



51586201820100100

ANNUAL STATEMENT

For the Year Ended December 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

Fidelity National Title Insurance Company

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

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 904-854-8100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

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

Internet Web Site Address www.fnf.com

Statutory Statement Contact Erik A. Deppe 904-854-8100
(Name) (Area Code) (Telephone Number) (Extension)
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OFFICERS

Name	Title
1. <u>Raymond Randall Quirk</u>	<u>President & CEO</u>
2. <u>Michael Louis Gravelle</u>	<u>EVP, General Counsel & Corporate Secretary</u>
3. <u>Anthony John Park</u>	<u>EVP & Chief Financial Officer</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Steven Guy Day #</u>	<u>President National Agency Operations</u>	<u>Michael Joseph Nolan</u>	<u>President Eastern Operations</u>
<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>	<u>Edson Nye Burton Jr. #</u>	<u>EVP & Division Manager</u>
<u>Richard Lynn Cox</u>	<u>EVP, Finance</u>	<u>Paul Ignatius Perez</u>	<u>EVP & Chief Compliance Officer</u>
<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>	<u>Daniel Kennedy Murphy</u>	<u>SVP & Treasurer</u>

DIRECTORS OR TRUSTEES

<u>Michael Louis Gravelle</u>	<u>Anthony John Park</u>	<u>Raymond Randall Quirk</u>	<u>Michael Joseph Nolan</u>
<u>Steven Guy Day #</u>			

State of Florida
County of Duval ss

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

(Signature)	(Signature)	(Signature)
<u>Raymond Randall Quirk</u>	<u>Michael Louis Gravelle</u>	<u>Anthony John Park</u>
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
<u>President & CEO</u>	<u>EVP, General Counsel & Corporate Secretary</u>	<u>EVP & Chief Financial Officer</u>
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this 5th day of February, 2019, 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)	563,075,886		563,075,886	546,951,499
2. Stocks (Schedule D):				
2.1 Preferred stocks	133,196,232		133,196,232	132,823,381
2.2 Common stocks	130,318,993		130,318,993	85,291,023
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	928,103	504,931	423,172	685,481
3.2 Other than first liens	681,593	681,593		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	16,650		16,650	18,190
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	872,730	381,960	490,770	1,135,370
5. Cash (\$ 59,523,959, Schedule E - Part 1), cash equivalents (\$ 63,310,601, Schedule E - Part 2), and short-term investments (\$ 32,328,641, Schedule DA)	155,163,201		155,163,201	127,637,797
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	41,606,671	2,909,873	38,696,798	55,718,390
9. Receivables for securities				1,239,334
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)	1,025,860,059	4,478,357	1,021,381,702	951,500,465
13. Title plants less \$ 0 charged off (for Title insurers only)	30,661,145		30,661,145	30,661,145
14. Investment income due and accrued	6,305,838		6,305,838	7,162,387
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	54,847,862	20,327,677	34,520,185	37,757,431
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	1,453,132		1,453,132	145,870
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				18,088,189
19. Guaranty funds receivable or on deposit	897,862		897,862	897,862
20. Electronic data processing equipment and software	513,111		513,111	558,299
21. Furniture and equipment, including health care delivery assets (\$ 0)	625,077	625,077		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				7,475,828
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	38,784,012	20,182,654	18,601,358	18,065,076
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,159,948,098	45,613,765	1,114,334,333	1,072,312,552
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,159,948,098	45,613,765	1,114,334,333	1,072,312,552

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	18,601,358		18,601,358	18,065,076
2502. Goodwill	15,594,627	15,594,627		
2503. Prepaid Expenses	3,800,726	3,800,726		
2598. Summary of remaining write-ins for Line 25 from overflow page	787,301	787,301		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	38,784,012	20,182,654	18,601,358	18,065,076

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	66,574,378	63,451,100
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	537,932,689	527,737,644
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)	38,312,172	31,817,472
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	11,085,645	11,704,859
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	3,126,259	43,189,316
8.2 Net deferred tax liability	7,180,621	
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	89,000	
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	2,561,396	
19. Derivatives		
20. Payable for securities	2,746,219	1,424,514
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	173,414	
23. Total liabilities (Lines 1 through 22)	669,781,793	679,324,905
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	263,905,171	263,905,171
30. Unassigned funds (surplus)	135,863,869	84,298,976
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)	444,552,540	392,987,647
33. Totals (Page 2, Line 28, Col. 3)	1,114,334,333	1,072,312,552

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	173,414	
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)	173,414	
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)	1,938,621,102	1,893,300,299
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	7,510,803	6,960,281
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	120,443,413	105,894,915
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	2,066,575,318	2,006,155,495
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	112,270,970	107,426,041
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,819,776,875	1,775,128,918
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	1,932,047,845	1,882,554,959
8. Net operating gain or (loss) (Lines 3 minus 7)	134,527,473	123,600,536
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	33,515,108	34,409,498
10. Net realized capital gains (losses) less capital gains tax of \$ (1,248,525) (Exhibit of Capital Gains (Losses))	(1,275,906)	(759,497)
11. Net investment gain (loss) (Lines 9 + 10)	32,239,202	33,650,001
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	143,966	114,355
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	166,910,641	157,364,892
14. Federal and foreign income taxes incurred	(7,653,181)	46,707,453
15. Net income (Lines 13 minus 14)	174,563,822	110,657,439
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	392,987,647	466,562,291
17. Net income (from Line 15)	174,563,822	110,657,439
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (5,675,483)	(21,350,629)	10,959,092
19. Change in net unrealized foreign exchange capital gain (loss)	(892,964)	1,470,417
20. Change in net deferred income taxes	(46,267,273)	(26,127,813)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	29,899,913	1,251,873
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)	(89,000)	
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		89,659,933
26. Capital Changes:		
26.1 Paid in		(31,348,450)
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		31,348,450
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(84,298,976)	(261,445,585)
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)	51,564,893	(73,574,644)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	444,552,540	392,987,647

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous Income (Expense)	143,966	114,355
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)	143,966	114,355
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

NONE

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	1,953,541,575	1,901,877,287
2. Net investment income	34,314,484	41,654,858
3. Miscellaneous income	128,098,182	112,975,007
4. Total (Lines 1 through 3)	2,115,954,241	2,056,507,152
5. Benefit and loss related payments	110,454,954	108,437,126
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,813,901,392	1,776,590,229
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	31,161,350	58,545,724
10. Total (Lines 5 through 9)	1,955,517,696	1,943,573,079
11. Net cash from operations (Line 4 minus Line 10)	160,436,545	112,934,073
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	265,255,584	272,294,970
12.2 Stocks	99,627,933	14,203,338
12.3 Mortgage loans	63,945	200,575
12.4 Real estate	499,815	433,125
12.5 Other invested assets	70,654,682	70,802,112
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		81,742
12.7 Miscellaneous proceeds	2,561,040	219,348
12.8 Total investment proceeds (Lines 12.1 to 12.7)	438,662,999	358,235,210
13. Cost of investments acquired (long-term only):		
13.1 Bonds	282,873,120	58,485,837
13.2 Stocks	158,186,113	58,479,857
13.3 Mortgage loans	617,781	
13.4 Real estate		781,110
13.5 Other invested assets	55,037,511	64,131,017
13.6 Miscellaneous applications	256,441	
13.7 Total investments acquired (Lines 13.1 to 13.6)	496,970,966	181,877,821
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)	(58,307,967)	176,357,389
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	84,298,976	311,445,585
16.6 Other cash provided (applied)	9,695,802	(304,275)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(74,603,174)	(311,749,860)
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)	27,525,404	(22,458,398)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	127,637,797	150,096,195
19.2 End of year (Line 18 plus Line 19.1)	155,163,201	127,637,797

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

20.0001 Non Cash Acquisition of Bonds	(3,016,643)	(14,936,697)
20.0002 Non Cash Disposition of Bonds	2,678,032	14,452,157
20.0003 Non Cash Acquisition of Preferred Stock	(1,538,000)	
20.0004 Non Cash Acquisition of Common Stock	(239,850)	(29,671,180)
20.0005 Non Cash Disposition of Common Stock		30,000,000
20.0006 Non Cash Investment Income - Paid in Kind	2,116,461	155,720

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)	134,284,724	1,103,136,416	721,735,317	1,959,156,457	1,917,143,055
2. Escrow and settlement service charges	7,073,223	437,579		7,510,802	6,960,281
3. Title examinations	653,084	(42,606)		610,478	821,029
4. Searches and abstracts	19,852,642	25,056,642		44,909,284	32,791,930
5. Surveys	380,214	1,235		381,449	244,654
6. Aggregate write-ins for service charges	57,537,397	16,131,684	873,123	74,542,204	72,037,303
7. Totals (Lines 1 to 6)	219,781,284	1,144,720,950	722,608,440	2,087,110,674	2,029,998,252

DETAILS OF WRITE-INS					
0601. Other Title Fees	8,767,130	1,259,830		10,026,960	8,679,944
0602. Other Income	48,770,267	14,871,854	873,123	64,515,244	63,357,359
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	57,537,397	16,131,684	873,123	74,542,204	72,037,303

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	1,959,156,457	1,917,143,055
1.2 Assumed	4,903,911	3,524,858
1.3 Ceded	15,244,222	16,744,856
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	1,948,816,146	1,903,923,057
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	527,737,645	655,053,247
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	134,990,073	125,171,688
2.4 Withdrawals during the current year	124,795,029	114,548,930
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		(137,938,360)
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	537,932,689	527,737,645
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	1,938,621,102	1,893,300,299

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			
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)			
02.501 FL Section 625.111(3) SPR adjustment for redomicile at 3/1/2017			(137,938,360)
02.502			
02.503			
02.598 Summary of remaining write-ins for Line 02.5 from overflow page			
02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)			(137,938,360)

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)	24,646,023	50,132,220	21,742,510	96,520,753	93,630,336
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	172,225			172,225	397,317
3. Total (Line 1 plus Line 2)	24,818,248	50,132,220	21,742,510	96,692,978	94,027,653
4. Deduct: Recovered during year from reinsurance	521,813	791,729	1,164,365	2,477,907	47,611
5. Net payments (Line 3 minus Line 4)	24,296,435	49,340,491	20,578,145	94,215,071	93,980,042
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	13,417,144	39,267,001	13,890,233	66,574,378	63,451,101
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	15,951,548	37,317,081	10,182,472	63,451,101	64,884,586
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	21,762,031	51,290,411	24,285,906	97,338,348	92,546,557
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	3,812,960	7,755,902	3,363,760	14,932,622	14,879,484
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	25,574,991	59,046,313	27,649,666	112,270,970	107,426,041

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)	13,343,666	39,866,828	13,967,130	67,177,624	63,649,946
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	341,424			341,424	419,360
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)	267,946	655,229	76,897	1,000,072	672,687
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	13,417,144	39,211,599	13,890,233	66,518,976	63,396,619
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	117,762,309	248,061,826	86,786,529	452,610,664	442,526,648
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	1,094,187		1,203,294	2,297,481	2,913,098
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	348,513	338,174	118,313	805,000	774,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	118,507,983	247,723,652	87,871,510	454,103,145	444,665,746
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	14,682,866	31,161,144	10,901,990	56,746,000	52,898,000
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	577,368,121	560,960,365
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	537,932,689	527,737,644
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	81,996,524	75,516,137	3,502,705	161,015,366	10,765,110			171,780,476	159,058,207
1.2 Employee relations and welfare	5,156,697	7,659,565	388,623	13,204,885	1,154,031			14,358,916	13,728,403
1.3 Payroll taxes	3,469,453	4,649,840	185,267	8,304,560	765,023			9,069,583	8,644,280
1.4 Other personnel costs	57,090	55,417	17,429	129,936	4,622			134,558	307,714
1.5 Total personnel costs	90,679,764	87,880,959	4,094,024	182,654,747	12,688,786			195,343,533	181,738,604
2. Amounts paid to or retained by title agents		879,837,623	616,226,476	1,496,064,099				1,496,064,099	1,463,739,719
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	7,522,914	15,103,715	29,476	22,656,105	180,522			22,836,627	19,866,427
3.2 Surveys									
3.3 Other	799,949	214,258	82	1,014,289				1,014,289	947,797
4. Advertising	302,070	752,433	20,841	1,075,344	4,251			1,079,595	896,757
5. Boards, bureaus and associations	363,211	311,239	23,495	697,945	18,737			716,682	740,954
6. Title plant rent and maintenance	1,146,059	888,225	83,474	2,117,758				2,117,758	3,595,845
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	884,275	419,263	4,372	1,307,910				1,307,910	892,777
9. Marketing and promotional expenses	213,442	243,650	4,940	462,032				462,032	385,274
10. Insurance	658,275	508,346	27,320	1,193,941	41,816			1,235,757	1,725,224
11. Directors' fees									
12. Travel and travel items	5,451,418	5,386,155	307,375	11,144,948	333,329			11,478,277	13,137,505
13. Rent and rent items	5,249,396	5,197,412	322,038	10,768,846	1,155,301			11,924,147	11,805,024
14. Equipment	293,814	441,571	70,183	805,568	64,275			869,843	853,076
15. Cost or depreciation of EDP equipment and software	8,029,883	8,952,091	3,312,276	20,294,250	174,382			20,468,632	19,167,407
16. Printing, stationery, books and periodicals	669,300	736,141	47,483	1,452,924	142,276			1,595,200	2,045,829
17. Postage, telephone, messengers and express	928,074	927,919	1,855,993	1,855,993	96,409			1,952,402	1,814,096
18. Legal and auditing	3,610,313	4,150,384	1,572,675	9,333,372	12,772			9,346,144	10,928,973
19. Totals (Lines 1.5 to 18)	126,802,157	1,011,951,384	626,146,530	1,764,900,071	14,912,856			1,779,812,927	1,734,281,288
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	2,028,286	16,662,180	10,901,357	29,591,823				29,591,823	28,251,360
20.2 Insurance department licenses and fees	92,541	482,851	290,865	866,257	1,426			867,683	1,051,998
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	347,414	415,658	161,428	924,500	6,600			931,100	3,336,805
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	2,468,241	17,560,689	11,353,650	31,382,580	8,026			31,390,606	32,640,163
21. Real estate expenses					7,750		31,957	39,707	117,708
22. Real estate taxes									
23. Aggregate write-ins for other expenses	18,844,437	5,316,258	(666,471)	23,494,224	3,990		2,158,865	25,657,079	25,617,193
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	148,114,835	1,034,828,331	636,833,709	1,819,776,875	14,932,622		2,190,822	(a) 1,836,900,319	1,792,656,352
25. Less unpaid expenses - current year	18,368,629	22,138,116	8,891,070	49,397,815	56,746,000			106,143,815	96,420,331
26. Add unpaid expenses - prior year	16,791,497	18,718,587	8,012,247	43,522,331	52,898,000			96,420,331	96,805,641
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	146,537,703	1,031,408,802	635,954,886	1,813,901,391	11,084,622		2,190,822	1,827,176,835	1,793,041,662

DETAILS OF WRITE-IN LINES									
2301. Revenue sharing expense	10,276,953	3,371,276		13,648,229				13,648,229	16,908,795
2302. Miscellaneous expense	8,567,484	1,944,982	(666,471)	9,845,995	3,990			9,849,985	6,170,313
2303. Investment expenses							2,126,851	2,126,851	2,526,497
2398. Summary of remaining write-ins for Line 23 from overflow page							32,014	32,014	11,588
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	18,844,437	5,316,258	(666,471)	23,494,224	3,990		2,158,865	25,657,079	25,617,193

(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)	137,650,835	1,086,063,075	714,907,192	1,938,621,102	X X X	1,938,621,102	1,893,300,299
1.2 Escrow and settlement services (Part 1A, Line 2)	7,073,223	437,579		7,510,802	X X X	7,510,802	6,960,281
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	78,423,337	41,146,955	873,123	120,443,415	X X X	120,443,415	105,894,916
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)	223,147,395	1,127,647,609	715,780,315	2,066,575,319		2,066,575,319	2,006,155,496
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	25,574,991	59,046,313	27,649,666	112,270,970	X X X	112,270,970	107,426,041
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	148,114,835	1,034,828,331	636,833,709	1,819,776,875		1,819,776,875	1,775,128,917
6. Total Operating Deductions (Lines 4 + 5)	173,689,826	1,093,874,644	664,483,375	1,932,047,845		1,932,047,845	1,882,554,958
7. Net operating gain or (loss) (Lines 3 minus 6)	49,457,569	33,772,965	51,296,940	134,527,474		134,527,474	123,600,538

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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)	838,765	585,221
1.1 Bonds exempt from U.S. tax	(a)	2,911,671	2,000,468
1.2 Other bonds (unaffiliated)	(a)	16,486,846	16,785,267
1.3 Bonds of affiliates	(a)		
2.1 Preferred stocks (unaffiliated)	(b)	7,819,857	7,671,795
2.11 Preferred stocks of affiliates	(b)		
2.2 Common stocks (unaffiliated)		844,694	858,444
2.21 Common stocks of affiliates			
3. Mortgage loans	(c)	19,647	19,647
4. Real estate	(d)	22,200	22,200
5. Contract loans			
6. Cash, cash equivalents and short-term investments	(e)	2,414,590	2,522,268
7. Derivative instruments	(f)		
8. Other invested assets		4,591,228	4,591,228
9. Aggregate write-ins for investment income		649,392	649,392
10. Total gross investment income		36,598,890	35,705,930
11. Investment expenses	(g)		2,126,851
12. Investment taxes, licenses and fees, excluding federal income taxes	(g)		26,119
13. Interest expense	(h)		32,014
14. Depreciation on real estate and other invested assets	(i)		5,838
15. Aggregate write-ins for deductions from investment income			
16. Total deductions (Lines 11 through 15)			2,190,822
17. Net investment income (Line 10 minus Line 16)			33,515,108

DETAILS OF WRITE-IN LINES			
0901. Company Owned Life Ins Income		649,392	649,392
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)		649,392	649,392
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 \$ 1,033,827 accrual of discount less \$ 3,015,856 amortization of premium and less \$ 1,675,734 paid for accrued interest on purchases.
- (b) Includes \$ 5,852 accrual of discount less \$ 162,265 amortization of premium and less \$ 30,107 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 \$ 944,895 accrual of discount less \$ 11,262 amortization of premium and less \$ 21,029 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 \$ 0 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	202,610		202,610		
1.2 Other bonds (unaffiliated)	2,496,101	(1,870,026)	626,075	(137,120)	(885,588)
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	373,395		373,395	(3,633,022)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(3,006,659)	(275,364)	(3,282,023)	(8,338,638)	
2.21 Common stocks of affiliates				101,492	
3. Mortgage loans					
4. Real estate	(5,000)	(258,070)	(263,070)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(1,866)	(161,553)	(163,419)	(85,648)	(7,376)
7. Derivative instruments					
8. Other invested assets				(14,933,175)	
9. Aggregate write-ins for capital gains (losses)	(17,998)		(17,998)		
10. Total capital gains (losses)	40,583	(2,565,013)	(2,524,430)	(27,026,111)	(892,964)

DETAILS OF WRITE-IN LINES					
0901. Misc Gain/(Loss)		(17,998)		(17,998)	
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)		(17,998)		(17,998)	

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)		266,475	266,475
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First lines	504,931	255,676	(249,255)
3.2 Other than first lines	681,593	114,701	(566,892)
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	381,960	500,245	118,285
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)	2,909,873	16,438,630	13,528,757
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,478,357	17,575,727	13,097,370
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	20,327,677	21,815,859	1,488,182
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		15,322,980	15,322,980
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	625,077	577,450	(47,627)
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	20,182,654	20,221,662	39,008
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	45,613,765	75,513,678	29,899,913
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	45,613,765	75,513,678	29,899,913

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	3,800,726	4,118,204	317,478
2503. Other Miscellaneous Assets	787,301	508,831	(278,470)
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	20,182,654	20,221,662	39,008

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, 2018. After completing the necessary regulatory filings and obtaining appropriate approvals, on March 1, 2017, the Company transferred its legal domicile from the State of California to the State of Florida. The financial statements of the Company for the period ending December 31, 2018 are presented on the basis of accounting practices prescribed or permitted by the Florida Office of Insurance Regulation (the "FL OIR"). The financial statements of the Company for the period ending December 31, 2016 are presented on the basis of accounting practices prescribed or permitted by the California Department of Insurance.

To the extent possible, the accompanying financial statements for 2016 have been prepared in substantial conformity with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, (NAIC SAP), except where the laws of the State of California differ. Significant variances between California basis of accounting and NAIC SAP are: investments in title plants under California laws are limited to 50% of an insurer's capital stock, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus; and recovery rates for amounts set aside in the statutory premium reserves differ.

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 NAIC SAP has been adopted as a component of prescribed or permitted practices by the State of Florida. Investments in bonds under Florida laws are limited, as compared to NAIC SAP, which does not limit investment in bonds.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Florida for December 31, 2018 and December 31, 2017 is shown below:

	SSAP #	F/S Page	F/S Line #	12/31/2018	12/31/2017
Net Income, State Basis				\$ 174,563,822	\$ 110,657,439
State Prescribed Practices (Income):				-	-
Net Income, NAIC SAP Basis				\$ 174,563,822	\$ 110,657,439
Statutory Surplus, State Basis				\$ 444,552,540	\$ 392,987,647
State Prescribed Practices (Surplus):					
Bonds non-admitted	57	3	1	-	266,475
Statutory Surplus, NAIC SAP Basis				\$ 444,552,540	\$ 393,254,122

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.

NOTES TO FINANCIAL STATEMENTS

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

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

- A. The Company reduced its statutory premium reserve by \$137,938,360, and reported the effect as a change in accounting principle in the amount of \$89,659,933 in surplus in 2017.

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 2018 was 0.0% and 8.3%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

		<u>Current Year</u>		<u>Prior Year</u>				
3.	Taxes, assessments and any amounts advanced and not included in the mortgage loan total:	-	-	-	-			
4.	Age Analysis of Mortgage Loans:	Farm	Residential Insured	All Other	Commercial Insured	All Other	Mezzanine	Total
a.	Current Year							
1.	Recorded Investment (All)							
(a).	Current Year	-	1,064,170	-	-	-	-	1,064,170
(b).	30 - 59 Days Past Due	-	60,186	-	-	-	-	60,186
(c).	60 - 89 Days Past Due	-	-	-	-	-	-	-
(d).	90 - 179 Days Past Due	-	-	-	-	-	-	-
(e).	180 + Days Past Due	-	485,340	-	-	-	-	485,340
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	-	759,588	-	-	-	-	-	759,588
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-	60,000	-	-	-	-	-	60,000
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	236,271	-	-	-	-	-	236,271
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	-	358,190	-	-	-	-	358,190	-
3. Total (1+2)	-	358,190	-	-	-	-	358,190	-
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	-	-	-	-	-	-	-	-
3. Total (1+2)	-	-	-	-	-	-	-	-
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	-	119,397	-	-	-	-	119,397	-
2. Interest Income Recognized	-	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	358,190	-	-	-	-	358,190	-
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	-	-	-	-	-	-	-	-
2. Interest Income Recognized	-	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-	-
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.

NOTES TO FINANCIAL STATEMENTS

- 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 2018
 - 3) N/A – no OTTI charges in 2018
 - 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 \$87,787
 - ii. 12 Months or Longer \$84,085
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$8,927,537
 - ii. 12 Months or Longer \$4,474,923
 - 5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate:
- (1) Impairment loss - During 2018, the company recognized an impairment loss of \$258,070 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included within the investment income section of the Operations and Investment Exhibit for the current year. No impairment was recognized in 2017.
 - (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 2018, 6 properties were disposed of, as disclosed on Schedule A Part 3 of the 2018 statement. The net realized loss of \$(5,000) is included within the Investment Income section of the current year's statement. During 2017, 9 properties were disposed of, as disclosed on Schedule A Part 3 of the 2017 statement. The net realized gain of \$36,059 is included within the Investment Income section of the prior year's statement.
 - (3) Changes to plans for sale - Not applicable.
 - (4) Retail land sales - Not applicable.
 - (5) Participating mortgage loan features - Not applicable.
- K. Low-income Housing Tax Credits – Not applicable.
- L. Restricted Assets
- 1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 20,617,429	\$ 32,297,193	\$ (11,679,765)		\$ 20,617,429	1.78%	1.85%
(k) On deposit with other regulatory bodies	\$ 2,029,268	\$ 2,045,323	\$ (16,055)		\$ 2,029,268	0.17%	0.19%
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 22,646,697	\$ 34,342,516	\$ (11,695,819)		\$ 22,646,697	1.95%	2.03%

- 2) Not applicable.
- 3) Not applicable.
- 4) Not applicable.

- M. Working Capital Finance Investments – Not applicable.

NOTES TO FINANCIAL STATEMENTS

- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. Structured Notes – Not applicable.
- P. 5GI* Securities – Not applicable.
- Q. Short Sales – Not applicable.
- R. Prepayment Penalty and Acceleration Fees:

	General Account
1 Number of CUSIPs	5
2 Aggregate Amount of Investment Income	\$77,818

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 \$300,000 in 2018 and 2017, 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, 2018 and December 31, 2017.

8. Derivative Instruments:

None.

