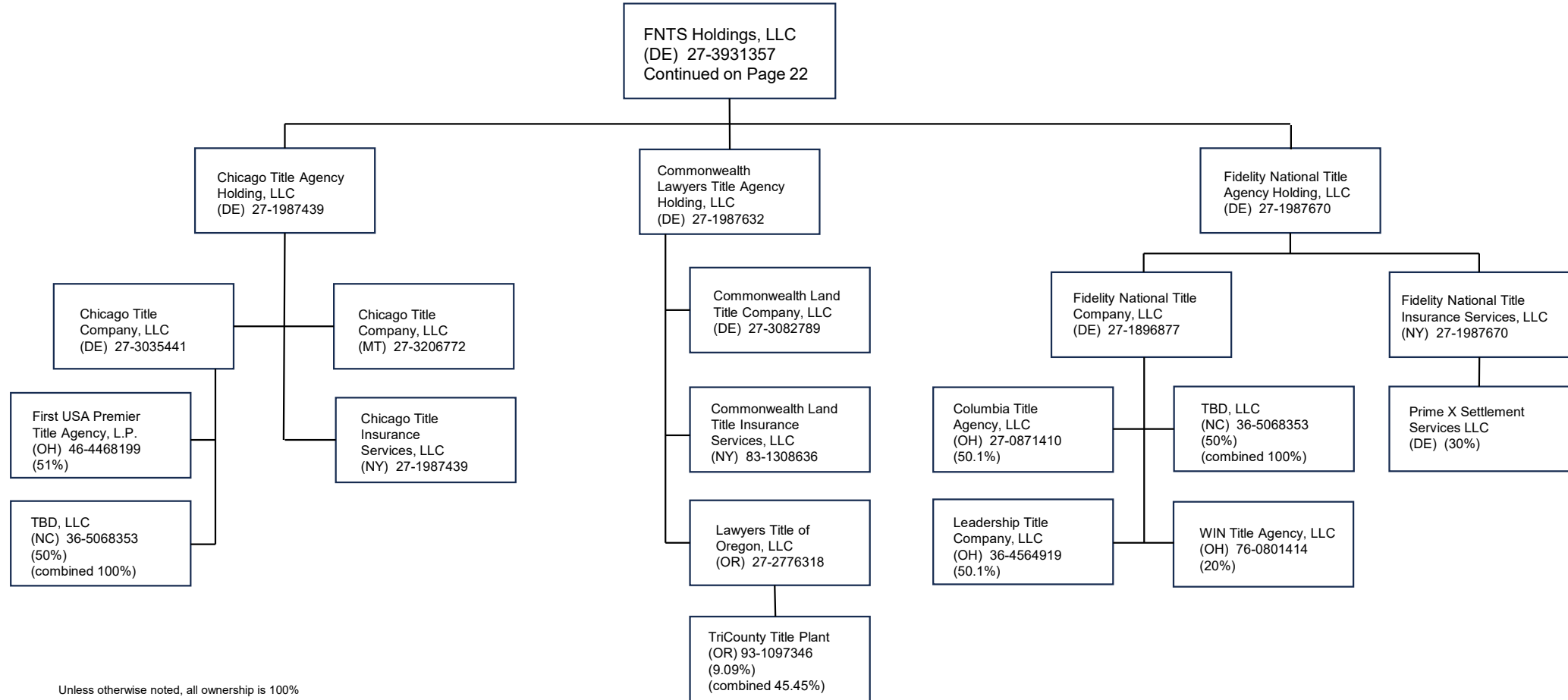
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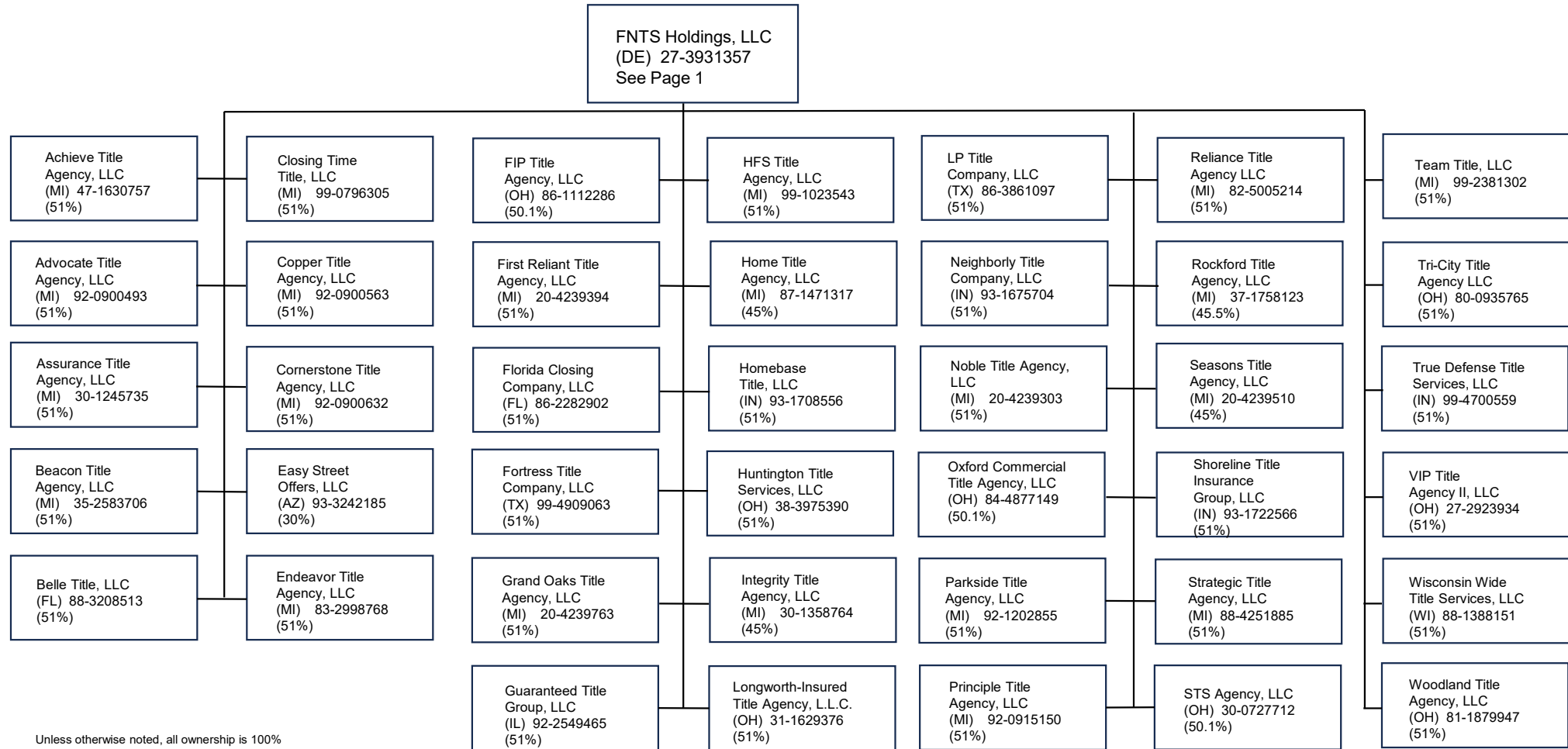
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				ACT Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900493				Advocate Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Agent Pronto Canada Ltd	CAN	NIA	Agent Pronto, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3172316				Agent Pronto, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0338688				Allegiance Title Company of Arkansas, LLC	AR	NIA	AllFirst, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0338688				Allegiance Title, LLC	TX	NIA	AllFirst, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-1273769				AllFirst, LLC	OK	NIA	FNTS Holdings, LLC	Ownership	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3156771				Amicus Title & Escrow Services, LLC	UT	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Antelope Valley Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	57.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1245735				Assurance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Austin Title Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3207575				Azure Title Company, LLC	NM	NIA	Guaranty Title Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3208513				Belle Title, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2387274				Breakthrough Broker, LLC	CO	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1387885				CF Bermuda Holdings Limited	BMU	NIA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1627580				Chicago Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	IA	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	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4456080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	99.150	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	ServiceLink Title Agency, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Insurance Company	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Chicago Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Agency of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Lawyers Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Ticor Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-325936				Closed Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0796305				Closing Time Title, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0871410				Columbia Title Agency, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2450326				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-2720801				Commonwealth Land Title Company of Colorado, LLC	CO	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	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	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2505112				Computerized Title Records of Sonoma County, LLC	CA	NIA	Chicago Title Company	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2505112				Computerized Title Records of Sonoma County, LLC	CA	NIA	Fidelity National Title Company	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2505112				Computerized Title Records of Sonoma County, LLC	CA	NIA	ServiceLink Title Company	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900563				Copper Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17554	93-3831613				Corbeau Re, Inc.	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900632				Cornerstone Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-2350177				DCMT Worldwide, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3355792				Digital Closing Services, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-0835201				Diverse Mortgage Services, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				DMS TC, LLC.	PA	NIA	Diverse Mortgage Services, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-3242185				Easy Street Offers, LLC	AZ	NIA	FNTS Holdings, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc.	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2998768				Endeavor Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4713087				Endeavor Title Kansas City, LLC	MO	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4813219				Enterprise Pennsylvania, LLC	PA	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-3901784				Epique Title Company, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3287600				Excel Title Group, LLC	TX	NIA	Allegiance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-2487422				F&G Annuities & Life, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	83.950	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	98-1588351				F&G Cayman Re Ltd	CYM	IA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1384477				F&G Life Re Ltd	BMU	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-2796563				FGL US Holdings, Inc	DE	NIA	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Assignment, LLC	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	3.470	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4564919				Leadership Title Company, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4049027				Liberty Title & Escrow of Texas, LLC	TX	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Chicago Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Fidelity National Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3861097				LP Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1561598				Meraki Title Insurance Agency, LLC	UT	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4372825				Metro Title Co., LLC	OK	NIA	AllFirst, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3122296				Mission Servicing Asset Management, LLC	DE	NIA	MNAO Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1205520				Mission Servicing Residential, Inc.	AL	NIA	Mission Servicing Asset Management, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				National Link, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	National Link, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York Inc.	NY	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1675704				Neighborly Title Company, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4801752				New Mode AV, LLC	CA	NIA	FNTS Holdings, LLC	Ownership	75.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239303				Noble Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4328828				Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4610762				Oklahoma Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4623802				Oklahoma Title Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3995079				Origin8cares Holding Company, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	41.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-3772879				PALH, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1202855				Parkside Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0870586				Peak Altitude Equity, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3466072				PHS Title, L.L.C.	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	57.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Prime X Settlement Services LLC	DE	NIA	Fidelity National Title Insurance Services, LLC	Ownership, Board, Management	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0915150				Principle Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-2058376				Property Insight, LLC	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-2156341				Property Title & Escrow, LLC	MD	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4039540				PS WRKS LLC	DE	NIA	Excel Title Group, LLC	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4091518				QOMPLX, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	43.650	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	14069	27-3993835				Raven Reinsurance Company	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-2589153				RealSatisfied, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5006214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0491794				Roar Joint Venture, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	70.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17122	87-2562974				Rocky Mountain Insurance Company	VT	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-0202196				San Juan County Abstract & Title Company	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	45.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-4372498				Secured Escrow Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Select Pacific Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				ServiceLink Auction Services, Inc	TX	NIA	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3968509				ServiceLink of Louisiana, LLC	LA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4810420				SGIH, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	35.157	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	63.250	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, 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	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.900	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.830	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	95.699	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2625780				Smith Brothers Abstract & Title Co LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-3066977				Specialty Lending Company, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-4257885				Strategic Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1324043				Syncis Holdings, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	49.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Fidelity National Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Chicago Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-2381302				Team Title, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1266977				The Land Trust Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0650058				The Land Trust Company of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Fidelity National Title Agency, Inc	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Chicago Title Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3900831				TitleLogix Solutions, LLC	TX	NIA	Oklahoma Title Partners LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Treaty Oak Mortgage Trust	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Ticor Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Chicago Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	National Title Insurance of New York Inc.	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Lawyers Title of Oregon, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-4700559				True Defense Title Services, LLC	IN	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

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	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, Inc	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	86.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				WIN Title Agency, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-1388151				Wisconsin Wide Title Services, LLC	WI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

Response

MARCH FILING

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? YES

2. Will an actuarial opinion be filed by March 1? YES

APRIL FILING

3. Will Management's Discussion and Analysis be filed by April 1? YES

4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1? WAIVED

5. Will the Supplemental Investment Risk Interrogatories be filed by April 1? YES

JUNE FILING

6. Will an audited financial report be filed by June 1? YES

7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? YES

SUPPLEMENTAL FILINGS

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

MARCH FILING

8. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? NO

9. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO

10. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO

11. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO

AUGUST FILING

12. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanation:

Explanation 8: Not Applicable

Explanation 9: Not Applicable

Explanation 10: Not Applicable

Explanation 11: Not Applicable

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

ASSETS

	Current Year			Prior Year
	1	2	3	4
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Other Miscellaneous Assets	906,411	906,411		
2505. State Tax and Premium Tax Receivable				1,008,219
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	906,411	906,411		1,008,219

OVERFLOW PAGE FOR WRITE-INS

Page 9 - Continuation

**OPERATIONS AND INVESTMENT EXHIBIT
PART 3 – EXPENSES**

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
2304. Interest expense							1,119	1,119	1,524
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)							1,119	1,119	1,524

OVERFLOW PAGE FOR WRITE-INS

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SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
58004. BLZ - Belize	X X X	R				21				
58005. BMU - Bermuda	X X X	R				791	2,558,899	13,866,196	11,536,384	
58006. CRI - Costa Rica	X X X	R				7,528	4,580	4,158	2,020	
58007. CYM - Cayman Islands	X X X	R				10,028				
58008. DOM - Dominican Republic	X X X	R				4				
58009. ECU - Ecuador	X X X						39,520	43,480	3,960	
58010. FRA - France	X X X	R				48				
58011. GBR - United Kingdom	X X X	R				104				
58012. JAM - Jamaica	X X X	R				132				
58013. KNA - Saint Kitts	X X X	R				3,031				
58014. LCA - Saint Lucia	X X X	R				373				
58015. MEX - Mexico	X X X	R				(18,340)			224,483	
58016. ROU - Romania	X X X						100,707	209,988	255,670	
58017. TTO - Trinidad	X X X	R				26				
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X				3,746	2,703,706	14,123,822	12,022,517	

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	115,562,356	9.18	115,562,356		115,562,356	9.20
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	27,424,112	2.18	27,424,112		27,424,112	2.18
1.06 Industrial and miscellaneous	364,380,773	28.96	364,380,773		364,380,773	29.02
1.07 Hybrid securities	14,818,048	1.18	14,818,048		14,818,048	1.18
1.08 Parent, subsidiaries and affiliates	1,425,000	0.11	1,425,000		1,425,000	0.11
1.09 SVO identified funds	4,378,350	0.35	4,378,350		4,378,350	0.35
1.10 Unaffiliated bank loans	34,174,775	2.72	34,174,775		34,174,775	2.72
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	562,163,414	44.68	562,163,414		562,163,414	44.77
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	68,361,179	5.43	68,361,179		68,361,179	5.44
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	68,361,179	5.43	68,361,179		68,361,179	5.44
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	239,166,304	19.01	239,166,304		239,166,304	19.05
3.02 Industrial and miscellaneous Other (Unaffiliated)	28,874,297	2.29	28,874,297		28,874,297	2.30
3.03 Parent, subsidiaries and affiliates Publicly traded	3,354,195	0.27	3,354,195		3,354,195	0.27
3.04 Parent, subsidiaries and affiliates Other	1,970,184	0.16	1,970,184		1,970,184	0.16
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	273,364,980	21.73	273,364,980		273,364,980	21.77
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	1,001,402	0.08	113,816		113,816	0.01
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	1,001,402	0.08	113,816		113,816	0.01
5. Real estate (Schedule A):						
5.01 Properties occupied by company	36,613	0.00	36,613		36,613	0.00
5.02 Properties held for production of income						
5.03 Properties held for sale	159,560	0.01				
5.04 Total real estate	196,173	0.02	36,613		36,613	0.00
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	120,548,493	9.58	120,548,493		120,548,493	9.60
6.02 Cash equivalents (Schedule E, Part 2)	100,533,451	7.99	100,533,451		100,533,451	8.01
6.03 Short-term investments (Schedule DA)	500,279	0.04	500,279		500,279	0.04
6.04 Total cash, cash equivalents and short-term investments	221,582,223	17.61	221,582,223		221,582,223	17.65
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	131,541,194	10.45	130,133,440		130,133,440	10.36
10. Receivables for securities	10,528	0.00	10,528		10,528	0.00
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	1,258,221,093	100.00	1,255,766,193		1,255,766,193	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		196,210
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)	22,600	22,600
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		10,000
5. Deduct amounts received on disposals, Part 3, Column 15		10,000
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12	20,000	
7.2 Totals, Part 3, Column 10		20,000
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11	2,637	
8.2 Totals, Part 3, Column 9		2,637
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		196,173
10. Deduct total nonadmitted amounts		159,560
11. Statement value at end of current period (Line 9 minus Line 10)		36,613

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		1,086,372
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	45,000	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		45,000
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		129,976
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		1,001,396
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		1,001,396
14. Deduct total nonadmitted amounts		887,586
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		113,810

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

1. Book/adjusted carrying value, December 31 of prior year		182,875,840
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,451,665	
2.2 Additional investment made after acquisition (Part 2, Column 9)	8,729,843	10,181,508
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 13	24,180,626	
5.2 Totals, Part 3, Column 9	(1,566,697)	22,613,929
6. Total gain (loss) on disposals, Part 3, Column 19		4,802,842
7. Deduct amounts received on disposals, Part 3, Column 16		88,932,922
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		131,541,197
12. Deduct total nonadmitted amounts		1,407,754
13. Statement value at end of current period (Line 11 minus Line 12)		130,133,443

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

1. Book/adjusted carrying value, December 31 of prior year		891,216,655
2. Cost of bonds and stocks acquired, Part 3, Column 7		369,785,146
3. Accrual of discount		1,864,403
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12	(258,501)	
4.2 Part 2, Section 1, Column 15	945,548	
4.3 Part 2, Section 2, Column 13	(25,407,580)	
4.4 Part 4, Column 11	(40,962,625)	(65,683,158)
5. Total gain (loss) on disposals, Part 4, Column 19		54,700,579
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		345,956,977
7. Deduct amortization of premium		1,051,327
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15	24,658	24,658
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	1,010,410	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		1,010,410
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		903,889,569
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		903,889,569