9. Income Taxes:

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

1.		12/31/2018		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 14,077,535	2,763,118	16,840,653
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 14,077,535	2,763,118	16,840,653
d.	Deferred Tax Assets Nonadmitted	-	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 14,077,535	2,763,118	16,840,653
f.	Deferred Tax Liabilities	\$ 24,021,274	-	24,021,274
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (9,943,738)	2,763,118	(7,180,621)

1.		12/31/2017		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 28,551,331	6,943,893	35,495,224
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 28,551,331	6,943,893	35,495,224
d.	Deferred Tax Assets Nonadmitted	\$ 11,324,045	3,998,935	15,322,980
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 17,227,286	2,944,958	20,172,244
f.	Deferred Tax Liabilities	\$ 0	2,084,056	2,084,056
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 17,227,286	860,902	18,088,188

NOTES TO FINANCIAL STATEMENTS

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (14,473,796)	(4,180,775)	(18,654,571)
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (14,473,796)	(4,180,775)	(18,654,571)
d.	Deferred Tax Assets Nonadmitted	\$ (11,324,045)	(3,998,935)	(15,322,980)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (3,149,751)	(181,840)	(3,331,591)
f.	Deferred Tax Liabilities	\$ 24,021,274	(2,084,056)	21,937,218
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (27,171,025)	1,902,216	(25,268,809)
2.		12/31/2018		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 8,592,054	180,156	8,772,210
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)	\$ 194,328	465,367	659,695
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 14,077,535	2,763,118	16,840,653
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	66,605,914
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.	\$ 5,291,153	2,117,595	7,408,748
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 14,077,535	2,763,118	16,840,653
2.		12/31/2017		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 13,438,243	1,861,770	15,300,013
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)	\$ 1,704,987	1,083,188	2,788,175
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 28,551,331	6,943,893	35,495,224
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	53,830,584
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 0	2,084,056	2,084,056
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 15,143,230	5,029,013	20,172,244
2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ (4,846,189)	(1,681,614)	(6,527,803)
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)	\$ (1,510,659)	(617,821)	(2,128,480)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (14,473,796)	(4,180,775)	(18,654,571)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	12,775,330
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.	\$ 5,291,153	33,539	5,324,692
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ (1,065,695)	(2,265,895)	(3,331,590)

NOTES TO FINANCIAL STATEMENTS

3.		12/31/2018	12/31/2017
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	1.817%	5.627%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 444,039,429	358,870,562

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

B. The Company recognized all DTLs

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

		(1)	(2)	(3)
				(Col 1 - 2)
		12/31/2018	12/31/2017	Change
1.	Current Income Tax			
a.	Federal.....	\$ (7,653,181)	46,707,452	(54,360,633)
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ (7,653,181)	46,707,452	(54,360,633)
d.	Federal Income Tax on net capital gains.....	\$ (1,248,525)	1,802,816	(3,051,341)
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ (8,901,706)	48,510,268	(57,411,974)
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 1,522,036	1,458,770	63,266
	(2) Unearned premium reserve.....	\$ -	10,972,440	(10,972,440)
	(3) Policyholder reserves.....	\$ -	-	-
	(4) Investments.....	\$ -	-	-
	(5) Deferred acquisition costs.....	\$ -	-	-
	(6) Policyholder dividends accrual.....	\$ -	-	-
	(7) Fixed assets.....	\$ 4,082,408	4,800,921	(718,514)
	(8) Compensation and benefits accrual.....	\$ 129,760	194,345	(64,585)
	(9) Pension accrual.....	\$ 368,919	447,618	(78,699)
	(10) Receivables - nonadmitted.....	\$ 6,304,019	9,365,174	(3,061,155)
	(11) Net operating loss carry-forward.....	\$ -	-	-
	(12) Tax credit carry-forward.....	\$ -	-	-
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 1,670,394	1,312,063	358,331
	(99) Subtotal.....	\$ 14,077,535	28,551,331	(14,473,796)
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ -	11,324,045	(11,324,045)
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 14,077,535	17,227,286	(3,149,751)
e.	Capital:			
	(1) Investments.....	\$ 2,763,118	6,943,893	(4,180,775)
	(2) Net capital loss carry-forward.....	\$ -	-	-
	(3) Real estate.....	\$ -	-	-
	(4) Other (including items <5% of total capital tax assets).....	\$ -	-	-
	(99) Subtotal.....	\$ 2,763,118	6,943,893	(4,180,775)
f.	Statutory valuation allowance adjustment.....	\$ -	-	-
g.	Nonadmitted.....	\$ -	3,998,935	(3,998,935)
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 2,763,118	2,944,958	(181,840)
i.	Admitted deferred tax assets (2d + 2h).....	\$ 16,840,653	20,172,244	(3,331,591)
3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments.....	\$ -	-	-
	(2) Fixed assets.....	\$ 11,824	-	11,824
	(3) Deferred and uncollected premium.....	\$ -	-	-
	(4) Policyholder reserves.....	\$ -	-	-
	(5) Other (including items <5% of total ordinary tax liabilities).....	\$ 24,009,450	-	24,009,450
	(99) Subtotal.....	\$ 24,021,274	-	24,021,274

NOTES TO FINANCIAL STATEMENTS

b.	Capital:			
(1)	Investments	\$	-	2,084,056
(2)	Real Estate	\$	-	-
(3)	Other (including items <5% of total capital tax liabilities)	\$	-	-
(99)	Subtotal	\$	-	2,084,056
c.	Deferred tax liabilities (3a99 + 3b99)	\$	24,021,274	2,084,056
4.	Net deferred tax assets/liabilities (2i - 3c)	\$	(7,180,621)	18,088,189
			(25,268,809)	

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

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

	Gross	12/31/2018 Tax Effect	12/31/2017 Tax Effect
Income before taxes	165,662,115	34,789,044	55,708,698
Tax exempt income deduction	(1,500,351)	(315,074)	(1,119,575)
Dividends received deduction	(2,741,909)	(575,801)	(1,662,404)
Change in non admitted assets	14,576,930	3,061,155	(4,063,622)
Tax Reform	(120,669,514)	(16,893,732)	22,274,112
Unrealized Gain/Loss	(12,154,134)	(2,552,368)	1,890,975
Change in Accounting Method	46,955,279	9,860,609	3,389,424
Domestic Production Deduction	-	-	(724,961)
Non-Taxable Statutory Gain	-	-	1,099,104
Other, including prior year true-up	15,756,088	3,308,778	(1,149,370)
Other non deductible adjustments	4,797,484	1,007,472	1,235,003
Totals	110,681,987	31,690,083	76,877,384
Federal income taxes incurred		(7,653,181)	46,707,452
Realized capital gains tax		(1,248,525)	1,802,816
Change in net deferred income taxes		40,591,789	28,367,116
Total statutory income taxes		31,690,083	76,877,384

E. The Company does not have any capital loss or operating loss carry forwards.

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

2018	36,178,699	
2017	52,130,576	
2016	300,259	capital only

There were no deposits admitted under IRC Section 6603.

There are adjustments to deferred tax assets or deferred tax liabilities for enacted changes in tax laws or a change in the tax status of the Company.

The Company transferred its legal domicile from the State of California to the State of Florida in 2017. This transfer reduced its statutory premium reserves, but the corresponding discounted amount was not reduced in accordance with the Internal Revenue Code. A non-automatic change in accounting method for the recognition of statutory premium reserves was filed with the Internal Revenue Service. The requested consent was denied. The vintage takedown of the premium reserve will be reduced ratably over a 20 year period beginning in 2017. The effect of the change will reduce current income taxes with an offset to deferred income taxes.

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

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 2018 Annual Statement and 2017 Annual Statement, respectively.

The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its review for all tax years through 2015 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2016, 2017, and 2018 tax years and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.

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.

NOTES TO FINANCIAL STATEMENTS

Cash dividends paid by the Company to its parent during 2018 and 2017 were as follows:

12/05/2018	\$ 21,074,744
09/26/2018	21,074,744
06/27/2018	21,074,744
03/28/2018	21,074,744
	<u>\$ 84,298,976</u>

12/01/2017	\$ 67,588,554
06/29/2017	60,178,582
04/17/2017	30,106,484
03/15/2017	103,571,965
	<u>\$ 261,445,585</u>

During 2017, the Company invested \$17,182,807 in Northern California Mortgage Fund X, LLC, representing a 98.04% ownership in the fund.

During 2018 and 2017, the Company invested \$9,751,521 and \$40,196,077, respectively, in Northern California Mortgage Fund XII, LLC, representing a 98.04% ownership in the fund.

During 2018 and 2017, the Company invested \$44,117,647 and \$4,901,960, respectively, in Northern California Mortgage Fund XIII, LLC, representing a 98.04% ownership in the fund.

During 2018, the Company invested \$1,168,343, in TTCP Fund II, LP, a private equity fund.

- C. The dollar amount of these transactions is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2018 and December 31, 2017, the Company had a receivable from the parent and/or other related parties totaling \$0 and \$7,475,828 respectively, and a payable to the parent and/or other related parties of \$2,561,396 and \$0 respectively. Intercompany balances are generally settled on a monthly basis.
- E. Guarantees or undertakings for the benefit of an affiliate or related party – Not applicable.
- F. The Company is party to a Tax Sharing Agreement dated December 21, 2012, and its First Amendment dated January 3, 2014, among the Company, FNF and affiliates. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax-sharing agreement to set forth the method by which FNF allocates taxes.

The Company is party to an Amended and Restated Master Services Agreement (“A&RMSA”) dated May 4, 2017 by and between the Company, FNF and affiliates. The A&RMSA provides for the efficient coordination of administrative functions and helps avoid unnecessarily duplication of operations.

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated January 31, 2019, 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 amended its previous Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, to update its schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts. Throughout 2018 and 2017, FNF was party to the following excess of loss reinsurance contracts, all entered into through Guy Carpenter & Company, LLC as Intermediary (collectively, the “Reinsurance Contracts”): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

The Company is party to a Personal Property Lease dated March 25, 2013 among the Company, Fidelity Asset Management, Inc. (“FAMI”), and certain FNF affiliates. The lease governs payments for the rental of equipment purchased by FAMI that is used by the parties thereto.

The Company is party to an Amended and Restated Support Services Cost Sharing Agreement dated April 28, 2017 among the Company and other affiliates, whereby the Company performs certain non-core support functions for the parties, and allocates costs on a pass-through basis. Previously, the Company was party to a Support Services Cost Sharing Agreement dated April 26, 2011 among the Company and other affiliates.

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

- G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent company.
- I. The Company owns no shares of affiliated common stocks which exceed 10% of the admitted assets of the Company.

NOTES TO FINANCIAL STATEMENTS

- J. Impairment write downs - During 2017, the Company evaluated the fair market value of its investment in Continental Soboba LLC. The evaluation used a multiple of current and projected earnings, compared to the current book value of its net assets. As a result of this process, the Company determined that the carrying value of its investment was impaired, and an impairment of \$300,000 was recognized.
- 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) – Not applicable.
- N. Insurance SCA investments for which the audited statutory equity reflects a departure from NAIC SAP:
- (2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC Statutory Accounting Practices and Procedures (NAIC SAP), the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual.

	Monetary Effect on		Amount of	
	NAIC SAP		Investment	
	Net Income	Surplus	Per Audited	If the Insurance
SCA Entity	Increase	Increase	Statutory	SCA Had Completed
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Title Reinsurance Company	\$ -	\$ -	\$ 1,430,633	\$ 1,430,633

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

- O. SCA 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 \$1,773,034 and \$1,620,391 were made in 2018 and 2017.

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 2018 and 2017 were \$2,040,848 and \$1,958,056 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.

NOTES TO FINANCIAL STATEMENTS

The Company's employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The Company experienced net health care and life insurance cost of \$69,657 and \$97,995 for 2018 and 2017, respectively.

- H. Post Employment 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:

- (1). The Company has 5,000,000 shares of common stock authorized, 447,835 shares issued and outstanding, \$100 par value.
- (2). The Company has no preferred stock outstanding.
- (3). Dividend restrictions - The maximum amount of dividends which can be paid by State of Florida Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. For 2019, the maximum amount that may be paid without prior regulatory approval is \$135,863,869.
- (4). The See Note 10(B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.
- (5). Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6). The Company has no restrictions placed on unassigned funds (surplus).
- (7). Advances to surplus not repaid – Not applicable.
- (8). The Company holds no stock for any option or employee benefit plans.
- (9). Changes in balances of special surplus funds – Not applicable.
- (10). The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(32,852,565).
- (11). Surplus Notes – Not applicable.
- (12). Impact of quasi-reorganization – Not applicable.
- (13). Date of quasi-reorganization – Not applicable.

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments - During the third quarter of 2016, the Company entered into a subscription agreement with Northern California Mortgage Fund XII, LLC, a fund organized to provide first priority mortgages, with a commitment of \$50,000,000, to be made in the future. Through December 31, 2018, the Company has funded \$49,947,598 toward this commitment.

During the fourth quarter of 2017, the Company entered into a subscription agreement with Northern California Mortgage Fund XIII, LLC, a fund organized to provide first priority mortgages, with a commitment of \$50,000,000, to be made in the future. Through December 31, 2018, the Company has funded \$49,019,607 toward this commitment.

During the second quarter of 2018, the Company entered into a subscription agreement with a maximum commitment of \$32,000,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2018, the Company has funded \$1,168,343 toward this commitment.

NOTES TO FINANCIAL STATEMENTS

B. Assessments – In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment to the Texas Title Insurance Guaranty Association (the “Association”), for its proportionate share of estimated Texas claims and expenses. The Association later returned a portion of the original assessment. In 2017, the Company paid an additional assessment of \$897,862 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation’s Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment Recoupment Fee (“GARC”) per policy. The GARC needs approval by the Texas Department of Insurance to be collected during the 2018 calendar year. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2018 and December 31, 2017, the amount of this admitted asset was \$897,862 and \$897,862, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$ 897,862
b. Decreases current year:	
Reimbursements received	0
c. Increases current year:	
Texas Title Insurance Guaranty Association	0
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 897,862

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:

	Direct
Claims related ECO and bad faith losses paid during 2018:	\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2018:

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

Claim count information is disclosed on a per claim basis.

E. Joint and Several Liabilities - Not Applicable

F. All Other Contingencies:

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

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

In a class action captioned *Patterson, et al. v. Fidelity National Title Insurance Company, et al.*, Case No. GD 03-021176, originally filed on October 27, 2003, and pending in the Court of Common Pleas of Allegheny County, Pennsylvania, plaintiffs allege the named Company underwriters violated Pennsylvania’s Unfair Trade Practices and Consumer Protection Law (“UTPCPL”) by failing to provide premium discounts in accordance with filed rates in refinancing transactions. Contrary to rulings in similar federal court cases that considered the rate rule and agreed with the Company’s position, the court held that the rate rule should be interpreted such that an institutional mortgage in the public record is a “proxy” for prior title insurance entitling a consumer to a discount rate when refinancing when there is a mortgage of record within the number of years required by the rate rule. The rate rule requires sufficient evidence of a prior policy, and because not all institutional mortgages were insured, the Company’s position is that a recorded first mortgage alone does not constitute sufficient evidence of an earlier policy entitling consumers to a discounted rate. The court certified the class refusing to follow prior Pennsylvania Supreme Court and appellate court decisions holding that the UTPCPL requires proof of reliance, an individual issue which precludes certification. After notice to the class, plaintiffs moved for partial summary judgment on liability, and

NOTES TO FINANCIAL STATEMENTS

defendants moved for summary judgment. On June 27, 2018, the court entered an order granting plaintiffs' motion for partial summary judgment on liability, and denying the Company's motion finding that the Company failed to advise its agents how to interpret the rate rule so that it would be uniformly applied, thereby having engaged in "deceptive conduct." The Company plans to seek interlocutory review of the summary judgment order. The court approved the parties' stipulation in which they agreed that before interlocutory review is appropriate, the court will first determine which party should bear the burden of ascertaining the class and calculating damages, and determine whether the damages should be trebled. Briefing on these issues is complete, and oral argument was held on January 15, 2019. A decision is pending with the court. There has been no determination as to the size of the class. It is unknown whether plaintiffs will seek statutory or actual damages, whether the judge will exercise discretion to award treble damages or award prejudgment interest, or what plaintiffs' counsel will seek as reasonable attorneys' fees. Accordingly, damages are not reasonably estimable at this time. We will continue to vigorously defend this matter, and we do not believe the result 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.

15. Leases:

- A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2025. Rental expense for 2018 and 2017 was approximately \$7,346,865 and \$7,519,004 respectively. At December 31, 2018, 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:

2019	\$ 15,772,811
2020	12,244,282
2021	8,874,988
2022	5,679,225
2023 & beyond	5,708,511
	<u>\$ 48,279,817</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

(1) thru (3) The Company previously entered into a Securities Lending Agreement ("the Agreement") with Bank of New York ("BNY"), whereby it lent certain securities to certain BNY customers. The loaned securities remained assets of the Company. The Company received cash collateral having a fair market value as of the transaction date at least equal to 102% of the fair value of loaned securities. A liability was established for the return of the collateral. As of December 31, 2011, the Company ceased to participate in this Agreement.

(4) and (5) Securitized financial assets – Not applicable.

(6) Transfers of receivables with recourse – Not applicable.

(7) Securities underlying repurchase and reverse repurchase agreements – 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.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements:

A. Valuation Techniques for Fair Value Measurements

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

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

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

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

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

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

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

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

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

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 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	\$ 2,988,750	\$ 54,377,083	-	-	\$ 57,365,833
Bonds					
Industrial and miscellaneous	-	27,305,741	1,457,500	-	28,763,241
Common stock					
Industrial and miscellaneous	127,716,630	1,171,730	-	-	128,888,360
Total	\$ 130,705,380	\$ 82,854,554	\$ 1,457,500	-	\$ 215,017,434

NOTES TO FINANCIAL STATEMENTS

(2) Reconciliation of Level 3 Asset Balances:

Balance at December 31, 2017	-
Transfers into Level 3	1,457,500
Ending Balance	\$ 1,457,500

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	\$ 563,320,256	\$ 563,075,886	-	\$ 551,820,287	\$ 11,499,969	-	-
Common stock unaffiliated	128,888,360	128,888,360	127,716,630	1,171,730	-	-	-
Perpetual preferred stocks	136,138,765	133,196,232	4,251,750	107,753,605	24,133,410	-	-
Real estate	692,950	507,420	-	-	692,950	-	-
Mortgage loans	423,172	423,172	-	-	423,172	-	-
Total	\$ 829,463,503	\$ 826,091,070	\$ 131,968,380	\$ 660,745,622	\$ 36,749,501	-	-

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

E. Investments measured using Net Asset Value (NAV) - Not applicable.

21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

(1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2018 and December 31, 2017, the Company held approximately \$862,445,608 and \$949,682,496 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:

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:

(1) Direct exposure through investments in subprime mortgage loans – None.

(2) Indirect exposure to subprime mortgage risk through investments in the following securities – None.

(3) Underwriting exposure to subprime mortgage risk – None.

(4) The Company monitors its investments and the portfolio's performance on a continuous basis. The process comprises an analysis of 30, 60, and 90 day delinquency rates, cumulative net losses and levels of subordination, all of which are updated on a monthly basis, where applicable

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

22. Events Subsequent:

Subsequent events have been considered through February 19, 2019, for the statutory statement issued on February 27, 2019.

(1) Type I Recognized Subsequent Events - None.

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

NOTES TO FINANCIAL STATEMENTS

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:

None.

25. Change in Incurred Losses and Loss Adjustment Expenses:

- A. Known claims reserves as of December 31, 2017 were \$63.4 million. As of December 31, 2018, \$73.4 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 \$47.7 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$57.7 million unfavorable (favorable) prior-year development since December 31, 2017. 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

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

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

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

6.2 If yes, give full information:

.....

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

7.2 If yes,

7.21 State the percentage of foreign control. _____ 0.00 %

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

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

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

.....

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

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

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

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

Ernst & Young LLP, 110 Market Street, Suite 216, Chattanooga, TN 37402

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

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

.....

GENERAL INTERROGATORIES

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

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

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

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

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

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

12.11 Name of real estate holding company	Ares European Real Estate Fun
12.12 Number of parcels involved	0
12.13 Total book/adjusted carrying value	\$ 5,724

12.2 If yes, provide explanation:
 Ares European Real Estate Fund I (IF), L.P. invests in international real estate companies. Information on exact number of parcels involved in this international real estate investment fund is not available.

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No []
- 24.02 If no, give full and complete information, relating thereto:

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

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

GENERAL INTERROGATORIES

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

25.21	Subject to repurchase agreements	\$	0
25.22	Subject to reverse repurchase agreements	\$	0
25.23	Subject to dollar repurchase agreements	\$	0
25.24	Subject to reverse dollar repurchase agreements	\$	0
25.25	Placed under option agreements	\$	0
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	0
25.27	FHLB Capital Stock	\$	0
25.28	On deposit with states	\$	20,617,429
25.29	On deposit with other regulatory bodies	\$	2,029,268
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$	0
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$	0
25.32	Other	\$	0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		0
		0
		0

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

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

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

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

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

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Continental Stock Transfer & Trust Co.	1 State Street, 30th Floor, New York, NY 10004	Assets will be transferred to main custodian listed in 28.01

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

GENERAL INTERROGATORIES

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

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

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

1 Name Firm or Individual	2 Affiliation
Matthew Hartmann	A
Newport Global Advisors, LP	U
Yi Shu	A

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

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

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

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

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

29.2 If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	565,424,916	565,666,485	241,569
30.2 Preferred stocks	133,196,232	136,138,766	2,942,534
30.3 Totals	698,621,148	701,805,251	3,184,103

30.4 Describe the sources or methods utilized in determining the fair values:
 Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: MM001WNS2, MM001WNS3,00753CAG7, BL2285668, 02636PAB8, 23108KAG3 and 85208BAB2 are valued by Newport Global Advisors. 19687FAB2 and 315785204 are valued by Duff & Phelps, LLC

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

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes No

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
 Pricing for securities such as term loans is not always available from IDC or S&P securities pricing services. When such a situation occurs, an alternate, reliable pricing source must be found. Generally, this source must make an active market in the security, thus demonstrating active involvement in and knowledge of the security as well as knowledge of any changes to issuer's financials and/or credit quality which could affect value. Additionally, source must be able to provide a valuation for the security on or around the end of each month that can be used for month-end evaluation.

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

32.2 If no, list exceptions:

33 By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities? Yes No

34 By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 Has the reporting entity self-designated PLGI securities? Yes No

OTHER

35.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 313,276

35.2 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.

GENERAL INTERROGATORIES

35.2 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
Title Insurance Rating Service Association	\$ 119,698
.....	\$ 0
.....	\$ 0

36.1 Amount of payments for legal expenses, if any? \$ 1,989,817

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

1 Name	2 Amount Paid
.....	\$ 0
.....	\$ 0
.....	\$ 0

37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 170,040

37.2 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.	\$ 58,473
.....	\$ 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. \$ 515,500,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No []
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [X] No []
- 5.2 If yes, give full information
 In previous years, several title insurance companies merged into the Company. The Company guarantees any claims made on title policies 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>537,933,000</u> |
| 9.12 Short-term investments | \$ <u>0</u> |
| 9.13 Mortgages | \$ <u>0</u> |
| 9.14 Cash | \$ <u>0</u> |
| 9.15 Other admissible invested assets | \$ <u>0</u> |
| 9.16 Total | \$ <u>537,933,000</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>862,445,608</u> |
| These funds consist of: | |
| 9.22 In cash on deposit | \$ <u>862,445,608</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
	2018	2017	2016	2015	2014
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	134,284,724	134,396,095	167,512,462	151,711,526	124,304,855
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,103,136,416	1,075,625,692	1,027,461,063	827,976,764	683,426,225
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	721,735,317	707,121,268	653,603,880	613,252,254	508,101,569
4. Total	1,959,156,457	1,917,143,055	1,848,577,405	1,592,940,544	1,315,832,649
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	1,938,621,102	1,893,300,299	1,838,405,719	1,597,821,707	1,338,970,672
6. Escrow and settlement service charges (Part 1A, Line 2)	7,510,802	6,960,281	6,669,918	5,316,903	4,487,092
7. Title examinations (Part 1A, Line 3)	610,478	821,029	983,042	1,059,996	642,742
8. Searches and abstracts (Part 1A, Line 4)	44,909,284	32,791,930	33,402,675	31,070,616	28,173,019
9. Surveys (Part 1A, Line 5)	381,449	244,654	316,351		
10. Aggregate write-ins for service charges (Part 1A, Line 6)	74,542,204	72,037,303	71,270,996	71,696,134	62,360,117
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,066,575,319	2,006,155,496	1,951,048,701	1,706,965,356	1,434,633,642
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	134,527,473	123,600,536	154,293,762	125,245,074	85,046,638
14. Net investment gain or (loss) (Line 11)	32,239,202	33,650,001	92,802,076	29,780,333	27,512,129
15. Total other income (Line 12)	143,966	114,355	77,419	(408,644)	(72,979)
16. Federal and foreign income taxes incurred (Line 14)	(7,653,181)	46,707,453	59,964,993	42,407,303	28,770,891
17. Net income (Line 15)	174,563,822	110,657,439	187,208,264	112,209,460	83,714,897
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	34,520,185	37,757,431	34,943,979	27,965,378	25,668,451
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,114,334,333	1,072,312,552	1,290,013,277	1,251,063,350	1,267,783,803
20. Known claims reserve (Page 3, Line 1)	66,574,378	63,451,100	64,884,585	70,604,855	81,683,123
21. Statutory premium reserve (Page 3, Line 2)	537,932,689	527,737,644	655,053,246	652,177,638	664,252,704
22. Total liabilities (Page 3, Line 23)	669,781,793	679,324,905	823,450,986	813,686,006	790,931,355
23. Capital paid up (Page 3, Lines 25 + 26)	44,783,500	44,783,500	76,131,950	76,131,950	76,131,950
24. Surplus as regards policyholders (Page 3, Line 32)	444,552,540	392,987,647	466,562,291	437,377,344	476,852,448
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	160,436,545	112,934,073	148,197,354	102,384,899	54,793,821
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)	55.1	57.5	66.4	81.3	87.1
27. Stocks (Lines 2.1 & 2.2)	25.8	22.9	14.9	10.0	7.2
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.0	0.1	0.1	0.0	0.1
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.1	0.1	0.1	0.1	0.1
30. Cash, cash equivalents and short-term investments (Line 5)	15.2	13.4	13.0	8.4	2.2
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	3.8	5.9	5.5	0.2	3.2
34. Receivable for securities (Line 9)		0.1	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)			11,415,486	10,066,105	6,500,000
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	1,430,633	1,329,141	1,739,815	1,609,663	1,380,328
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	40,055,245	69,260,780	67,271,706	40,682,419	61,085,545
44. Total of above Lines 38 to 43	41,485,878	70,589,921	80,427,007	52,358,187	68,965,873
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	9.3	18.0	17.2	2.7	14.5