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	115,562,356	113,436,464	115,805,353	115,609,442
	2. Canada				
	3. Other Countries				
	4. Totals	115,562,356	113,436,464	115,805,353	115,609,442
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	27,424,112	26,179,270	27,015,069	28,945,890
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	401,413,691	391,431,024	405,119,636	407,179,560
	9. Canada	1,677,554	1,677,554	2,046,213	3,000,000
	10. Other Countries	14,660,703	14,757,112	14,770,650	15,000,000
	11. Totals	417,751,948	407,865,690	421,936,499	425,179,560
Parent, Subsidiaries and Affiliates	12. Totals	1,425,000	1,724,925	1,425,000	3,675,001
	13. Total Bonds	562,163,416	549,206,349	566,181,921	573,409,893
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	68,361,177	68,448,016	72,688,032	
	15. Canada				
	16. Other Countries				
	17. Totals	68,361,177	68,448,016	72,688,032	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	68,361,177	68,448,016	72,688,032	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	243,560,088	243,560,088	249,961,341	
	21. Canada				
	22. Other Countries	24,480,514	24,480,514	169,044,393	
	23. Totals	268,040,602	268,040,602	419,005,734	
Parent, Subsidiaries and Affiliates	24. Totals	5,324,379	6,761,891	2,642,002	
	25. Total Common Stocks	273,364,981	274,802,493	421,647,736	
	26. Total Stocks	341,726,158	343,250,509	494,335,768	
	27. Total Bonds and Stocks	903,889,574	892,456,858	1,060,517,689	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	530,424	41,296,138	73,724,875	10,919		X X X	115,562,356	20.538	93,619,231	16.748	115,562,356	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	530,424	41,296,138	73,724,875	10,919		X X X	115,562,356	20.538	93,619,231	16.748	115,562,356	
2. All Other Governments												
2.1 NAIC 1						X X X						
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals						X X X						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						X X X						
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						X X X						
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	261,874	14,673,111	5,957,096	1,016,722	5,515,309	X X X	27,424,112	4.874	27,861,373	4.984	27,424,112	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	261,874	14,673,111	5,957,096	1,016,722	5,515,309	X X X	27,424,112	4.874	27,861,373	4.984	27,424,112	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	43,529,526	64,829,839	66,860,826	1,989,768	3,970,559	X X X	181,180,519	32.200	180,893,126	32.360	152,639,115	28,541,403
6.2 NAIC 2	18,523,900	127,985,275	22,626,931	5,472,013		X X X	174,608,119	31.032	182,917,966	32.722	159,274,529	15,333,590
6.3 NAIC 3						X X X						
6.4 NAIC 4		4,221,504				X X X	4,221,504	0.750	5,048,769	0.903		4,221,504
6.5 NAIC 5		2,420,915				X X X	2,420,915	0.430	1,468,845	0.263		2,420,915
6.6 NAIC 6		1,677,554	261,226		10,938	X X X	1,949,717	0.347	1,297,041	0.232	4,375	1,945,342
6.7 Totals	62,053,427	201,135,086	89,748,983	7,461,781	3,981,497	X X X	364,380,773	64.760	371,625,748	66.481	311,918,019	52,462,754
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2					10,254,951	X X X	10,254,951	1.823	10,260,746	1.836	10,254,951	
7.3 NAIC 3	4,563,097					X X X	4,563,097	0.811	12,847,158	2.298		4,563,097
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals	4,563,097				10,254,951	X X X	14,818,048	2.634	23,107,904	4.134	10,254,951	4,563,097
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X			1,827,616	0.327		
8.5 NAIC 5			1,425,000			X X X	1,425,000	0.253	1,425,000	0.255		1,425,000
8.6 NAIC 6						X X X						
8.7 Totals			1,425,000			X X X	1,425,000	0.253	3,252,616	0.582		1,425,000
9. SVO Identified Funds												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X	4,378,350	4,378,350	0.778	4,420,000	0.791	4,378,350	
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
9.7 Totals	X X X	X X X	X X X	X X X	X X X	4,378,350	4,378,350	0.778	4,420,000	0.791	4,378,350	
10. Unaffiliated Bank Loans												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3		21,669,499				X X X	21,669,499	3.851	20,758,745	3.714	21,669,499	
10.4 NAIC 4	3,159,086	3,359,940				X X X	6,519,025	1.159	4,534,178	0.811	6,519,025	
10.5 NAIC 5		6,272,426				X X X	6,272,426	1.115	7,782,469	1.392	6,272,426	
10.6 NAIC 6	3,061	211,044				X X X	214,105	0.038	2,036,020	0.364	214,105	
10.7 Totals	3,162,146	31,512,909				X X X	34,675,055	6.163	35,111,411	6.281	34,675,055	
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						X X X						
11.2 NAIC 2						X X X						
11.3 NAIC 3						X X X						
11.4 NAIC 4						X X X						
11.5 NAIC 5						X X X						
11.6 NAIC 6						X X X						
11.7 Totals						X X X						

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 44,321,824	120,799,088	146,542,797	3,017,409	9,485,868		324,166,987	57.613	X X X	X X X	295,625,583	28,541,403
12.2 NAIC 2	(d) 18,523,900	127,985,275	22,626,931	5,472,013	10,254,951	4,378,350	189,241,420	33.633	X X X	X X X	173,907,830	15,333,590
12.3 NAIC 3	(d) 4,563,097	21,669,499					26,232,596	4.662	X X X	X X X	21,669,499	4,563,097
12.4 NAIC 4	(d) 3,159,086	7,581,443					10,740,529	1.909	X X X	X X X	6,519,025	4,221,504
12.5 NAIC 5	(d) 8,693,341	1,425,000					10,118,341	1.798	X X X	X X X	6,272,426	3,845,915
12.6 NAIC 6	(d) 3,061	1,888,598	261,226		10,938		2,163,822	0.385	X X X	X X X	218,480	1,945,342
12.7 Totals	70,570,968	288,617,243	170,855,954	8,489,422	19,751,757	4,378,350	562,663,694	100.000	X X X	X X X	504,212,844	58,450,851
12.8 Line 12.7 as a % of Col. 7	12.542	51.295	30.366	1.509	3.510	0.778	100.000	X X X	X X X	X X X	89.612	10.388
13. Total Bonds Prior Year												
13.1 NAIC 1	7,785,017	135,534,821	142,840,981	6,421,382	9,791,530		X X X	X X X	302,373,730	54.092	276,396,387	25,977,343
13.2 NAIC 2	21,608,851	113,284,896	48,024,220		10,260,746	4,420,000	X X X	X X X	197,598,712	35.349	178,504,461	19,094,251
13.3 NAIC 3		20,758,745			12,847,158		X X X	X X X	33,605,903	6.012	29,047,763	4,558,139
13.4 NAIC 4		11,410,563					X X X	X X X	11,410,563	2.041	6,361,794	5,048,769
13.5 NAIC 5	3,125,902	6,125,413	1,425,000				X X X	X X X	10,676,314	1.910	7,782,469	2,893,845
13.6 NAIC 6		3,276,186			56,875		X X X	X X X	3,333,061	0.596	2,040,395	1,292,666
13.7 Totals	32,519,769	290,390,623	192,290,201	6,421,382	32,956,309	4,420,000	X X X	X X X	558,998,283	100.000	500,133,269	58,865,014
13.8 Line 13.7 as a % of Col. 9	5.818	51.948	34.399	1.149	5.896	0.791	X X X	X X X	100.000	X X X	89.470	10.530
14. Total Publicly Traded Bonds												
14.1 NAIC 1	36,879,975	113,803,264	132,439,067	3,017,409	9,485,868		295,625,583	52.540	276,396,387	49.445	295,625,583	X X X
14.2 NAIC 2	9,180,200	121,995,385	22,626,931	5,472,013	10,254,951	4,378,350	173,907,830	30.908	178,504,461	31.933	173,907,830	X X X
14.3 NAIC 3		21,669,499					21,669,499	3.851	29,047,763	5.196	21,669,499	X X X
14.4 NAIC 4	3,159,086	3,359,940					6,519,025	1.159	6,361,794	1.138	6,519,025	X X X
14.5 NAIC 5		6,272,426					6,272,426	1.115	7,782,469	1.392	6,272,426	X X X
14.6 NAIC 6	3,061	211,044			4,375		218,480	0.039	2,040,395	0.365	218,480	X X X
14.7 Totals	49,222,321	267,311,558	155,065,998	8,489,422	19,745,194	4,378,350	504,212,844	89.612	500,133,269	89.470	504,212,844	X X X
14.8 Line 14.7 as a % of Col. 7	9.762	53.016	30.754	1.684	3.916	0.868	100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.748	47.508	27.559	1.509	3.509	0.778	89.612	X X X	X X X	X X X	89.612	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1	7,441,849	6,995,824	14,103,730				28,541,403	5.073	25,977,343	4.647	X X X	28,541,403
15.2 NAIC 2	9,343,700	5,989,889					15,333,590	2.725	19,094,251	3.416	X X X	15,333,590
15.3 NAIC 3	4,563,097						4,563,097	0.811	4,558,139	0.815	X X X	4,563,097
15.4 NAIC 4		4,221,504					4,221,504	0.750	5,048,769	0.903	X X X	4,221,504
15.5 NAIC 5		2,420,915	1,425,000				3,845,915	0.684	2,893,845	0.518	X X X	3,845,915
15.6 NAIC 6		1,677,554	261,226		6,563		1,945,342	0.346	1,292,666	0.231	X X X	1,945,342
15.7 Totals	21,348,646	21,305,685	15,789,956		6,563		58,450,851	10.388	58,865,014	10.530	X X X	58,450,851
15.8 Line 15.7 as a % of Col. 7	36.524	36.451	27.014		0.011		100.000	X X X	X X X	X X X	X X X	100.000
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.794	3.787	2.806		0.001		10.388	X X X	X X X	X X X	X X X	10.388

S07

(a) Includes \$ 57,025,851 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 23,109,792 current year of bonds with Z designations, and \$ 24,269,255 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 \$ 497,218; NAIC 5 \$ 0; NAIC 6 \$ 3,061.

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		39,646,466	72,430,727			X X X	112,077,192	19.919	89,742,757	16.054	112,077,192	
1.02 Residential Mortgage-Backed Securities	110,917	327,425	172,961	10,919		X X X	622,223	0.111	755,952	0.135	622,223	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities	419,507	1,322,248	1,121,187			X X X	2,862,941	0.509	3,120,522	0.558	2,862,941	
1.05 Totals	530,424	41,296,138	73,724,875	10,919		X X X	115,562,356	20.538	93,619,231	16.748	115,562,356	
2. All Other Governments												
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						X X X						
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		3,527,885		1,013,393	5,515,309	X X X	10,056,587	1.787	10,398,047	1.860	10,056,587	
5.02 Residential Mortgage-Backed Securities	244,614	353,419	141,327	3,329		X X X	742,688	0.132	1,011,806	0.181	742,688	
5.03 Commercial Mortgage-Backed Securities	17,259	10,791,807	5,815,770			X X X	16,624,836	2.955	16,451,519	2.943	16,624,836	
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	261,874	14,673,111	5,957,096	1,016,722	5,515,309	X X X	27,424,112	4.874	27,861,373	4.984	27,424,112	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	62,053,427	201,135,086	89,748,983	7,461,781	3,981,497	X X X	364,380,773	64.760	371,625,748	66.481	311,918,019	52,462,754
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	62,053,427	201,135,086	89,748,983	7,461,781	3,981,497	X X X	364,380,773	64.760	371,625,748	66.481	311,918,019	52,462,754
7. Hybrid Securities												
7.01 Issuer Obligations	4,563,097				10,254,951	X X X	14,818,048	2.634	23,107,904	4.134	10,254,951	4,563,097
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals	4,563,097				10,254,951	X X X	14,818,048	2.634	23,107,904	4.134	10,254,951	4,563,097
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations			1,425,000			X X X	1,425,000	0.253	3,252,616	0.582		1,425,000
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals			1,425,000			X X X	1,425,000	0.253	3,252,616	0.582		1,425,000

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X	4,378,350	4,378,350	0.778	4,420,000	0.0079	4,378,350	
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired	3,162,146	31,512,909				X X X	34,675,055	6.163	35,111,411	0.0628	34,675,055	
10.03 Totals	3,162,146	31,512,909				X X X	34,675,055	6.163	35,111,411	0.0628	34,675,055	
11. Unaffiliated Certificates of Deposit												
11.01 Totals						X X X						
12. Total Bonds Current Year												
12.01 Issuer Obligations	66,616,524	244,309,436	163,604,710	8,475,174	19,751,757	X X X	502,757,601	89.353	X X X	X X X	444,306,750	58,450,851
12.02 Residential Mortgage-Backed Securities	355,532	680,843	314,288	14,248		X X X	1,364,911	0.243	X X X	X X X	1,364,911	
12.03 Commercial Mortgage-Backed Securities	17,259	10,791,807	5,815,770			X X X	16,624,836	2.955	X X X	X X X	16,624,836	
12.04 Other Loan-Backed and Structured Securities	419,507	1,322,248	1,121,187			X X X	2,862,941	0.509	X X X	X X X	2,862,941	
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	4,378,350	4,378,350	0.778	X X X	X X X	4,378,350	
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans	3,162,146	31,512,909				X X X	34,675,055	6.163	X X X	X X X	34,675,055	
12.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09 Totals	70,570,968	288,617,243	170,855,954	8,489,422	19,751,757	4,378,350	562,663,694	100.000	X X X	X X X	504,212,844	58,450,851
12.10 Line 12.09 as a % of Col. 7	12.542	51.295	30.366	1.509	3.510	0.778	100.000	X X X	X X X	X X X	89.612	10.388
13. Total Bonds Prior Year												
13.01 Issuer Obligations	28,609,978	249,286,573	180,894,764	6,379,448	32,956,309	X X X	X X X	X X X	498,127,072	89.111	439,262,058	58,865,014
13.02 Residential Mortgage-Backed Securities	409,305	846,753	469,766	41,934		X X X	X X X	X X X	1,767,759	0.316	1,767,759	
13.03 Commercial Mortgage-Backed Securities	5,405	6,893,818	9,552,296			X X X	X X X	X X X	16,451,519	2.943	16,451,519	
13.04 Other Loan-Backed and Structured Securities	369,179	1,377,968	1,373,375			X X X	X X X	X X X	3,120,522	0.558	3,120,522	
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	4,420,000	X X X	X X X	4,420,000	0.791	4,420,000	
13.06 Affiliated Bank Loans						X X X			X X X	X X X		
13.07 Unaffiliated Bank Loans	3,125,902	31,985,510				X X X	X X X	X X X	35,111,411	0.063	35,111,411	
13.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
13.09 Totals	32,519,769	290,390,623	192,290,201	6,421,382	32,956,309	4,420,000	X X X	X X X	558,998,283	100.000	500,133,269	58,865,014
13.10 Line 13.09 as a % of Col. 9	5.818	51.948	34.399	1.149	5.896	0.791	X X X	X X X	100.000	X X X	89.470	10.530
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	45,267,877	223,003,751	147,814,753	8,475,174	19,745,194	X X X	444,306,750	78.965	439,262,058	78.580	444,306,750	X X X
14.02 Residential Mortgage-Backed Securities	355,532	680,843	314,288	14,248		X X X	1,364,911	0.243	1,767,759	0.316	1,364,911	X X X
14.03 Commercial Mortgage-Backed Securities	17,259	10,791,807	5,815,770			X X X	16,624,836	2.955	16,451,519	2.943	16,624,836	X X X
14.04 Other Loan-Backed and Structured Securities	419,507	1,322,248	1,121,187			X X X	2,862,941	0.509	3,120,522	0.558	2,862,941	X X X
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	4,378,350	4,378,350	0.778	4,420,000	0.791	4,378,350	X X X
14.06 Affiliated Bank Loans						X X X			X X X	X X X		
14.07 Unaffiliated Bank Loans	3,162,146	31,512,909				X X X	34,675,055	6.163	35,111,411	6.281	34,675,055	X X X
14.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
14.09 Totals	49,222,321	267,311,558	155,065,998	8,489,422	19,745,194	4,378,350	504,212,844	89.612	500,133,269	89.470	504,212,844	X X X
14.10 Line 14.09 as a % of Col. 7	9.762	53.016	30.754	1.684	3.916	0.868	100.000	X X X	X X X	X X X	100.000	X X X
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.748	47.508	27.559	1.509	3.509	0.778	89.612	X X X	X X X	X X X	89.612	X X X
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	21,348,646	21,305,685	15,789,956		6,563	X X X	58,450,851	10.388	58,865,014	10.530	X X X	58,450,851
15.02 Residential Mortgage-Backed Securities						X X X					X X X	
15.03 Commercial Mortgage-Backed Securities						X X X					X X X	
15.04 Other Loan-Backed and Structured Securities						X X X					X X X	
15.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
15.06 Affiliated Bank Loans						X X X					X X X	
15.07 Unaffiliated Bank Loans						X X X					X X X	
15.08 Unaffiliated Certificates of Deposit						X X X					X X X	
15.09 Totals	21,348,646	21,305,685	15,789,956		6,563		58,450,851	10.388	58,865,014	10.530	X X X	58,450,851
15.10 Line 15.09 as a % of Col. 7	36.524	36.451	27.014		0.011		100.000	X X X	X X X	X X X	X X X	100.000
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.794	3.787	2.806		0.001		10.388	X X X	X X X	X X X	X X X	10.388

NONE

6019

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	409,985,463	898,012		409,087,451	
3. Accrual of discount	725,164	17,615		707,549	
4. Unrealized valuation increase/(decrease)	(27,055)	(27,055)			
5. Total gain (loss) on disposals	115,064	115,064			
6. Deduct consideration received on disposals	410,298,357	503,357		409,795,000	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	500,279	500,279			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	500,279	500,279			

0110

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

Commercial Paper

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		(826,812)
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	(1,086,198)	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(10,478,469)	(11,564,667)
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17	709,248	
3.2	Section 2, Column 19	(734,836)	(25,588)
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		12,040,117
6.	Considerations received/(paid) on terminations, Section 2, Column 15		
7.	Amortization:		
7.1	Section 1, Column 19		
7.2	Section 2, Column 21		
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20		
8.2	Section 2, Column 23		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18		
9.2	Section 2, Column 20		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)		(376,950)
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		(376,950)

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Future Contracts

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

NONE

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

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

SCHEDULE DB VERIFICATION

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

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14	(376,950)	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3. Total (Line 1 plus Line 2)		(376,950)
4. Part D, Section 1, Column 6		
5. Part D, Section 1, Column 7	(376,950)	
6. Total (Line 3 minus Line 4 minus Line 5)		(376,950)

Fair Value Check

7. Part A, Section 1, Column 16	(376,950)	
8. Part B, Section 1, Column 13		
9. Total (Line 7 plus Line 8)		(376,950)
10. Part D, Section 1, Column 9		
11. Part D, Section 1, Column 10	(376,950)	
12. Total (Line 9 minus Line 10 minus Line 11)		(376,950)

Potential Exposure Check

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

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	76,723,887		76,723,887	
2. Cost of cash equivalents acquired	1,094,241,821	215,689,390	878,552,431	
3. Accrual of discount	321,588	321,588		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	1,070,753,845	216,010,978	854,742,867	
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)	100,533,451		100,533,451	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	100,533,451		100,533,451	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
926665: 70 North Elk St., Sanilac County		Sandusky	MI	01/01/1988	01/01/1989	172,916		36,613	36,613	2,637			(2,637)		22,200	3,832
0299999 Properties occupied by the reporting entity - Administrative *						172,916		36,613	36,613	2,637			(2,637)		22,200	3,832
0399999 Total Properties occupied by the reporting entity						172,916		36,613	36,613	2,637			(2,637)		22,200	3,832
37001142:35061 W. Ardmore Drive		Tonopah	AZ	09/11/2012	04/12/2011											
343963: 1328 Iowa Ave., Vacant Land Zoned Residential		Ridgecrest	CA	05/09/2012	09/20/2011											
93010:3450 Highway 15 South		Sumter	SC	12/01/2005	09/19/2005	83,250		83,250	83,250							
61417:Hummingbird Lane/32089 Delaware Rd		Coarsegold	CA	12/01/2007	12/03/2007											
130-22682: 237 Lomont Drive		El Paso	TX	09/01/2005	05/02/2005	62,000		62,000	62,000							
170919: RR 2 Box 15 PT Lot 14 Burlington		New Martinsville	WV	05/19/2010	11/24/2009											
297817: 3104 61st St. W		Lehigh Acres	FL	10/18/2010	03/08/2010											
110056: Lot 3 in SW1_4 SEC7 Parcel # 2812-098-015		Santa Clarita	CA	07/14/2015	03/25/2015											
394328: 15429 Hay Lane		Guerneville	CA	06/15/2015	03/05/2015											
179198: Vacant Lot 179198 Debbie Drive		Canton	MS	11/23/2015	11/05/2015											
434748: 6053 Nicole Road		Spring Hope	NC	10/13/2017	09/22/2017	14,310		14,310	14,310							
522804: Parcel ID 385A001		Gold Hill	NC	08/27/2019	07/23/2019						20,000		(20,000)			
0599999 Properties held for sale						159,560		159,560	159,560		20,000		(20,000)			
0699999 Totals						332,476		196,173	196,173	2,637	20,000		(22,637)		22,200	3,832

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
37001227		Los Angeles	CA		10/22/2015	5.000	271,552						375,000	09/07/2015	
34048827		Portland	OR		07/28/2010	1.000	85,490						292,000	01/18/2010	
384415		West Palm Beach	FL		03/01/2013	5.000	35,104						100,700	02/22/2013	
370837		Wicksburg	MS		11/17/2016		13,643						64,500	11/14/2016	
384336 1ST		Camden-Wyoming	DE		10/30/2018	2.750	14,756						400,000	12/19/2017	
376102		Salina	UT		04/15/2019	5.500	20,665						310,000	04/01/2019	
94853		Waverly	VA		04/01/2019	4.000	29,647						146,300	09/18/2018	
271002		North Ridge	CA		09/04/2009	4.500	40,595						270,000	09/04/2009	
341224		Bronx	NY		07/14/2016	1.000	64,018						500,000	06/23/2016	
384336 2ND		Camden-Wyoming	DE		10/30/2018	5.000	76,128						400,000	12/19/2017	
688027		Fort Wayne	IN		11/30/2020		25,122						150,000	09/25/2020	
474379		Ruther Glen	VA		12/09/2022	2.500	79,152						190,000	12/13/2021	
916530		Las Vegas	NV		06/13/2023	3.000	37,894						345,000	04/06/2023	
685741		Lubbock	TX		10/30/2023	2.500	165,000						4,800,000	04/28/2023	
696069		West Sacramento	CA		01/24/2024	4.000	42,635						570,000	08/21/2023	
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *							1,001,401						8,913,500	X X X
0899999	Total Mortgages in Good Standing							1,001,401						8,913,500	X X X
3399999	Total Mortgages							1,001,401						8,913,500	X X X

E04

General Interrogatory:

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

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
696069	West Sacramento	CA		01/24/2024	4.000	45,000		570,000
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *					45,000		570,000
0899999	Total Mortgages in Good Standing					45,000		570,000
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 10px;">EOS</div>								
3399999	Totals					45,000		570,000

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)					
384415	West Palm Beach	FL		03/01/2013	12/31/2024	1,504						1,504	1,504			
370837	Wicksburg	MS		11/17/2016	12/31/2024	2,820						2,820	2,820			
384336 1ST	Camden-Wyoming	DE		10/30/2018	12/31/2024	5,453						5,453	5,453			
376102	Salina	UT		04/15/2019	12/31/2024	13,185						13,185	13,185			
94853	Waverly	VA		04/01/2019	12/31/2024	1,410						1,410	1,410			
341224	Bronx	NY		07/14/2016	12/31/2024	2,247						2,247	2,247			
384336 2ND	Camden-Wyoming	DE		10/30/2018	12/31/2024	1,708						1,708	1,708			
474397	Ruther Glen	VA		12/09/2022	12/31/2024	749						749	749			
696069	West Sacramento	CA		01/24/2024	12/31/2024							2,365	2,365			
0299999	Mortgages with partial repayments					29,076						31,441	31,441			
908724	Santee	CA		09/20/2022	06/30/2024	98,536						98,536	98,536			
0399999	Mortgages disposed					98,536						98,536	98,536			
0599999	Totals					127,612						129,977	129,977			

EOB

SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0	Newport 180 Spark LP		The Woodlands	TX	Newport Global Opportunities GP I-A LLC		06/17/2022		75,000	75,000	75,000								15.000
2299999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Affiliated								75,000	75,000	75,000								X X X
000000-00-0	Northern California Mortgage Fund XVII, LLC		Petaluma	CA	Northern California Mortgage Fund XVII, L		04/01/2023										2,135,668		98.039
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated																2,135,668		X X X
000000-00-0	Financial Technology Ventures Jt Venture		San Francisco	CA	Financial Technology Ventures II, L.P		09/12/2001	62,135	44,026	44,026		(15,492)							1.118
000000-00-0	IIF Hedged LP		Wilmington	DE	J.P. Morgan Securities LLC		11/05/2021	16,704,177	18,124,181	18,124,181		850,755				960,493			0.700
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated								16,766,312	18,168,207	18,168,207	835,263					960,493		X X X
000000-00-0	100% partnership interest in a Title Agency		Tampa	FL	Fidelity Affiliates LLC		06/11/2003	31,169,012	1,332,754	1,332,754		432,754							100.000
000000-00-0	Buon Cibo Acquisition LP		Wilmington	DE	Buon Cibo Acquisition LP		05/03/2017												15.000
000000-00-0	Pizzeria Uno Topco, LLC		West Roxbury	MA	Pizzeria Uno Topco, LLC		05/22/2024	1,451,665	1,451,665	1,451,665									11.010
000000-00-0	TTCP Fund II, LP		Dover	DE	TT Capital Partners II, LLC		04/26/2018	27,843,760	59,822,562	59,822,562		19,853,781						3,588,577	12.800
000000-00-0	TTCP Fund III, LP		Dover	DE	TT Capital Partners III, LLC		06/22/2022	9,942,084	12,666,128	12,666,128		3,058,828				83,710	10,057,915		8.000
000000-00-0	TTCP RCM Fund, LP		Dover	DE	TT Capital Partners RCM, L.P.		12/18/2019												12.085
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								70,406,521	75,273,109	75,273,109	23,345,363					83,710	13,646,492	X X X
000000-00-0	Property Insight, LLC		Chicago	IL	Property Insight, LLC		01/01/2023	38,024,875	38,024,875	38,024,875						2,456,602			100.000
3299999	Non-collateral Loans - Affiliated								38,024,875	38,024,875	38,024,875					2,456,602			X X X
6099999	Subtotal Unaffiliated								16,766,312	18,168,207	18,168,207	835,263				960,493			X X X
6199999	Subtotal Affiliated								108,506,396	113,372,984	113,372,984	23,345,363				4,675,980	13,646,492		X X X

E07

SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
6299999 Totals									125,272,708	131,541,191	131,541,191	24,180,626					5,636,473	13,646,492	X X X

E07.1

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

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership	
		3 City	4 State								
000000-00-0	IIF Hedged LP	Wilmington	DE	J.P. Morgan Securities LLC	11/05/2021			1,411,629		0.700	
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated							1,411,629			X X X
000000-00-0	Pizzeria Uno Topco, LLC	West Roxbury	MA	Pizzeria Uno Topco, LLC	05/22/2024		1,451,665			11.010	
000000-00-0	TTCP Fund II, LP	Dover	DE	TT Capital Partners II, LLC	04/26/2018			3,500,425		12.800	
000000-00-0	TTCP Fund III, LP	Dover	DE	TT Capital Partners III, LLC	06/22/2022			3,817,789		8.000	
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							1,451,665	7,318,214		X X X
6099999	Subtotal Unaffiliated								1,411,629		X X X
6199999	Subtotal Affiliated							1,451,665	7,318,214		X X X
6299999	Totals							1,451,665	8,729,843		X X X

E08

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)							14 Total Foreign Exchange Change in B./A.C.V.
000000-00-0	Northern California Mortgage Fund XV, LLC	Petaluma	CA	Northern California Mortgage Fund	02/24/2022	12/31/2024	8,230,881						8,230,881	8,230,881				596,706	
000000-00-0	Northern California Mortgage Fund XVI, LLC	Petaluma	CA	Northern California Mortgage Fund	07/07/2022	12/31/2024	15,407,793						15,407,793	15,407,793				505,527	
000000-00-0	Northern California Mortgage Fund XVII, LLC	Petaluma	CA	Northern California Mortgage Fund	04/01/2023	12/31/2024	50,000,000						50,000,000	50,000,000					
2499999	Joint Venture, Partnership or Limited Liability	Interests - Mortgage Loans - Affiliated						73,638,674						73,638,674	73,638,674				1,102,233
000000-00-0	Financial Technology Ventures Jt Venture	San Francisco	CA	Financial Technology Ventures II,	09/12/2001	07/31/2024								19,242		19,242	19,242		
2599999	Joint Venture, Partnership or Limited Liability	Interests - Other - Unaffiliated													19,242		19,242	19,242	
000000-00-0	TTCP Fund II, LP	Dover	DE	TT Capital Partners II, LLC	04/26/2018	09/13/2024	2,507,892						2,507,892	2,647,052		139,160	139,160		
000000-00-0	TTCP RCM Fund, LP	Dover	DE	TT Capital Partners RCM, L.P.	12/18/2019	12/11/2024	5,110,090	(1,566,697)				(1,566,697)	3,543,393	8,187,832		4,644,440	4,644,440		
2699999	Joint Venture, Partnership or Limited Liability	Interests - Other - Affiliated						7,617,982	(1,566,697)				(1,566,697)	6,051,285	10,834,884		4,783,600	4,783,600	
000000-00-0	Property Insight, LLC	Chicago	IL	Property Insight, LLC	01/01/2023	12/31/2024	4,440,122						4,440,122	4,440,122					
3299999	Non-collateral Loans - Affiliated							4,440,122						4,440,122	4,440,122				
6099999	Subtotal Unaffiliated														19,242		19,242	19,242	
6199999	Subtotal Affiliated							85,696,778	(1,566,697)				(1,566,697)	84,130,081	88,913,680		4,783,600	4,783,600	1,102,233
6299999	Totals							85,696,778	(1,566,697)				(1,566,697)	84,130,081	88,932,922		4,802,842	4,802,842	1,102,233

EOB

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				16	17	Interest			Dates	
		3	4	5			8	9			12	13	14	15			18	19	20	21	22
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
912828-Y9-5	UNITED STATES TREASURY			1.A	15,389,048	96.415	14,462,231	15,000,000	15,092,326		(57,291)			1.875	1.480	JJ	117,697	275,157	08/04/2021	07/31/2026	
91282C-DK-4	UNITED STATES TREASURY			1.A	14,522,090	94.542	13,708,641	14,500,000	14,508,605		(4,424)			1.250	1.219	MN	15,934	181,250	11/29/2021	11/30/2026	
91282C-FV-8	UNITED STATES TREASURY			1.A	12,015,049	97.532	11,947,655	12,250,000	12,044,686		21,444			4.125	4.379	MN	65,607	505,313	08/21/2023	11/15/2032	
91282C-HR-5	UNITED STATES TREASURY			1.A	12,179,199	97.902	12,237,754	12,500,000	12,234,833		41,089			4.000	4.433	JJ	209,239	500,000	08/21/2023	07/31/2030	
91282C-HW-4	UNITED STATES TREASURY			1.A	9,124,398	98.461	9,032,768	9,174,000	9,132,813		6,332			4.125	4.215	FA	128,582	378,428	08/29/2023	08/31/2030	
91282C-HX-2	UNITED STATES TREASURY			1.A	10,060,547	100.080	10,007,948	10,000,000	10,045,534		(11,296)			4.375	4.239	FA	148,653	437,500	08/30/2023	08/31/2028	
91282C-HZ-7	UNITED STATES TREASURY			1.A	16,679,125	100.929	16,855,192	16,700,000	16,682,544		2,731			4.625	4.646	MS	197,338	772,375	10/10/2023	09/30/2030	
91282C-KQ-3	UNITED STATES TREASURY			1.A	22,346,992	98.463	21,661,837	22,000,000	22,335,851		(11,141)			4.375	4.176	MN	124,965	481,250	07/29/2024	05/15/2034	
0019999999	U.S. Government - Issuer Obligations				112,316,448	X X X	109,914,026	112,124,000	112,077,192		(12,556)			X X X	X X X	X X X	1,008,015	3,531,273	X X X	X X X	
36210B-B9-5	GN 487064 - RMBS		4	1.A	77,616	101.784	78,895	77,512	77,564		(26)			5.500	5.475	MON	355	4,263	11/30/2007	03/15/2035	
36210B-DM-4	GN 487108 - RMBS		4	1.A	5,537	103.045	5,461	5,300	5,387		(22)			6.000	4.966	MON	27	318	12/31/2006	04/15/2029	
36213D-CX-4	GN 550986 - RMBS		4	1.A	5,420	102.353	5,492	5,366	5,394		(5)			6.500	6.270	MON	29	349	05/15/2009	10/15/2031	
36213U-Z6-0	GN 565165 - RMBS		4	1.A	3,154	101.137	3,095	3,060	3,138		(22)			6.000	4.929	MON	15	184	05/15/2009	10/15/2033	
36200R-AA-0	GN 569801 - RMBS		4	1.A	2,949	104.075	3,100	2,979	2,955		2			6.000	6.292	MON	15	179	05/31/2008	05/15/2032	
36200R-G4-8	GN 570019 - RMBS		4	1.A	6,378	103.803	6,304	6,073	6,277		(27)			6.500	5.228	MON	33	395	12/31/2006	07/15/2032	
36201E-NF-3	GN 580990 - RMBS		4	1.A	9,285	102.598	9,210	8,977	9,136		(26)			6.500	5.829	MON	49	584	05/31/2008	02/15/2032	
36201V-BE-1	GN 594137 - RMBS		4	1.A	13,144	98.013	13,508	13,782	13,260		62			4.500	5.783	MON	52	620	12/31/2006	10/15/2033	
36201V-CJ-9	GN 594173 - RMBS		4	1.A	10,883	100.664	10,458	10,389	10,847		(69)			6.000	4.553	MON	52	623	11/30/2007	11/15/2033	
36200B-5G-8	GN 596747 - RMBS		4	1.A	10,064	103.036	9,987	9,693	9,915		(28)			6.000	5.036	MON	48	582	12/31/2006	12/15/2032	
36200K-EX-1	GN 603250 - RMBS		4	1.A	30,010	101.782	29,980	29,455	29,920		(52)			5.500	4.976	MON	135	1,620	12/31/2006	04/15/2034	
36200M-BN-2	GN 604045 - RMBS		4	1.A	33,254	102.219	32,610	31,903	32,832		(134)			6.000	4.972	MON	160	1,914	12/31/2006	02/15/2033	
36200M-EP-4	GN 604142 - RMBS		4	1.A	39,256	101.361	39,642	39,110	39,226		(26)			5.500	5.377	MON	179	2,151	12/31/2006	03/15/2033	
36202V-XH-9	GN 610980 - RMBS		4	1.A	5,995	101.660	6,030	5,932	5,983		(7)			5.500	5.219	MON	27	326	07/20/2004	05/15/2034	
36290U-4U-7	GN 618335 - RMBS		4	1.A	59,637	103.212	61,553	59,637	59,637					6.000	6.007	MON	298	3,578	05/11/2006	05/15/2036	
36290V-NA-8	GN 618785 - RMBS		4	1.A	66,873	104.260	70,160	67,293	66,829		30			6.000	6.197	MON	336	4,038	06/26/2007	01/15/2037	
36290V-TK-0	GN 618954 - RMBS		4	1.A	1,827	98.926	1,790	1,809	1,828		(2)			5.000	4.670	MON	8	90	01/24/2005	04/15/2034	
36290W-F2-3	GN 619485 - RMBS		4	1.A	26,013	102.589	26,192	25,531	25,828		(55)			5.500	5.032	MON	117	1,404	12/31/2006	08/15/2033	
36290W-KP-6	GN 619602 - RMBS		4	1.A	16,767	100.227	16,493	16,456	16,551		(17)			5.500	5.294	MON	75	905	11/30/2007	07/15/2033	
36291A-RC-5	GN 622483 - RMBS		4	1.A	30,752	99.362	31,028	31,228	30,868		36			5.000	5.378	MON	130	1,561	11/30/2007	10/15/2033	
36291A-W5-4	GN 622668 - RMBS		4	1.A	14,645	100.556	14,580	14,500	14,655		(22)			5.500	5.159	MON	66	797	12/31/2006	11/15/2033	
36291K-BS-5	GN 630149 - RMBS		4	1.A	5,536	101.738	5,461	5,368	5,532		(23)			6.000	4.982	MON	27	322	11/30/2007	07/15/2034	
36294P-BE-2	GN 655337 - RMBS		4	1.A	39,017	101.786	40,916	40,198	38,934		105			5.500	6.428	MON	184	2,211	06/27/2007	05/15/2036	
36294Q-E8-0	GN 656359 - RMBS		4	1.A	59,943	100.846	62,250	61,728	59,441		209			5.500	6.545	MON	283	3,395	07/25/2007	01/15/2037	
36294R-VQ-9	GN 657723 - RMBS		4	1.A	5,019	101.604	5,126	5,045	5,018		1			6.000	6.153	MON	25	303	06/27/2007	04/15/2037	
36225A-4L-1	GN 780827 - RMBS		4	1.A	5,365	102.142	5,242	5,132	5,203		(20)			6.500	5.442	MON	28	334	11/30/2007	07/15/2028	
36225B-EA-2	GN 781029 - RMBS		4	1.A	3,795	102.682	3,895	3,793	3,787		(1)			6.500	6.518	MON	21	247	07/17/2002	05/15/2029	
36225B-G5-1	GN 781120 - RMBS		4	1.A	4,966	103.361	5,288	5,116	5,047		12			7.000	7.744	MON	30	358	06/08/2000	12/15/2029	
36225B-LL-0	GN 781231 - RMBS		4	1.A	7,397	102.611	7,353	7,166	7,246		(19)			7.000	6.303	MON	42	502	12/31/2006	12/15/2030	
36225B-ND-6	GN 781288 - RMBS		4	1.A	4,205	103.286	4,221	4,087	4,146		(11)			6.500	5.817	MON	22	266	12/31/2006	05/15/2031	
36225B-XR-4	GN 781588 - RMBS		4	1.A	19,979	101.538	19,717	19,419	19,839		(58)			5.500	4.730	MON	89	1,068	11/30/2007	04/15/2033	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
0029999999	U.S. Government - Residential Mortgage-Backed Securities					624,681	X X X	635,037	623,037	622,223		(215)			X X X	X X X	X X X	2,957	35,487	X X X	X X X
83162C-SA-2	SBAP 2008-201 A - ABS			4	1.A	34,837	100.710	33,256	33,021	33,554		(126)			5.600	4.311	MS	616	1,849	05/29/2009	09/01/2028
83162C-T7-8	SBAP 2023-10 D D - ABS			4	1.A	2,829,387	100.875	2,854,144	2,829,387	2,829,387					5.220	5.311	JJ	73,847	143,181	07/06/2023	07/01/2033
0049999999	U.S. Government - Other Loan-Backed and Structured Securities					2,864,224	X X X	2,887,400	2,862,408	2,862,941		(126)			X X X	X X X	X X X	74,463	145,030	X X X	X X X
0109999999	Subtotals - U.S. Governments					115,805,353	X X X	113,436,463	115,609,445	115,562,356		(12,897)			X X X	X X X	X X X	1,085,435	3,711,790	X X X	X X X
E101 196480-GJ-0	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	805,061	87.143	701,555	805,061	805,061					2.600	2.600	MON	1,744	20,932	04/16/2020	05/01/2050
196480-EX-1	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	288,600	88.318	254,886	288,600	288,600					2.907	2.907	MON	699	8,390	11/21/2019	01/01/2050
296122-WW-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA			2	1.A FE	714,512	91.060	650,635	714,512	714,512					3.000	3.000	MON	1,786	21,435	10/31/2019	12/01/2049
3130AM-PE-6	FEDERAL HOME LOAN BANKS			2	1.A	3,378,026	92.234	3,523,342	3,820,000	3,527,885		100,515			1.500	4.568	JD	4,457	57,300	06/28/2023	12/03/2029
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV			2	1.A FE	189,015	78.266	147,935	189,015	189,015					2.050	2.050	MON	323	3,878	07/15/2020	03/01/2041
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP			2	1.A FE	3,707,136	81.552	3,023,243	3,707,136	3,707,136					2.450	2.450	MON	7,569	90,825	05/14/2020	06/01/2050
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY			2	1.A FE	258,870	83.175	215,315	258,870	258,870					2.700	2.700	MON	582	6,990	04/21/2015	03/01/2036
67756Q-XP-7	OHIO HOUSING FINANCE AGENCY			2	1.A FE	307,276	94.527	290,459	307,276	307,276					3.700	3.700	MON	947	11,369	09/12/2018	04/01/2040
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE			2	1.B FE	258,231	88.567	228,708	258,231	258,231					2.000	2.000	MON	430	5,165	06/12/2020	03/01/2036
0819999999	U.S. Special Revenue - Issuer Obligations					9,906,727	X X X	9,036,078	10,348,701	10,056,586		100,515			X X X	X X X	X X X	18,537	226,284	X X X	X X X
3128JM-GQ-4	FH 1B2106 - RMBS			4,5	1.A	14,083	103.627	14,472	13,965	14,012		(4)			6.495	6.346	MON	152	810	02/17/2005	02/01/2035
31349U-JL-3	FH 782967 - RMBS			4	1.A	33,354	103.234	34,360	33,284	33,310		(3)			6.375	6.263	MON	355	1,976	05/31/2008	01/01/2035
31296P-J6-0	FH A14785 - RMBS			4	1.A	9,151	100.712	9,306	9,240	9,162		15			5.500	5.828	MON	42	508	12/31/2006	11/01/2033
31296R-V9-6	FH A16940 - RMBS			4	1.A	6,352	100.160	6,424	6,414	6,359		12			5.500	5.826	MON	29	353	12/31/2006	12/01/2033
31297S-YB-5	FH A37006 - RMBS			4	1.A	8,625	99.489	8,890	8,936	8,544		112			5.000	6.490	MON	37	447	12/31/2006	08/01/2035
3128KC-J9-9	FH A50288 - RMBS			4	1.A	8,189	102.414	8,559	8,358	8,154		24			6.000	6.828	MON	42	501	07/05/2006	07/01/2036
31292H-Q4-9	FH C01375 - RMBS			4	1.A	5,373	102.760	5,313	5,170	5,258		(29)			6.500	5.489	MON	28	336	12/10/2002	07/01/2032
3128LX-BJ-8	FH G01841 - RMBS			4	1.A	45,195	100.940	45,769	45,343	45,193		13			5.500	5.605	MON	208	2,494	09/16/2005	06/01/2035
3128LX-C8-1	FH G01895 - RMBS			4	1.A	63,822	99.295	65,424	65,888	64,360		383			5.000	5.812	MON	275	3,294	11/30/2007	07/01/2035
3128LX-E3-0	FH G01954 - RMBS			4	1.A	2,606	99.367	2,682	2,700	2,598		28			5.000	6.306	MON	11	135	12/31/2006	11/01/2035
3128LX-E9-7	FH G01960 - RMBS			4	1.A	3,919	99.367	4,034	4,060	3,900		44			5.000	6.365	MON	17	203	12/31/2006	12/01/2035
3128LX-FW-5	FH G01981 - RMBS			4	1.A	13,360	99.449	14,058	14,136	13,437		199			5.000	6.704	MON	59	707	06/02/2006	12/01/2035
3128M4-BM-4	FH G02444 - RMBS			4	1.A	5,201	99.408	5,365	5,397	5,178		60			5.000	6.393	MON	22	270	01/18/2007	11/01/2036
3128M6-RG-5	FH G04687 - RMBS			4	1.A	28,790	103.682	29,605	28,554	28,842		(62)			6.000	5.694	MON	143	1,713	08/27/2008	09/01/2038
3128MJ-CE-8	FH G08068 - RMBS			4	1.A	14,093	101.309	14,378	14,193	14,098		17			5.500	5.726	MON	65	781	12/19/2006	07/01/2035
3128MJ-DJ-6	FH G08104 - RMBS			4	1.A	7,977	99.346	8,170	8,224	7,907		87			5.000	6.340	MON	34	411	12/19/2006	01/01/2036
31371K-MK-4	FN 254262 - RMBS			4	1.A	14,535	102.500	14,737	14,377	14,471		(27)			6.000	5.616	MON	72	863	11/23/2005	04/01/2032
31371K-M4-0	FN 254279 - RMBS			4	1.A	6,053	100.265	5,970	5,954	5,955		(9)			6.500	6.217	MON	32	387	02/08/2002	12/01/2031