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2018	2017	2016	2015	2014
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	(21,350,629)	10,959,092	4,396,462	(22,375,646)	40,344,881
48. Change in nonadmitted assets (Line 21)	29,899,913	1,251,873	54,716,373	(6,279,095)	9,467,083
49. Dividends to stockholders (Line 28)	(84,298,976)	(261,445,585)	(196,348,400)	(83,714,897)	(117,800,000)
50. Change in surplus as regards policyholders for the year (Line 31)	51,564,893	(73,574,644)	29,184,947	(39,475,104)	10,392,405
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	94,215,071	93,980,042	98,341,740	110,173,174	120,010,122
52. Losses and allocated LAE incurred (Line 8, Col. 4)	97,338,349	92,546,557	92,621,472	99,094,904	105,148,830
53. Unallocated LAE incurred (Line 9, Col. 4)	14,932,622	14,879,484	14,807,975	14,662,996	15,609,766
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	112,270,971	107,426,041	107,429,447	113,757,900	120,758,596
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)	8.8	8.4	8.7	9.4	10.2
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	72.4	73.0	70.7	69.4	67.9
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	6.8	7.1	7.2	7.1	7.6
58. Total (Lines 55 to 57)	88.1	88.5	86.6	86.0	85.7
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	5.4	5.4	5.5	6.7	8.4
60. Operating expenses incurred (Line 5)	88.1	88.5	86.6	86.0	85.7
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	93.5	93.8	92.1	92.7	94.1
63. Net operating gain or (loss) (Line 8)	6.5	6.2	7.9	7.3	5.9
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)	5.8	5.6	5.8	7.2	9.2
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	93.4	93.2	91.7	92.6	94.0
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)	17,248	15,383	14,508	(21,341)	(33,511)
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)	4.4	3.3	3.3	(4.5)	(7.2)
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)	57,747	58,257	56,347	67,436	75,218
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)	14.7	12.5	12.9	14.1	16.1
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)	33,952	36,111	(510)	(47,989)	22,778
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)	7.3	8.3	(0.1)	(10.3)	5.1
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)	94,006	89,430	99,664	110,390	141,215
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)	20.1	20.4	20.9	23.7	31.6

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



51586201845059100

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2018

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 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	15,040	6,118	15,941,534	9,188,946	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	1,819	20,954	47,357,537	41,301,114	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	16,859	27,072	63,299,071	50,490,060	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	197,999	48,782	182,601,313	2,696,842	151,503,541	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	12,677	16,847	45,411,381	527,428	36,522,493	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	210,676	65,629	228,012,694	3,224,270	188,026,034	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	219,131	99,755	342,375,481	767,018	296,603,306	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	26,953	99,410	121,406,610	15,868	105,427,390	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	246,084	199,165	463,782,091	782,886	402,030,696	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	473,619	291,866	755,093,856	54,497,216	590,056,730	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	8,895	1,848	5,095,214	4,000,527	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	3,377	40,406	40,498,328	19,458,479	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	12,272	42,254	45,593,542	23,459,006	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	468,890	110,096	364,803,012	21,923,501	287,629,937	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	32,953	43,271	79,376,949	3,830,065	59,370,110	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	501,843	153,367	444,179,961	25,753,566	347,000,047	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	38,388	7,888	22,508,607	88,756	18,419,328	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	3,363	13,948	24,636,907	1,330	21,352,514	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	41,751	21,836	47,145,514	90,086	39,771,842	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	555,866	217,457	536,919,017	49,302,658	386,771,889	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	5	4	8,200	328,569	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	167	1,778	4,800,157	1,300,404	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	172	1,782	4,808,357	1,628,973	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	52,864	14,016	95,381,143	163,419	81,064,394	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	12,385	15,940	66,709,395	187,029	56,640,725	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	65,249	29,956	162,090,538	350,448	137,705,119	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	33,428	11,635	76,632,030		65,137,256	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	6,082	28,885	95,944,819		81,553,127	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	39,510	40,520	172,576,849		146,690,383	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	104,931	72,258	339,475,744	1,979,421	284,395,502	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	25,524	8,336	22,805,315	14,328,557	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	6,430	70,864	111,479,413	71,168,008	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	31,954	79,200	134,284,728	85,496,565	X X X	X X X	137,650,837	10,061,857	14,584,172	22,296,570	13,343,668
4.04	Residential Policies Issued by Non-Affiliated Agents	884,994	209,276	858,721,366	35,214,392	688,695,849	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	70,736	93,727	244,415,047	6,370,143	191,141,774	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	955,730	303,003	1,103,136,413	41,584,535	879,837,623	X X X	1,086,063,066	25,052,366	25,079,857	52,382,007	39,922,230
4.07	Residential Policies Issued By Affiliated Agents	308,793	124,098	470,859,951	855,924	401,363,369	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	38,063	146,334	250,875,364	17,198	214,863,109	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	346,856	270,432	721,735,315	873,122	616,226,478	X X X	714,907,190	10,931,137	10,811,374	25,369,772	13,967,131
4.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	1,334,540	652,635	1,959,156,456	127,954,222	1,496,064,101	X X X	1,938,621,093	46,045,360	50,475,403	100,048,349	67,233,029
5.	Aggregate Write-in for Line 05							31,390,606				
6.	Total	1,334,540	652,635	1,959,156,456	127,954,222	1,496,064,101		1,938,621,093	46,045,360	50,475,403	100,048,349	67,233,029
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees							31,390,606				
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)							31,390,606				

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

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

1	2	3
Depository	Rate of Interest	Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Manhattan, NY	1,053,331
Bank of America	Chicago, IL	1,697,156
Bank of America	Dallas, TX	2,761,394
Bank of America	Richmond, VA	3,008,220
Bank of America	Washington, DC	6,868,871
Bank of America	West Palm, FL	22,576,898
Bank of America	Hartford, CT	1,265,685
Bank of Texas	Dallas, TX	599,572
Bank of Nevada	Phoenix, AZ	10,000,000
Capital One Bank	Manhattan, NY	290,438
Citibank	Manhattan, NY	12,468,544
Citibank	Washington, DC	1,010,248
Citizens Bank	Boston, MA	1,113,098
City National Bank	Walnut Creek	473,798
City National Bank	Atlanta, GA	9,018,821
Comerica Bank	Detroit, MI	5,799,486
First Source Bank	Ft. Wayne, IN	274,000
JP Morgan Chase	Garden City, NY	1,545,072
JP Morgan Chase	Manhattan, NY	13,575,656
PNC Bank	Cincinnati, OH	7,811,797
PNC Bank	Pittsburgh, PA	552,120
Suntrust Bank	Richmond, VA	1,765,187
TD Bank	Philadelphia, PA	738,870
US Bank	Portland, OR	690,378
US Bank	Minneapolis, MN	343,316
US Bank	Nashville, TN	5,661,422
US Bank	Los Angeles, CA	478,955
US Bank	Cincinnati, OH	3,966,392
Wells Fargo Bank	Atlanta, GA	6,003,720
Wells Fargo Bank	Columbia, SC	2,569,017
Wells Fargo Bank	Philadelphia, PA	2,119,039
Wells Fargo Bank	Phoenix, AZ	12,134,852
Wells Fargo Bank	Richmond, VA	675,962
Wells Fargo Bank	Los Angeles, CA	1,297,064
0199998 Deposits in () 11) depositories which do not exceed the allowable limit in any one depository	X X X	825,904
0199999 Total Federally Insured Depositories	X X X	143,034,283
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Dallas, TX	396,021
Bank of America	Manhattan, NY	1,250
Bank of America	Richmond, VA	1,010,085
Bank of America	Washington, DC	11,189,807
Bank of America	West Palm, FL	38,637,410
Bank of America	Hartford, CT	395,674
Citibank	Manhattan, NY	62,430,917
Citibank	Washington, DC	3,103,490
Citizens Bank	Boston, MA	2,289,296
City National Bank	Atlanta, GA	45,272,166
Comerica Bank	Detroit, MI	11,239,554
First Source Bank	Crown Point, IN	33,310
JP Morgan Chase	Garden City, NY	724,224
JP Morgan Chase	Manhattan, NY	11,733,555
1. Totals: Last day of January		463,426,044
2. February		368,238,798
3. March		331,569,969
4. April		393,615,994
5. May		465,797,069
6. June		350,573,104
7. July		488,983,522
8. August		419,421,029
9. September		382,355,245
10. October		475,559,568
11. November		392,792,846
12. December		445,030,103

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
PNC Bank	Cincinnati, OH	18,761,389
Suntrust Bank	Richmond, VA	3,551,724
TD Bank	Philadelphia, PA	396,082
US Bank	Nashville, TN	1,413,404
US Bank	Portland, OR	720,309
US Bank	Los Angeles, CA	266,173
US Bank	Cincinnati, OH	40,315,679
Wells Fargo Bank	Atlanta, GA	15,307,884
Wells Fargo Bank	Columbia, SC	2,200,268
Wells Fargo Bank	Philadelphia, PA	11,018,083
Wells Fargo Bank	Phoenix, AZ	18,060,566
Wells Fargo Bank	Richmond, VA	27,500
Wells Fargo Bank	Los Angeles, CA	1,500,000
0299999 Total Non-Federally Insured Depositories	X X X	301,995,820
0399999 Total Open Depositories - Dec. 31st	X X X	445,030,103
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	445,030,103

1. Totals: Last day of January		463,426,044
2. February		368,238,798
3. March		331,569,969
4. April		393,615,994
5. May		465,797,069
6. June		350,573,104
7. July		488,983,522
8. August		419,421,029
9. September		382,355,245
10. October		475,559,568
11. November		392,792,846
12. December		445,030,103

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

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America	Baltimore, MD			369,799
Bank of America	Hartford, CT			651,312
Bank of America	Richmond, VA			2,068,937
Bank of America	Washington, DC			6,347,409
Bank of America	West Palm, FL			8,796,143
Bank of America	Manhattan, NY			1,250,000
Capital One Bank	Manhattan, NY			2,786,578
Centennial Bank	Manhattan, NY			250,000
Citibank	Manhattan, NY			12,174,135
City National Bank	Atlanta, GA			2,857,248
Citizens Bank	Boston, MA			10,993,908
Comerica Bank	Detroit, MI			1,570,185
Eagle Bank	Washington, DC			250,000
Fifth Third Bank	Chicago, IL			446,618
First Bank	Phoenix, AZ			250,000
Florida Community	Weston, FL			2,250,000
HSBC Bank	West Palm, FL			522,468
PNC Bank	Cincinnati, OH			8,991,464
Regions Bank	West Palm, FL			250,000
Signature Bank	Manhattan, NY			3,362,923
Sterling Bank	Manhattan			785,430
Stonegate Bank	West Palm, FL			500,000
Suntrust Bank	Richmond, VA			1,626,339
TD Bank	Philadelphia, PA			1,037,155
Total Bank	Weston, FL			252,548
US Bank	Cincinnati, OH			4,898,179
US Bank	Nashville, TN			573,747
Wells Fargo Bank	Atlanta, GA			4,591,779
Wells Fargo Bank	Columbia, SC			2,409,343
Wells Fargo Bank	Philadelphia, PA			428,549
Wells Fargo Bank	Phoenix, AZ			1,768,441
Wells Fargo Bank	Richmond, VA			818,992
Wells Fargo Bank	Seattle, WA			284,284
Wells Fargo Bank	West Palm, FL			408,661
0199998 Deposits in () 6 depositories which do not exceed the allowable limit in any one depository	X X X			639,200
0199999 Total Federally Insured Depositories	X X X			87,461,774
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Baltimore, MD			211,253
Bank of America	Buffalo, NY			3,519,044
Bank of America	Richmond, VA			9,513,358
Bank of America	Washington, DC			14,055,340
Bank of America	West Palm, FL			54,380,603
Bank of America	Hartford, CT			300,868
Capital One Bank	Manhattan, NY			17,943,838
Centennial Bank	Manhattan, NY			5,362,190
Citibank	Manhattan, NY			66,744,068
Citizens Bank	Boston, MA			37,877,708
City National Bank	Atlanta, GA			1,097,306
Comerica Bank	Detroit, MI			1,949,446

1. Totals: Last day of January	458,841,237
2. February	562,751,774
3. March	577,431,110
4. April	583,179,568
5. May	516,905,195
6. June	517,602,987
7. July	533,201,138
8. August	539,007,781
9. September	612,364,169
10. October	560,154,245
11. November	548,468,392
12. December	417,415,505

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	445,030,103	417,415,505	862,445,608
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	445,030,103	417,415,505	862,445,608
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)	445,030,103	417,415,505	862,445,608
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			59,498,572
7. Suspended depositories			
8. Total general funds			59,498,572
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			921,944,180
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			59,498,572
15. Company funds on hand			25,388
16. Total company funds on hand and on deposit			59,523,960

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		414,780,274	535,610,258
18. Suspended depositories			
19. Total segregated funds held for others		414,780,274	535,610,258
Company Funds on Deposit			
20. Open depositories	26,201	41,635,656	1,934,781
21. Suspended depositories			
22. Total company funds on deposit	26,201	41,635,656	1,934,781
Total All Funds on Deposit			
23. Open depositories	26,201	456,415,930	537,545,039
24. Suspended depositories			
25. Total all funds on deposit	26,201	456,415,930	537,545,039

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 Property Insight LLC and PNC Bank, N.A, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,766/mo, expiring 2/28/2022. Lease with Security Title Agency, Inc. and US Bank, N.A, Lessor, 4505 E. Chandler Blvd., Suite 110, Phoenix, AZ 85048, \$5,755/mo, expiring 11/30/2023. Lease with Lawyers Title of Arizona, Inc and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$4,002/mo, expiring 4/30/2020. Lease with Fidelity National Title of California dba Humboldt Land Title Co. and Redwood Capital Bank, N.A, Lessor, 1075 S. Fortuna Blvd., Suite B, Fortuna, CA 95540, \$3,187/mo, expiring 9/30/2022. Lease with Fidelity National Title Company and Bank of Colorado, N.A, Lessor, 7017 West 10th Street, Suite 102, Greeley, CO 80634, \$2,404/mo, expiring 1/31/2024. Lease with American Heritage Title Agency, Inc. and Wells Fargo Bank, N.A, Lessor, 330 Grand Ave, Grand Junction, CO 81501, \$7,233/mo, expiring 12/31/2019. Lease with Chicago Title Insurance Company and MB Financial Bank, N.A, Lessor, 3940 North Damen, Chicago, IL 60618, \$2,625/mo, expiring 5/3/2020. Lease with Fidelity National Title Agency of Nevada, Inc and US Bank, N.A, Lessor, 500 North Rainbow Blvd., Suite 100 & 105, Las Vegas, NV 89108, \$21,435/mo, expiring 12/31/2020. Lease with Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$110,673/mo, expiring 3/31/2024. Lease with Chicago Title Company of Washington and Union Bank, N.A, Lessor, 425 Commercial Street, 1st Floor, Mount Vernon, WA 98273, \$10,537/mo, expiring 11/30/2024. Lease with Real Geeks, LLC and Bank of Texas, N.A, Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$20,375/mo, expiring 7/31/2024.

3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2468956	50229	Chicago Title Insurance Company	FL	6,259,908	3,130							
23-1253755	50083	Commonwealth Land Title Insurance Company	FL	2,998,197	1,499							
0399999	Total Affiliates - U.S. Non-Pool - Other			9,258,105	4,629							
0499999	Total Affiliates - U.S. Non-Pool - Total			9,258,105	4,629							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			9,258,105	4,629							
95-2566122	50814	First American Title Insurance Company	CA	341,352	284							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#			341,352	284							
AA-2730047	00000	Armour Secure Insurance	MEX	(18,832)	(9)		341	10				
1399998	Other Non-U.S. Insurers - Reinsurance tot Col 5 < \$50,000											
1399999	Total Other Non-U.S. Insurers			(18,832)	(9)		341	10				
9999999	Grand Total			9,580,625	4,904		341	10				

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		2,599,162 14,138,406	1,300 7,069						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				16,737,568	8,369						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				16,737,568	8,369						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				16,737,568	8,369						
95-2566122 41-0579050 74-0924290	50814 50520 50121	First American Title Insurance Company Old Republic National Title Insurance Company Stewart Title Guaranty Company	CA FL TX		308,068 507,000 126,368	154 279 63			173		(173)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				941,436	496			173		(173)	
AA-1120337 AA-1340125 AA-1126570 AA-1126623 AA-1128623 AA-1128987 AA-1126435 AA-1126033 AA-1128003 AA-1126780 AA-1126958 AA-1126006 AA-1127200	00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000	Aspen Insurance UK Limited Hannover Ruckversicherung SE Lloyd's Syndicate No.0570 ATR-Atrium Lloyd's Syndicate No.0623 AFB-Beazley Lloyd's Syndicate No.2623 AFB-Beazley Lloyd's Syndicate No.2987 BRT-Brit Lloyd's Syndicate No.0435 FDY-Faraday Lloyd's Syndicate No.0033 HIS-Hiscox Lloyd's Syndicate No.2003 SJC Lloyd's Syndicate No.0780 ADV Lloyd's Syndicate No.0958 GSC Lloyd's Syndicate No. 4472 LIB Lloyd's Syndicate No.1200HMA	GBR DEU GBR GBR GBR GBR GBR GBR GBR GBR GBR GBR GBR			173	8 11 33 43 182 94 23 47 13 23 59 69 44	10 13 27 36 154 82 20 41 15 20 49 60 38			18 24 60 79 336 176 43 88 28 43 108 129 82	
1299999	Total Authorized - Other Non-U.S. Insurers#					173	649	565			1,214	
1399999	Total Authorized - Total Authorized				17,679,004	9,038	649	565	173		1,041	
74-0476580	50598	Alamo Title Insurance	TX		17,000	9						
1699999	Total Unauthorized - Affiliates - U.S. Non-Pool - Other				17,000	9						
1799999	Total Unauthorized - Affiliates - U.S. Non-Pool - Total				17,000	9						

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		
2199999		Total Unauthorized - Affiliates - Total Unauthorized - Affiliates			17,000	9						
13-4924125 25-1149494	10227 19437	Munich Reinsurance America Inc. Lexington Insurance Company	DE DE			486 14						
2299999		Total Unauthorized - Other U.S. Unaffiliated Insurers				500						
AA-1464104 AA-3194158 AA-1340026 AA-1460019 AA-3190932 AA-3194101 AA-1120175 AA-3190172 AA-3190642 AA-1780104 AA-3190917 AA-5320039 AA-1370021 AA-3191250 AA-3194139 AA-3190870 AA-3190757	00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000	Allianz Risk Transfer AG Allianz Risk Transfer AG (Bermuda) ALLIANZ SE - Germany Amlin AG Argo Re Limited Everest Reinsurance (Bermuda) Limited Fidelis Underwriting Limited HCC Reinsurance Company Limited IAT Reinsurance Company Ltd. Ironshore Europe Limited Ironshore Insurance Ltd Peak Reinsurance Company Limited Swiss Re Europe Watford Re LTD Axis Specialty Limited Validus Reinsurance LTD XL Re Ltd	CHE BMU DEU CHE BMU GBR BMU BMU IRL BMU HKG LUX BMU BMU BMU BMU			12 1,082 250 170 40 31 568 74	50 19	13 36		63 55		
2599999		Total Unauthorized - Other Non-U.S. Insurers#				2,621	143	265			408	
2699999		Total Unauthorized - Total Unauthorized			17,000	3,130	143	265			408	
AA-3194126 AA-3194139 AA-3194130 AA-3190060 AA-1340125 AA-1126570 AA-1126623 AA-1128623 AA-1128987	00000 00000 00000 00000 00000 00000 00000 00000 00000	Arch Reinsurance Ltd. Axis Specialty Limited Endurance Specialty Insurance Limited Hannover Re (Bermuda) Limited Hannover Ruckversicherung SE Lloyd's Syndicate No.0570 ATR-Atrium Lloyd's Syndicate No.0623 AFB-Beazley Lloyd's Syndicate No.2623 AFB-Beazley Lloyd's Syndicate No.2987 BRT-Brit	BMU BMU BMU BMU DEU GBR GBR GBR GBR			125 223 266 296 441 7 332 37 17	142	37		179		
							29 35 155 71	7 9 40 18		36 44 195 89		

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			68	17	5			22	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			6	27	7			34	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			106	25	6			31	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			234	71	18			89	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR			52	36	9			45	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR			13	53	14			67	
AA-1126006	00000	Lloyd's Syndicate No. 4472 LIB	GBR			164						
AA-1126004	00000	Lloyd's Syndicate No. 4444 CNP	GBR			15						
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			74						
AA-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			29						
AA-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			54						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			42						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			399						
AA-1460023	00000	Tokio Millennium Re AG	CHE			54						
AA-3190757	00000	XL Re Ltd	BMU			(6)						
AA-3191315	00000	XL Bermuda Ltd	BMU			28						
3899999	Total Certified - Other Non-U.S. Insurers#					3,076	661	170			831	
3999999	Total Certified - Total Certified					3,076	661	170			831	
9999999	Totals					17,696,004	15,244	1,453	1,000	173	2,280	

SCHEDULE F – PART 4

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Certified Reinsurer Rating (1 through 6)	6 Effective Date of Certified Reinsurer Rating	7 Percent Collateral Required for Full Credit (0% - 100%)	8 Net Amount Recoverable From Reinsurers (Sch F. Part 2 Col. 12)	9 Dollar Amount of Collateral Required (Col. 8 x Col. 7)	Collateral						16 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 15 / Col. 8)	17 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 16 / Col. 7)	18 Amount of Credit Allowed for Net Recoverables (Col. 8 x Col. 17)	19 Provision for Reinsurance with Certified Reinsurers (Col. 8 - Col. 18) Not to Exceed Column 8	
									10 Multiple Beneficiary Trust	11 Funds Held by Company Under Reinsurance Treaties	12 Letters of Credit	13 Issuing or Confirming Bank Reference Number (a)	14 Other Allowable Collateral	15 Total Collateral Provided (Col. 10 + 11 + 12 + 14)					
AA-3194139	00000	Axis Specialty Limited	BMU	3	05/23/11	20.000	179	36			179	0001		179	100.000	500.000	895		
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR	3	10/06/11	20.000	36	7	36					36	100.000	500.000	180		
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR	3	10/06/11	20.000	44	9	44					44	100.000	500.000	220		
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR	3	10/06/11	20.000	195	39	195					195	100.000	500.000	975		
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR	3	10/06/11	20.000	89	18	89					89	100.000	500.000	445		
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR	3	10/06/11	20.000	22	4	22					22	100.000	500.000	110		
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR	3	10/06/11	20.000	34	7	34					34	100.000	500.000	170		
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR	3	10/06/11	20.000	31	6	31					31	100.000	500.000	155		
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR	3	10/06/11	20.000	89	18	89					89	100.000	500.000	445		
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR	3	10/06/11	20.000	45	9	45					45	100.000	500.000	225		
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR	3	10/06/11	20.000	67	13	67					67	100.000	500.000	335		
1299999	Total Other Non-U.S. Insurers					X X X	X X X	X X X	831	166	652		179	X X X		831	X X X	X X X	4,155
1399999	Total Affiliates and Others					X X X	X X X	X X X	831	166	652		179	X X X		831	X X X	X X X	4,155
9999999	Totals					X X X	X X X	X X X	831	166	652		179	X X X		831	X X X	X X X	4,155