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				16	17	Interest			Dates	
		3	4	5			8	9			12	13	14	15			18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31371L-CD-9	FN 254868 - RMBS			4	1.A	8,791	99.561	9,075	9,115	8,842			65		5.000	6.101	MON	38	456	08/01/2003	09/01/2033
31376K-RF-5	FN 357886 - RMBS			4	1.A	4,557	100.933	4,510	4,468	4,572		(36)			5.500	4.581	MON	20	246	01/23/2008	07/01/2035
31381B-CU-1	FN 455583 - RMBS			4	1.A	1,503	100.481	1,475	1,468	1,477		(3)			6.000	5.299	MON	7	88	05/31/2008	12/01/2028
31391Y-PQ-4	FN 680931 - RMBS			4	1.A	3,850	101.176	3,815	3,771	3,817		(11)			6.000	5.463	MON	19	226	05/31/2008	01/01/2033
31402C-PL-0	FN 725027 - RMBS			4	1.A	2,937	99.401	3,043	3,061	2,956		25			5.000	6.284	MON	13	153	11/06/2007	11/01/2033
31402D-DP-2	FN 725610 - RMBS			4	1.A	17,178	100.686	17,403	17,285	17,185		10			5.500	5.643	MON	79	951	12/19/2006	07/01/2034
31402Q-WA-5	FN 735141 - RMBS			4	1.A	55,201	100.808	57,521	57,060	55,340		405			5.500	6.585	MON	262	3,138	05/04/2006	01/01/2035
31402R-DD-8	FN 735500 - RMBS			4	1.A	10,297	101.012	10,543	10,437	10,303		26			5.500	5.903	MON	48	574	01/23/2007	05/01/2035
31403C-6L-0	FN 745275 - RMBS			4	1.A	41,325	99.255	42,415	42,734	41,227		390			5.000	6.152	MON	178	2,137	05/15/2009	02/01/2036
31403D-DX-4	FN 745418 - RMBS			4	1.A	12,850	101.177	13,506	13,349	12,801		135			5.500	6.920	MON	61	734	06/08/2007	04/01/2036
31403J-7F-7	FN 750694 - RMBS			4	1.A	6,180	100.921	6,185	6,129	6,159		(9)			6.000	5.717	MON	31	368	12/31/2006	01/01/2033
31403L-WW-7	FN 752261 - RMBS			4	1.A	132,953	99.550	141,038	141,675	133,157		2,118			5.000	7.339	MON	590	7,084	06/22/2007	11/01/2033
31406S-3U-5	FN 819011 - RMBS			4	1.A	3,990	103.109	4,094	3,970	3,979		(1)			7.058	6.964	MON	23	255	05/31/2008	05/01/2035
31407B-CW-7	FN 825485 - RMBS			4	1.A	6,909	103.875	7,226	6,956	6,935		2			7.391	6.665	MON	43	464	12/31/2006	08/01/2035
31407L-FY-8	FN 833683 - RMBS			4	1.A	818	100.440	831	827	816		2			5.500	5.917	MON	4	46	09/06/2007	07/01/2037
31410F-YS-8	FN 888221 - RMBS			4	1.A	7,812	100.922	7,973	7,900	7,797		21			5.500	5.877	MON	36	434	09/18/2007	03/01/2037
31410G-AF-0	FN 888406 - RMBS			4	1.A	3,723	99.234	3,952	3,982	3,722		68			5.000	7.257	MON	17	199	06/14/2007	08/01/2036
31413G-K9-0	FN 945020 - RMBS			4,5	1.A	7,578	100.791	7,566	7,507	7,541		(3)			6.549	6.445	MON	41	471	09/07/2007	08/01/2037
31413K-3R-0	FN 948208 - RMBS			4,5	1.A	8,526	101.047	8,480	8,392	9,442		90			6.342	2.151	MON	44	591	09/06/2007	07/01/2037
31415R-PS-7	FN 987033 - RMBS			4	1.A	7,012	103.354	7,248	7,013	7,015		(6)			6.000	5.937	MON	35	421	08/11/2008	08/01/2038
3138A2-PD-5	FN AH1319 - RMBS			4	1.A	47,345	99.174	46,691	47,080	47,021		(46)			3.500	3.299	MON	137	1,648	01/26/2011	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS			4	1.A	39,176	99.085	38,745	39,103	39,045		(25)			3.500	3.367	MON	114	1,369	03/30/2011	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS			4	1.A	20,870	99.145	20,650	20,828	20,804		(17)			3.500	3.321	MON	61	729	03/30/2011	03/01/2026
0829999999	U.S. Special Revenue - Residential Mortgage-Backed Securities					742,059	X X X	761,501	758,303	742,691		4,060			X X X	X X X	X X X	3,524	38,971	X X X	X X X
3137FK-SH-0	FHMS K-086 A2 - CMBS			4	1.A	6,253,457	97.085	6,310,543	6,500,000	6,309,947		40,338			3.859	4.663	MON	20,903	250,835	07/28/2023	11/25/2028
3137FQ-3Z-4	FHMS K-101 A2 - CMBS			4	1.A	2,694,459	90.593	2,730,468	3,014,000	2,763,672		45,522			2.524	4.472	MON	6,339	76,073	07/12/2023	10/25/2029
3137H4-CD-0	FHMS K-134 A2 - CMBS			4	1.A	5,083,125	85.021	5,101,259	6,000,000	5,221,003		95,885			2.243	4.492	MON	11,215	134,580	07/13/2023	10/25/2031
3137H9-PA-1	FHMS K-153 A1 - CMBS			4	1.A	2,335,240	96.324	2,239,423	2,324,887	2,330,214		(3,023)			4.103	3.997	MON	7,949	95,390	01/25/2023	11/25/2031
0839999999	U.S. Special Revenue - Commercial Mortgage-Backed Securities					16,366,281	X X X	16,381,693	17,838,887	16,624,836		178,722			X X X	X X X	X X X	46,406	556,878	X X X	X X X
0909999999	Subtotals - U.S. Special Revenue					27,015,067	X X X	26,179,272	28,945,891	27,424,113		283,297			X X X	X X X	X X X	68,467	822,133	X X X	X X X
00287Y-BV-0	ABBVIE INC			1,2	1.G FE	2,996,430	97.146	2,914,383	3,000,000	2,998,966		526			2.950	2.969	MN	9,833	88,500	11/12/2019	11/21/2026
01400E-AA-1	ALCON FINANCE CORP			1,2	2.A FE	1,990,160	96.646	1,932,917	2,000,000	1,997,396		1,457			2.750	2.828	MS	14,972	55,000	09/16/2019	09/23/2026
01400E-AB-9	ALCON FINANCE CORP			1,2	2.A FE	3,985,280	91.679	3,667,163	4,000,000	3,992,494		1,459			3.000	3.043	MS	32,667	120,000	09/16/2019	09/23/2029
023135-CE-4	AMAZON.COM INC			1	1.E FE	1,996,820	99.594	1,991,874	2,000,000	1,999,692		1,084			3.000	3.056	AO	13,000	60,000	04/11/2022	04/13/2025
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	3,067,800	99.960	2,998,811	3,000,000	3,042,599		(10,030)			4.750	4.343	JJ	62,542	142,500	05/17/2022	01/23/2029
039482-AB-0	ARCHER-DANIELS-MIDLAND CO			1,2	1.F FE	992,230	92.306	923,063	1,000,000	995,614		756			3.250	3.342	MS	8,486	32,500	03/25/2020	03/27/2030
039483-AR-3	ARCHER-DANIELS-MIDLAND CO				1.F FE	3,897,120	107.262	3,083,778	2,875,000	3,396,099		(113,530)			6.625	2.213	MN	31,745	190,469	05/26/2020	05/01/2029

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				16	17	Interest			Dates	
		3	4	5			8	9			12	13	14	15			18	19	20	21	22
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
052769-AE-6	AUTODESK INC		1,2	2.A FE	7,697,804	97.115	6,603,844	6,800,000	7,116,851		(140,745)			3.500	1.347	JD	10,578	238,000	10/08/2020	06/15/2027	
05348E-AV-1	AVALONBAY COMMUNITIES INC		1,2	1.G FE	2,684,148	99.458	2,744,045	2,759,000	2,754,037		11,666			3.450	3.892	JD	7,932	95,186	05/02/2018	06/01/2025	
05348E-BF-5	AVALONBAY COMMUNITIES INC		1,2	1.G FE	1,999,120	93.776	1,875,527	2,000,000	1,999,590		85			3.300	3.305	JD	5,500	66,000	05/08/2019	06/01/2029	
059165-EG-1	BALTIMORE GAS AND ELECTRIC CO		1,2	1.G FE	5,118,937	96.480	4,925,313	5,105,000	5,108,101		(2,135)			2.400	2.356	FA	46,285	122,520	08/22/2019	08/15/2026	
084664-CU-3	BERKSHIRE HATHAWAY FINANCE CORP		1,2	1.C FE	1,398,600	87.254	1,221,553	1,400,000	1,399,241		138			1.850	1.861	MS	7,842	25,900	03/04/2020	03/12/2030	
110122-CN-6	BRISTOL-MYERS SQUIBB CO		1,2	1.F FE	2,995,785	98.226	2,946,766	3,000,000	2,999,086		605			3.200	3.222	JD	4,267	96,000	05/07/2019	06/15/2026	
171340-AN-2	CHURCH & DWIGHT CO INC		1,2	2.A FE	4,481,328	96.751	4,451,523	4,601,000	4,538,524		22,635			3.150	3.706	FA	60,388	144,932	05/25/2022	08/01/2027	
189054-AY-5	CLOROX CO		1,2	2.A FE	12,943,310	98.435	12,796,539	13,000,000	12,962,655		7,660			4.400	4.474	MN	95,333	572,000	05/05/2022	05/01/2029	
194162-AS-2	COLGATE-PALMOLIVE CO		1,2	1.E FE	9,082,710	98.561	8,969,024	9,100,000	9,085,325		1,453			4.600	4.624	MS	139,533	418,600	02/27/2023	03/01/2033	
20030N-CS-8	COMCAST CORP		1,2	1.G FE	1,997,540	99.480	1,989,603	2,000,000	1,999,693		378			3.950	3.970	AO	16,678	79,000	10/02/2018	10/15/2025	
209111-GF-4	CONSOLIDATED EDISON COMPANY OF NEW YORK		1,2	1.G FE	1,491,045	101.737	1,526,048	1,500,000	1,491,666		594			5.500	5.578	MS	24,292	67,146	11/20/2023	03/15/2034	
126307-BD-8	CSC HOLDINGS LLC		1,2	6. FE	277,500	52.245	261,226	500,000	261,226	(33,534)	17,260			4.625	15.468	JD	1,927	23,125	02/27/2024	12/01/2030	
126650-CX-6	CVS HEALTH CORP		1,2	2.C FE	6,786,240	96.891	5,813,441	6,000,000	6,392,610		(126,744)			4.300	2.026	MS	68,800	258,000	10/26/2021	03/25/2028	
126650-DG-2	CVS HEALTH CORP		1,2	2.C FE	6,386,262	91.040	6,175,236	6,783,000	6,515,652		51,401			3.250	4.197	FA	83,280	220,448	05/25/2022	08/15/2029	
25277L-AF-3	DIAMOND SPORTS GROUP LLC		1,2	6. Z*	6,563	0.250	6,563	2,625,000	6,563			45,938		5.375		FA		1,659	10/08/2021	08/15/2026	
25389J-AR-7	DIGITAL REALTY TRUST LP		1,2	2.B FE	11,001,158	97.208	9,429,200	9,700,000	10,184,450		(198,921)			3.700	1.548	FA	135,584	358,900	10/14/2020	08/15/2027	
26444H-AE-1	DUKE ENERGY FLORIDA LLC		1,2	1.F FE	3,932,040	96.843	3,873,734	4,000,000	3,958,907		10,582			3.800	4.115	JJ	70,089	152,000	05/19/2022	07/15/2028	
26884A-BP-7	ERP OPERATING LP		1,2	1.G FE	4,986,350	94.827	4,741,347	5,000,000	4,986,703		353			4.650	4.684	MS	71,042		09/09/2024	09/15/2034	
337738-BE-7	FISERV INC		1,2	2.B FE	6,985,160	101.282	7,089,743	7,000,000	6,987,305		1,198			5.600	5.628	MS	129,578	392,000	02/27/2023	03/02/2033	
341081-FZ-5	FLORIDA POWER & LIGHT CO		1,2	1.E FE	3,995,920	99.525	3,981,003	4,000,000	3,999,786		855			2.850	2.872	AO	28,500	114,000	03/24/2020	04/01/2025	
359678-AC-3	FULL HOUSE RESORTS INC		1,2	5.A FE	1,455,032	99.225	1,552,871	1,565,000	1,488,748	27	19,875			8.250	10.110	FA	48,776	129,113	07/25/2023	02/15/2028	
370334-CL-6	GENERAL MILLS INC		1,2	2.B FE	1,157,224	89.943	1,142,270	1,270,000	1,190,418		13,201			2.875	4.210	AO	7,708	36,513	05/25/2022	04/15/2030	
370334-DA-9	GENERAL MILLS INC		1,2	2.B FE	2,986,230	99.327	2,979,807	3,000,000	2,986,564		334			4.875	4.973	JJ	16,250		11/18/2024	01/30/2030	
370334-DB-7	GENERAL MILLS INC		1,2	2.B FE	5,471,620	98.597	5,422,858	5,500,000	5,472,013		393			5.250	5.314	JJ	32,083		11/18/2024	01/30/2035	
37331N-AH-4	GEORGIA-PACIFIC LLC		1,2	1.G FE	1,812,602	99.781	1,840,954	1,845,000	1,842,769		13,472			3.600	4.358	MS	22,140	66,420	09/09/2022	03/01/2025	
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC		1	1.F FE	2,982,270	99.670	2,990,092	3,000,000	2,998,946		2,786			3.625	3.722	MN	13,896	108,750	05/10/2018	05/15/2025	
37940X-AP-7	GLOBAL PAYMENTS INC		1,2	2.C FE	6,996,790	100.136	7,009,503	7,000,000	6,998,203		653			4.950	4.961	FA	130,900	346,500	08/08/2022	08/15/2027	
36264F-AK-7	HALEON US CAPITAL LLC		1,2	2.A FE	15,515,880	97.074	15,531,828	16,000,000	15,766,903		98,284			3.375	4.066	MS	145,500	540,000	05/13/2022	03/24/2027	
429ESC-AA-4	HIGH RIDGE BRANDS ESC			6. Z*	4,375	0.500	8,750	1,750,000						8.875		N/A			09/18/2018	03/15/2025	
437076-CA-8	HOME DEPOT INC		1,2	1.F FE	1,990,260	95.691	1,913,825	2,000,000	1,996,650		1,407			2.500	2.576	AO	10,556	50,000	03/26/2020	04/15/2027	
45674C-AA-1	INFOR LLC		1,2	2.B FE	8,430,276	98.141	8,180,048	8,335,000	8,344,043		(19,976)			1.750	1.507	JJ	67,259	145,863	08/04/2020	07/15/2025	
458140-AS-9	INTEL CORP		1,2	2.B FE	5,155,127	99.328	5,088,580	5,123,000	5,124,732		(5,254)			3.700	3.597	JJ	80,033	189,551	07/24/2018	07/29/2025	
461070-AP-9	INTERSTATE POWER AND LIGHT CO		1,2	2.A FE	9,424,781	97.084	9,101,620	9,375,000	9,405,579		(7,920)			4.100	4.000	MS	101,432	384,375	06/08/2022	09/26/2028	
475795-AD-2	JELD-WEN INC		1,2	4.B FE	2,149,375	94.634	2,365,851	2,500,000	2,264,186		67,501			4.875	8.557	JD	5,417	121,875	04/18/2023	12/15/2027	
24422E-WZ-8	JOHN DEERE CAPITAL CORP			1.F FE	3,010,020	99.747	2,992,409	3,000,000	3,008,276		(1,310)			4.700	4.642	JD	8,225	141,000	07/13/2023	06/10/2030	
478160-CE-2	JOHNSON & JOHNSON		1,2	1.A FE	6,965,980	97.002	6,790,111	7,000,000	6,989,919		4,442			2.950	3.019	MS	67,686	206,500	03/21/2019	03/03/2027	
487836-BW-7	KELLANOVA		1,2	2.B FE	9,540,090	98.352	9,343,467	9,500,000	9,523,293		(6,696)			4.300	4.217	MN	52,197	408,500	05/19/2022	05/15/2028	
	LABORATORY CORPORATION OF AMERICA																				
50540R-AW-2	HOLDIN		1,2	2.B FE	2,992,230	90.721	2,721,625	3,000,000	2,995,906		763			2.950	2.980	JD	7,375	88,500	11/18/2019	12/01/2029	
548661-DM-6	LOWE'S COMPANIES INC		1,2	2.A FE	5,014,400	97.421	4,871,045	5,000,000	5,002,580		(2,345)			2.500	2.451	AO	26,389	125,000	08/22/2019	04/15/2026	
548661-EG-8	LOWE'S COMPANIES INC		1,2	2.A FE	2,997,780	97.126	2,913,766	3,000,000	2,998,968		436			3.500	3.366	AO	25,125	100,500	03/22/2022	04/01/2027	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
571676-AB-1	MARS INC			1,2	1.E FE	8,265,590	92.224	7,917,446	8,585,000	8,361,839		37,593			3.200	3.748	AO	68,680	274,720	06/01/2022	04/01/2030
571676-AC-9	MARS INC			1,2	1.E FE	3,238,040	87.646	2,848,487	3,250,000	3,241,891		727			3.600	3.632	AO	29,250	117,000	03/26/2019	04/01/2034
58013M-EU-4	MCDONALD'S CORP			1,2	2.A FE	2,988,849	99.463	3,043,568	3,060,000	3,055,468		11,051			3.375	3.752	MN	10,041	103,275	04/26/2018	05/26/2025
58013M-FP-4	MCDONALD'S CORP			1,2	2.A FE	1,990,300	97.401	1,948,016	2,000,000	1,996,346		1,373			3.500	3.577	JJ	35,000	70,000	03/25/2020	07/01/2027
58013M-FQ-2	MCDONALD'S CORP			1,2	2.A FE	992,660	93.803	938,030	1,000,000	995,702		693			3.600	3.687	JJ	18,000	36,000	03/25/2020	07/01/2030
59523U-AT-4	MID-AMERICA APARTMENTS LP			1,2	1.G FE	2,277,174	94.203	2,213,773	2,350,000	2,323,218		15,395			1.100	1.783	MS	7,611	25,850	12/13/2021	09/15/2026
641062-AE-4	NESTLE HOLDINGS INC			1,2	1.D FE	3,988,920	99.255	3,970,196	4,000,000	3,998,721		1,713			3.500	3.545	MS	37,722	140,000	09/17/2018	09/24/2025
641062-BC-7	NESTLE HOLDINGS INC			1,2	1.D FE	6,993,910	97.806	6,846,398	7,000,000	6,995,824		779			4.250	4.264	AO	74,375	297,500	09/06/2022	10/01/2029
654106-AK-9	NIKE INC			1,2	1.E FE	1,997,060	91.073	1,821,456	2,000,000	1,998,357		287			2.850	2.867	MS	14,883	57,000	03/25/2020	03/27/2030
654106-AL-7	NIKE INC			1,2	1.E FE	1,987,480	77.220	1,544,394	2,000,000	1,989,768		511			3.250	3.293	MS	16,972	65,000	03/25/2020	03/27/2040
655844-CT-3	NORFOLK SOUTHERN CORP			1,2	2.A FE	999,850	102.002	1,020,016	1,000,000	999,782		(39)			5.550	5.553	MS	16,342	45,171	11/20/2023	03/15/2034
66989H-AJ-7	NOVARTIS CAPITAL CORP			1,2	1.D FE	4,821,150	98.732	4,936,588	5,000,000	4,976,555		25,699			3.000	3.544	MN	17,083	150,000	04/30/2018	11/20/2025
67066G-AF-1	NVIDIA CORP			1,2	1.D FE	1,992,580	91.642	1,832,835	2,000,000	1,995,755		740			2.850	2.894	AO	14,250	57,000	03/26/2020	04/01/2030
713448-CY-2	PEPSICO INC			1,2	1.E FE	6,958,520	99.462	6,962,314	7,000,000	6,996,515		6,242			3.500	3.593	JJ	111,611	245,000	04/26/2018	07/17/2025
717081-EW-9	PFIZER INC			1,2	1.F FE	1,993,000	89.700	1,993,006	2,000,000	1,996,103		684			2.625	2.700	AO	13,125	50,775	03/25/2020	04/01/2030
71713U-AT-9	PHARMACIA LLC			1,2	1.F FE	2,695,700	105.498	2,109,952	2,000,000	2,283,483		(92,668)			6.750	1.800	JD	6,000	135,000	05/26/2020	12/15/2027
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1.C FE	6,210,079	99.425	6,338,372	6,375,000	6,363,224		25,331			3.250	3.665	JD	9,208	207,188	04/25/2018	06/15/2025
742718-BH-1	PROCTER & GAMBLE CO			1	1.D FE	4,897,463	101.658	4,214,725	4,146,000	4,260,206		(105,998)			6.450	3.719	JJ	123,309	267,417	05/02/2018	01/15/2026
74460D-AD-1	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	1,499,970	94.363	1,415,446	1,500,000	1,499,997		1			3.385	3.385	MN	8,463	50,775	04/10/2019	05/01/2029
74834L-AX-8	QUEST DIAGNOSTICS INC			1,2	2.A FE	1,054,100	99.647	996,469	1,000,000	1,000,000		(11,088)			3.500	3.500	MS	8,847	35,000	11/21/2019	03/30/2025
74834L-BA-7	QUEST DIAGNOSTICS INC			1,2	2.A FE	1,994,140	96.931	1,938,627	2,000,000	1,997,079		578			4.200	4.236	JD	233	126,000	03/07/2019	06/30/2029
760759-BH-2	REPUBLIC SERVICES INC			1,2	2.A FE	4,474,440	98.371	4,426,691	4,500,000	4,476,594		2,042			5.000	5.073	JD	10,000	226,875	12/07/2023	12/15/2033
771196-BJ-0	ROCHE HOLDINGS INC			1,2	1.C FE	1,541,371	98.828	1,590,139	1,609,000	1,600,359		9,776			3.000	3.643	MN	6,838	48,270	04/26/2018	11/10/2025
771196-CQ-3	ROCHE HOLDINGS INC			1,2	1.C FE	2,500,000	95.857	2,396,412	2,500,000	2,500,000					4.592	4.592	MS	35,716	257,500	09/03/2024	09/09/2034
8426EP-AF-5	SOUTHERN COMPANY GAS CAPITAL CORP			1,2	2.A FE	4,988,325	99.821	4,991,041	5,000,000	4,990,565		976			5.150	5.180	MS	75,819	257,500	09/06/2022	09/15/2032
846425-AQ-9	SPANISH BROADCASTING SYSTEM INC			1,2	5.C	701,575	66.000	974,820	1,477,000	932,167		230,592			9.750	58.048	MS	48,003	72,004	03/14/2024	03/01/2026
84859D-AC-1	SPIRE MISSOURI INC			1,2	1.F FE	1,697,450	97.799	1,662,577	1,700,000	1,697,847		212			4.800	4.819	FA	30,827	81,600	02/06/2023	02/15/2033
855244-BE-8	STARBUCKS CORP			1	2.A FE	3,745,463	100.248	3,759,295	3,750,000	3,748,225		1,506			4.750	4.794	FA	67,292	178,125	02/07/2023	02/15/2026
87612E-BL-9	TARGET CORP			1,2	1.F FE	998,340	99.259	992,589	1,000,000	999,898		355			2.250	2.286	AO	4,750	22,500	03/26/2020	04/15/2025
87952V-AP-1	TELESAT CANADA			1,2	6. FE	252,088	55.681	186,532	335,000	186,532	(26,665)	15,221			4.875	11.303	JD	1,361	16,331	03/18/2022	06/01/2027
87952V-AR-7	TELESAT CANADA			1,2	6. FE	1,794,125	55.948	1,491,022	2,665,000	1,491,022	(230,206)	91,538			5.625	20.353	JD	12,492	149,906	03/15/2024	12/06/2026
883556-CW-0	THERMO FISHER SCIENTIFIC INC			1,2	1.G FE	1,200,000	100.860	1,210,322	1,200,000	1,200,000					4.977	4.977	FA	23,392	59,724	08/07/2023	08/10/2030
89157X-AD-3	TOTALENERGIES CAPITAL SA			C,1,2	1.E FE	5,060,650	96.122	4,806,077	5,000,000	5,059,096		(1,554)			4.724	4.569	MS	72,828	99,099	09/09/2024	09/10/2034
892231-AB-7	TOWNSQUARE MEDIA INC			1,2	4.B FE	1,901,250	99.322	1,986,442	2,000,000	1,957,317		36,039			6.875	8.994	FA	57,292	137,500	07/25/2023	02/01/2026
902118-BS-6	TYCO INTERNATIONAL FINANCE SA			C,1,2	2.B	5,172,500	99.019	4,950,928	5,000,000	5,038,510		(42,903)			3.900	2.999	FA	74,208	195,000	10/06/2021	02/14/2026
90265E-AN-0	UDR INC			1,2	2.A FE	8,672,475	95.635	8,603,356	8,996,000	8,813,051		55,324			3.500	4.220	JJ	145,185	314,860	05/16/2022	01/15/2028
907818-FB-9	UNION PACIFIC CORP			1,2	1.G FE	1,999,140	95.961	1,919,228	2,000,000	1,999,615		84			3.700	3.705	MS	24,667	74,000	02/11/2019	03/01/2029
907818-FC-7	UNION PACIFIC CORP			1,2	1.G FE	3,966,900	82.419	3,296,761	4,000,000	3,970,559		679			4.300	4.350	MS	57,333	172,000	02/12/2019	03/01/2049
91324P-EH-1	UNITEDHEALTH GROUP INC			1,2	1.F FE	8,968,690	96.599	8,693,875	9,000,000	8,979,371		4,237			4.000	4.058	MN	46,000	360,000	05/18/2022	05/15/2029
928668-AT-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	997,580	99.812	998,118	1,000,000	999,658		380			4.625	4.666	MN	6,168	46,260	11/07/2018	11/13/2025
931142-ED-1	WALMART INC			1,2	1.C FE	2,991,360	99.596	2,987,879	3,000,000	2,999,331		1,348			3.550	3.597	JD	1,479	106,500	06/20/2018	06/26/2025

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
931142-EM-1 931142-EN-9 94106L-BT-5 94106L-BW-8	WALMART INC WALMART INC WASTE MANAGEMENT INC WASTE MANAGEMENT INC			1.2 1.2 1.2 1.2	1.C FE 1.C FE 1.G FE 1.G FE	1,997,360 1,997,640 14,479,410 3,345,370	98.008 94.917 99.084 98.106	1,960,155 1,898,334 14,367,119 3,433,698	2,000,000 2,000,000 14,500,000 3,500,000	1,999,382 1,998,828 14,484,303 3,358,810		392 237 2,657 11,870			3.050 3.250 4.625 4.875	3.071 3.264 4.649 5.442	JJ JJ FA FA	29,314 31,236 253,347 64,458	61,000 65,000 670,625 176,313	04/16/2019 04/16/2019 02/08/2023 11/15/2023	07/08/2026 07/08/2029 02/15/2030 02/15/2034
1019999999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					366,505,739	X X X	353,929,071	370,509,000	364,380,775	(290,378)	60,698	45,938		X X X	X X X	X X X	3,870,630	13,372,634	X X X	X X X
1109999999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					366,505,739	X X X	353,929,071	370,509,000	364,380,775	(290,378)	60,698	45,938		X X X	X X X	X X X	3,870,630	13,372,634	X X X	X X X
46115H-AU-1 842587-DF-1	INTESA SANPAOLO SPA SOUTHERN CO		C	2 2	3.C FE 2.B FE	4,537,500 10,278,438	100.002 97.994	5,000,107 10,044,416	5,000,000 10,250,000	4,563,097 10,254,951		4,958 (5,795)		7.700 4.000	8.551 3.939	MS JJ	111,222 189,056	385,000 410,000	10/19/2018 09/21/2020	12/29/2049 01/15/2051	
1219999999	Hybrid Securities - Issuer Obligations					14,815,938	X X X	15,044,523	15,250,000	14,818,048		(837)			X X X	X X X	X X X	300,278	795,000	X X X	X X X
1309999999	Subtotals – Hybrid Securities					14,815,938	X X X	15,044,523	15,250,000	14,818,048		(837)			X X X	X X X	X X X	300,278	795,000	X X X	X X X
UNOLAN-D1-8 91529A-AD-0	Newport 180 Spark LP UNO RESTAURANTS LLC				5.C Z 4.A Z	1,425,000 1,425,000	100.000 13.330	1,425,000 299,925	1,425,000 2,250,001	1,425,000 1,425,000	13,957		422,779	6.000 10.000	6.100	MON MON	14,963 18,750	100,034 20,625	06/30/2022 01/15/2021	06/30/2032 04/30/2027	
1419999999	Parent, Subsidiaries and Affiliates - Issuer Obligations					1,425,000	X X X	1,724,925	3,675,001	1,425,000	13,957		422,779		X X X	X X X	X X X	33,713	120,659	X X X	X X X
1509999999	Subtotals – Parent, Subsidiaries and Affiliates					1,425,000	X X X	1,724,925	3,675,001	1,425,000	13,957		422,779		X X X	X X X	X X X	33,713	120,659	X X X	X X X
464288-63-8	ISHARES:5-10 IG CORP BD				2.B	4,450,926	51.510	4,378,350		4,378,350	(41,650)						N/A		193,093	06/02/2022	
1619999999	SVO Identified Funds - Exchange Traded Funds – as Identified by the SVO					4,450,926	X X X	4,378,350		4,378,350	(41,650)				X X X	X X X	X X X		193,093	X X X	X X X
00488Y-AB-2 25277B-AG-3 BL4597-34-2 47116#-AA-6 51222H-AM-9 68572C-AC-2 92921X-AB-6 96758D-BG-7 BL4794-73-3	Cabinetworks 1L Sr. Secured B Diamond Sports Group LLC Second Lien Ter DIAMOND SPORTS GROUP, LLC Jason Group Inc LAKEVIEW LOAN SERVICING, LLC ORCHID MERGER SUB II, LLC Term Loan B : Vyair Medical WIDOPENWEST FINANCE, LLC WideOpenWest Money out 2nd lien TL			5 5 5 5 5 5 5 5	5.B FE 6.Z* 6. 4.B 3.B Z 5.B FE 5.C 4.A FE 4.B	2,460,913 23,869 206,688 2,629,528 21,536,166 5,880,681 1,036,199 2,389,856	81.250 0.440 110.563 100.000 100.000 61.813 104.000 89.250	2,418,718 4,356 228,520 2,697,467 21,725,494 3,948,624 1,152,428 2,338,137	2,976,883 990,000 206,688 2,661,868 21,725,494 6,388,068 1,108,104 2,619,761	2,323,802 4,356 206,688 2,661,868 21,669,499 3,948,624 1,040,996 2,318,943	(192,662) (19,513)	55,551		4.250 3.445 151,900.000 7.000 274,640 77,560 18,364 34,497	9.545 144.250 250.000 7.600 13,029 2.122 541,693 8.883 5.079	N/A N/A MON N/A N/A N/A N/A N/A N/A	149,159 8,084 331,640 1,903,876 657,001 20,643 7,619 101	149,159 8,084 331,640 1,903,876 657,001 20,643 7,619 133,792	08/21/2024 03/25/2022 12/30/2024 06/30/2023 01/18/2024 11/12/2021 01/19/2022 10/23/2024 09/04/2024	05/17/2028 08/24/2026 08/02/2027 08/29/2025 06/21/2029 11/28/2028 04/16/2025 12/15/2028 12/15/2028	
1829999999	Unaffiliated Bank Loans - Acquired					36,163,900	X X X	34,513,744	39,420,561	34,174,776	59,570	121,273	541,693		X X X	X X X	X X X	25,861	3,211,814	X X X	X X X
1909999999	Subtotals - Unaffiliated Bank Loans					36,163,900	X X X	34,513,744	39,420,561	34,174,776	59,570	121,273	541,693		X X X	X X X	X X X	25,861	3,211,814	X X X	X X X
2419999999	Totals – Issuer Obligations					504,969,852	X X X	489,648,623	511,906,702	502,757,601	(276,421)	147,820	468,717		X X X	X X X	X X X	5,231,173	18,045,850	X X X	X X X

E10.5

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired			
		3 Code	4 Sign					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.					
12542R-70-4	CHS INC			125,000,000	25.00	24.850	3,106,250	24.850	3,106,250	3,125,000			210,938		12,500					3.B	09/08/2014		
12542R-80-3	CHS INC			50,000,000	25.00		1,277,500	25.550	1,277,500	1,250,000			93,750		8,495					3.A	01/13/2015		
172967-PK-1	CITIGROUP INC			2,500,000,000	1,000.00	101.858	2,546,444	101.858	2,546,444	2,500,000			82,135		46,444					3.A FE	05/21/2024		
19075Q-AD-4	COBANK ACB				1,000.00			95.916				53,125								2.B FE	12/03/2021		
19075Q-AF-9	COBANK ACB			5,000,000,000	1,000.00		5,113,525	102.270	5,113,525	5,162,500			90,625		(47,947)	(1,028)				1.A	12/17/2024		
19075Q-AG-7	COBANK, ACB			7,000,000,000			7,116,312	101.662	7,116,312	7,000,000			49,875		116,312					1.A	11/21/2024		
30767E-AD-1	FARM CREDIT BANK OF TEXAS FIRST CITIZENS BANCSHARES INC (DELAWARE)			10,000,000,000	1,000.00		9,915,496	99.155	9,915,496	10,725,000			25,333	570,000	415,496					1.A	08/04/2020		
319626-30-5				200,000,000	25.00	22.280	4,456,000	22.280	4,456,000	5,000,000			268,750		434,000					3.A FE	03/05/2020		
381427-AA-1	GOLDMAN SACHS CAPITAL II			5,000,000,000	1,000.00	84.258	4,212,883	84.258	4,212,883	4,282,658			157,034		(69,775)					3.A FE	07/23/2024		
38141G-A7-9	GOLDMAN SACHS GROUP INC			8,250,000,000	1,000.00	104.321	8,606,520	104.321	8,606,520	8,534,792			338,594		71,728					3.A FE	07/23/2024		
514666-AM-8	LAND O LAKES INC			2,850,000,000	1,000.00	84.357	2,404,166	84.357	2,404,166	3,029,807			206,625		181,166					3.B FE	06/06/2017		
514666-AN-6	LAND O LAKES INC			900,000,000	1,000.00	81.058	729,525	81.058	729,525	648,400			63,000		59,025					3.B FE	10/11/2023		
59156R-85-0	METLIFE INC			360,000,000	25.00		7,430,400	20.640	7,430,400	9,000,000			427,500		(43,200)					2.B FE	01/07/2020		
665859-85-6	NORTHERN TRUST CORP			241,395,000	25.00		4,849,626	20.090	4,849,626	6,034,875		70,910	283,639		(282,432)					2.A FE	10/29/2019		
95002Y-AA-1	WELLS FARGO & CO			3,000,000,000	1,000.00		3,183,371	106.112	3,183,371	3,000,000			228,749		43,736					2.B FE	07/17/2023		
4019999999	Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred							64,948,018	X X X	64,948,018	69,293,032		289,868	2,930,714		945,548	(1,028)			944,520		X X X	X X X
000000-00-0	American Gilsonite			3,500,000,000		100.000	3,413,161	100.000	3,500,000	3,395,000						18,161				18,161		4.C	02/20/2024
4029999999	Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred							3,413,161	X X X	3,500,000	3,395,000					18,161				18,161		X X X	X X X
4109999999	Total - Industrial and Miscellaneous (Unaffiliated)							68,361,179	X X X	68,448,018	72,688,032		289,868	2,930,714		945,548	17,133			962,681		X X X	X X X
4509999999	Total - Preferred Stocks							68,361,179	X X X	68,448,018	72,688,032		289,868	2,930,714		945,548	17,133			962,681		X X X	X X X

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number	1A	1A \$	22,145,333	1B	1C \$	1D \$	1E \$	1F \$	1G \$
	1B	2A \$	4,849,626	2B	2C \$				
	1C	3A \$	21,099,347	3B	3C \$				
	1D	4A \$		4B	4C \$	3,413,161			
	1E	5A \$		5B	5C \$				
	1F	6 \$							

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
01626W-10-1	ALIGHT CL A ORD			7,104,415.000	49,162,552	6.920	49,162,552	58,064,000		284,177		(11,438,108)		(11,438,108)		10/12/2023	
166764-10-0	CHEVRON ORD			170,000.000	24,622,800	144.840	24,622,800	27,604,281				(2,981,481)		(2,981,481)		12/03/2024	
253651-20-2	DIEBOLD NIXDORF ORD			33,674.000	1,449,329	43.040	1,449,329	371,153		23,000		474,467		474,467		09/06/2023	
369550-10-8	GENERAL DYNAMICS ORD			100,000.000	26,349,000	263.490	26,349,000	28,201,920				(1,852,920)		(1,852,920)		11/22/2024	
372460-10-5	GENUINE PARTS ORD			68,000.000	7,939,680	116.760	7,939,680	9,934,521	68,000	68,000		(1,994,841)		(1,994,841)		06/24/2024	
G6964L-20-6	PAYSAFE ORD		C	1,431,609.000	24,480,514	17.100	24,480,514	169,044,393				6,170,167		6,170,167		03/31/2021	
713448-10-8	PEPSICO ORD			150,000.000	22,809,000	152.060	22,809,000	24,372,190	203,250			(1,563,190)		(1,563,190)		12/03/2024	
846425-83-3	SPANISH BROADCASTING SYSTEM CL A ORD			50,000.000	13,000	0.260	13,000	38,503				(23,500)		(23,500)		01/24/2023	
907818-10-8	UNION PACIFIC ORD			100,000.000	22,804,000	228.040	22,804,000	23,365,015		134,000		(561,015)		(561,015)		11/19/2024	
91060H-10-8	UNITED HOMES GROUP CL A ORD			2,800,000.000	11,844,000	4.230	11,844,000	14,000,000				(2,156,000)		(2,156,000)		12/06/2024	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			220,000.000	27,742,000	135.720	27,742,000	25,436,556		1,065,045		(4,537,936)		(4,537,936)		06/25/2024	
925652-10-9	VICI PPTYS ORD			683,000.000	19,950,430	29.210	19,950,430	10,500,000	295,398	1,145,733		(1,823,610)		(1,823,610)		04/20/2016	
501999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				239,166,305	X X X	239,166,305	390,932,532	566,648	2,719,955		(22,287,967)		(22,287,967)		X X X	X X X
02636P-20-1	AMERICAN GILSONITE CO			525,392.000	1,140,101	2.170	1,140,101	1,775,825				(642,870)		(642,870)		03/16/2017	
403777-30-3	GYMBOREE GROUP, INC.			9,313.000				116,413								08/31/2017	
403777-40-2	GYMBOREE GROUP, INC.			25,356.000				438,666								09/28/2017	
000000-00-0	Jason Group Inc			225,088.000	1,620,634	7.200	1,620,634	2,485,936				(792,485)		(792,485)		10/28/2024	
000000-00-0	JPM Real Estate Income Trust, Inc.			1,813,581.915	20,000,000	11.028	20,000,000	20,000,000								12/23/2024	
000000-00-0	SUPERIOR ENERGY			97,817.000	6,113,563	62.500	6,113,563	3,256,363		1,210,974		(1,418,347)		(1,418,347)		08/03/2021	
502999999	Industrial and Miscellaneous (Unaffiliated) - Other				28,874,298	X X X	28,874,298	28,073,203		1,210,974		(2,853,702)		(2,853,702)		X X X	X X X
510999999	Total - Industrial and Miscellaneous (Unaffiliated)				268,040,603	X X X	268,040,603	419,005,735	566,648	3,930,929		(25,141,669)		(25,141,669)		X X X	X X X
560999999	Total - Unit Investment Trust					X X X										X X X	X X X
580999999	Total - Closed-End Funds					X X X										X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD			115,629.998	3,354,195	41.440	4,791,707	2,212,002		98,286		(369,091)		(369,091)		12/01/2022	
591999999	Parent, Subsidiaries and Affiliates - Publicly Traded				3,354,195	X X X	4,791,707	2,212,002		98,286		(369,091)		(369,091)		X X X	X X X
63253#-10-8	NATIONAL ATTORNEY TITLE INSURANCE COMPAN			250.000												12/31/1990	