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	12/31/2018	01/01/1984	43,525	43,525	Cost		
271.99	Wholly Owned	01/01/1940	12/31/2018	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	12/31/2018	01/01/1990	196,274	196,274	Cost		
270.15	Wholly Owned	01/01/1880	12/31/2018	01/01/1993	652,208	652,208	Cost		
270.103	Wholly Owned	01/01/1854	12/31/2018	01/01/1996	128,200	128,200	Cost		
270.06	Wholly Owned	01/01/1999	12/31/2018	01/01/1999	592,005	602,662	Cost		
270.07	Partial 7.32%	01/01/1889	12/31/2018	01/01/1995	1,374,000	1,374,000	Cost		
270.08	Partial 2.44%	01/01/1889	12/31/2018	01/01/1995	1,471,000	1,463,555	Cost		
270.09	Partial 2.44%	01/01/1870	12/31/2018	01/01/1997	295,966	495,016	Cost		
270.85	Wholly Owned	01/01/1855	12/31/2018	01/01/1995	343,754	343,754	Cost		
270.51	Wholly Owned	01/01/1890	12/31/2018	01/01/1984	7,261	7,261	Cost		
270.58.1	Wholly Owned	01/01/1840	12/31/2018	01/01/1993	32,138	32,138	Cost		
270.96	Wholly Owned	01/01/1920	12/31/2018	01/01/1989	137,500	137,500	Cost		
270.97	Wholly Owned	01/01/1948	12/31/2018	01/01/1991	250,000	250,000	Cost		
270.98	Wholly Owned	01/01/1834	12/31/2018	01/01/1994	376,137	376,137	Cost		
270.104	Wholly Owned	01/01/1854	12/31/2018	01/01/1996	182,040	182,040	Cost		
494	Wholly Owned	01/01/1930	12/31/2018	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	12/31/2018	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	12/31/2018	01/01/2000	127,611	127,611	Cost		
360.22	Partial 14.7%	01/01/1860	12/31/2018	01/01/1995	748,146	748,146	Cost		
360.23	Partial 14.7%	01/01/1860	12/31/2018	01/01/1995	433,709	433,709	Cost		
360.24	Wholly Owned	01/01/1860	12/31/2018	01/01/1995	116,667	116,667	Cost		
360.25	Wholly Owned	01/01/1860	12/31/2018	01/01/1995	7,500	7,500	Cost		
360.04	Wholly Owned	01/01/1880	12/31/2018	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	12/31/2018	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	12/31/2018	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	12/31/2018	01/01/1987	102,242	98,621	Depreciated Cost		
360.13	Wholly Owned	01/01/1854	12/31/2018	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	12/31/2018	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	12/31/2018	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	12/31/2018	01/01/1995	283,015	282,625	Lower of Cost or Market		
30-0002	Wholly Owned	01/01/1980	12/31/2018	01/01/1994	100,000	100,000	Lower of Cost or Market		
30-0003	Wholly Owned	01/01/1947	12/31/2018	01/01/1995	383,205	383,205	Lower of Cost or Market		
30-0004	Wholly Owned	01/01/1910	12/31/2018	01/01/1995	194,030	78,246	Lower of Cost or Market		
375.01	Wholly Owned	01/01/1960	12/31/2018	01/01/1985	886,178	886,178	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	12/31/2018	01/01/1991	89,450	89,450	Cost		
260	Wholly Owned	01/01/1960	12/31/2018	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	11,275	Depreciated Cost		
260.06	Wholly Owned	01/01/1950	12/31/2018	01/01/1993	47,233		Depreciated Cost		
260.07	Wholly Owned	01/01/1960	12/31/2018	12/31/1993	865,808		Depreciated Cost		
260.08	Wholly Owned	01/01/1846	12/31/2018	12/31/1993	114,625	22,925	Depreciated Cost		
260.09	Wholly Owned	01/01/1950	12/31/2018	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	12/31/2018	02/02/1995	7,117	2,847	Depreciated Cost		
260.11	Wholly Owned	01/01/1860	12/31/2018	02/02/1995	6,225	2,490	Depreciated Cost		
260.12	Wholly Owned	06/30/1925	12/31/2018	05/09/2001	100,000	100,000	Depreciated Cost		
260.13	Partial 16.6%	10/01/1975	12/31/2018	01/14/2002	250,000	250,000	Depreciated Cost		
250.20	Wholly Owned	01/01/1990	12/31/2018	01/01/1992	765,425		Depreciated Cost		
350.15	Wholly Owned	01/01/1885	12/31/2018	01/01/1993	493,259	98,651	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	12/31/2018	01/01/1993	600,000	120,000	Depreciated Cost		
350.10	Wholly Owned	01/01/1963	12/31/2018	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	12/31/2018	01/01/1993	43,441		Depreciated Cost		
94-161	Wholly Owned	01/01/1940	12/31/2018	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		
260.1610.88	Partial 31 %	04/01/1952	12/31/2018	10/01/2004	225,000	225,000	Cost		
0000812	Wholly Owned	01/01/1989	12/31/2018	08/01/2007	9,750	9,750	Cost		
1	Wholly Owned	01/01/1923	12/31/2018	11/30/1988	869,660	869,660	Cost		
5	Wholly Owned	01/01/1986	12/31/2018	01/01/2006	104,131	104,131	Cost		
6	Joint Ownership	01/01/1901	12/31/2018	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	12/31/2018	11/01/1994	488,200	488,200	Cost		
9	Wholly Owned	01/01/1900	12/31/2018	01/01/1974	225,000	225,000	Cost		
10	Wholly Owned	01/01/1898	12/31/2018	01/01/1964	19,388	19,388	Cost		
11	Wholly Owned	01/01/1880	12/31/2018	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	12/31/2018	01/01/1991	161,265	161,265	Cost		
14	Wholly Owned	01/01/1865	12/31/2018	01/01/1959	68,859	68,859	Cost		
15	Wholly Owned	01/01/1865	12/31/2018	01/01/1959	173,879	173,879	Cost		
16	Jointly Owned	01/01/1865	12/31/2018	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	12/31/2018	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	12/31/2018	12/03/2004	13,500	13,500	Cost		
30	Wholly Owned	06/12/1938	12/31/2018	12/31/1984	30,077	30,077	Cost		
31	Wholly Owned	01/01/1900	12/31/2018	01/31/1987	173,000	173,000	Cost		
32	Wholly Owned	01/01/1900	12/31/2018	06/30/1993	220,900	220,900	Cost		
33	Wholly Owned	01/01/1965	12/31/2018	12/31/1984	250,000	250,000	Cost		
34	Wholly Owned	01/01/1974	12/31/2018	02/28/1959			Cost		
35	Wholly Owned	01/01/1900	12/31/2018	09/30/1982	89,758	89,758	Cost		
36	Wholly Owned	01/01/1940	12/31/2018	01/01/2000	17,537	17,537	Cost		
37	Wholly Owned	01/01/1975	12/31/2018	01/01/2000	108,458	108,458	Cost		
38	Wholly Owned	01/01/1840	12/31/2018	07/01/2000	57,821	57,821	Cost		
39	Wholly Owned	01/01/1835	12/31/2018	01/01/1993	61,717	61,717	Cost		
40	Wholly Owned	01/01/1900	12/31/2018	01/01/2000	496,877	496,877	Cost		
41	Wholly Owned	01/01/1900	12/31/2018	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	12/31/2018	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	12/31/2018	01/01/1972	127,628	127,628	Cost		
51	Wholly Owned	01/01/1964	12/31/2018	12/31/1994	32,495	32,495	Cost		
52	Wholly Owned	01/01/1850	12/31/2018	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	12/31/2018	01/01/2000	478,423	478,423	Cost		
59	Wholly Owned	01/01/1861	12/31/2018	01/01/1970	100,000	100,000	Cost		
60	Wholly Owned	01/01/1880	12/31/2018	01/01/1973	525,910	525,910	Cost		
63	Wholly Owned	01/01/1865	12/31/2018	01/01/1991	120,365	120,365	Cost		
65	Wholly Owned	01/01/1871	12/31/2018	01/01/1991	1,078,070	1,078,070	Cost		
67	Wholly Owned	01/01/1864	12/31/2018	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	12/31/2018	04/08/1981	245,560	245,560	Cost		
71	Wholly Owned	01/01/1900	12/31/2018	01/01/2000	5,318	5,318	Cost		
72	Wholly Owned	01/01/1900	12/31/2018	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	12/31/2018	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	12/31/2018	01/01/2000	75,511	75,511	Cost		
78	Wholly Owned	01/01/1901	12/31/2018	01/01/2000	446,730	446,730	Cost		
79	Wholly Owned	01/01/1856	12/31/2018	01/01/1971	8,194	8,194	Cost		
80	Joint Ownership	01/01/1970	12/31/2018	01/01/1968			Cost		
81	Wholly Owned	01/01/1850	12/31/2018	01/01/1968	23,324	23,324	Cost		
82	Wholly Owned	01/01/1995	12/31/2018	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	12/31/2018	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	12/31/2018	08/31/1968	31,001	31,001	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	12/31/2018	09/30/2009	14,312	14,312	Cost		
99	Partial 8.33%	05/17/1973	12/31/2018	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	12/31/2018	05/29/2014	109,815	109,815	Cost		
102	Wholly Owned	01/01/1994	12/31/2018	05/29/2014	16,406	16,406	Cost		
103	Wholly Owned	01/01/1969	12/31/2018	05/29/2014	21,813	21,813	Cost		
104	Wholly Owned	01/01/1987	12/31/2018	05/29/2014	73,667	73,667	Cost		
9999999 Totals						35,333,855	30,661,156	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							
NONE										
999999 Totals									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	30,661,153
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col. 9	
2.2 Totals, Part 3, Col. 9	
3. Cost of acquisition, Part 2, Col. 8	
4. Totals	30,661,153

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	30,661,153

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	30,661,153	30,661,153
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	30,661,153	30,661,153

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	41,692,165	202,237	4,128,609	187,902	45,835,109	1,986,145	3,541	41,521	1,571,437	2,242	13,991
2. 2009	659,393	1,594,637	5,470	135,548	7,809	1,727,846	55,174			32,906	419	
3. 2010	497,902	1,403,221	1,926	143,102	5,667	1,542,582	38,305		1,164	23,193	13	
4. 2011	428,926	1,169,688	1,001	132,527	6,249	1,296,967	27,040			14,211	365	
5. 2012	478,254	1,428,491	1,929	88,306	11,595	1,507,131	19,833			13,395	449	
6. 2013	507,576	1,521,429	1,864	100,908	13,513	1,610,688	18,403			12,411		
7. 2014	461,207	1,315,833	3,155	95,663	11,910	1,402,741	14,047			12,077		
8. 2015	560,000	1,592,941	4,060	109,143	11,254	1,694,890	15,630			8,027		
9. 2016	645,381	1,848,577	4,754	112,643	12,050	1,953,924	13,532			5,392		
10. 2017	634,506	1,917,143	3,525	112,855	16,745	2,016,778	9,444			3,864		
11. 2018	644,516	1,959,156	4,904	127,954	15,244	2,076,770	3,378			647		
12. Totals	X X X	57,443,281	234,825	5,287,258	299,938	62,665,426	2,200,931	3,541	42,685	1,697,560	3,488	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	530,928	194,347	3,702,200	346,552	33,919			923	133,162	676	236	14,234
2. 2009	11,046	14,312	102,811	6,371	2,486		336		13,443	68	24	1,118
3. 2010	8,794	12,010	72,357	3,974	2,229			13	11,511	59	21	573
4. 2011	6,203	10,420	52,036	3,123	2,154				11,277	57	20	480
5. 2012	2,907	10,091	43,768	2,837	1,829		5	64	11,688	59	21	978
6. 2013	4,119	9,493	40,307	2,398	4,552				19,393	99	35	1,217
7. 2014	2,151	9,203	35,327	1,980	2,584				22,552	115	40	4,409
8. 2015	3,337	7,826	31,483	2,127	3,666				34,406	174	61	4,047
9. 2016	863	6,744	25,668	1,897	5,131				48,520	246	86	8,394
10. 2017	504	5,052	18,360	1,429	4,261				65,890	334	117	14,408
11. 2018	214	1,589	5,614	560	4,367				80,768	410	143	6,888
12. Totals	571,066	281,087	4,129,931	373,248	67,178	341	1,000	452,610	2,297	804	56,746	

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	180,832	4,049	3,724,663	6,459	56,671	3,674,451	9.434	9.310	X X X	180,832	
2. 2009	17,427	462	104,009	823	24	104,808	7.490	7.551	18.235	17,427	
3. 2010	14,338	235	75,238	72	1,198	74,112	6.259	6.195	17.412	14,338	
4. 2011	13,948	213	54,682	422	20	55,084	5.607	5.667	15.384	13,948	
5. 2012	14,474	240	46,745	513	85	47,173	4.047	4.105	12.178	14,474	
6. 2013	25,226	237	54,759	99	35	54,823	4.303	4.341	12.911	25,226	
7. 2014	29,620	267	51,260	115	40	51,335	4.930	4.969	14.082	29,620	
8. 2015	42,232	378	61,729	174	61	61,842	4.621	4.649	13.163	42,232	
9. 2016	62,205	428	72,575	246	86	72,735	4.745	4.772	13.616	62,205	
10. 2017	84,776	515	83,459	334	117	83,676	5.368	5.417	16.255	84,776	
11. 2018	92,290	336	89,160	410	143	89,427	4.984	5.024	15.190	92,290	
12. Totals	577,368	7,360	4,418,279	9,667	58,480	4,369,466	X X X	X X X	X X X	577,368	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
		1. Prior	X X X	8,615,175	141,227	4,092,429	91,773	12,757,058	540,779	1,477	16,604	401,670
2. 2009	121,840	247,625	5,442	135,548	1,165	387,450	13,327			6,245	419	
3. 2010	94,427	225,765	1,926	113,959	912	340,738	8,193			4,629	13	
4. 2011	97,205	189,609	1,001	104,359	876	294,093	7,452			3,423	365	
5. 2012	68,862	119,876	1,929	73,679	772	194,712	6,519			2,264	449	
6. 2013	73,191	120,346	1,864	80,089	1,067	201,232	5,397			3,543		
7. 2014	85,323	124,305	3,155	82,251	1,172	208,539	2,972			2,276		
8. 2015	88,825	151,712	4,060	84,660	1,148	239,284	3,858			1,670		
9. 2016	101,364	167,512	4,754	82,665	1,209	253,722	2,257			1,334		
10. 2017	88,921	134,396	3,525	84,074	1,409	220,586	2,036			731		
11. 2018	87,478	134,285	4,904	85,496	1,120	223,565	463			167		
12. Totals	X X X	10,230,606	173,787	5,019,209	102,623	15,320,979	593,253	1,477	16,604	427,952	1,692	8,098

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
					1. Prior	127,645	48,834	968,504	104,462	7,463	
2. 2009	971	3,386	23,377	1,117	425	336		3,498	32	10	289
3. 2010	544	3,033	15,868	833	204			2,995	28	9	148
4. 2011	1,069	2,874	14,114	732	1,121			2,934	27	9	124
5. 2012	486	2,738	11,970	552	241	5		3,041	28	9	253
6. 2013	877	2,602	11,542	501	973			5,046	47	15	315
7. 2014	401	2,096	7,344	392	408			5,868	55	17	1,141
8. 2015	793	1,747	7,275	383	673			8,952	83	26	1,047
9. 2016	72	1,570	5,161	354	643			12,624	117	37	2,172
10. 2017	17	1,200	3,967	282	659			17,144	159	51	3,728
11. 2018		403	1,033	99	534			21,015	195	62	1,782
12. Totals	132,875	70,483	1,070,155	109,707	13,344	341	268	117,762	1,094	348	14,683

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 19 + 21 - 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	45,744	804	984,557	2,246	25,073			
2. 2009	4,570	58	23,495	787	10	24,272	10,972	11,094	22,937	4,570	
3. 2010	3,366	44	16,021	41	9	16,053	8,505	8,481	20,369	3,366	
4. 2011	4,197	60	14,930	392	9	15,313	9,455	9,651	18,838	4,197	
5. 2012	3,559	46	12,065	482	9	12,538	12,560	12,830	22,551	3,559	
6. 2013	6,366	57	14,959	47	15	14,991	14,854	14,783	24,467	6,366	
7. 2014	7,455	48	11,524	55	17	11,562	11,875	11,718	17,345	7,455	
8. 2015	10,729	88	15,153	83	26	15,210	11,830	11,644	20,269	10,729	
9. 2016	15,519	82	16,858	117	37	16,938	12,298	12,090	20,402	15,519	
10. 2017	21,639	102	20,570	159	51	20,678	18,972	18,757	28,796	21,639	
11. 2018	23,464	60	22,179	195	62	22,312	18,144	17,743	28,004	23,464	
12. Totals	146,608	1,449	1,152,311	4,604	25,318	1,131,597	X X X	X X X	X X X	146,608	

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	33,076,990	61,010	36,180	96,129	33,078,051	1,445,366	2,064	24,917	1,169,767	1,796	5,893
2. 2009	537,554	1,347,012	28		6,644	1,340,396	41,847			26,661		
3. 2010	403,475	1,177,456		29,143	4,756	1,201,843	30,112		1,164	18,564		
4. 2011	331,720	980,078		28,169	5,373	1,002,874	19,588			10,788		
5. 2012	409,392	1,308,615		14,627	10,823	1,312,419	13,314			11,131		
6. 2013	434,385	1,401,083		20,819	12,446	1,409,456	13,006			8,868		
7. 2014	375,884	1,191,528		13,412	10,738	1,194,202	11,075			9,801		
8. 2015	471,175	1,441,229		24,483	10,106	1,455,606	11,772			6,357		
9. 2016	544,017	1,681,065		29,978	10,841	1,700,202	11,275			4,058		
10. 2017	545,585	1,782,747		28,781	15,336	1,796,192	7,408			3,133		
11. 2018	557,038	1,824,871		42,458	14,124	1,853,205	2,915			480		
12. Totals	X X X	47,212,674	61,038	268,050	197,316	47,344,446	1,607,678	2,064	26,081	1,269,608	1,796	5,893

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	403,283	145,513	2,733,696	242,090	26,456		655	98,517	353	133	10,550
2. 2009	10,075	10,926	79,434	5,254	2,061			9,945	36	14	829
3. 2010	8,250	8,977	56,489	3,141	2,025		13	8,516	31	12	425
4. 2011	5,134	7,546	37,922	2,391	1,033			8,343	30	11	356
5. 2012	2,421	7,353	31,798	2,285	1,588		64	8,647	31	12	725
6. 2013	3,242	6,891	28,765	1,897	3,579			14,347	52	20	902
7. 2014	1,750	7,107	27,983	1,588	2,176			16,684	60	23	3,268
8. 2015	2,544	6,079	24,208	1,744	2,993			25,454	91	35	3,000
9. 2016	791	5,174	20,507	1,543	4,488			35,896	129	49	6,222
10. 2017	487	3,852	14,393	1,147	3,602			48,746	175	66	10,680
11. 2018	214	1,186	4,581	461	3,833			59,753	215	81	5,106
12. Totals	438,191	210,604	3,059,776	263,541	53,834		732	334,848	1,203	456	42,063

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	135,088	3,245	2,740,106	4,213	31,598	2,712,721	8.756	8.682	X X X	135,088	
2. 2009	12,857	404	80,514	36	14	80,536	6.850	6.885	17.169	12,857	
3. 2010	10,972	191	59,217	31	1,189	58,059	5.828	5.753	16.720	10,972	
4. 2011	9,751	153	39,752	30	11	39,771	4.862	4.891	14.371	9,751	
5. 2012	10,915	194	34,680	31	76	34,635	3.267	3.291	10.433	10,915	
6. 2013	18,860	180	39,800	52	20	39,832	3.397	3.430	10.964	18,860	
7. 2014	22,165	219	39,736	60	23	39,773	4.206	4.247	13.341	22,165	
8. 2015	31,503	290	46,576	91	35	46,632	3.862	3.893	11.824	31,503	
9. 2016	46,686	346	55,717	129	49	55,797	3.992	4.023	12.351	46,686	
10. 2017	63,137	413	62,889	175	66	62,998	4.343	4.387	14.210	63,137	
11. 2018	68,826	276	66,981	215	81	67,115	4.015	4.054	13.178	68,826	
12. Totals	430,760	5,911	3,265,968	5,063	33,162	3,237,869	X X X	X X X	X X X	430,760	

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior	1,390,200	1,376,178	1,349,065	1,355,191	1,346,568	1,347,115	1,341,658	1,346,259	1,348,721	1,348,881	160	2,622
2. 1999	109,861	109,368	105,115	106,478	106,397	106,723	106,191	106,112	106,527	106,863	336	751
3. 2000	156,863	157,494	151,941	152,316	150,656	150,062	148,538	149,338	150,281	150,650	369	1,312
4. 2001	157,635	154,208	151,849	152,978	151,256	150,203	149,506	150,129	150,761	152,127	1,366	1,998
5. 2002	164,405	169,422	169,638	168,403	167,124	167,241	165,834	167,343	167,608	167,390	(218)	47
6. 2003	192,985	195,584	183,385	185,694	186,056	189,397	189,775	191,524	193,435	195,048	1,613	3,524
7. 2004	225,774	221,828	218,638	224,835	225,115	229,956	234,112	243,972	243,004	248,645	5,641	4,673
8. 2005	285,846	289,816	322,366	321,006	322,645	329,784	331,649	334,175	340,824	345,078	4,254	10,903
9. 2006	272,684	292,264	348,715	352,099	362,943	368,407	386,195	395,052	406,614	412,028	5,414	16,976
10. 2007	224,637	235,751	270,529	276,729	297,781	302,002	314,330	314,380	317,221	327,898	10,677	13,518
11. 2008	144,170	155,768	173,319	183,422	207,709	209,305	212,331	215,490	214,634	219,843	5,209	4,353
12. 2009	118,438	114,685	109,302	109,512	108,107	100,535	95,453	98,272	102,371	104,808	2,437	6,536
13. 2010	X X X	91,197	79,486	90,522	93,274	82,864	71,723	73,791	72,928	74,112	1,184	321
14. 2011	X X X	X X X	64,362	74,072	71,262	65,182	58,104	55,575	56,240	55,084	(1,156)	(491)
15. 2012	X X X	X X X	X X X	88,531	81,756	65,615	56,531	52,985	51,296	47,173	(4,123)	(5,812)
16. 2013	X X X	X X X	X X X	X X X	95,622	76,297	64,352	59,918	57,678	54,823	(2,855)	(5,095)
17. 2014	X X X	X X X	X X X	X X X	X X X	67,799	60,864	53,662	52,584	51,335	(1,249)	(2,327)
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	77,118	70,795	67,648	61,842	(5,806)	(8,953)
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	83,639	77,419	72,735	(4,684)	(10,904)
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84,997	83,676	(1,321)	X X X
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	89,427	X X X	X X X
22. Totals											17,248	33,952

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior	1,292,492	1,300,567	1,308,397	1,312,192	1,316,289	1,320,327	1,323,768	1,326,909	1,329,578	1,332,349	100,104	73,834
2. 1999	95,464	96,591	97,581	99,033	100,273	101,419	102,654	102,991	103,519	103,986	5,754	7,712
3. 2000	136,914	138,713	140,186	141,262	142,424	143,076	143,830	145,027	146,260	146,787	5,587	6,832
4. 2001	131,437	134,725	137,745	139,511	141,577	142,924	143,771	145,239	145,925	147,457	5,703	6,715
5. 2002	129,832	138,102	145,716	150,248	152,979	155,955	157,314	159,685	160,801	161,031	6,397	8,516
6. 2003	140,634	148,377	155,482	162,734	169,491	174,759	177,645	180,637	183,945	186,302	7,810	9,945
7. 2004	160,114	170,405	182,355	191,785	198,347	205,621	216,488	224,588	227,841	233,566	8,376	11,269
8. 2005	187,138	215,652	239,852	265,859	278,976	291,963	301,087	307,336	317,781	323,258	10,284	14,653
9. 2006	146,941	194,902	247,870	281,779	312,373	329,085	345,252	356,335	369,368	379,363	10,069	14,520
10. 2007	88,155	127,966	168,603	204,958	231,583	252,616	267,477	277,845	285,818	298,936	8,080	9,823
11. 2008	25,769	58,825	94,485	117,256	149,145	164,697	176,279	186,411	189,795	194,818	4,757	5,763
12. 2009	6,140	26,090	45,361	54,407	63,113	68,103	73,068	79,067	84,791	88,499	2,645	3,264
13. 2010	X X X	2,870	12,382	33,625	43,003	48,266	52,422	55,226	58,447	60,347	1,750	1,989
14. 2011	X X X	X X X	5,330	11,066	19,074	27,339	33,648	36,503	40,024	41,616	1,278	1,632
15. 2012	X X X	X X X	X X X	2,901	8,104	14,198	20,139	25,318	30,431	33,677	1,190	1,407
16. 2013	X X X	X X X	X X X	X X X	5,262	10,131	16,909	22,922	26,780	30,814	1,001	1,160
17. 2014	X X X	X X X	X X X	X X X	X X X	1,473	8,301	15,071	20,912	26,124	806	907
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	2,501	10,427	19,645	23,657	752	997
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,232	9,905	18,924	601	868
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,163	13,308	356	558
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,025	69	155

**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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	7,543	6,550	5,048	4,515	4,207	2,493	2,103	1,985	2,017	2,124
2. 1999	1,444	1,064	929	807	1,006	589	354	261	355	222
3. 2000	2,847	2,352	2,254	1,687	1,353	932	813	726	700	575
4. 2001	4,200	2,894	2,200	1,893	1,248	1,063	1,089	762	987	582
5. 2002	6,069	5,757	6,713	2,947	1,817	1,153	1,717	1,559	818	730
6. 2003	10,160	7,716	7,013	5,770	3,075	2,220	3,136	2,525	1,612	1,740
7. 2004	13,781	9,123	7,210	7,851	8,064	6,617	4,181	4,900	3,667	2,869
8. 2005	23,999	22,465	23,944	13,307	11,543	8,869	7,749	4,626	5,065	4,916
9. 2006	34,123	33,384	27,268	27,105	15,260	12,065	10,046	8,848	10,667	9,395
10. 2007	23,115	27,645	29,546	22,055	20,858	16,693	13,680	7,943	6,570	6,102
11. 2008	10,853	13,727	14,961	15,491	12,151	9,219	7,342	3,885	2,751	3,741
12. 2009	2,804	7,253	8,677	7,707	6,833	5,916	3,869	4,339	3,400	2,822
13. 2010	X X X	1,937	11,718	4,866	4,101	2,499	628	2,294	1,880	2,216
14. 2011	X X X	X X X	802	2,260	1,771	4,621	3,792	3,425	3,236	2,154
15. 2012	X X X	X X X	X X X	935	2,138	4,511	4,244	2,909	1,869	1,770
16. 2013	X X X	X X X	X X X	X X X	1,119	1,600	3,178	5,555	5,126	4,552
17. 2014	X X X	X X X	X X X	X X X	X X X	623	1,827	2,724	3,583	2,584
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	854	3,711	3,451	3,666
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,904	3,755	5,131
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,887	4,261
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,367

**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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	7,887	2,242	3,547							
2. 1999	321	339	653							
3. 2000	690	778	1,584							
4. 2001	1,285	994	1,546							
5. 2002	1,532	2,563	4,717							
6. 2003	2,865	2,401	4,927							
7. 2004	4,101	2,906	5,066							
8. 2005	7,828	7,968	16,823							
9. 2006	10,740	12,212	19,158							
10. 2007	7,847	9,371	20,759							
11. 2008	3,964	5,097	10,512							
12. 2009	914	2,469	6,097							
13. 2010	X X X	632	8,233							
14. 2011	X X X	X X X	563							
15. 2012	X X X	X X X	X X X							
16. 2013	X X X	X X X	X X X	X X X						
17. 2014	X X X	X X X	X X X	X X X	X X X					
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2017	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. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	82,278	66,819	32,073	38,484	26,072	24,295	15,787	17,365	17,126	14,408
2. 1999	12,632	11,374	5,952	6,638	5,118	4,715	3,183	2,860	2,653	2,655
3. 2000	16,412	15,651	7,917	9,367	6,879	6,054	3,895	3,585	3,321	3,288
4. 2001	20,713	15,595	10,358	11,574	8,431	6,216	4,646	4,128	3,849	4,088
5. 2002	26,972	23,000	12,492	15,208	12,328	10,133	6,803	6,099	5,989	5,629
6. 2003	39,326	37,090	15,963	17,190	13,490	12,418	8,994	8,362	7,878	7,006
7. 2004	47,778	39,394	24,007	25,199	18,704	17,718	13,443	14,484	11,496	12,210
8. 2005	66,881	43,731	41,747	41,840	32,126	28,952	22,813	22,213	17,978	16,904
9. 2006	80,880	51,766	54,419	43,215	35,310	27,257	30,897	29,869	26,579	23,270
10. 2007	105,520	70,769	51,621	49,716	45,340	32,693	33,173	28,592	24,833	22,860
11. 2008	103,584	78,119	53,361	50,675	46,413	35,389	28,710	25,194	22,088	21,284
12. 2009	108,580	78,873	49,167	47,398	38,161	26,516	18,516	14,866	14,180	13,487
13. 2010	X X X	85,758	47,153	52,031	46,170	32,099	18,673	16,271	12,601	11,549
14. 2011	X X X	X X X	57,667	60,746	50,417	33,222	20,664	15,647	12,980	11,314
15. 2012	X X X	X X X	X X X	84,695	71,514	46,906	32,148	24,758	18,996	11,726
16. 2013	X X X	X X X	X X X	X X X	89,241	64,566	44,265	31,441	25,772	19,457
17. 2014	X X X	X X X	X X X	X X X	X X X	65,703	50,736	35,867	28,089	22,627
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	73,763	56,657	44,552	34,519
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	78,503	63,759	48,680
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	79,947	66,107
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	81,035