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
88845*-10-4	TITLE REINSURANCE COMPANY			43.000	1,970,184	45,818.223	1,970,184	430,000				103,180		103,180		01/01/1990	
592999999	Parent, Subsidiaries and Affiliates - Other				1,970,184	X X X	1,970,184	430,000				103,180		103,180		X X X	X X X
597999999	Total - Parent, Subsidiaries and Affiliates				5,324,379	X X X	6,761,891	2,642,002		98,286		(265,911)		(265,911)		X X X	X X X
598999999	Total - Common Stocks				273,364,982	X X X	274,802,494	421,647,737	566,648	4,029,215		(25,407,580)		(25,407,580)		X X X	X X X
599999999	Total - Preferred and Common Stocks				341,726,161	X X X	343,250,512	494,335,769	856,516	6,959,929		(24,462,032)		(24,444,899)		X X X	X X X

E121

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-KQ-3	UNITED STATES TREASURY		07/29/2024	Various		22,346,992	22,000,000.00	198,777
010999999	Subtotal - Bonds - U. S. Government				X X X	22,346,992	22,000,000.00	198,777
126307-BD-8	CSC HOLDINGS LLC		02/27/2024	STIFEL NICOLAUS & COMPANY		277,500	500,000.00	5,653
26884A-BP-7	ERP OPERATING LP		09/09/2024	DEUTSCHE BANK SECURITIES, INC.		4,986,350	5,000,000.00	
370334-DA-9	GENERAL MILLS INC		11/18/2024	BARCLAYS CAPITAL INC		2,986,230	3,000,000.00	
370334-DB-7	GENERAL MILLS INC		11/18/2024	Wells Fargo Securities, LLC		5,471,620	5,500,000.00	
771196-CQ-3	ROCHE HOLDINGS INC		09/03/2024	J.P. MORGAN SEC'S - FIXED INC.		2,500,000	2,500,000.00	
846425-AQ-9	SPANISH BROADCASTING SYSTEM INC		03/14/2024	BARCLAYS CAPITAL INC		701,575	1,477,000.00	6,800
87952V-AR-7	TELESAT CANADA		03/15/2024	BAIRD, ROBERT W., & COMPANY IN		587,500	1,000,000.00	16,875
89157X-AD-3	TOTALENERGIES CAPITAL SA	C	09/09/2024	Wells Fargo Securities, LLC		5,060,650	5,000,000.00	
110999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	22,571,425	23,977,000.00	29,328
00488Y-AB-2	Cabinetworks 1L Sr. Secured B		08/21/2024	Baird		2,478,833	2,996,153.85	
BL4597-34-2	DIAMOND SPORTS GROUP, LLC		12/30/2024	Various		207,836	207,835.70	
51222H-AM-9	LAKEVIEW LOAN SERVICING, LLC		01/18/2024	M&T Bank		2,722,887	2,738,137.50	
96758D-BD-4	WIDOPENWEST FINANCE, LLC		09/09/2024	Various		941,637	1,106,282.50	
96758D-BG-7	WIDOPENWEST FINANCE, LLC		10/23/2024	National Investment Banking Association		642,148	648,569.96	
BL4794-73-3	WideOpenWest Money out 2nd lien TL		10/31/2024	Exchange		382,654	443,971.72	
190999999	Bonds - Unaffiliated Bank Loans				X X X	7,375,995	8,140,951.23	
250999997	Subtotal - Bonds - Part 3				X X X	52,294,412	54,117,951.23	228,105
250999998	Summary Item from Part 5 for Bonds				X X X	14,472,542	16,875,999.54	139,708
250999999	Subtotal - Bonds				X X X	66,766,954	70,993,951	367,813
172967-PK-1	CITIGROUP INC		05/21/2024	Citigroup (SSB)	5,000,000.000	5,000,000		
19075Q-AF-9	COBANK ACB		12/17/2024	BANC OF AMERICA/FIXED INCOME	5,000,000.000	5,162,500		77,535
19075Q-AG-7	COBANK, ACB		11/21/2024	MORGAN STANLEY & COMPANY	7,000,000.000	7,000,000		
381427-AA-1	GOLDMAN SACHS CAPITAL II		07/23/2024	PERSHING DIV OF DLJ SEC LNDING	5,000,000.000	4,282,658		
38141G-A7-9	GOLDMAN SACHS GROUP INC		07/23/2024	PERSHING DIV OF DLJ SEC LNDING	5,000,000.000	5,284,792		
38141G-A7-9	GOLDMAN SACHS GROUP INC		04/16/2024	GOLDMAN	3,250,000.000	3,250,000		
401999999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred				X X X	29,979,950	X X X	77,535
000000-00-0	American Gilsonite		02/20/2024	National Investment Banking Association	3,500,000.000	3,395,000		
402999999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred				X X X	3,395,000	X X X	

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
4509999997	Subtotal - Preferred Stocks - Part 3				X X X	33,374,950	X X X	77,535
4509999999	Subtotal - Preferred Stocks				X X X	33,374,950	X X X	77,535
166764-10-0	CHEVRON ORD		12/03/2024	PERSHING DIV OF DLJ SEC LNDING	170,000.000	27,604,281		
369550-10-8	GENERAL DYNAMICS ORD		11/22/2024	PERSHING DIV OF DLJ SEC LNDING	100,000.000	28,201,920		
372460-10-5	GENUINE PARTS ORD		06/24/2024	PERSHING DIV OF DLJ SEC LNDING	68,000.000	9,934,521		
G6964L-20-6	PAYSAFE ORD	C	02/09/2024	Adjustment	1.000	81		
713448-10-8	PEPSICO ORD		12/03/2024	PERSHING DIV OF DLJ SEC LNDING	150,000.000	24,372,190		
907818-10-8	UNION PACIFIC ORD		11/19/2024	PERSHING DIV OF DLJ SEC LNDING	100,000.000	23,365,015		
91060H-10-8	UNITED HOMES GROUP CL A ORD		12/06/2024	GOLDMAN	2,800,000.000	14,000,000		
911312-10-6	UNITED PARCEL SERVICE CL B ORD		06/24/2024	PERSHING DIV OF DLJ SEC LNDING	113,299.000	15,503,338		
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	142,981,346	X X X	
000000-00-0	Jason Group Inc		10/28/2024	Cantor Fitzgerald	59,578.000	178,734		
000000-00-0	JPM Real Estate Income Trust, Inc.		12/23/2024	JP Morgan	1,813,581.915	20,000,000		
5029999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other				X X X	20,178,734	X X X	
5989999997	Subtotal - Common Stocks - Part 3				X X X	163,160,080	X X X	
5989999998	Summary Item from Part 5 for Common Stocks				X X X	106,483,162	X X X	
5989999999	Subtotal - Common Stocks				X X X	269,643,242	X X X	
5999999999	Subtotal - Preferred and Common Stocks				X X X	303,018,192	X X X	77,535
6009999999	Totals				X X X	369,785,146	X X X	445,348

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeign	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 -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
36210B-B9-5	GN 487064 - RMBS		12/01/2024	Paydown		20,877	20,877.48	20,906	20,898		(21)		(21)		20,877				467	03/15/2035
36210B-DM-4	GN 487108 - RMBS		12/01/2024	Paydown		1,220	1,219.98	1,275	1,245		(25)		(25)		1,220				40	04/15/2029
36213D-CX-4	GN 550986 - RMBS		12/01/2024	Paydown		2,447	2,447.13	2,472	2,462		(15)		(15)		2,447				92	10/15/2031
36213U-Z6-0	GN 565165 - RMBS		12/01/2024	Paydown		2,330	2,330.20	2,402	2,406		(76)		(76)		2,330				79	10/15/2033
36200R-AA-0	GN 569801 - RMBS		12/01/2024	Paydown		1,258	1,257.65	1,245	1,247		11		11		1,258				47	05/15/2032
36200R-G4-8	GN 570019 - RMBS		12/01/2024	Paydown		1,114	1,114.05	1,170	1,157		(43)		(43)		1,114				43	07/15/2032
36201E-NF-3	GN 580990 - RMBS		12/01/2024	Paydown		965	965.26	998	985		(20)		(20)		965				34	02/15/2032
36201V-BE-1	GN 594137 - RMBS		12/01/2024	Paydown		1,530	1,530.05	1,459	1,465		65		65		1,530				37	10/15/2033
36201V-CJ-9	GN 594173 - RMBS		12/01/2024	Paydown		1,170	1,170.34	1,226	1,230		(59)		(59)		1,170				38	11/15/2033
36200B-5G-8	GN 596747 - RMBS		12/01/2024	Paydown		1,719	1,719.03	1,785	1,764		(45)		(45)		1,719				57	12/15/2032
36200K-EX-1	GN 603250 - RMBS		12/01/2024	Paydown		12,174	12,174.02	12,403	12,388		(214)		(214)		12,174				295	04/15/2034
36200M-BN-2	GN 604045 - RMBS		12/01/2024	Paydown		4,979	4,978.66	5,190	5,145		(166)		(166)		4,979				148	02/15/2033
36200M-EP-4	GN 604142 - RMBS		12/01/2024	Paydown		6,731	6,730.97	6,756	6,755		(24)		(24)		6,731				203	03/15/2033
36202V-XH-9	GN 610980 - RMBS		12/01/2024	Paydown		1,896	1,895.56	1,916	1,914		(19)		(19)		1,896				47	05/15/2034
36290U-4U-7	GN 618335 - RMBS		12/01/2024	Paydown		3,826	3,826.06	3,826	3,826						3,826				126	05/15/2036
36290V-NA-8	GN 618785 - RMBS		12/01/2024	Paydown		3,883	3,882.58	3,858	3,854		29		29		3,883				128	01/15/2037
36290V-TK-0	GN 618954 - RMBS		12/01/2024	Paydown		3,724	3,724.12	3,760	3,768		(44)		(44)		3,724				176	04/15/2034
36290W-F2-3	GN 619485 - RMBS		12/01/2024	Paydown		4,234	4,234.26	4,314	4,293		(58)		(58)		4,234				129	08/15/2033
36290W-KP-6	GN 619602 - RMBS		12/01/2024	Paydown		1,635	1,634.89	1,666	1,646		(11)		(11)		1,635				49	07/15/2033
36291A-RC-5	GN 622483 - RMBS		12/01/2024	Paydown		12,589	12,589.21	12,397	12,430		160		160		12,589				250	10/15/2033
36291A-W5-4	GN 622668 - RMBS		12/01/2024	Paydown		1,197	1,196.91	1,209	1,212		(15)		(15)		1,197				36	11/15/2033
36291K-BS-5	GN 630149 - RMBS		12/01/2024	Paydown		492	491.69	507	509		(17)		(17)		492				16	07/15/2034
36294P-BE-2	GN 655337 - RMBS		12/01/2024	Paydown		5,465	5,464.62	5,304	5,279		186		186		5,465				119	05/15/2036
36294Q-E8-0	GN 656359 - RMBS		12/01/2024	Paydown		23,223	23,223.41	22,552	22,284		939		939		23,223				730	01/15/2037
36294R-VQ-9	GN 657723 - RMBS		12/01/2024	Paydown		310	309.79	308	308		2		2		310				10	04/15/2037
36225A-4L-1	GN 780827 - RMBS		12/01/2024	Paydown		2,343	2,342.96	2,449	2,385		(42)		(42)		2,343				73	07/15/2028
36225B-EA-2	GN 781029 - RMBS		12/01/2024	Paydown		1,533	1,532.61	1,533	1,531		2		2		1,533				51	05/15/2029
36225B-G5-1	GN 781120 - RMBS		12/01/2024	Paydown		1,803	1,803.07	1,750	1,775		29		29		1,803				74	12/15/2029
36225B-LL-0	GN 781231 - RMBS		12/01/2024	Paydown		2,340	2,339.89	2,415	2,372		(32)		(32)		2,340				85	12/15/2030
36225B-ND-6	GN 781288 - RMBS		12/01/2024	Paydown		1,142	1,141.54	1,175	1,161		(20)		(20)		1,142				39	05/15/2031
36225B-XR-4	GN 781588 - RMBS		12/01/2024	Paydown		3,730	3,730.22	3,838	3,822		(92)		(92)		3,730				112	04/15/2033
83162C-SA-2	SBAP 2008-201 A - ABS		09/01/2024	Paydown		11,611	11,610.70	12,249	11,842		(232)		(232)		11,611				506	09/01/2028
83162C-T7-8	SBAP 2023-10 D D - ABS		07/01/2024	Paydown		245,613	245,612.93	245,613	245,613						245,613				9,202	07/01/2033
0109999999	Bonds - U.S. Governments				X X X	391,103	391,101.84	391,926	390,971		133		133		391,103				13,538	X X X
196480-GJ-0	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2024	Redemption @ 100.00		87,139	87,138.81	87,139	87,139						87,139				786	05/01/2050
196480-EX-1	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2024	Paydown		39,280	39,280.25	39,280	39,280						39,280				623	01/01/2050
296122-WVW-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		12/01/2024	Redemption @ 100.00		45,538	45,537.85	45,538	45,538						45,538				1,123	12/01/2049
3128JM-GQ-4	FH 1B2106 - RMBS		12/01/2024	Paydown		1,423	1,422.79	1,435	1,428		(5)		(5)		1,423				53	02/01/2035

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
31349U-JL-3	FH 782967 - RMBS		12/01/2024	Paydown		4,701	4,701.07	4,711	4,705			(4)	(4)		4,701				124	01/01/2035
31296P-J6-0	FH A14785 - RMBS		12/01/2024	Paydown		1,240	1,240.22	1,228	1,228			12	12		1,240				38	11/01/2033
31296R-V9-6	FH A16940 - RMBS		12/01/2024	Paydown		903	903.29	895	894			9	9		903				28	12/01/2033
31297S-YB-5	FH A37006 - RMBS		12/01/2024	Paydown		623	622.94	601	588			35	35		623				17	08/01/2035
3128KC-J9-9	FH A50288 - RMBS		12/01/2024	Paydown		1,997	1,996.77	1,957	1,942			54	54		1,997				98	07/01/2036
31292H-Q4-9	FH C01375 - RMBS		12/01/2024	Paydown		1,246	1,245.68	1,295	1,274			(28)	(28)		1,246				41	07/01/2032
3128LX-BJ-8	FH G01841 - RMBS		12/01/2024	Paydown		8,934	8,934.37	8,905	8,902			32	32		8,934				256	06/01/2035
3128LX-C8-1	FH G01895 - RMBS		12/01/2024	Paydown		10,084	10,083.96	9,768	9,791			292	292		10,084				226	07/01/2035
3128LX-E3-0	FH G01954 - RMBS		12/01/2024	Paydown		454	453.49	438	432			22	22		453				13	11/01/2035
3128LX-E9-7	FH G01960 - RMBS		12/01/2024	Paydown		692	692.35	668	658			35	35		692				18	12/01/2035
3128LX-FW-5	FH G01981 - RMBS		12/01/2024	Paydown		1,785	1,784.99	1,687	1,672			113	113		1,785				44	12/01/2035
3128M4-BM-4	FH G02444 - RMBS		12/01/2024	Paydown		853	852.60	822	809			44	44		853				23	11/01/2036
3128M6-RG-5	FH G04687 - RMBS		12/01/2024	Paydown		3,905	3,904.54	3,937	3,952			(48)	(48)		3,905				130	09/01/2038
3128MJ-CE-8	FH G08068 - RMBS		12/01/2024	Paydown		2,656	2,656.30	2,638	2,635			21	21		2,656				75	07/01/2035
3128MJ-DJ-6	FH G08104 - RMBS		12/01/2024	Paydown		2,061	2,061.42	2,000	1,960			101	101		2,061				50	01/01/2036
3137H9-PA-1	FHMS K-153 A1 - CMBS		12/01/2024	Paydown		5,386	5,385.82	5,410	5,405			(19)	(19)		5,386				137	11/25/2031
31371K-MK-4	FN 254262 - RMBS		12/01/2024	Paydown		2,348	2,347.97	2,374	2,368			(20)	(20)		2,348				75	04/01/2032
31371K-M4-0	FN 254279 - RMBS		12/01/2024	Paydown		2,613	2,612.90	2,656	2,617			(4)	(4)		2,613				98	12/01/2031
31371L-CD-9	FN 254868 - RMBS		12/01/2024	Paydown		1,811	1,810.81	1,747	1,744			67	67		1,811				49	09/01/2033
31376K-RF-5	FN 357886 - RMBS		12/01/2024	Paydown		1,390	1,390.02	1,418	1,434			(44)	(44)		1,390				24	07/01/2035
31381B-CU-1	FN 455583 - RMBS		12/01/2024	Paydown		2,528	2,527.78	2,588	2,550			(22)	(22)		2,528				103	12/01/2028
31391Y-PQ-4	FN 680931 - RMBS		12/01/2024	Paydown		353	352.94	360	358			(5)	(5)		353				11	01/01/2033
31402C-PL-0	FN 725027 - RMBS		12/01/2024	Paydown		615	615.15	590	589			26	26		615				17	11/01/2033
31402D-DP-2	FN 725610 - RMBS		12/01/2024	Paydown		3,096	3,096.24	3,077	3,077			20	20		3,096				92	07/01/2034
31402Q-WA-5	FN 735141 - RMBS		12/01/2024	Paydown		9,225	9,225.30	8,925	8,882			344	344		9,225				282	01/01/2035
31402R-DD-8	FN 735500 - RMBS		12/01/2024	Paydown		1,859	1,859.32	1,834	1,831			28	28		1,859				59	05/01/2035
31403C-6L-0	FN 745275 - RMBS		12/01/2024	Paydown		6,622	6,621.57	6,403	6,328			294	294		6,622				176	02/01/2036
31403D-DX-4	FN 745418 - RMBS		12/01/2024	Paydown		2,151	2,151.49	2,071	2,041			110	110		2,151				63	04/01/2036
31403J-7F-7	FN 750694 - RMBS		12/01/2024	Paydown		731	731.34	738	736			(5)	(5)		731				24	11/01/2033
31403L-WW-7	FN 752261 - RMBS		12/01/2024	Paydown		16,353	16,352.98	15,346	15,125			1,228	1,228		16,353				444	11/01/2033
31406S-3U-5	FN 819011 - RMBS		12/01/2024	Paydown		270	270.40	272	271			(1)	(1)		270				9	05/01/2035
31407B-CW-7	FN 825485 - RMBS		12/01/2024	Paydown		654	653.98	650	652			2	2		654				20	08/01/2035
31407L-FY-8	FN 833683 - RMBS		12/01/2024	Paydown		158	158.00	156	156			2	2		158				5	08/01/2035
31410F-YS-8	FN 888221 - RMBS		12/01/2024	Paydown		1,114	1,113.74	1,101	1,096			17	17		1,114				32	03/01/2037
31410G-AF-0	FN 888406 - RMBS		12/01/2024	Paydown		616	615.92	576	565			51	51		616				15	08/01/2036
31413G-K9-0	FN 945020 - RMBS		12/01/2024	Paydown		418	417.56	422	420			(2)	(2)		418				14	08/01/2037
31413K-3R-0	FN 948208 - RMBS		12/01/2024	Paydown		4,063	4,062.55	4,127	4,527			(465)	(465)		4,063				183	07/01/2037
31415R-PS-7	FN 987033 - RMBS		12/01/2024	Paydown		680	679.60	679	680			(1)	(1)		680				23	08/01/2038
31416N-AW-2	FN AA4520 - RMBS		03/01/2024	Paydown		1,687	1,686.90	1,714	1,684			3	3		1,687				9	03/01/2024
31416N-DB-5	FN AA4597 - RMBS		04/01/2024	Various		13,918	13,918.28	14,142	13,898			20	20		13,918				111	04/01/2024
31416N-XW-7	FN AA5192 - RMBS		01/25/2024	Paydown		2,090	2,090.41	2,164	2,089			2	2		2,090				8	03/01/2024