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior	2,684,081	2,732,562	2,756,373	2,764,161	2,771,084	2,777,256	2,783,825	2,783,816	2,784,163	2,785,373	1,210	1,557
2. 2009	77,374	154,892	201,379	213,901	232,255	236,084	239,126	237,890	240,616	243,653	3,037	5,763
3. 2010	X X X	87,860	198,162	201,208	218,861	220,685	224,620	228,433	233,407	234,660	1,253	6,227
4. 2011	X X X	X X X	107,940	97,021	121,873	134,334	135,711	139,819	138,496	138,955	459	(864)
5. 2012	X X X	X X X	X X X	42,016	75,125	91,163	95,177	97,829	101,285	107,876	6,591	10,047
6. 2013	X X X	X X X	X X X	X X X	39,954	74,850	91,083	99,446	103,631	104,602	971	5,156
7. 2014	X X X	X X X	X X X	X X X	X X X	29,930	62,196	76,733	86,952	93,309	6,357	16,576
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	33,319	57,438	65,937	71,023	5,086	13,585
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	36,273	61,447	72,232	10,785	35,959
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	34,289	56,287	21,998	X X X
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,590	X X X	X X X
12. Totals											57,747	94,006

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		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior	2,538,078	2,628,113	2,693,558	2,726,501	2,749,242	2,763,877	2,772,877	2,776,761	2,777,645	2,781,480	161,713	148,398
2. 2009	32,467	111,968	158,511	195,432	217,029	225,271	231,258	234,610	238,952	242,265	4,157	7,031
3. 2010	X X X	43,395	125,311	176,719	202,905	211,347	219,091	223,679	230,514	232,215	4,943	5,851
4. 2011	X X X	X X X	34,006	74,444	106,247	122,517	129,935	135,584	136,878	137,142	4,370	5,109
5. 2012	X X X	X X X	X X X	26,011	62,228	81,326	90,106	93,755	98,652	105,088	4,318	5,135
6. 2013	X X X	X X X	X X X	X X X	24,956	60,192	80,826	92,232	97,990	101,009	4,047	4,648
7. 2014	X X X	X X X	X X X	X X X	X X X	18,089	51,018	68,693	78,009	87,725	3,484	3,664
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	19,341	45,772	58,151	65,344	3,329	3,697
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21,707	49,814	63,086	2,770	3,571
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,167	44,880	2,412	3,433
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,752	1,308	2,441

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	108,259	77,240	51,442	37,660	21,842	13,379	10,948	7,055	6,518	3,893
2. 2009	32,679	31,743	32,302	18,469	15,226	10,813	7,868	3,280	1,664	1,388
3. 2010	X X X	32,882	42,212	24,489	15,956	9,338	5,529	4,754	2,893	2,445
4. 2011	X X X	X X X	22,328	22,577	15,626	11,817	5,776	4,235	1,618	1,813
5. 2012	X X X	X X X	X X X	16,005	12,897	9,837	5,071	4,074	2,633	2,788
6. 2013	X X X	X X X	X X X	X X X	14,998	14,658	10,257	7,214	5,641	3,593
7. 2014	X X X	X X X	X X X	X X X	X X X	11,841	11,178	8,040	8,943	5,584
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	13,978	11,666	7,786	5,679
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,566	11,633	9,146
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,122	11,407
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,838

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	37,744	27,209	11,373							
2. 2009	12,228	11,181	10,566							
3. 2010	X X X	11,583	30,639							
4. 2011	X X X	X X X	51,606							
5. 2012	X X X	X X X	X X X							
6. 2013	X X X	X X X	X X X	X X X						
7. 2014	X X X	X X X	X X X	X X X	X X X					
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2017	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. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	200,363	200,858	201,288	201,630	202,074	202,449	173,279	173,615	173,948	174,259
2. 1999	12,695	12,811	12,923	13,028	13,130	13,220	13,327	13,401	13,494	13,562
3. 2000	11,581	11,720	11,843	11,952	12,053	12,152	12,245	12,332	12,430	12,511
4. 2001	11,287	11,474	11,643	11,792	11,935	12,062	12,221	12,354	12,454	12,564
5. 2002	13,038	13,327	13,607	13,868	14,178	14,391	14,612	14,796	14,960	15,116
6. 2003	14,577	15,062	15,545	16,022	16,573	16,965	17,306	17,571	17,844	18,048
7. 2004	15,790	16,431	17,041	17,632	18,217	18,645	19,093	19,431	19,777	20,025
8. 2005	18,433	19,616	20,729	21,705	22,703	23,402	24,103	24,646	25,126	25,494
9. 2006	16,439	18,087	19,499	20,811	22,079	22,938	23,706	24,324	24,858	25,290
10. 2007	9,111	11,117	12,669	14,027	15,370	16,246	17,074	17,673	18,229	18,639
11. 2008	3,632	5,393	6,550	7,523	8,543	9,201	9,761	10,253	10,683	11,044
12. 2009	838	2,482	3,297	3,895	4,542	4,991	5,443	5,792	6,134	6,371
13. 2010	X X X	553	1,556	2,114	2,613	2,936	3,257	3,538	3,798	3,974
14. 2011	X X X	X X X	466	1,222	1,719	2,054	2,326	2,592	2,931	3,123
15. 2012	X X X	X X X	X X X	331	1,139	1,612	1,943	2,254	2,585	2,837
16. 2013	X X X	X X X	X X X	X X X	427	1,133	1,556	1,915	2,171	2,398
17. 2014	X X X	X X X	X X X	X X X	X X X	359	1,089	1,504	1,784	1,980
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	448	1,332	1,799	2,127
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	517	1,400	1,897
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	534	1,429
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	560

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	115,957	116,390	116,766	116,985	117,223	117,430	99,569	99,751	99,921	100,104
2. 1999	5,132	5,274	5,376	5,439	5,509	5,567	5,624	5,663	5,713	5,754
3. 2000	4,920	5,086	5,170	5,253	5,313	5,358	5,406	5,460	5,526	5,587
4. 2001	4,758	4,981	5,129	5,236	5,317	5,395	5,476	5,564	5,631	5,703
5. 2002	4,897	5,211	5,436	5,589	5,766	5,894	6,044	6,161	6,295	6,397
6. 2003	5,313	5,752	6,069	6,357	6,698	6,951	7,208	7,410	7,644	7,810
7. 2004	5,193	5,809	6,238	6,603	7,003	7,287	7,627	7,877	8,131	8,376
8. 2005	4,949	5,943	6,768	7,445	8,088	8,660	9,157	9,583	9,973	10,284
9. 2006	3,538	4,701	5,719	6,560	7,457	8,108	8,753	9,270	9,701	10,069
10. 2007	1,643	2,541	3,509	4,392	5,386	6,034	6,724	7,239	7,689	8,080
11. 2008	383	882	1,457	2,060	2,764	3,257	3,740	4,115	4,461	4,757
12. 2009	18	141	511	869	1,324	1,636	1,988	2,233	2,458	2,645
13. 2010	X X X	25	182	456	773	987	1,220	1,423	1,607	1,750
14. 2011	X X X	X X X	13	168	414	600	801	986	1,125	1,278
15. 2012	X X X	X X X	X X X	22	193	398	639	827	1,000	1,190
16. 2013	X X X	X X X	X X X	X X X	21	207	444	646	841	1,001
17. 2014	X X X	X X X	X X X	X X X	X X X	26	243	448	635	806
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	38	259	520	752
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	45	305	601
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	67	356
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	69

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	83,138	83,503	83,849	84,057	84,341	84,606	73,328	73,525	73,682	73,834
2. 1999	7,176	7,270	7,344	7,402	7,470	7,521	7,579	7,622	7,682	7,712
3. 2000	6,223	6,357	6,449	6,531	6,589	6,650	6,693	6,736	6,794	6,832
4. 2001	5,920	6,076	6,216	6,292	6,396	6,461	6,537	6,600	6,661	6,715
5. 2002	7,222	7,454	7,690	7,830	8,021	8,149	8,267	8,354	8,426	8,516
6. 2003	7,902	8,304	8,619	8,860	9,199	9,379	9,574	9,702	9,847	9,945
7. 2004	8,683	9,242	9,644	10,002	10,361	10,573	10,835	10,995	11,172	11,269
8. 2005	10,181	11,088	11,890	12,511	13,136	13,506	13,930	14,196	14,501	14,653
9. 2006	8,931	10,251	11,132	11,988	12,791	13,280	13,706	14,023	14,327	14,520
10. 2007	3,805	5,317	6,402	7,207	8,069	8,539	9,032	9,313	9,623	9,823
11. 2008	1,006	2,254	3,130	3,711	4,385	4,755	5,086	5,345	5,576	5,763
12. 2009	186	900	1,576	1,847	2,253	2,501	2,742	2,949	3,133	3,264
13. 2010	X X X	110	632	964	1,258	1,433	1,612	1,758	1,890	1,989
14. 2011	X X X	X X X	93	471	855	1,021	1,174	1,310	1,480	1,632
15. 2012	X X X	X X X	X X X	76	448	737	908	1,055	1,245	1,407
16. 2013	X X X	X X X	X X X	X X X	107	449	704	891	1,026	1,160
17. 2014	X X X	X X X	X X X	X X X	X X X	94	452	658	815	907
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	141	584	844	997
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	173	622	868
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	180	558
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	155

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	316,417	316,417	316,417	316,417	316,417	316,417	310,787	310,787	310,787	310,787
2. 2009	11,367	11,367	11,367	11,367	11,367	11,367	11,366	11,366	11,365	11,365
3. 2010	X X X	11,147	11,147	11,147	11,147	11,147	11,149	11,149	11,149	11,149
4. 2011	X X X	X X X	9,725	9,725	9,725	9,725	9,726	9,726	9,726	9,726
5. 2012	X X X	X X X	X X X	8,896	8,896	8,896	9,692	9,692	9,692	9,692
6. 2013	X X X	X X X	X X X	X X X	9,743	9,743	8,949	8,949	8,949	8,949
7. 2014	X X X	X X X	X X X	X X X	X X X	7,461	7,462	7,462	7,462	7,462
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	7,592	7,592	7,592	7,592
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,054	7,053	7,053
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,109	7,109
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,309

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	156,170	160,691	163,137	164,413	165,201	165,619	161,291	161,454	161,593	161,713
2. 2009	536	1,602	2,526	3,137	3,606	3,826	3,997	4,083	4,124	4,157
3. 2010	X X X	448	2,077	3,204	3,984	4,380	4,642	4,787	4,884	4,943
4. 2011	X X X	X X X	603	2,027	3,133	3,625	3,986	4,180	4,302	4,370
5. 2012	X X X	X X X	X X X	653	2,341	3,136	3,752	4,046	4,232	4,318
6. 2013	X X X	X X X	X X X	X X X	984	2,375	3,229	3,683	3,932	4,047
7. 2014	X X X	X X X	X X X	X X X	X X X	834	2,175	2,907	3,298	3,484
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	1,104	2,302	3,022	3,329
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	996	2,179	2,770
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,158	2,412
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,308

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	147,002	148,739	149,212	149,429	149,446	149,439	148,397	148,391	148,402	148,398
2. 2009	3,372	6,320	6,873	6,977	7,025	7,030	7,035	7,034	7,030	7,031
3. 2010	X X X	3,068	5,441	5,690	5,771	5,829	5,832	5,836	5,850	5,851
4. 2011	X X X	X X X	3,140	4,852	5,076	5,112	5,115	5,118	5,114	5,109
5. 2012	X X X	X X X	X X X	2,801	4,944	5,034	5,055	5,062	5,136	5,135
6. 2013	X X X	X X X	X X X	X X X	3,417	4,537	4,636	4,650	4,649	4,648
7. 2014	X X X	X X X	X X X	X X X	X X X	2,673	3,640	3,656	3,659	3,664
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	3,043	3,619	3,681	3,697
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,876	3,560	3,571
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,903	3,433
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,441

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.
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- 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.
-
-
14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes No

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	1,633,566	9,980,512	1,554,553	1,144,105	12,974,166	2,890,348	3,111,263	738,696
2. Alaska	AK	L RSX	194,973	3,047,395		157,766	3,241,982	8,622	(1,315)	
3. Arizona	AZ	L RSX	4,316,359	4,406,634	41,779,708	6,979,923	50,216,074	4,414,385	3,881,403	2,433,427
4. Arkansas	AR	L R	68,976	15,375,582	614,147	430,431	15,639,760	357,715	402,947	108,176
5. California	CA	L RSX	3,905,367	7,920,740	220,720,500	1,263,955	233,493,291	27,998,496	28,777,935	15,340,409
6. Colorado	CO	L RSX	534,453	6,256,297	36,945,618	662,343	43,473,981	1,803,238	1,783,302	302,005
7. Connecticut	CT	L R	2,094,956	4,109,449		1,513,783	6,414,762	666,497	640,196	358,833
8. Delaware	DE	L R	6,048,016	8,057,507	19,063	1,575,223	13,887,525	133,001	418,214	428,233
9. District of Columbia	DC	L R	2,807,398	5,255,325	9,280	190,480	7,992,657	466,017	135,151	342,205
10. Florida	FL	L RX	8,066,099	153,799,456	32,560,282	9,765,472	190,602,400	6,380,770	7,019,465	5,943,365
11. Georgia	GA	L R	5,420,536	43,532,519	1,001,450	10,946,739	48,586,758	2,321,635	2,777,520	1,659,969
12. Hawaii	HI	L RSX	1,210,659	148,826	12,113,316	331,431	13,574,658	1,557,279	1,281,585	1,663,019
13. Idaho	ID	L RSE	111,009	2,053,702	2,941,293	49,205	5,338,911	109,774	138,544	114,216
14. Illinois	IL	L R	2,217,121	71,765,029	5,564,605	7,269,267	79,155,508	2,222,453	2,794,495	2,018,782
15. Indiana	IN	L R	2,671,515	9,609,596	7,728,266	2,249,816	19,553,128	712,249	726,875	251,641
16. Iowa	IA	N NONE	252,975	695,823	76,342	195,613	1,015,521	27,142	22,757	31,117
17. Kansas	KS	L RSX	92,955	4,680,788	418,587	212,524	5,166,049	111,415	25,120	20,448
18. Kentucky	KY	L R	1,512,345	1,147,507	82,714	552,841	2,627,427	274,483	253,730	58,133
19. Louisiana	LA	L R	996,549	25,251,012	3,214,098	406,780	28,978,522	1,091,634	523,470	417,343
20. Maine	ME	L R	621,591	197,217	905	108,684	822,659	41,361	(95,964)	51,441
21. Maryland	MD	L R	4,834,425	28,251,186	130,458	2,065,970	32,616,394	917,757	1,196,570	1,094,329
22. Massachusetts	MA	L R	4,289,212	18,403,727	1,980	994,600	22,786,838	1,759,977	2,585,797	1,744,563
23. Michigan	MI	L RSX	3,373,258	58,585,869	7,370,262	2,367,901	69,124,831	2,036,039	2,144,781	493,383
24. Minnesota	MN	L R	810,011	4,149,187	66,225	1,103,237	5,017,821	676,776	663,914	136,331
25. Mississippi	MS	L R	531,858	3,570,888	1,550,850	597,954	5,548,198	218,169	354,768	396,511
26. Missouri	MO	L R	254,225	5,379,983	2,154,503	1,835,024	7,586,624	1,054,701	1,099,412	753,332
27. Montana	MT	L RSX	111,906	2,315,794	2,131,618	261,497	4,435,494	(225,456)	(255,330)	209,396
28. Nebraska	NE	L RSE	25,155	2,597,961	482,051	94,811	3,018,895	(262)	2,805	7,558
29. Nevada	NV	L RSX	295,401	8,424,722	21,638,362	579,456	28,600,900	3,175,114	2,738,501	2,125,591
30. New Hampshire	NH	L R	491,202	781,668	547	83,581	1,290,569	78,468	80,552	88,200
31. New Jersey	NJ	L R	613,682	60,432,042	11,355,721	4,758,784	71,055,708	3,166,244	3,224,191	2,387,822
32. New Mexico	NM	L RSX		6,978,874	18,239,434	93,831	25,287,697	526,941	557,119	268,149
33. New York	NY	L RSX	41,634,775	81,685,274	14,244,545	31,620,978	136,879,304	9,686,161	9,199,811	11,142,748
34. North Carolina	NC	L R	203,035	8,625,829	9,019,094	755,363	17,800,415	981,439	1,078,401	893,575
35. North Dakota	ND	L R	9,059	448,403		31,816	461,996	2,802	3,700	898
36. Ohio	OH	L RSX	4,062,819	13,128,363	11,987,048	6,821,792	28,883,305	344,659	414,389	207,074
37. Oklahoma	OK	L R	220	7,409,952	689,370	443,997	8,040,464	538,575	111,798	170,214
38. Oregon	OR	L RSX	1,196,239	288,250	46,498,610	119,455	48,227,141	891,061	889,644	278,055
39. Pennsylvania	PA	L RSXCE	11,922,475	102,581,588	336,014	11,663,991	112,958,384	2,040,531	2,133,869	1,509,226
40. Rhode Island	RI	L R	250,850	2,272,304	928	285,036	2,475,486	176,290	611,811	584,606
41. South Carolina	SC	L R	1,087,070	16,372,210	1,312,723	1,668,228	18,384,046	157,528	(19,513)	275,842
42. South Dakota	SD	L RSX	500,892	1,317,880		89,559	1,794,280	426	426	
43. Tennessee	TN	L RSX	2,958,641	32,435,501	844,150	2,812,318	35,464,931	852,786	790,918	304,633
44. Texas	TX	L RSXC	4,808,356	161,685,132	172,576,850	1,979,421	333,825,028	7,744,915	9,540,494	5,175,587
45. Utah	UT	L RSX	336,742	13,152,575	4,334	231,518	13,626,488	167,715	33,339	589,435
46. Vermont	VT	L R	79,899	186,263		60,533	288,703	924,678	728,893	30,973
47. Virginia	VA	L R	4,135,090	64,616,881	171,128	6,439,347	68,120,676	2,278,659	2,574,592	1,191,192
48. Washington	WA	L RSX	295,981	3,418,646	29,718,902	1,380,318	33,403,411	1,511,320	1,851,681	1,075,667
49. West Virginia	WV	L R	76,035	2,051,191	290	286,333	2,131,516	(150,196)	(79,544)	100,267
50. Wisconsin	WI	L RSE	206,045	9,171,902	1,834,880	385,085	11,259,811	74,981	134,603	110,438
51. Wyoming	WY	L RSX	112,337	338,961		35,165	491,375	(3,370)	(3,370)	
52. American Samoa	AS	N								
53. Guam	GU	L RSX		2,078,873			1,998,707		1,550	1,550
54. Puerto Rico	PR	L R	411	2,178,083	29,713	192	2,258,215	555,158	585,802	687,005
55. U.S. Virgin Islands	VI	L RSXC		405,407			411,209	(1,977)	34,687	63,593
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N					5,291			
58. Aggregate Other Alien	OT	X X X X X X X		124,131		750	305,203	773,640	420,595	853,828
59. Totals		X X X X X X X	134,284,724	1,103,136,416	721,735,317	127,954,222	1,938,621,093	96,520,763	100,048,349	67,233,029

DETAILS OF WRITE-INS										
58001. BHS - Bahamas	X X X	R		124,131				235,245	(3,000)	(3,000)
58002. CRI - Costa Rica	X X X	R				750		22,018		
58003. MEX - Mexico	X X X	R						(4,708)	168,027	258,340
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X						52,648	608,613	165,255
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X		124,131		750	305,203	773,640	420,595	853,828

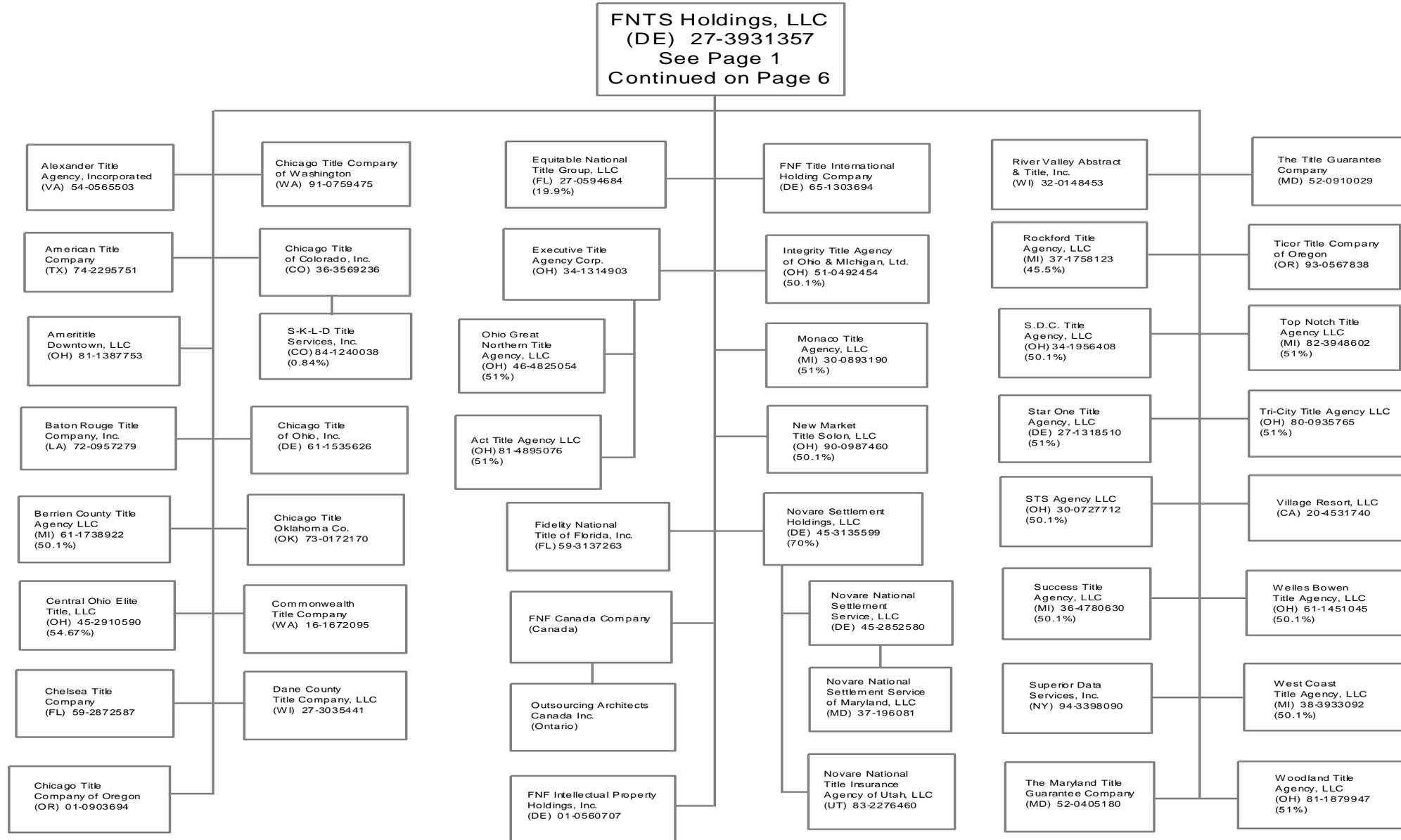
(a) Active Status Counts

- L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 53
- E – Eligible - Reporting entities eligible or approved to write surplus lines in _____
- R - Registered - Non-domiciled RRGs _____
- Q - Qualified - Qualified or accredited reinsurer _____
- N – None of the above - Not allowed to write business in the state 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