E14.1

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
3138A2-PD-5	FN AH1319 - RMBS		12/01/2024	Paydown		71,896	71,895.67	72,300	71,875				21		21	71,896				1,312	01/01/2026	
3138A6-CJ-7	FN AH4572 - RMBS		12/01/2024	Paydown		53,689	53,688.92	53,790	53,643				46		46	53,689				980	03/01/2026	
3138A8-SL-1	FN AH6822 - RMBS		12/01/2024	Paydown		29,087	29,086.89	29,146	29,077				10		10	29,087				511	03/01/2026	
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP		12/01/2024	Redemption @ 100.00		16,340	16,339.64	16,340	16,340							16,340				209	03/01/2041	
60416Q-HX-5	OHIO HOUSING FINANCE AGENCY		12/01/2024	Redemption @ 100.00		134,384	134,384.32	134,384	134,384							134,384				2,098	06/01/2050	
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY		12/01/2024	Redemption @ 100.00		41,462	41,461.87	41,462	41,462							41,462				642	03/01/2036	
67756Q-XP-7	OHIO HOUSING FINANCE AGENCY		12/01/2024	Redemption @ 100.00		35,385	35,385.23	35,385	35,385							35,385				640	04/01/2040	
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2024	Redemption @ 100.00		42,447	42,447.03	42,447	42,447							42,447				487	03/01/2036	
090999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	722,953	722,952.23	721,736	720,563				2,388		2,388	722,952				12,728	X X X	
817826-AB-6	7-ELEVEN INC		02/10/2024	Maturity @ 100.00		3,745,000	3,745,000.00	3,723,732	3,743,981				1,019		1,019	3,745,000				14,980	02/10/2024	
00842X-AA-7	AFFINITY INTERACTIVE		06/11/2024	BARCLAYS CAPITAL INC		65,813	75,000.00	66,938	66,827	1,840			601		2,441	69,268		(3,456)	(3,456)	2,736	12/15/2027	
09247X-AL-5	BLACKROCK INC		03/18/2024	Maturity @ 100.00		5,000,000	5,000,000.00	5,027,600	5,001,133			(1,133)		(1,133)	5,000,000				87,500	03/18/2024		
09261H-AH-0	BLACKSTONE PRIVATE CREDIT FUND		11/22/2024	Maturity @ 100.00		858,000	858,000.00	857,408	857,826				174		174	858,000				20,163	11/22/2024	
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO		12/02/2024	Maturity @ 100.00		8,750,000	8,750,000.00	8,749,038	8,749,488				512		512	8,750,000				118,125	12/02/2024	
20030N-CR-0	COMCAST CORP		04/15/2024	Maturity @ 100.00		2,000,000	2,000,000.00	1,999,880	1,999,994				6		6	2,000,000				37,000	04/15/2024	
126307-AS-6	CSC HOLDINGS LLC		02/27/2024	STIFEL NICOLAUS & COMPANY		866,250	1,000,000.00	842,500	863,979				4,450		4,450	868,429		(2,179)	(2,179)	31,056	02/01/2028	
30034W-AA-4	EVERGY INC		09/15/2024	Maturity @ 100.00		4,730,000	4,730,000.00	4,846,216	4,757,579				(27,579)		(27,579)	4,730,000				115,885	09/15/2024	
65339K-CD-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/21/2024	Maturity @ 100.00		3,500,000	3,500,000.00	3,499,790	3,499,976				24		24	3,500,000				51,450	03/21/2024	
18948T-AB-9	Term Loan B : Club		02/01/2024	Redemption @ 100.00																(78,726)	09/18/2024	
110999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	29,515,063	29,658,000.00	29,613,102	29,540,783	1,840			(21,926)		(20,086)	29,520,697		(5,635)	(5,635)	400,169	X X X	
T9T20L-GF-9	UNICREDIT SPA	D	06/03/2024	Call @ 100.00		9,000,000	9,000,000.00	8,150,250	8,289,019				11,533		11,533	8,300,551			699,449	699,449	360,000	12/29/2049
130999999	Bonds - Hybrid Securities				X X X	9,000,000	9,000,000.00	8,150,250	8,289,019				11,533		11,533	8,300,551			699,449	699,449	360,000	X X X
91529A-AD-0	UNO RESTAURANTS LLC		04/25/2024	Exchange		1,418,794	4,930,768.00	1,418,794	1,418,794							1,418,794				45,199	04/30/2027	
150999999	Bonds - Parent, Subsidiaries and Affiliates				X X X	1,418,794	4,930,768.00	1,418,794	1,418,794							1,418,794				45,199	X X X	
000000-00-0	American Gilsonite 1st Lien Term Loan Tr		02/20/2024	Redemption @ 100.00		1,368,848	1,368,848.10	1,355,160	1,355,160				13,688		13,688	1,368,848				88,747	08/31/2024	
000000-00-0	American Gilsonite Corporation		02/20/2024	Redemption @ 100.00		1,788,628	1,788,628.18	1,770,742	1,770,742				17,886		17,886	1,788,628				115,963	08/31/2024	
00488Y-AB-2	Cabinetworks 1L Sr. Secured B		12/31/2024	Redemption @ 100.00		19,270	19,270.41	17,920	17,920				184		184	18,105			1,166	1,166	818	05/17/2028
05875C-AB-0	Delay Draw Term Loan : Bally's		07/15/2024	Adjustment		1,905,859	2,000,000.00	1,835,000	1,835,000							1,835,000			70,859	70,859		10/01/2028
BL4597-34-2	DIAMOND SPORTS GROUP, LLC		06/01/2024	Adjustment		1,148	1,147.72	1,148	1,148							1,148				10	08/02/2027	
000000-00-0	Diebold Tranche B-1 Term loan (DIP)		12/18/2024	Various		2,045,955	2,012,150.94	2,012,151	2,012,151							2,012,151			33,804	33,804	213,169	08/11/2028
47116#-AA-6	Jason Group Inc		12/31/2024	Redemption @ 100.00		27,088	27,087.80	27,088	27,088							27,088				1,780	08/28/2025	
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC		01/02/2024	Redemption @ 100.00		48,139	48,138.75	47,832	47,417				680		680	48,096			42	42		06/28/2026

E14.2

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.						
51222H-AM-9	LAKEVIEW LOAN SERVICING, LLC		12/31/2024	Redemption @ 100.00		220,005	220,005.00	216,188	217,386		280		280		217,666		2,339	2,339	12,147	06/21/2029
68572C-AC-2	ORCHID MERGER SUB II, LLC		12/31/2024	Various		455,682	455,682.31	419,489	258,009	161,479	1		161,480		419,489		36,194	36,194	27,602	11/28/2028
92921X-AB-6	Term Loan B : Vyaire Medical		06/17/2024	Adjustment			5,634.72	4,311	4,164		146		146		4,311		(4,311)	(4,311)	164	04/16/2025
96758D-BD-4	WIDOPENWEST FINANCE, LLC		10/31/2024	Redemption @ 100.00		406,864	468,182.36	403,309	22,499	126	2,080		2,206		405,412		1,453	1,453	8,226	12/20/2028
96758D-BG-7	WIDOPENWEST FINANCE, LLC		12/31/2024	Redemption @ 100.00		2,777	2,777.20	2,381			16		16		2,409		368	368		12/15/2028
1909999999	Bonds - Unaffiliated Bank Loans				X X X	8,290,263	8,417,553	8,112,719	7,549,616	194,005	2,561		196,566		8,148,351		141,914	141,914	468,626	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	49,338,176	53,120,376	48,408,527	47,909,746	195,845	(5,311)		190,534		48,502,448		835,728	835,728	1,300,260	X X X
2509999998	Summary Item from Part 5 for Bonds				X X X	14,888,163	16,875,999.54	14,472,542			383,974		383,974		14,942,767		31,647	31,647	773,821	X X X
2509999999	Subtotal - Bonds				X X X	64,226,339	69,996,375.10	62,881,069	47,909,746	195,845	378,663		574,508		63,445,215		867,375	867,375	2,074,081	X X X
E143 060505-EL-4	BANK OF AMERICA CORP		07/29/2024	BANC OF AMERICA/FIXED INCOME		5,770,000.00	5,871,055	6,154,475	5,743,031	75,030	(34,260)		40,770		5,783,801		87,254	87,254	187,525	
808513-BD-6	CHARLES SCHWAB CORP		07/29/2024	PERSHING DIV OF DLJ SEC LNDING		7,000,000.00	6,933,500	7,000,000	6,905,906	94,094			94,094		7,000,000		(66,500)	(66,500)	249,788	
172967-MG-3	CITIGROUP INC		05/21/2024	Wells Fargo Securities, LLC		2,500,000.00	2,488,250	2,600,000	2,431,593	168,408			168,408		2,600,000		(111,750)	(111,750)	87,153	
172967-PK-1	CITIGROUP INC		05/21/2024	Various		2,500,000.00	2,502,375	2,500,000							2,500,000		2,375	2,375		
19075Q-AD-4	COBANK ACB		12/17/2024	BANC OF AMERICA/FIXED INCOME		5,000,000.00	4,845,451	5,031,250	4,000,000	1,031,250			1,031,250		5,031,250		(185,799)	(185,799)	212,500	
857477-AQ-6	STATE STREET CORP		03/15/2024	Call @ 100.00		667,000.000	667,000	667,000	672,211	(5,211)			(5,211)		667,000				15,584	
89832Q-AD-1	TRUIST FINANCIAL CORP		07/29/2024	Wells Fargo Securities, LLC		8,000,000.00	8,060,533	8,000,000	7,361,048	638,952			638,952		8,000,000		60,533	60,533	192,000	
949746-RN-3	WELLS FARGO & CO		07/29/2024	STIFEL NICOLAUS & COMPANY		1,000,000.00	1,003,944	1,000,000	990,541	9,459			9,459		1,000,000		3,944	3,944	29,375	
4019999999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	32,372,108	X X X	32,952,725	28,104,330	2,011,982	(34,260)		1,977,722		32,582,051		(209,943)	(209,943)	973,925	X X X
4509999997	Subtotal - Preferred Stocks - Part 4				X X X	32,372,108	X X X	32,952,725	28,104,330	2,011,982	(34,260)		1,977,722		32,582,051		(209,943)	(209,943)	973,925	X X X
4509999999	Subtotal - Preferred Stocks				X X X	32,372,108	X X X	32,952,725	28,104,330	2,011,982	(34,260)		1,977,722		32,582,051		(209,943)	(209,943)	973,925	X X X
00287Y-10-9	ABBVIE ORD		02/20/2024	Banc of America		82,340,000	13,586,084	5,506,789	12,760,230	(7,253,441)			(7,253,441)		5,506,789		8,079,295	8,079,295	127,627	
04316A-10-8	ARTISAN PARTNERS ASSET MGMT CL A ORD		01/19/2024	PERSHING DIV OF DLJ SEC LNDING		150,000,000	6,227,065	7,731,826	6,627,000	1,104,826			1,104,826		7,731,826		(1,504,761)	(1,504,761)		
00206R-10-2	AT&T ORD		11/19/2024	PERSHING DIV OF DLJ SEC LNDING		280,250,000	5,883,772	6,826,084	6,294,082	2,123,577			2,123,577		6,826,172		(942,400)	(942,400)	233,322	
09260D-10-7	BLACKSTONE ORD		09/20/2024	Marex Capital Markets		100,000,000	15,499,069	12,467,480	12,467,480	(624,520)			(624,520)		12,467,480		3,031,589	3,031,589	259,000	
17275R-10-2	CISCO SYSTEMS ORD		11/19/2024	PERSHING DIV OF DLJ SEC LNDING		269,733,000	14,159,384	11,995,513	13,626,911	(1,631,837)			(1,631,837)		11,995,074		2,164,310	2,164,310	428,875	
172967-42-4	CITIGROUP ORD		07/19/2024	Marex Capital Markets		150,000,000	9,748,979	6,859,035	6,859,035	(856,965)			(856,965)		6,859,035		2,889,944	2,889,944	159,000	

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
15677J-10-8	DAYFORCE ORD		11/15/2024	PERSHING DIV OF DLJ SEC LNDING	800,000,000	51,998,504		17,600,000	53,696,000	(36,096,000)			(36,096,000)		17,600,000		34,398,504	34,398,504		
539830-10-9	LOCKHEED MARTIN ORD		04/22/2024	Marex Capital Markets	18,085,000	8,139,406		8,606,968	8,196,845	410,123			410,123		8,606,968		(467,562)	(467,562)	56,968	
717081-10-3	PFIZER ORD		01/30/2024	PERSHING DIV OF DLJ SEC LNDING	86,722,000	2,363,936		4,476,720	2,496,726	1,979,993			1,979,993		4,476,720		(2,112,784)	(2,112,784)	36,423	
733245-10-4	PORCH GROUP ORD		11/25/2024	PERSHING DIV OF DLJ SEC LNDING	1,194,089.00	4,160,520		1,226,652	3,677,794	(2,451,143)			(2,451,143)		1,226,652		2,933,869	2,933,869		
87971M-10-3	TELUS ORD		01/19/2024	Stanford C.Bernstein & Co., LLC	280,000,000	5,121,817		5,024,501	4,984,824	15,019			15,019	24,658	5,024,501	(93,164)	190,480	97,316	59,175	
92556V-10-6	VIATRIS ORD		01/19/2024	PERSHING DIV OF DLJ SEC LNDING	37,035,000	417,385		511,005	401,089	109,916			109,916		511,005		(93,620)	(93,620)		
501999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	137,305,921	X X X	88,832,573	132,088,016	(43,170,452)			(43,170,452)	24,658	88,832,222	(93,164)	48,566,864	48,473,700	1,360,390	X X X
598999998	Summary Item from Part 5 for Common Stocks				X X X	112,052,609	X X X	106,483,162							106,483,162		5,569,447	5,569,447	1,545,160	X X X
598999999	Subtotal - Common Stocks				X X X	249,358,530	X X X	195,315,735	132,088,016	(43,170,452)			(43,170,452)	24,658	195,315,384	(93,164)	54,136,311	54,043,147	2,905,550	X X X
599999999	Subtotal - Preferred and Common Stocks				X X X	281,730,638	X X X	228,268,460	160,192,346	(41,158,470)	(34,260)		(41,192,730)	24,658	227,897,435	(93,164)	53,926,368	53,833,204	3,879,475	X X X
600999999	Totals					345,956,977	X X X	291,149,529	208,102,092	(40,962,625)	344,403		(40,618,222)	24,658	291,342,650	(93,164)	54,793,743	54,700,579	5,953,556	X X X

E144

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Forfeign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
81104P-AA-7	E W SCRIPPS CO		04/15/2024	BANC OF AMERICA/FIXED INCOME	10/30/2024	BANC OF AMERICA/FIXED INCOME	15,240,000.000	13,017,400	13,358,600	13,380,075		362,675		362,675			(21,475)	(21,475)	709,184	139,708	
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)							15,240,000.000	13,017,400	13,358,600	13,380,075		362,675		362,675			(21,475)	(21,475)	709,184	139,708
05875C-AB-0 64072U-AK-8	Delay Draw Term Loan : Bally's Term Loan B : CSC Holdings		10/01/2024 03/22/2024	Adjustment Stifel Nicholas	07/15/2024 11/30/2024	Adjustment Redemption @ 100.00	1,635,999.540	(86,251) 1,541,393	1,529,563	1,562,692		21,299		21,299			86,251 (33,129)	86,251 (33,129)	64,637		
1909999999	Bonds - Unaffiliated Bank Loans							1,635,999.540	1,455,142	1,529,563	1,562,692		21,299		21,299			53,122	53,122	64,637	
2509999998	Subtotal - Bonds							16,875,999.540	14,472,542	14,888,163	14,942,767		383,974		383,974			31,647	31,647	773,821	139,708
4509999998	Subtotal - Preferred Stocks							X X X													
02079K-30-5	ALPHABET CL A ORD		09/13/2024	PERSHING DIV OF DLJ SEC LNDING	11/15/2024	PERSHING DIV OF DLJ SEC LNDING	165,000.000	25,464,812	26,786,510	25,464,812							1,321,698	1,321,698			
166764-10-0	CHEVRON ORD		06/25/2024	PERSHING DIV OF DLJ SEC LNDING	11/15/2024	PERSHING DIV OF DLJ SEC LNDING	172,000.000	26,594,657	27,519,210	26,594,657							924,553	924,553	622,660		
513272-10-4	LAMB WESTON HOLDINGS ORD		07/24/2024	PERSHING DIV OF DLJ SEC LNDING	10/18/2024	Marex Capital Markets	100,000.000	5,743,860	6,999,305	5,743,860							1,255,445	1,255,445	36,000		
75513E-10-1	RTX ORD		01/30/2024	PERSHING DIV OF DLJ SEC LNDING	09/20/2024	Marex Capital Markets	50,000.000	4,553,780	5,749,590	4,553,780							1,195,810	1,195,810	92,500		
91324P-10-2	UNITEDHEALTH GRP ORD		03/01/2024	PERSHING DIV OF DLJ SEC LNDING	05/17/2024	Marex Capital Markets	50,000.000	25,005,913	24,999,550	25,005,913							(6,363)	(6,363)	94,000		
963320-10-6	WHIRLPOOL ORD		04/26/2024	PERSHING DIV OF DLJ SEC LNDING	09/20/2024	Marex Capital Markets	200,000.000	19,120,140	19,998,444	19,120,140							878,304	878,304	700,000		
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded							X X X	106,483,162	112,052,609	106,483,162							5,569,447	5,569,447	1,545,160	
5989999998	Subtotal - Common Stocks							X X X	106,483,162	112,052,609	106,483,162							5,569,447	5,569,447	1,545,160	
5999999999	Subtotal - Stocks							X X X	106,483,162	112,052,609	106,483,162							5,569,447	5,569,447	1,545,160	
6009999999	Totals							X X X	120,955,704	126,940,772	121,425,929							5,601,094	5,601,094	2,318,981	139,708

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/ Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
88845*10-4	Title Reinsurance Company		32336	03-0311175	8bi	1,970,184			43.000	17.480
1199999 Common Stocks - U.S. Property & Casualty Insurer						1,970,184			X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD		00000	85-2487422	8a	3,354,195			115,630.000	0.091
1599999 Common Stocks - Non-Insurer Which Controls Insurer						3,354,195			X X X	X X X
1899999 Total - Common Stocks						5,324,379			X X X	X X X
1999999 Totals						5,324,379			X X X	X X X

917

1. Total amount of goodwill nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

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

E16.1

SCHEDULE DA - PART 1

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest		
	2 Code	3 Code					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due And Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year	
Jason Group Inc			10/28/2024	Cantor Fitzgerald Securi	08/28/2025	497,218		10,160			547,805	487,058	5,204			7.000	22.684	N/A	15,376	
Vyair Medical			10/17/2024	National Investment Ba	06/12/2025	3,061	(27,055)			922,082	30,116							MON	4,812	
182999999 Unaffiliated Bank Loans - Acquired						500,279	(27,055)	10,160			1,469,887	517,174	5,204			X X X	X X X	X X X	20,188	
770999999 TOTALS						500,279	(27,055)	10,160			X X X	517,174	5,204			X X X	X X X	X X X	20,188	

E17

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Line Number	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1A							
1B							
1C							
1D							
1E			497,218				
1F		3,061					