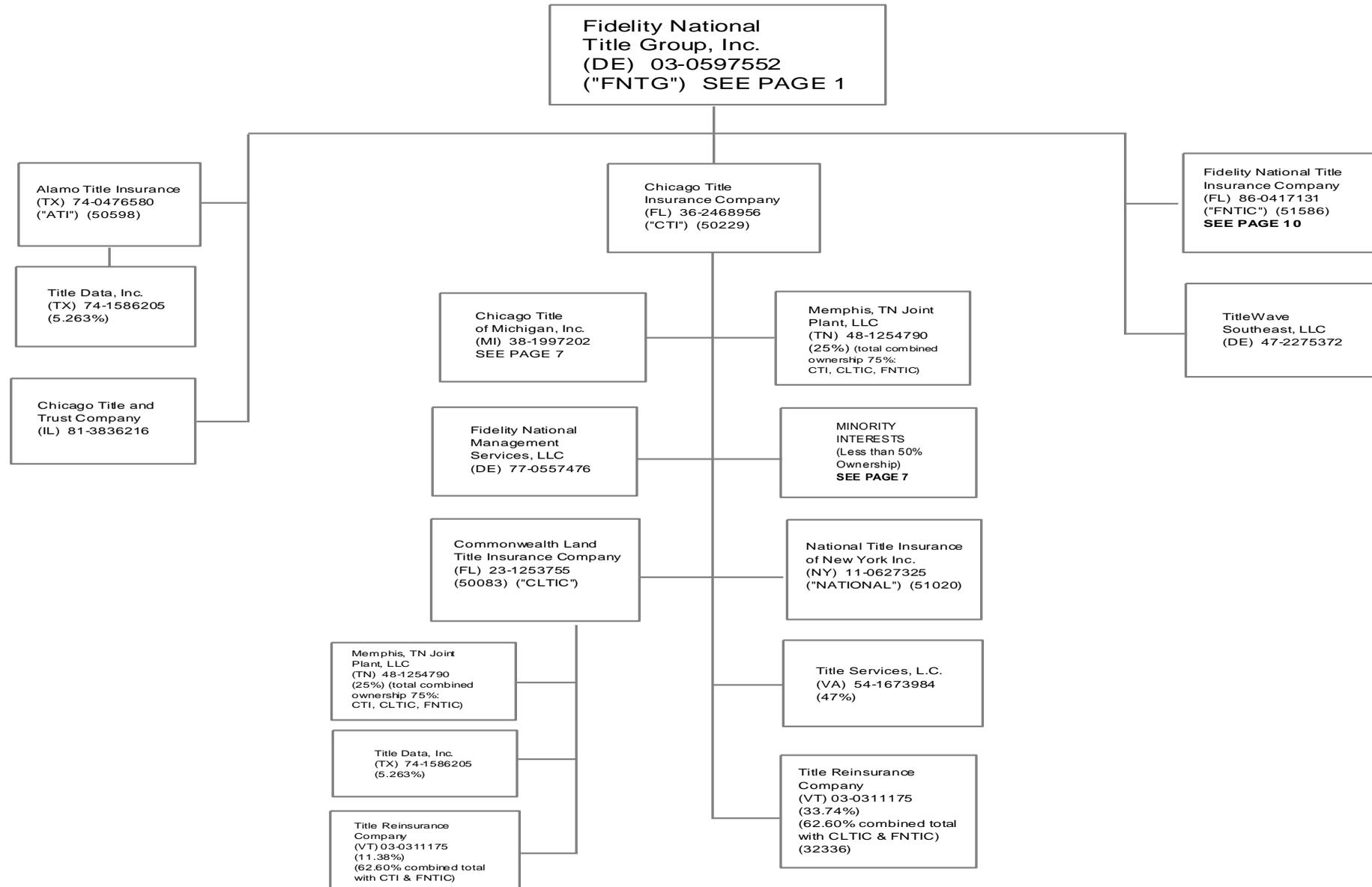
PART 1 - ORGANIZATIONAL CHART



43.2

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

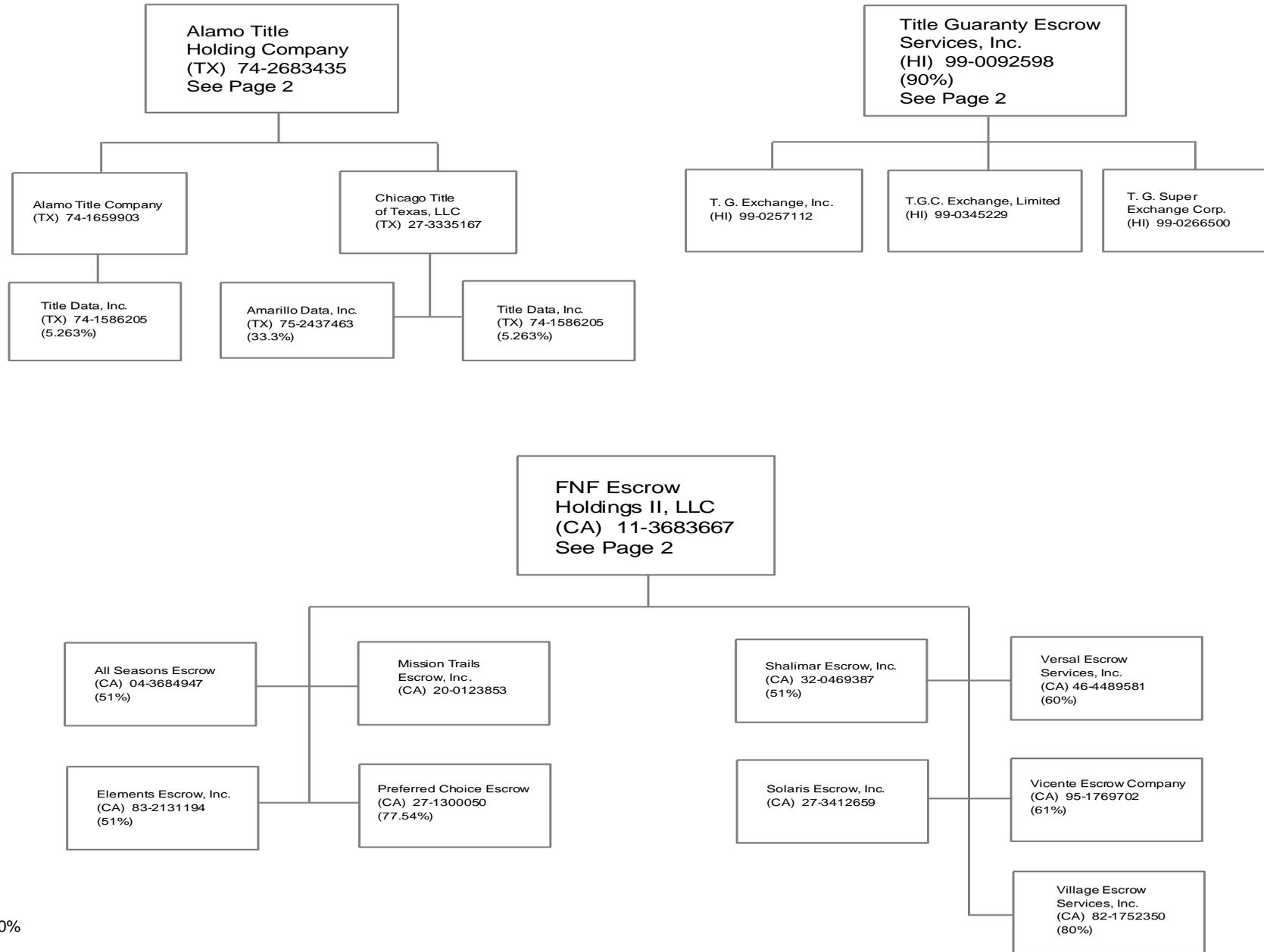
PART 1 - ORGANIZATIONAL CHART



433

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

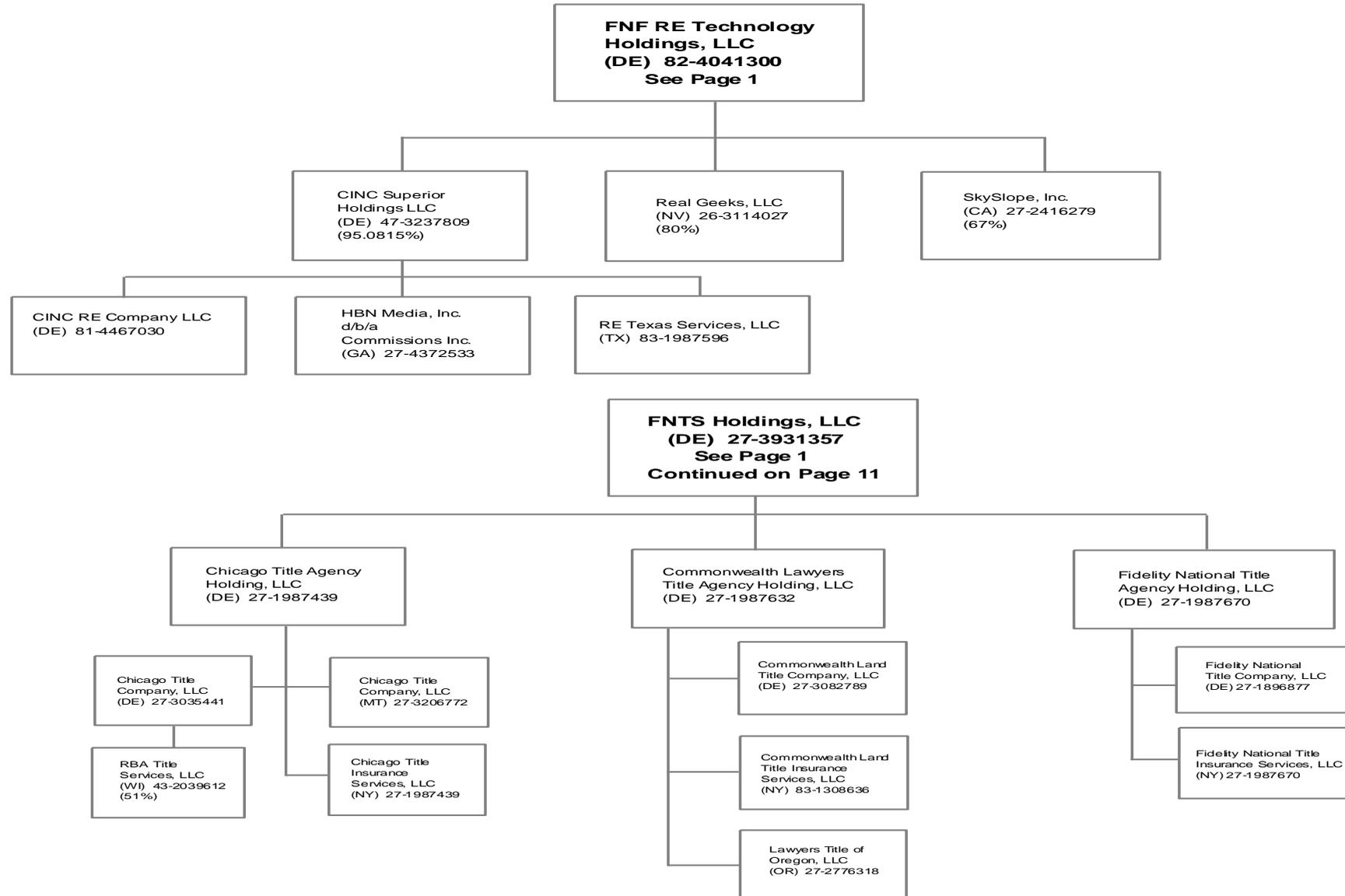
PART 1 - ORGANIZATIONAL CHART



43.4

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

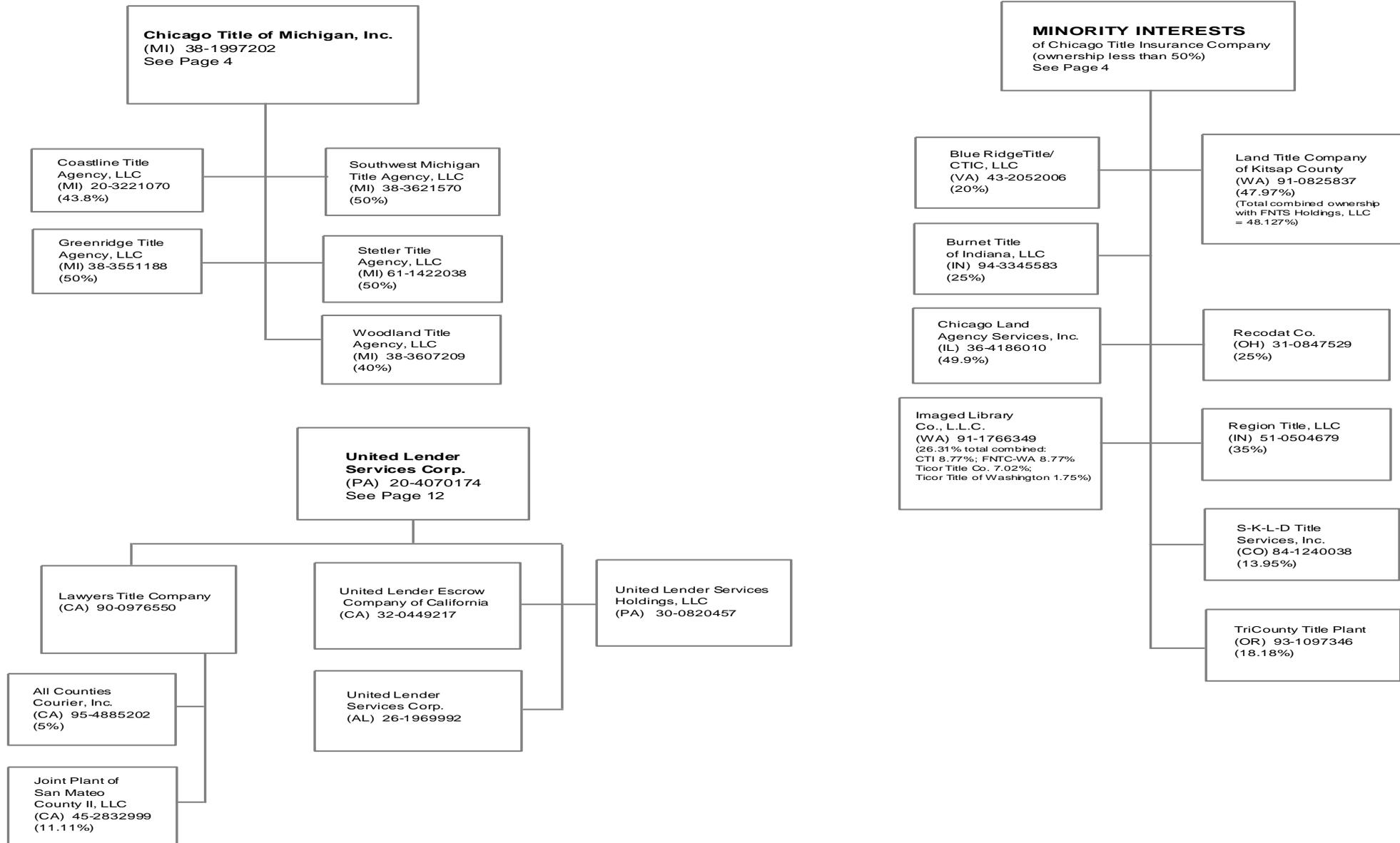
PART 1 - ORGANIZATIONAL CHART



43.5

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

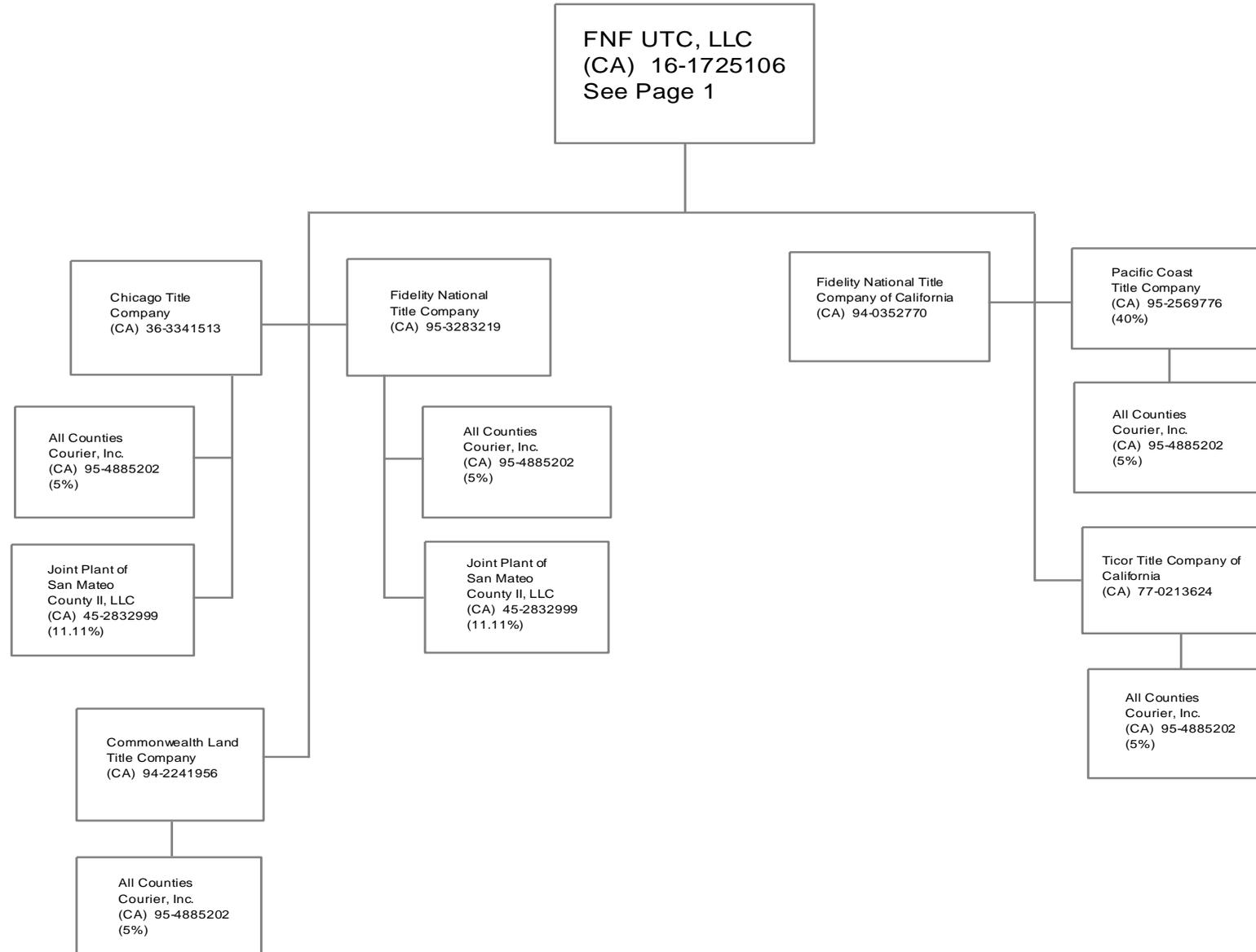
PART 1 - ORGANIZATIONAL CHART



43.6

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

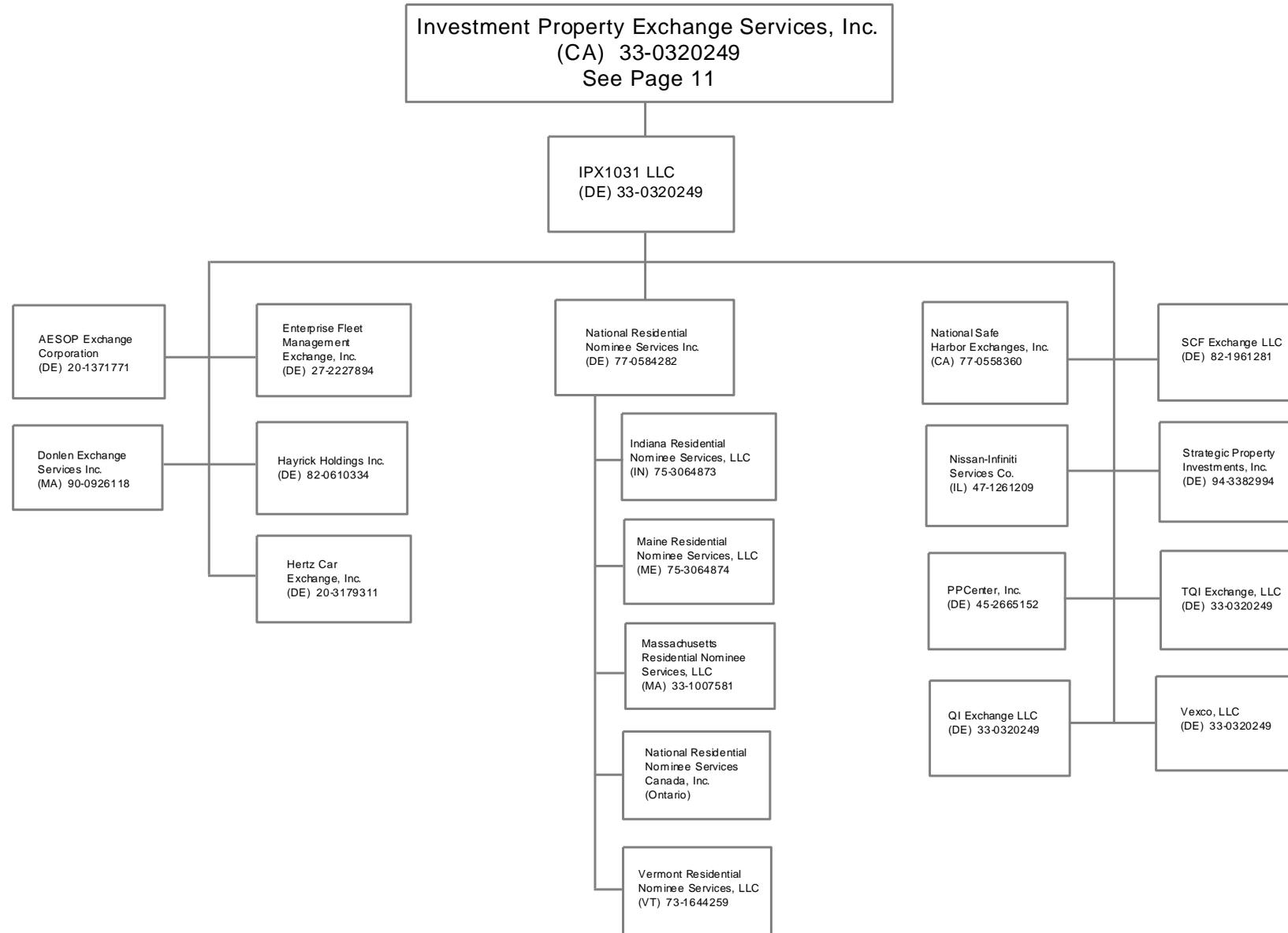
PART 1 - ORGANIZATIONAL CHART



43.7

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

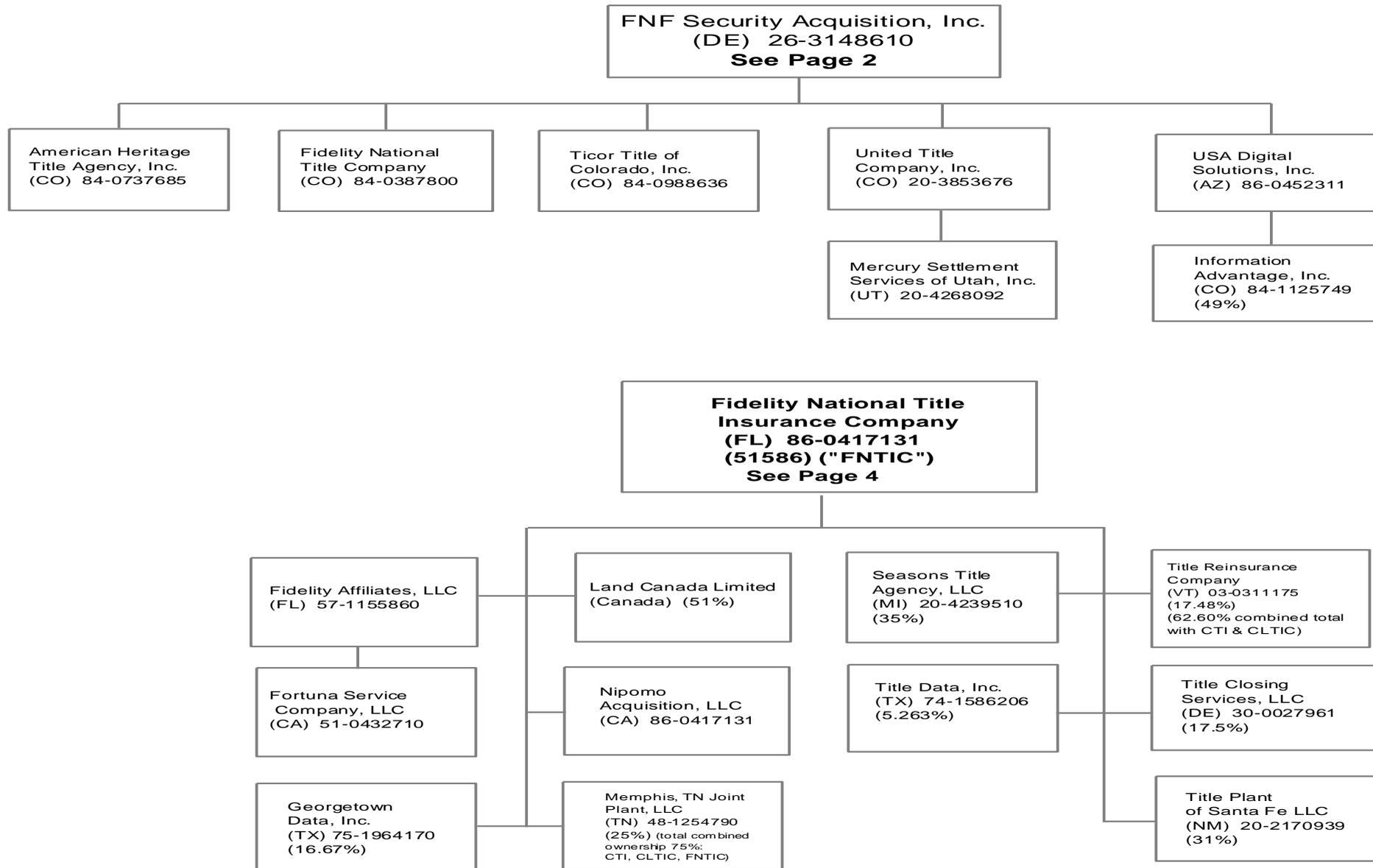
PART 1 - ORGANIZATIONAL CHART



438

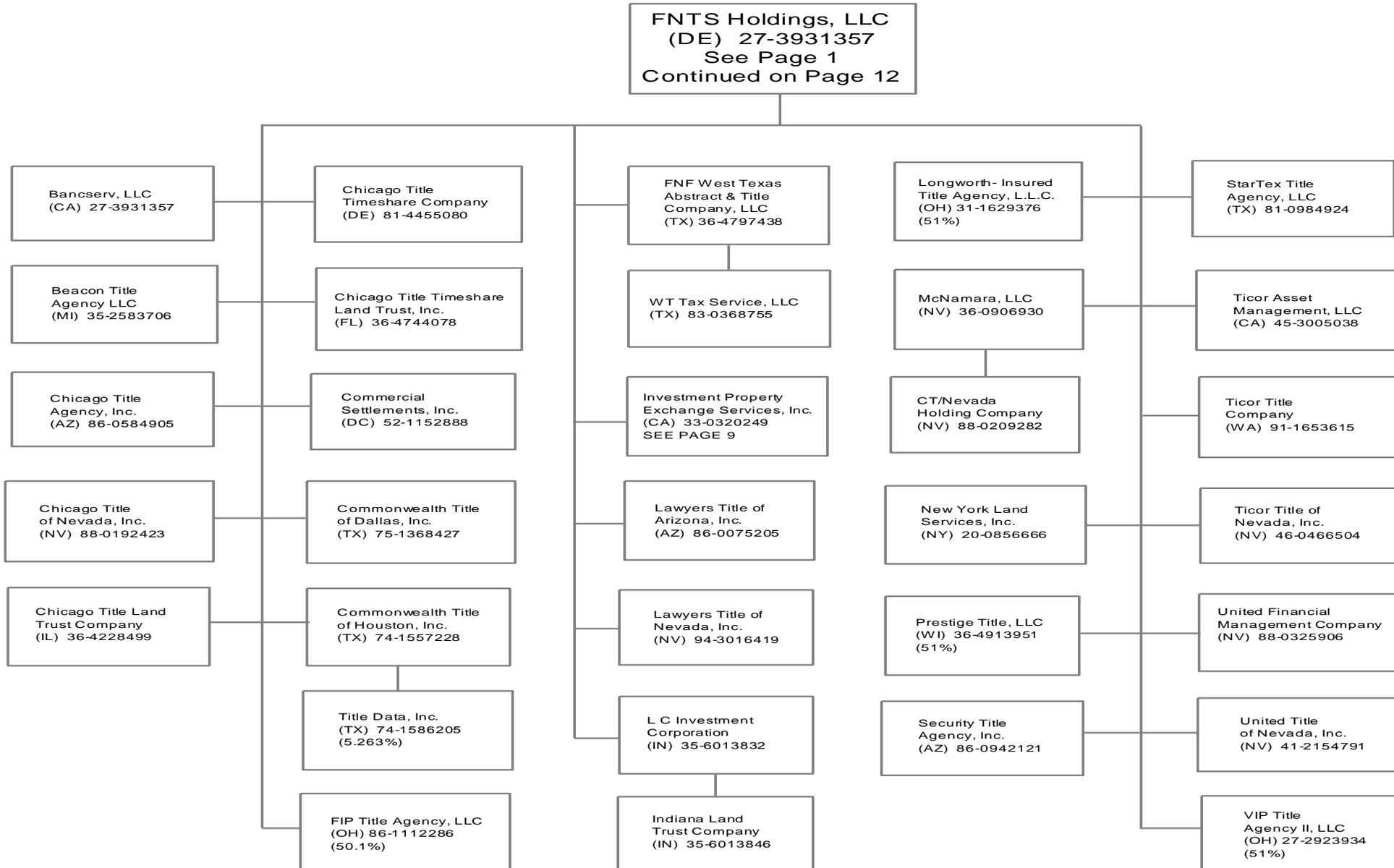
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

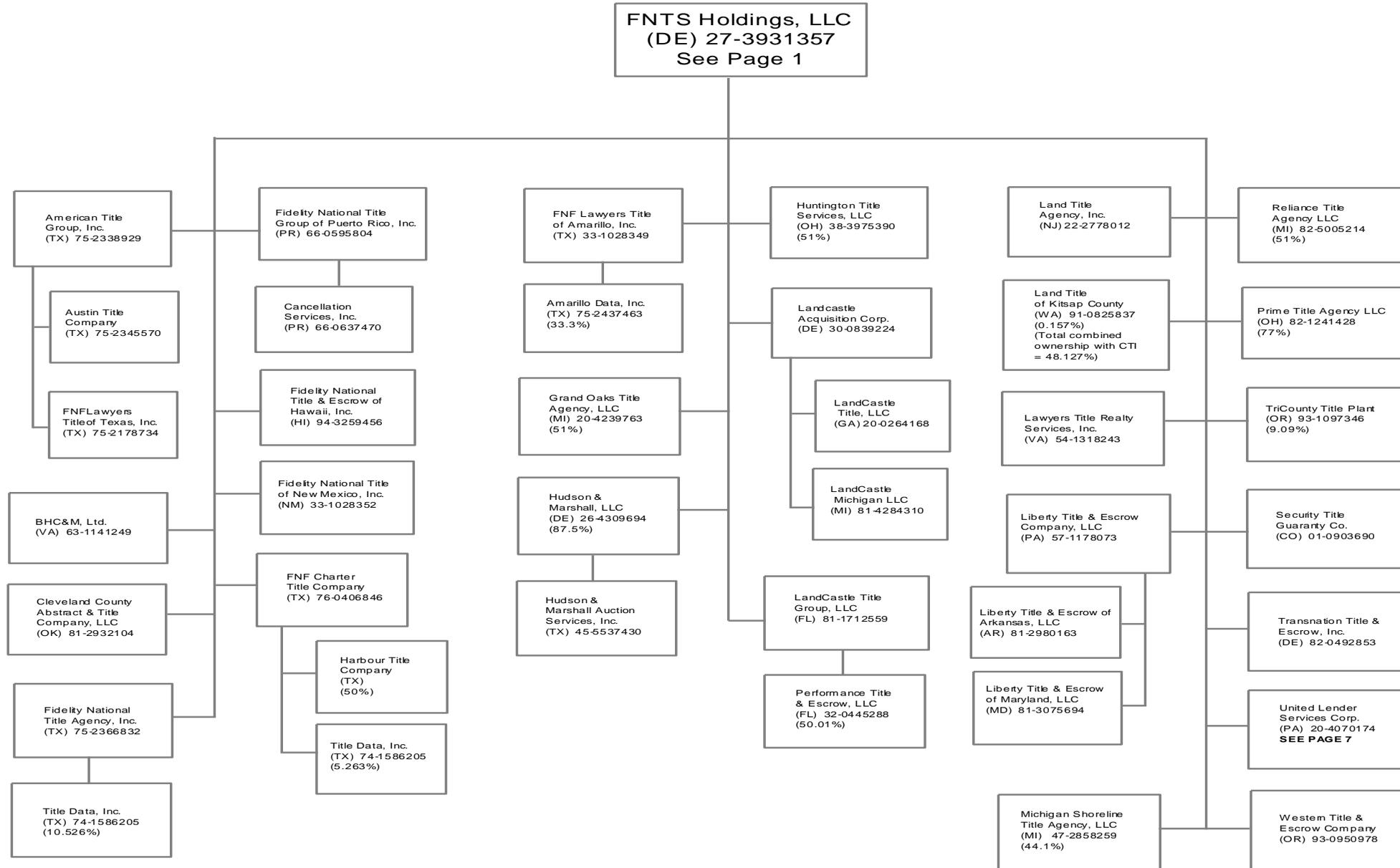
PART 1 - ORGANIZATIONAL CHART



43.10

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

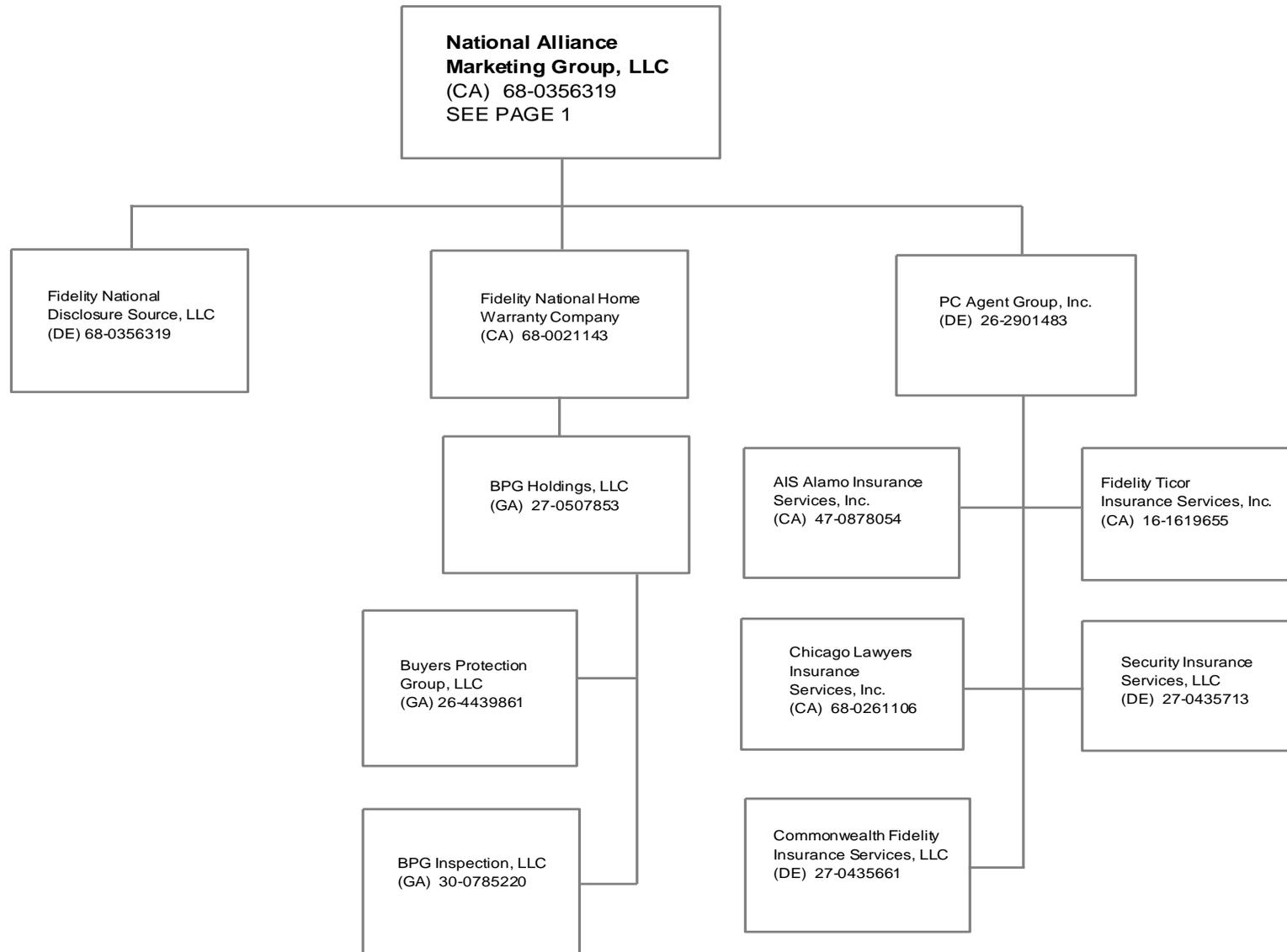
PART 1 - ORGANIZATIONAL CHART



43.11

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

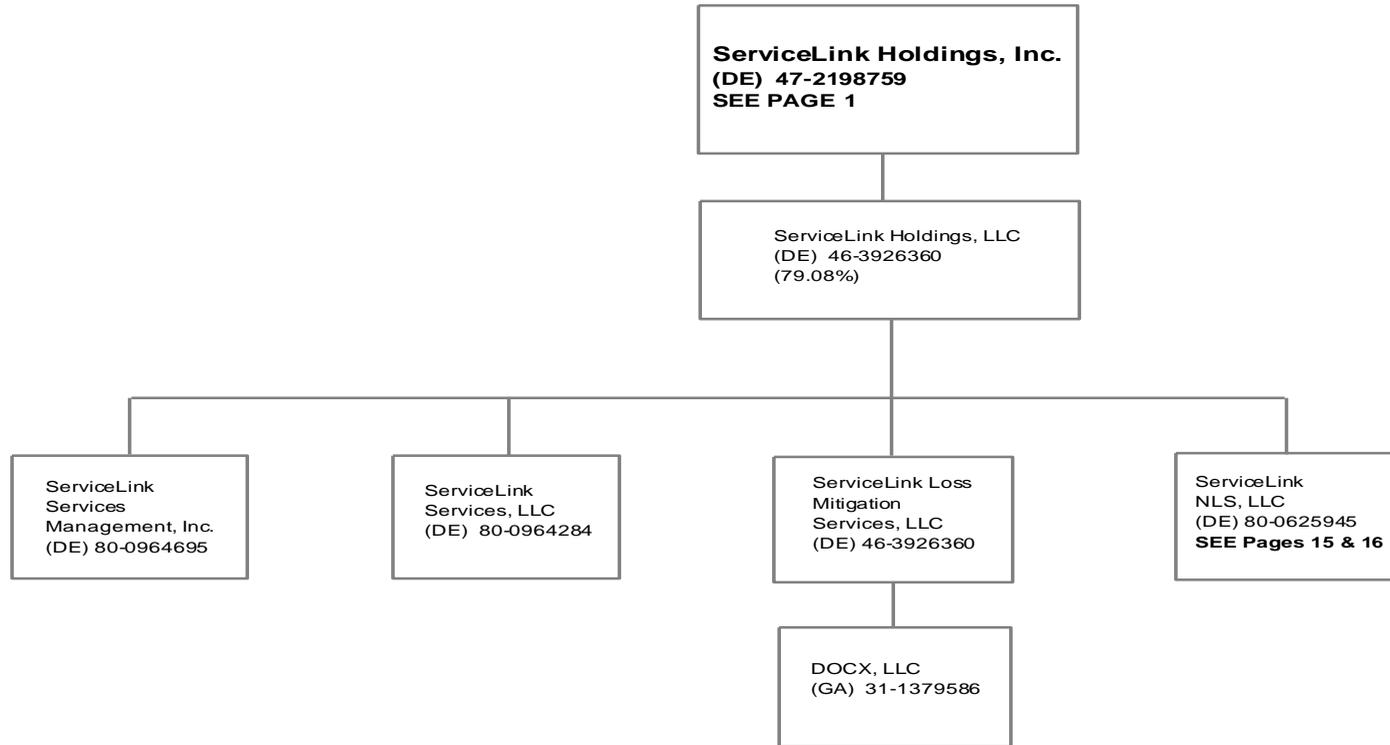
PART 1 - ORGANIZATIONAL CHART



43.12

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

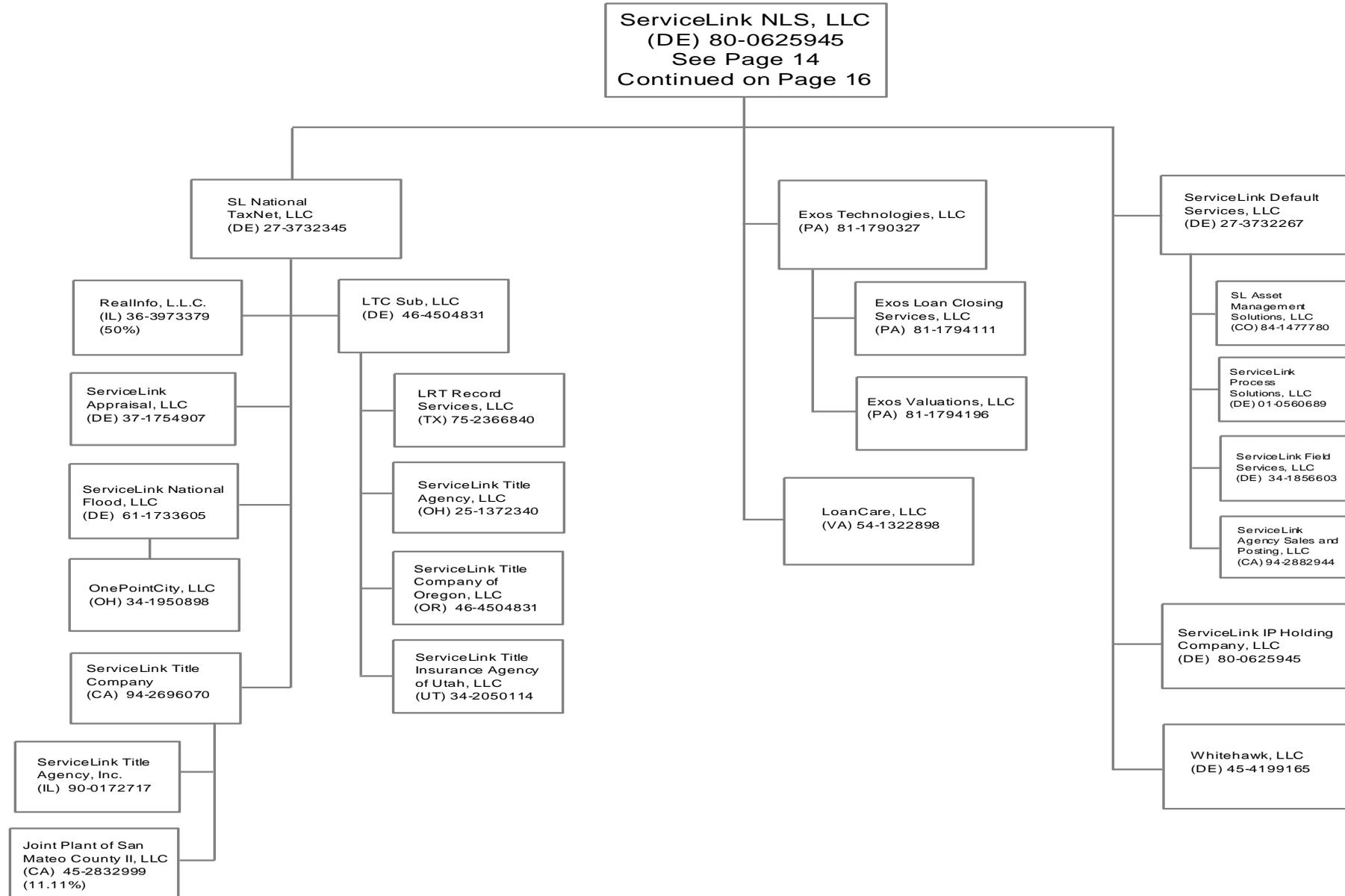
PART 1 - ORGANIZATIONAL CHART



43.13

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

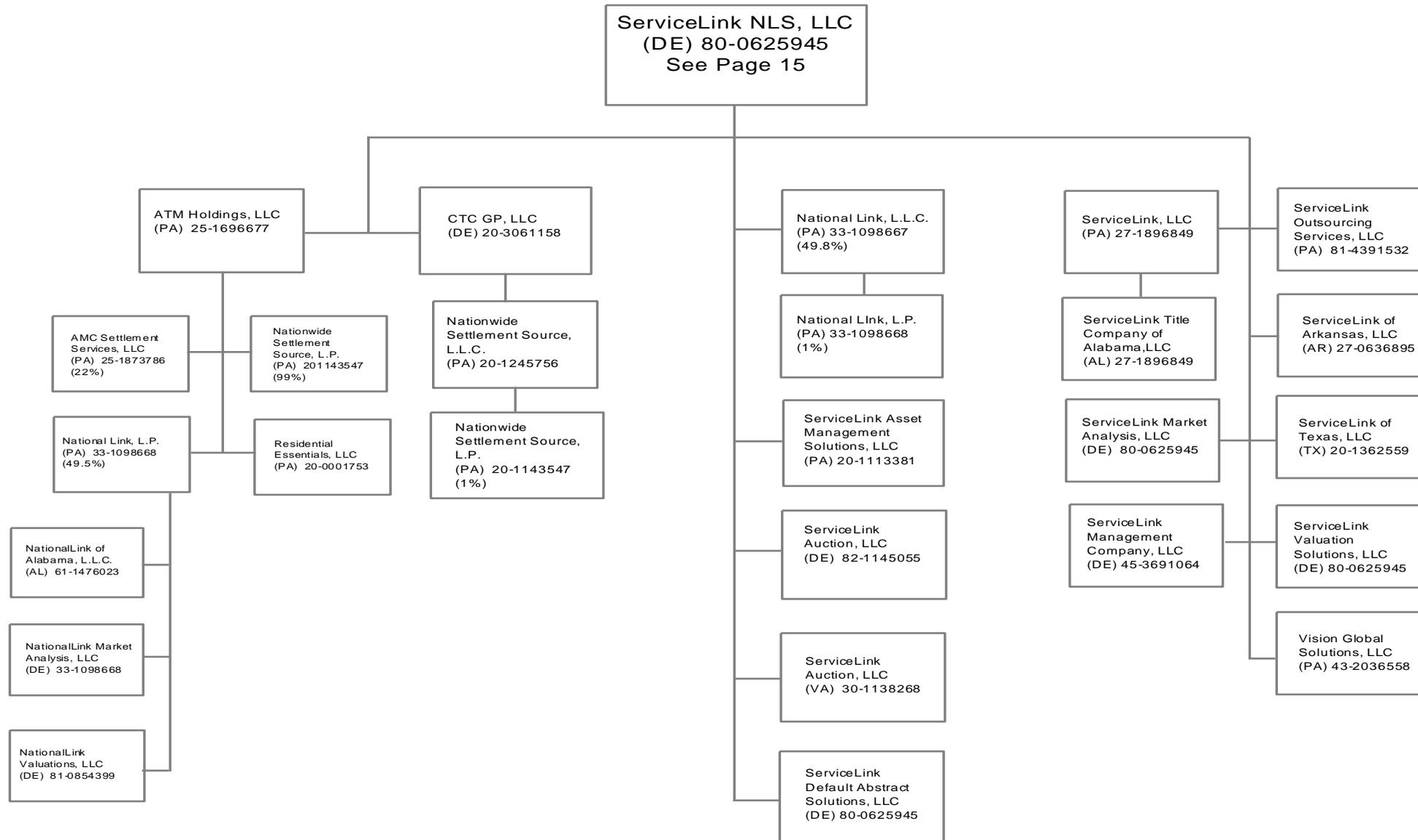
PART 1 - ORGANIZATIONAL CHART



43.14

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

PART 1 - ORGANIZATIONAL CHART



43.15

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	82-4802516				A Holdco Corp.	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				Act Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1738922				Berrien County Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	54.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	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	100.0	Fidelity National Financial, Inc	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Influx, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.0	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	95.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2932104				Cleveland County Abstract & Title Company, LLC	OK	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	43.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000					Connex, LLC	HI	NIA	Title Guaranty of Hawaii, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0926118				Donlen Exchange Services, Inc	MA	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc.	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.0	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	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					N	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	16-1619655				Fidelity Tigor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	DS	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0525341				Glacier Lake Properties, LLC dba Glacier Sotheby's Intern	MT	NIA	Fidelity National Financial, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3179311				Hertz Car Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				Hudson & Marshall Auction Services, Inc	TX	NIA	Hudson & Marshall, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4309694				Hudson & Marshall, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Management	87.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	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	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Tigor Title Company	Ownership	7.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Tigor Title of Washington, Inc	Ownership	1.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage, Inc	CO	NIA	USA Digital Solutions, Inc	Ownership	49.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	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	11.1	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	11.1	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	11.1	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	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	48.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	0.2	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4284310				LandCastle Michigan, LLC	MI	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	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, Influx, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4574404				LBH National Corporation	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.0	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	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0893190				Monaco Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link LP	PA	NIA	NationalLink, LLC	Ownership	1.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis, LLC	DE	NIA	National Link LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source, LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0987460				New Market Title Solon, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	50.1	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	DS	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1261209				Nissan-Infiniti Services Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2276460				Novare National Title Insurance Agency of Utah, LLC	UT	NIA	Novare Settlement Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	70.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2665152				PPCenter, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	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	77.5	Fidelity National Financial, Inc	N	

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0670	Fidelity National Financial	00000	36-4913951				Prestige Title, LLC	WI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1241428				Prime Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	77.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				QI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-1987596				RE Texas Services, LLC	TX	NIA	CINC Superior Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	80.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	SL National TaxNet, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.5	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4819202				S Holdco, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-372498				Secured Escrow, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership	30.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0876406				Sereno Properties Holdings, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	33.2	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1754907				ServiceLink Appraisal, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1138268				ServiceLink Auction, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1858603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	79.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4391532				ServiceLink Outsourcing Services, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0506089				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	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	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	67.0	Fidelity National Financial, Inc	N	

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0670	Fidelity National Financial	00000	84-1477780				SL Asset Management Solutions, LLC	CO	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0405374				Solaris Management Services, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0250913				Sunbelt Realty, Inc	NV	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0345229				T.G.C. Exchange, Limited	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1163052				The Herman Group, LLC	CO	NIA	Fidelity National Financial, Inc	Ownership	19.9	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.0	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	90.0	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	31.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-3948602				Top Notch Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				TQI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transtation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0449217				United Lender Escrow Company of California	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1969992				United Lender Services Corp.	AL	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0820457				United Lender Services Holdings, LLC	PA	NIA	United Lender Services Corp.	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, LLC	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Vexco, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-1027588				Vicente Management Company, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	61.0	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	80.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1451045				Welles Bowen Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3933092				West Coast Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	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	40.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	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	100.0	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	362,596,259				87,107,992				449,704,251	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(84,298,976)				(263,299,869)	(3,748,233)			(351,347,078)	
50598	74-0476580	Alamo Title Insurance	(5,135,168)				(2,976,894)	8,500			(8,103,562)	
50229	36-2468956	Chicago Title Insurance Company	(212,972,519)				(357,014,750)	4,105,907		191,815	(565,689,547)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(40,273,735)				(110,794,570)	(366,174)			(151,434,479)	
00000	36-0906930	Chicago Title Real Estate Company					(43,462)				(43,462)	
00000	77-0557476	Fidelity National Management Services, LLC					505,993,449				505,993,449	
00000	86-0450201	Rocky Mountain Support Services					198,284,679				198,284,679	
51020	11-0627325	National Title Insurance of New York Inc.	(19,915,861)				(4,875,255)				(24,791,116)	
00000	33-0398759	Fidelity Asset Management Inc.					104,680				104,680	
00000	20-4531740	Village Resorts, LLC								(191,815)	(191,815)	
00000	81-3836216	Chicago Title & Trust Company					(72,577,191)				(72,577,191)	
00000	68-0021143	Fidelity National Home Warranty Company					(29,423,051)				(29,423,051)	
00000	27-3035441	Chicago Title Company, LLC					49,514,242				49,514,242	
9999999	Control Totals								X X X			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
3. Will Management's Discussion and Analysis be filed by April 1?	YES
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	YES
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
JUNE FILING	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
8. Will the regulator-only (non pulic) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NIAC (as a regulator-only non-profit document) by August 1?	YES