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Rec Paid)	Current Year Initial Cost of Undiscounted Prem (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
GENUINE PART 145.0 CA	Genuine Parts	D 2-2	Equity/Index	The Options 549300CI16SLYGKNHA04	11/26/2024	02/21/2025	680	9,860,000	145.0		(72,631)		(25,500)		(25,500)	47,131							0001
UNION PACIFI 270.0 CALL	Union Pacific	D 2-2	Equity/Index	The Options 549300CI16SLYGKNHA04	11/26/2024	02/21/2025	1,000	27,000,000	270.0		(188,405)		(77,500)		(77,500)	110,905							0001
GD US 02/21/25 C310	General Dyam	D 2-2	Equity/Index	The Options 549300CI16SLYGKNHA04	11/26/2024	02/21/2025	1,000	31,000,000	310.0		(217,062)		(30,000)		(30,000)	187,062							0001
CHEVRON CORP 175.0 C	Chevron com	D 2-2	Equity/Index	The Options 549300CI16SLYGKNHA04	12/04/2024	02/21/2025	1,700	29,750,000	175.0		(236,241)		(10,200)		(10,200)	226,041							0001
PEPSICO INC 175.0 CALL	Pepsico com	D 2-2	Equity/Index	The Options 549300CI16SLYGKNHA04	12/04/2024	02/21/2025	1,500	26,250,000	175.0		(133,392)		(24,750)		(24,750)	108,642							0001
UNITED PARCE 145.0 CAL	United Parcel	D 2-2	Equity/Index	The Options 549300CI16SLYGKNHA04	12/23/2024	03/21/2025	2,200	31,900,000	145.0		(238,467)		(209,000)		(209,000)	29,467							0001
0789999999	Call Options and Warrants - Income Generation - Written Optio						X X X	X X X	X X X	X X X		(1,086,198)		(376,950)	X X X	(376,950)	709,248					X X X	X X X
0849999999	Subtotal - Income Generation - Written Options						X X X	X X X	X X X	X X X		(1,086,198)		(376,950)	X X X	(376,950)	709,248					X X X	X X X
0929999999	Subtotal - Call Options and Warrants - Written Options						X X X	X X X	X X X	X X X		(1,086,198)		(376,950)	X X X	(376,950)	709,248					X X X	X X X
0989999999	Subtotal - Total Written Options						X X X	X X X	X X X	X X X		(1,086,198)		(376,950)	X X X	(376,950)	709,248					X X X	X X X
1729999999	Subtotal - Income Generation						X X X	X X X	X X X	X X X		(1,086,198)		(376,950)	X X X	(376,950)	709,248					X X X	X X X
1759999999	Totals						X X X	X X X	X X X	X X X		(1,086,198)		(376,950)	X X X	(376,950)	709,248					X X X	X X X

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SCHEDULE DB - PART A - SECTION 1

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

(a)

Code	Description of Hedged Risk(s)
NONE	

E18.1

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	These were used for income generation. During the year, Fidelity National Title Insurance Company collected \$72,631 for CUSIP 372460105, \$188,405 for CUSIP 907818108, \$217,062 for CUSIP 369550108, \$236,241 for CUSIP 166764100, \$133,392 for CUSIP 713448108, and \$238,467 for CUSIP 911312106.

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Year(s) Initial Cost of Undiscounted Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain(Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CALL 100 LOCKHEED MARTIN CORP COM EXP 02-16-24@480 CALL 100 ABBVIE INC	Lockheed common - 53983109 ABBVIE common - 00287Y109	D 2-2	Equity/Index	The Option 549300CI16	12/22/2023	02/16/2024	02/16/2024	Expiration	180	8,640,000	480.0	(59,327)				(59,327)		(827)			59,327			0001
CALL 100 CERIDIAN	Ceridian common - 15677J108	D 2-2	Equity/Index	The Option 549300CI16	12/18/2023	02/16/2024	02/16/2024	Expiration	823	13,579,500	165.0	(84,283)				(84,283)		898			84,283			0001
CALL 100 UNITED	United Parcel common - 911312106	D 2-2	Equity/Index	The Option 549300CI16	12/18/2023	01/19/2024	01/19/2024	Expiration	8,000	56,000,000	70.0	(1,271,603)				(1,271,603)		(711,603)			1,271,603			0001
CALL 100 CISCO SYS	Cisco common - 17275R102	D 2-2	Equity/Index	The Option 549300CI16	12/26/2023	02/16/2024	02/16/2024	Expiration	1,067	19,206,000	180.0	(77,150)				(77,150)		(17,398)			77,150			0001
CALL ON DAY 03/15/2024 @ 75.0	Dayforce common - 15677J108	D 2-2	Equity/Index	The Option 549300CI16	12/26/2023	02/16/2024	02/16/2024	Expiration	2,697	14,833,500	55.0	(69,285)				(69,285)		(5,906)			69,285			0001
CALL 100 LOCKHEED	Lockheed common - 53983109	D 2-2	Equity/Index	The Option 549300CI16	02/12/2024	03/15/2024	03/15/2024	Expiration	4,000	30,000,000	75.0	(896,171)				(896,171)					896,171			0001
CALL 100 UNITED	United Parcel common - 911312106	D 2-2	Equity/Index	The Option 549300CI16	02/20/2024	04/19/2024	04/19/2024	Expiration	180	8,100,000	450.0	(62,103)				(62,103)					62,103			0001
CALL 100 CISCO SYS	Cisco common - 17275R102	D 2-2	Equity/Index	The Option 549300CI16	02/20/2024	04/19/2024	04/19/2024	Expiration	1,067	17,072,000	160.0	(185,360)				(185,360)					185,360			0001
CALL 100 BLACKSTONE	Blackstone common - 09260D107	D 2-2	Equity/Index	The Option 549300CI16	02/20/2024	04/19/2024	04/19/2024	Expiration	2,697	14,159,250	52.5	(30,299)				(30,299)					30,299			0001
CALL ON CSCO 06/21/2024 @ 52.5	Cisco common - 17275R102	D 2-2	Equity/Index	The Option 549300CI16	02/20/2024	03/28/2024	03/28/2024	Expiration	1,000	13,500,000	135.0	(174,072)				(174,072)					174,072			0001
CALL 100 CITIGROUP	Citigroup common - 172967424	D 2-2	Equity/Index	The Option 549300CI16	04/22/2024	06/21/2024	06/21/2024	Expiration	2,697	14,159,250	52.5	(119,367)				(119,367)					119,367			0001
		D 2-2	Equity/Index	The Option 549300CI16	03/19/2024	05/17/2024	05/17/2024	Expiration	1,500	9,750,000	65.0	(78,169)				(78,169)					78,169			0001

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Year(s) Initial Cost of Undiscounted Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain(Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CALL 100 DAYFORCE	Dayforce common - 15677J108	D 2-2	Equity/Index	The Option 549300CI16	03/21/2024	05/17/2024	05/17/2024	Expiration	5,000	37,500,000	75.0		(1,141,417)			(1,141,417)					1,141,417			0001
CALL 100 BLACKSTONE	Blackstone common - 09260D107	D 2-2	Equity/Index	The Option 549300CI16	04/01/2024	05/17/2024	05/17/2024	Expiration	1,000	14,500,000	145.0		(141,979)			(141,979)					141,979			0001
CALL ON UNH 05/17/2024 @ 500.0	UnitedHealth common - 91324P102	D 2-2	Equity/Index	The Option 549300CI16	04/04/2024	05/17/2024	05/17/2024	Expiration	500	25,000,000	500.0		(148,985)			(148,985)					148,985			0001
CALL 100 UNITED	United Parcel common - 911312106	D 2-2	Equity/Index	The Option 549300CI16	04/22/2024	06/21/2024	06/21/2024	Expiration	1,067	17,072,000	160.0		(132,212)			(132,212)					132,212			0001
CALL 100 RAYTHEON	RTX Corp common - 75513E101	D 2-2	Equity/Index	The Option 549300CI16	04/25/2024	06/21/2024	06/21/2024	Expiration	500	5,500,000	110.0		(15,986)			(15,986)					15,986			0001
CALL 100 CITIGROUP	Citigroup common - 172967424	D 2-2	Equity/Index	The Option 549300CI16	05/20/2024	07/19/2024	07/19/2024	Expiration	1,500	9,750,000	65.0		(329,697)			(329,697)					329,697			0001
CALL ON WHR 06/21/2024 @ 105.0	Whirlpool common - 963320106	D 2-2	Equity/Index	The Option 549300CI16	05/01/2024	06/21/2024	06/21/2024	Expiration	2,000	21,000,000	105.0		(158,059)			(158,059)					158,059			0001
CALL 100 CHEVRON	Chevron common - 166764100	D 2-2	Equity/Index	The Option 549300CI16	05/02/2024	06/21/2024	06/21/2024	Expiration	1,400	24,500,000	175.0		(66,462)			(66,462)					66,462			0001
CALL 100 DAYFORCE	Dayforce common - 15677J108	D 2-2	Equity/Index	The Option 549300CI16	05/16/2024	06/21/2024	06/21/2024	Expiration	4,000	26,000,000	65.0		(438,439)			(438,439)					438,439			0001
CALL 100 BLACKSTONE	Blackstone common - 09260D107	D 2-2	Equity/Index	The Option 549300CI16	05/20/2024	07/19/2024	07/19/2024	Expiration	1,000	14,000,000	140.0		(126,222)			(126,222)					126,222			0001
CALL 100 DAYFORCE	Dayforce common - 15677J108	D 2-2	Equity/Index	The Option 549300CI16	05/20/2024	07/19/2024	07/19/2024	Expiration	4,000	26,000,000	65.0		(794,906)			(794,906)					794,906			0001
CALL 100 GENUINE PARTS CO COM EXP 08-16-24@155.000	Genuine Parts common - 372460105	D 2-2	Equity/Index	The Option 549300CI16	06/24/2024	08/16/2024	08/16/2024	Expiration	680	10,540,000	155.0		(78,677)			(78,677)					78,677			0001

E19.1

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Year(s) Initial Cost of Undiscounted Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain(Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
E192	CALL 100 UNITED PARCEL SVC INC CL B EXP 09-20-24@1	United Parcel Service common - 911312106	D 2-2	Equity/Index	The Option 549300CI16	06/24/2024	09/20/2024	Expiration	2,200	33,000,000	150.0	(518,086)				(518,086)					518,086			0001
	CALL 100 CISCO SYS INC COM EXP 08-16-24@52.500 OPT	Cisco common - 17275R102	D 2-2	Equity/Index	The Option 549300CI16	06/24/2024	08/16/2024	Expiration	2,697	14,159,250	52.5	(61,742)				(61,742)					61,742			0001
	CALL 100 RTX CORP COM EXP 09-20-24@115.000 OPTION	RTX Corp common - 75513E101	D 2-2	Equity/Index	The Option 549300CI16	06/24/2024	09/20/2024	Expiration	500	5,750,000	115.0	(50,310)				(50,310)					50,310			0001
	CALL 100 CHEVRON CORP NEW COM EXP 09-20-24@170.000	Chevron common - 166764100	D 2-2	Equity/Index	The Option 549300CI16	06/24/2024	09/20/2024	Expiration	1,720	29,240,000	170.0	(282,286)				(282,286)					282,286			0001
	CALL 100 WHIRLPOOL CORP COM EXP 09-20-24@100.000 O	Whirlpool common - 963320106	D 2-2	Equity/Index	The Option 549300CI16	06/24/2024	09/20/2024	Expiration	2,000	20,000,000	100.0	(644,587)				(644,587)					644,587			0001
	CALL 100 AT&T INC	AT&T common - 00206R102	D 2-2	Equity/Index	The Option 549300CI16	06/28/2024	08/16/2024	Expiration	2,802	5,604,000	20.0	(46,493)				(46,493)					46,493			0001
	CALL 100 BLACKSTONE	Blackstone common - 09260D107	D 2-2	Equity/Index	The Option 549300CI16	07/22/2024	09/20/2024	Expiration	1,000	15,500,000	155.0	(150,174)				(150,174)					150,174			0001
	CALL 100 DAYFORCE	Dayforce common - 15677J108	D 2-2	Equity/Index	The Option 549300CI16	07/22/2024	09/20/2024	Expiration	8,000	48,000,000	60.0	(988,275)				(988,275)					988,275			0001
	CALL 100 AT&T INC	AT&T common - 00206R102	D 2-2	Equity/Index	The Option 549300CI16	08/19/2024	10/18/2024	Expiration	2,802	5,884,200	21.0	(17,385)				(17,385)					17,385			0001
	CALL 100 LAMB WESTON	Lamb Weston common - 513272104	D 2-2	Equity/Index	The Option 549300CI16	08/19/2024	10/18/2024	Expiration	1,000	7,000,000	70.0	(135,441)				(135,441)					135,441			0001
	CALL 100 CISCO SYS	Cisco common - 17275R102	D 2-2	Equity/Index	The Option 549300CI16	08/19/2024	10/18/2024	Expiration	2,697	14,159,250	52.5	(81,626)				(81,626)					81,626			0001
	CALL 100 GENUINE	Genuine Parts common - 372460105	D 2-2	Equity/Index	The Option 549300CI16	08/19/2024	10/18/2024	Expiration	680	10,540,000	155.0	(28,090)				(28,090)					28,090			0001

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Year(s) Initial Cost of Undiscounted Premiums (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain(Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CALL 100 ALPHABET INC CL A EXP 11-15-24 @170 OPENI CALL ON UPS 11/15/2024 @ 145.0	Alphabet common - 02079K305 United Parcel Service	D 2-2	Equity/Index	The Option 549300CI16	09/13/2024	11/15/2024	11/15/2024	Expiration	825	14,025,000	170.0	(308,955)				(308,955)					308,955			0001
CALL ON DAY 11/15/2024 @ 65.0	common - 911312106 Dayforce	D 2-2	Equity/Index	The Option 549300CI16	09/23/2024	11/15/2024	11/15/2024	Expiration	2,200	31,900,000	145.0	(210,428)				(210,428)					210,428			0001
CALL ON CVX 11/15/2024 @ 160.0	common - 15677J108 Chevron	D 2-2	Equity/Index	The Option 549300CI16	09/23/2024	11/15/2024	11/15/2024	Expiration	8,000	52,000,000	65.0	(1,492,006)				(1,492,006)					1,492,006			0001
CALL ON UPS 12/20/2024 @ 145.0	common - 166764100 United Parcel Service	D 2-2	Equity/Index	The Option 549300CI16	09/23/2024	11/15/2024	11/15/2024	Expiration	1,720	27,520,000	160.0	(235,798)				(235,798)					235,798			0001
	common - 911312106	D 2-2	Equity/Index	The Option 549300CI16	11/18/2024	12/20/2024	12/20/2024	Expiration	2,200	31,900,000	145.0	(108,205)				(108,205)					108,205			0001
078999999	Call Options and Warrants - Income Generation - Written Opti							X X X	X X X	X X X	X X X	(1,561,648)	(10,478,469)			(12,040,117)	X X X	(734,836)			12,040,117			X X X
084999999	Subtotal - Income Generation - Written Options							X X X	X X X	X X X	X X X	(1,561,648)	(10,478,469)			(12,040,117)	X X X	(734,836)			12,040,117			X X X
092999999	Subtotal - Call Options and Warrants - Written Options							X X X	X X X	X X X	X X X	(1,561,648)	(10,478,469)			(12,040,117)	X X X	(734,836)			12,040,117			X X X
098999999	Subtotal - Total Written Options							X X X	X X X	X X X	X X X	(1,561,648)	(10,478,469)			(12,040,117)	X X X	(734,836)			12,040,117			X X X
172999999	Subtotal - Income Generation							X X X	X X X	X X X	X X X	(1,561,648)	(10,478,469)			(12,040,117)	X X X	(734,836)			12,040,117			X X X
175999999	Totals							X X X	X X X	X X X	X X X	(1,561,648)	(10,478,469)			(12,040,117)	X X X	(734,836)			12,040,117			X X X

E19.3

SCHEDULE DB - PART A - SECTION 2

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

(a)

Code	Description of Hedged Risk(s)
NONE	

E19.4

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	These were used for income generation. During the year, Fidelity National Title Insurance Company collected \$308,955 for CUSIP 02079K305, \$63,877 for CUSIP 00206R102, \$592,447 for CUSIP 09260D107, \$584,546 for CUSIP 166764100, \$293,033 for CUSIP 17275R102, \$407,866 for CUSIP 172967424, \$5,751,214 for CUSIP 15677J108, \$106,767 for CUSIP 372460105, \$135,441 for CUSIP 513272104, \$62,103 for CUSIP 53983109, \$66,297 for CUSIP 75513E101, \$1,154,292 for CUSIP 911312106, \$148,985 for CUSIP 91324P102 and \$802,646 for CUSIP 963320106.

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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/ Adjusted Carrying Value >0	7 Contracts With Book/ Adjusted Carrying Value <0	8 Exposure net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
019999999 Aggregate Sum of Exchange Traded Derivatives	X X X	X X X				(376,950)			(376,950)			
<div style="position: absolute; left: -20px; top: 50%; transform: translateY(-50%); font-size: 10px;">E22</div>												
099999999 Gross Totals						(376,950)			(376,950)			
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64						(376,950)						

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

NONE **Schedule DB - Part E**

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
Harris Bank Chicago, IL					928,303	
Harris Bank Chicago, IL					(2,389,701)	
Bank of America Wilmington, DE					821,592	
Bank of America Wilmington, DE					(1,288,656)	
UMB Financial Corporation Kansas City, MO					274,953	
Bank of America Wilmington, DE					(510,131)	
City National Bank Los Angeles, CA		4.150	777,941		81,323,866	
Bank of America Wilmington, DE					3,085,668	
Veritex Community Bank Dallas, TX		4.480	1,929,647		38,151,646	
0199998 Deposits in (14) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	7,932		150,953	X X X
0199999 Totals - Open Depositories	X X X	X X X	2,715,520		120,548,493	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	2,715,520		120,548,493	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X	2,715,520		120,548,493	X X X

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

1. January	51,247,621	4. April	60,314,808	7. July	54,592,989	10. October	64,611,158
2. February	49,896,750	5. May	47,707,317	8. August	51,657,817	11. November	70,000,628
3. March	74,340,926	6. June	49,784,717	9. September	59,881,066	12. December	120,548,493

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
94975H-29-6 31846V-41-9	ALLSPRING:TRS+ MM I FIRST AMER:TRS OBG V		12/02/2024 12/03/2024	4.300 4.190	X X X X X X	393,561 8,000	1,473 29	19,611 255
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					401,561	1,502	19,866
09248U-70-0 ABUSDB-MC-R 261908-87-5 999990-80-7	BLKRK LQ:FEDFUND INSTL BNY MELLON CASH RESERVE USD DREYFUS TRS OBS CM SVC RTCS I - INST		12/31/2024 12/31/2024 10/24/2024 12/02/2024	4.330 3.480	X X X X X X X X X X X X	99,877,335 900 253,655	430,703 40,398	175,134 12,115
8309999999	All Other Money Market Mutual Funds					100,131,890	471,101	187,249
8609999999 Total Cash Equivalents						100,533,451	472,603	207,115

E28

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

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo	Purpose of Deposit	3	4	5	6	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	B	RSD by Ins Code 27-3-12				135,845	130,160
2. Alaska	AK	B	RSD	840,225	805,064			
3. Arizona	AZ	C	RSD for qualification				207,018	207,018
4. Arkansas	AR							
5. California	CA	O	RSD for qualification	1,026,382	983,432		16,106	16,106
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	FBO all policyholders	1,257,822	1,205,186			
11. Georgia	GA	ST	RSD by Ins Code 33-3-8				136,700	136,700
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	1,111,916	1,065,384			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA	B	RSD	508,160	486,895			
23. Michigan	MI	B	RSD	327,034	313,348			
24. Minnesota	MN	B	RSD	558,473	535,103			
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	115,720	110,877			
29. Nevada	NV	C	RSD for qualification				200,000	200,000
30. New Hampshire	NH	B	RSD by Ins Code 402:73				503,129	482,074
31. New Jersey	NJ							
32. New Mexico	NM	B	Statutory Deposit				266,659	255,499
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10				337,097	322,990
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 5953.06				250,156	241,037
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624				120,626	115,698
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36				120,751	115,698
43. Tennessee	TN							
44. Texas	TX	B	RSD for qualification	120,751	115,698			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD				763,750	731,789
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR	B	RSD by Ins Code T.26 S313				754,693	723,112
55. U.S. Virgin Islands	VI	B	RSD	246,533	236,216			
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	6,113,016	5,857,203		3,812,530	3,677,881

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