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

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

Explanation:

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

Bar Code:



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	787,301	787,301		
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	787,301	787,301		

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						32,014	32,014	11,588	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)						32,014	32,014	11,588	

OVERFLOW PAGE FOR WRITE-INS

Page 42 - Continuation

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Direct Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
58004. BMU - Bermuda	X X X	R				1,617	586,181	165,165	356,838	
58005. TTO - Trinidad	X X X	R				63				
58006. CYM - Cayman Islands	X X X	R				24,251				
58007. DOM - Dominican Republic	X X X	R				11				
58008. AIA - Anguilla	X X X	R				6,380	90	90		
58009. FRA - France	X X X	R				117				
58010. ABW - Aruba	X X X	R				11,367				
58011. KNA - Saint Kitts	X X X	R				7,330				
58012. LCA - Saint Lucia	X X X	R				903				
58013. GBR - United Kingdom	X X X	R				212				
58014. BLZ - Belize	X X X	R				77				
58015. JAM - Jamaica	X X X	R				320				
58016. ROU - Romania	X X X	R					22,342		212,152	
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X				52,648	608,613	165,255	568,990	

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	24,178,479	2.37	24,178,479		24,178,479	2.37
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	194,979	0.02	194,979		194,979	0.02
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	16,129,148	1.58	16,129,148		16,129,148	1.58
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	7,317,945	0.72	7,317,945		7,317,945	0.72
1.43 Revenue and assessment obligations	34,340,942	3.36	34,340,942		34,340,942	3.36
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	2,443,665	0.24	2,443,665		2,443,665	0.24
1.512 Issued or guaranteed by FNMA and FHLMC	6,117,062	0.60	6,117,062		6,117,062	0.60
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2,882,235	0.28	2,882,235		2,882,235	0.28
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other	8,715,015	0.85	8,715,015		8,715,015	0.85
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	342,201,087	33.50	342,201,087		342,201,087	33.50
2.2 Unaffiliated non-U.S. securities (including Canada)	118,555,331	11.61	118,555,331		118,555,331	11.61
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	133,196,232	13.04	133,196,232		133,196,232	13.04
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	127,914,230	12.52	127,914,230		127,914,230	12.52
3.4 Other equity securities:						
3.41 Affiliated	1,430,633	0.14	1,430,633		1,430,633	0.14
3.42 Unaffiliated	974,130	0.10	974,130		974,130	0.10
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties	423,172	0.04	423,172		423,172	0.04
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	16,650	0.00	16,650		16,650	0.00
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 490,770 property acquired in satisfaction of debt)	490,770	0.05	490,770		490,770	0.05
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	155,163,201	15.19	155,163,201		155,163,201	15.19
11. Other invested assets	38,696,798	3.79	38,696,798		38,696,798	3.79
12. Total invested assets	1,021,381,704	100.00	1,021,381,704		1,021,381,704	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		1,653,806
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		(5,000)
5. Deduct amounts received on disposals, Part 3, Column 15		499,815
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	253,270	
7.2 Totals, Part 3, Column 10	4,800	258,070
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11	1,540	
8.2 Totals, Part 3, Column 9		1,540
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		889,381
10. Deduct total nonadmitted amounts		381,960
11. Statement value at end of current period (Line 9 minus Line 10)		507,421

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		1,055,853
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	617,782	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		617,782
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		63,945
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)		1,609,690
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		1,609,690
14. Deduct total nonadmitted amounts		1,186,524
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		423,166

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

1. Book/adjusted carrying value, December 31 of prior year		72,157,023
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,168,343	
2.2 Additional investment made after acquisition (Part 2, Column 9)	53,869,168	55,037,511
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	(14,933,175)	
5.2 Totals, Part 3, Column 9		(14,933,175)
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		70,654,682
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)		41,606,677
12. Deduct total nonadmitted amounts		2,909,873
13. Statement value at end of current period (Line 11 minus Line 12)		38,696,804

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

1. Book/adjusted carrying value, December 31 of prior year		765,332,383
2. Cost of bonds and stocks acquired, Part 3, Column 7		445,853,728
3. Accrual of discount		1,039,679
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(896,642)	
4.2 Part 2, Section 1, Column 15	(3,067,973)	
4.3 Part 2, Section 2, Column 13	(7,162,014)	
4.4 Part 4, Column 11	(880,663)	(12,007,292)
5. Total gain (loss) on disposals, Part 4, Column 19		(209,919)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		367,561,550
7. Deduct amortization of premium		3,178,121
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	(885,588)	
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		(885,588)
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	313,817	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13	1,556,209	1,870,026
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5R. Line 5R(2)		77,818
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		826,591,112
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		826,591,112

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	27,118,723	27,025,807	27,162,482	27,055,594
	2. Canada				
	3. Other Countries	16,129,148	16,416,086	17,698,144	16,154,385
	4. Totals	43,247,871	43,441,893	44,860,626	43,209,979
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	7,317,945	7,359,467	8,457,735	7,205,000
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	43,038,638	43,620,393	46,025,744	42,533,132
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	350,916,102	351,011,887	353,659,907	357,977,090
	9. Canada	999,590	991,400	999,000	1,000,000
	10. Other Countries	117,555,741	116,895,216	117,632,286	119,217,000
	11. Totals	469,471,433	468,898,503	472,291,193	478,194,090
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	563,075,887	563,320,256	571,635,298	571,142,201
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	113,495,032	112,005,355	116,532,521	
	15. Canada				
	16. Other Countries	19,701,200	24,133,410	19,701,200	
	17. Totals	133,196,232	136,138,765	136,233,721	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	133,196,232	136,138,765	136,233,721	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	100,012,731	100,012,731	89,027,604	
	21. Canada				
	22. Other Countries	28,875,629	28,875,629	41,706,800	
	23. Totals	128,888,360	128,888,360	130,734,404	
Parent, Subsidiaries and Affiliates	24. Totals	1,430,633	1,430,633	430,000	
	25. Total Common Stocks	130,318,993	130,318,993	131,164,404	
	26. Total Stocks	263,515,225	266,457,758	267,398,125	
	27. Total Bonds and Stocks	826,591,112	829,778,014	839,033,423	

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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,091,167	25,121,911	682,500	223,145		X X X	27,118,723	4.796	47,819,563	8.722	27,118,723	
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	1,091,167	25,121,911	682,500	223,145		X X X	27,118,723	4.796	47,819,563	8.722	27,118,723	
2. All Other Governments												
2.1 NAIC 1		16,129,148				X X X	16,129,148	2.853	16,995,207	3.100	16,129,148	
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		16,129,148				X X X	16,129,148	2.853	16,995,207	3.100	16,129,148	
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						X X X			4,316,844	0.787		
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			4,316,844	0.787		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	7,317,945					X X X	7,317,945	1.294	25,918,454	4.727	7,317,945	
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	7,317,945					X X X	7,317,945	1.294	25,918,454	4.727	7,317,945	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	20,516,970	19,028,306	1,945,871	1,089,303	458,188	X X X	43,038,638	7.612	94,541,434	17.244	43,038,638	
5.2 NAIC 2						X X X			3,308,229	0.603		
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	20,516,970	19,028,306	1,945,871	1,089,303	458,188	X X X	43,038,638	7.612	97,849,663	17.847	43,038,638	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	32,546,596	154,494,206	59,499,498			X X X	246,540,300	43.603	176,369,443	32.168	191,414,696	55,125,604
6.2 NAIC 2	14,382,249	141,063,521	26,272,617			X X X	181,718,387	32.138	130,876,960	23.871	160,142,822	21,575,565
6.3 NAIC 3					4,475,000	X X X	4,475,000	0.791	18,777,753	3.425		4,475,000
6.4 NAIC 4		5,829,741				X X X	5,829,741	1.031	10,622,463	1.937	5,829,741	
6.5 NAIC 5		2,596,524				X X X	2,596,524	0.459	16,696,000	3.045	228,900	2,367,624
6.6 NAIC 6			770,000			X X X	770,000	0.136	2,028,751	0.370		770,000
6.7 Totals	46,928,845	303,983,992	86,542,116		4,475,000	X X X	441,929,952	78.159	355,371,370	64.817	357,616,160	84,313,793
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X						
7.3 NAIC 3						X X X						
7.4 NAIC 4					5,349,000	X X X	5,349,000	0.946			5,349,000	
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals					5,349,000	X X X	5,349,000	0.946			5,349,000	
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 Totals						X X X						
9. SVO Identified Funds												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
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							
10. Bank Loans												
10.1 NAIC 1						X X X			X X X	X X X		
10.2 NAIC 2						X X X			X X X	X X X		
10.3 NAIC 3		13,790,000				X X X	13,790,000	2.439	X X X	X X X	13,790,000	
10.4 NAIC 4		1,663,793				X X X	1,663,793	0.294	X X X	X X X	1,663,793	
10.5 NAIC 5	3,056,950	5,030,402				X X X	8,087,352	1.430	X X X	X X X	8,087,352	
10.6 NAIC 6		1,000,366				X X X	1,000,366	0.177	X X X	X X X	1,000,366	
10.7 Totals	3,056,950	21,484,561				X X X	24,541,511	4.340	X X X	X X X	24,541,511	

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NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 61,472,677	214,773,572	62,127,869	1,312,448	458,188		340,144,754	60.157	X X X	X X X	285,019,150	55,125,604
11.2 NAIC 2	(d) 14,382,249	141,063,521	26,272,617				181,718,387	32.138	X X X	X X X	160,142,822	21,575,565
11.3 NAIC 3	(d)	13,790,000			4,475,000		18,265,000	3.230	X X X	X X X	13,790,000	4,475,000
11.4 NAIC 4	(d)	7,493,534			5,349,000		12,842,534	2.271	X X X	X X X	12,842,534	
11.5 NAIC 5	(d) 3,056,950	7,626,926					10,683,876	1.890	X X X	X X X	8,316,252	2,367,624
11.6 NAIC 6	(d)	1,000,366	770,000				1,770,366	0.313	X X X	X X X	1,000,366	770,000
11.7 Totals	78,911,876	385,747,918	89,170,487	1,312,448	10,282,188		565,424,917	100.000	X X X	X X X	481,111,124	84,313,793
11.8 Line 11.7 as a % of Col. 7	13.956	68.223	15.771	0.232	1.818		100.000	X X X	X X X	X X X	85.088	14.912
12. Total Bonds Prior Year												
12.1 NAIC 1	143,057,548	218,496,629	2,079,513	1,457,398	869,856		X X X	X X X	365,960,944	66.748	322,259,822	43,701,122
12.2 NAIC 2	35,935,375	95,259,236	2,990,579				X X X	X X X	134,185,189	24.474	117,849,719	16,335,470
12.3 NAIC 3		18,777,753					X X X	X X X	18,777,753	3.425	18,777,753	
12.4 NAIC 4	1,053,125	9,569,338					X X X	X X X	10,622,463	1.937	10,622,463	
12.5 NAIC 5	960,409	15,735,591					X X X	X X X	16,696,000	3.045	6,401,936	10,294,064
12.6 NAIC 6		2,028,751					X X X	X X X	2,028,751	0.370	907,755	1,120,996
12.7 Totals	181,006,457	359,867,299	5,070,091	1,457,398	869,856		X X X	X X X	548,271,101	100.000	476,819,449	71,451,652
12.8 Line 12.7 as a % of Col. 9	33.014	65.637	0.925	0.266	0.159		X X X	X X X	100.000	X X X	86.968	13.032
13. Total Publicly Traded Bonds												
13.1 NAIC 1	52,175,853	174,480,800	56,591,861	1,312,448	458,188		285,019,150	50.408	322,259,822	58.777	285,019,150	X X X
13.2 NAIC 2	7,242,268	130,138,821	22,761,733				160,142,822	28.323	117,849,719	21.495	160,142,822	X X X
13.3 NAIC 3		13,790,000					13,790,000	2.439	18,777,753	3.425	13,790,000	X X X
13.4 NAIC 4		7,493,534			5,349,000		12,842,534	2.271	10,622,463	1.937	12,842,534	X X X
13.5 NAIC 5	3,056,950	5,259,302					8,316,252	1.471	6,401,936	1.168	8,316,252	X X X
13.6 NAIC 6		1,000,367					1,000,367	0.177	907,755	0.166	1,000,367	X X X
13.7 Totals	62,475,071	332,162,823	79,353,594	1,312,448	5,807,188		481,111,125	85.088	476,819,449	86.968	481,111,125	X X X
13.8 Line 13.7 as a % of Col. 7	12.986	69.041	16.494	0.273	1.207		100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	11.049	58.746	14.034	0.232	1.027		85.088	X X X	X X X	X X X	85.088	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1	9,296,824	40,292,772	5,536,008				55,125,604	9.749	43,701,122	7.971	X X X	55,125,604
14.2 NAIC 2	7,139,981	10,924,699	3,510,884				21,575,565	3.816	16,335,470	2.979	X X X	21,575,565
14.3 NAIC 3					4,475,000		4,475,000	0.791			X X X	4,475,000
14.4 NAIC 4											X X X	
14.5 NAIC 5		2,367,624					2,367,624	0.419	10,294,064	1.878	X X X	2,367,624
14.6 NAIC 6			770,000				770,000	0.136	1,120,996	0.204	X X X	770,000
14.7 Totals	16,436,805	53,585,095	9,816,892		4,475,000		84,313,792	14.912	71,451,652	13.032	X X X	84,313,792
14.8 Line 14.7 as a % of Col. 7	19.495	63.554	11.643		5.308		100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.907	9.477	1.736		0.791		14.912	X X X	X X X	X X X	X X X	14.912

S07

(a) Includes \$ 84,313,793 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 4,764,871 current year of bonds with Z designations, \$ 3,218,626 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 2,349,030; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	300,130	23,878,349				X X X	24,178,479	4.276	44,203,058	8.062	24,178,479	
1.2 Residential Mortgage-Backed Securities	436,189	1,152,743	631,587	223,145		X X X	2,443,665	0.432	2,902,022	0.529	2,443,665	
1.3 Commercial Mortgage-Backed Securities	301,601					X X X	301,601	0.053	449,560	0.082	301,601	
1.4 Other Loan-Backed and Structured Securities	53,247	90,819	50,913			X X X	194,979	0.034	264,923	0.048	194,979	
1.5 Totals	1,091,167	25,121,911	682,500	223,145		X X X	27,118,723	4.796	47,819,563	8.722	27,118,723	
2. All Other Governments												
2.1 Issuer Obligations		16,129,148				X X X	16,129,148	2.853	16,995,207	3.100	16,129,148	
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals		16,129,148				X X X	16,129,148	2.853	16,995,207	3.100	16,129,148	
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						X X X			4,316,844	0.787		
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 Totals						X X X			4,316,844	0.787		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	7,317,945					X X X	7,317,945	1.294	25,918,454	4.727	7,317,945	
4.2 Residential Mortgage-Backed Securities						X X X						
4.3 Commercial Mortgage-Backed Securities						X X X						
4.4 Other Loan-Backed and Structured Securities						X X X						
4.5 Totals	7,317,945					X X X	7,317,945	1.294	25,918,454	4.727	7,317,945	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	18,412,366	13,686,488	966,622	817,277	458,188	X X X	34,340,942	6.073	86,504,571	15.778	34,340,942	
5.2 Residential Mortgage-Backed Securities	2,104,603	5,341,818	979,249	272,026		X X X	8,697,696	1.538	11,345,092	2.069	8,697,696	
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities						X X X						
5.5 Totals	20,516,970	19,028,306	1,945,871	1,089,303	458,188	X X X	43,038,638	7.612	97,849,663	17.847	43,038,638	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	40,550,053	296,523,079	86,542,116		4,475,000	X X X	428,090,248	75.711	345,989,839	63.106	348,901,144	79,189,103
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities	1,254,103	7,460,912				X X X	8,715,015	1.541	4,257,229	0.776	8,715,015	
6.4 Other Loan-Backed and Structured Securities	5,124,689					X X X	5,124,689	0.906	5,124,303	0.935		5,124,689
6.5 Totals	46,928,845	303,983,992	86,542,116		4,475,000	X X X	441,929,952	78.159	355,371,370	64.817	357,616,160	84,313,792
7. Hybrid Securities												
7.1 Issuer Obligations					5,349,000	X X X	5,349,000	0.946			5,349,000	
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals					5,349,000	X X X	5,349,000	0.946			5,349,000	
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						X X X						
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 Totals						X X X						

NONE

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	NONE								
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X									
9.3 Totals	X X X	X X X	X X X									
10. Bank Loans												
10.1 Bank Loans - Issued						X X X			X X X	X X X		
10.2 Bank Loans - Acquired	3,056,950	21,484,561				X X X	24,541,511	4.340	X X X	X X X	24,541,511	
10.3 Totals	3,056,950	21,484,561				X X X	24,541,511	4.340	X X X	X X X	24,541,511	
11. Total Bonds Current Year												
11.1 Issuer Obligations	66,580,494	350,217,065	87,508,737	817,277	10,282,188	X X X	515,405,761	91.154	X X X	X X X	436,216,658	79,189,103
11.2 Residential Mortgage-Backed Securities	2,540,793	6,494,561	1,610,836	495,171		X X X	11,141,361	1.970	X X X	X X X	11,141,361	
11.3 Commercial Mortgage-Backed Securities	1,555,703	7,460,912				X X X	9,016,616	1.595	X X X	X X X	9,016,616	
11.4 Other Loan-Backed and Structured Securities	5,177,936	90,819	50,913			X X X	5,319,668	0.941	X X X	X X X	194,979	5,124,689
11.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.6 Bank Loans	3,056,950	21,484,561				X X X	24,541,511	4.340	X X X	X X X	24,541,511	
11.7 Totals	78,911,876	385,747,918	89,170,487	1,312,448	10,282,188		565,424,917	100.000	X X X	X X X	481,111,125	84,313,792
11.8 Line 11.7 as a % of Col. 7	13.956	68.223	15.771	0.232	1.818		100.000	X X X	X X X	X X X	85.088	14.912
12. Total Bonds Prior Year												
12.1 Issuer Obligations	176,945,297	342,167,227	2,990,579	955,015	869,856	X X X	X X X	X X X	523,927,973	95.560	457,600,624	66,327,349
12.2 Residential Mortgage-Backed Securities	3,461,248	8,264,866	2,024,140	496,859		X X X	X X X	X X X	14,247,114	2.599	14,247,114	
12.3 Commercial Mortgage-Backed Securities	502,601	4,204,188				X X X	X X X	X X X	4,706,789	0.858	4,706,789	
12.4 Other Loan-Backed and Structured Securities	97,311	5,231,018	55,372	5,523		X X X	X X X	X X X	5,389,225	0.983	264,923	5,124,303
12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.6 Bank Loans	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
12.7 Totals	181,006,457	359,867,299	5,070,091	1,457,398	869,856		X X X	X X X	548,271,101	100.000	476,819,449	71,451,652
12.8 Line 12.7 as a % of Col. 9	33.014	65.637	0.925	0.266	0.159		X X X	X X X	100.000%	X X X	86.968	13.032
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	55,268,378	296,631,970	77,691,845	817,277	5,807,188	X X X	436,216,658	77.148	457,600,624	83.462	436,216,658	X X X
13.2 Residential Mortgage-Backed Securities	2,540,793	6,494,561	1,610,836	495,171		X X X	11,141,361	1.970	14,247,114	2.599	11,141,361	X X X
13.3 Commercial Mortgage-Backed Securities	1,555,703	7,460,912				X X X	9,016,616	1.595	4,706,789	0.858	9,016,616	X X X
13.4 Other Loan-Backed and Structured Securities	53,247	90,819	50,913			X X X	194,979	0.034	264,923	0.048	194,979	X X X
13.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
13.6 Bank Loans	3,056,950	21,484,561				X X X	24,541,511	4.340	X X X	X X X	24,541,511	X X X
13.7 Totals	62,475,071	332,162,823	79,353,594	1,312,448	5,807,188		481,111,125	85.088	476,819,449	86.968	481,111,125	X X X
13.8 Line 13.7 as a % of Col. 7	12.986	69.041	16.494	0.273	1.207		100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	11.049	58.746	14.034	0.232	1.027		85.088	X X X	X X X	X X X	85.088	X X X
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	11,312,116	53,585,095	9,816,892		4,475,000	X X X	79,189,103	14.005	66,327,349	12.098	X X X	79,189,103
14.2 Residential Mortgage-Backed Securities						X X X					X X X	
14.3 Commercial Mortgage-Backed Securities						X X X					X X X	
14.4 Other Loan-Backed and Structured Securities	5,124,689					X X X	5,124,689	0.906	5,124,303	0.935	X X X	5,124,689
14.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	X X X
14.6 Bank Loans						X X X			X X X	X X X	X X X	X X X
14.7 Totals	16,436,805	53,585,095	9,816,892		4,475,000		84,313,793	14.912	71,451,652	13.032	X X X	84,313,793
14.8 Line 14.7 as a % of Col. 7	19.495	63.554	11.643		5.308		100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.907	9.477	1.736		0.791		14.912	X X X	X X X	X X X	X X X	14.912

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	53,028,959	1,053,125		51,975,834	
2. Cost of short-term investments acquired	1,531,537,584	6,266,261		1,525,271,323	
3. Accrual of discount	944,895	33,222		911,673	
4. Unrealized valuation increase (decrease)	(85,669)	(85,669)			
5. Total gain (loss) on disposals	(1,866)	(1,523)		(343)	
6. Deduct consideration received on disposals	1,552,918,508	4,739,633		1,548,178,875	
7. Deduct amortization of premium	11,262	11,262			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized	165,492	165,492			
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	32,328,641	2,349,029		29,979,612	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	32,328,641	2,349,029		29,979,612	

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

Commercial Paper

NONE **Schedule DB - Part A and B Verification**

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

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

NONE **Schedule DB - Verification**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	35,891,301		35,891,301	
2. Cost of cash equivalents acquired	884,542,370		884,542,370	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)	21		21	
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	857,123,092		857,123,092	
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)	63,310,600		63,310,600	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	63,310,600		63,310,600	

(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	150,316		16,650	16,650	1,540			(1,540)		22,200	3,184
0299999 Properties occupied by the reporting entity - Administrative *						150,316		16,650	16,650	1,540			(1,540)		22,200	3,184
0399999 Total Properties occupied by the reporting entity						150,316		16,650	16,650	1,540			(1,540)		22,200	3,184
37001142:45061 W. Ardmore Drive		Tonopah	AZ	09/11/2012	04/11/2012				6,500		4,000		(4,000)			
343963: 1328 Iowa Ave., Vacant Land Zoned Residential		Ridgecrest	CA	05/09/2012	09/20/2011	13,600		13,600	17,000							
93010:3450 Highway 15 South		Sumter	SC	12/01/2005	09/19/2005	83,250		83,250	83,250							
61417:Hummingbird Lane		Coarsegold	CA	12/01/2007	12/03/2007	20,000		20,000	76,500		25,000		(25,000)			
241746: Lot 5, Block 12, Interlachen Aleks Estate, Royal Ave		Interlachen	FL	01/01/2008	01/11/2008	7,200		7,200	7,200							
130-22682: 237 Lomont Drive		El Paso	TX	09/01/2005	05/02/2005	62,000		62,000	62,000							
34101835: 12968 Lot APN		Laguna Niguel	CA	08/01/2010	07/01/2009	120,000		120,000	120,000							
34164848A: Lot 42, Shelter Cove		Hixson	TN	08/31/2011	03/01/2011	15,000		15,000	38,400		17,000		(17,000)			
34164848B: Lot 31, Shelter Cove		Hixson	TN	08/31/2011	03/01/2011	15,000		15,000	38,400		17,000		(17,000)			
170919: RR 2 Box 15 PT Lot 14 Burlington		New Martinsville	WV	05/19/2010	11/24/2009				11,700		11,700		(11,700)			
34100840: Aspen Court		Nikiski	AK	09/01/2010	11/01/2010	14,310		14,310	15,741							
34158374:2 Land locked		Mechanicsville	VA	09/01/2010	06/01/2010	10,000		10,000	39,600		26,000		(26,000)			
297817: 3104 61st St. W		Lehigh Acres	FL	10/01/2010	03/08/2010				2,070		2,070		(2,070)			
34165373: Willis Mill Road Southwest		Atlanta	GA	07/29/2013	01/04/2013	21,600		21,600	27,000							
Lot 3 in SW1_4 SEC7 Parcel # 2812-098-015		Santa Clarita	CA	07/14/2015	03/25/2015	154,000		154,000	255,000		50,000		(50,000)			
394328: 15429 Hay Lane		Guerneville	CA	06/15/2015	03/05/2015	21,800		21,800	27,250							
Vacant Lot Debbie Drive		Canton	MS	11/23/2015	11/05/2015	5,160		5,160	64,150							
438039: Lot 7 Block 10 Tucker Road		Calistoga	CA	12/15/2016	11/30/2016	279,000		279,000	279,000		85,500		(85,500)			
34112912: 2631 Prospector Ln		Pahrump	NV	05/22/2017	04/22/2017	16,500		16,500	35,000		15,000		(15,000)			
434748: 6053 Nicole Road		Spring Hope	NC	10/13/2017	09/22/2017	14,310		14,310	15,900							
0599999 Properties held for sale						872,730		872,730	1,221,661		253,270		(253,270)			
0699999 Totals						1,023,046		889,380	1,238,311	1,540	253,270		(254,810)		22,200	3,184

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SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

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

E02

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
37001227		Los Angeles	CA		10/22/2015	5.000	272,700						375,000	09/07/2015
228805		Phoenix	AZ		12/01/2006	7.000							215,000	11/30/2006
271002		North Ridge	CA		09/04/2009	4.500	40,594						270,000	09/04/2009
171005		Chula Vista	CA		11/09/2005								900,000	11/09/2005
381350		Grass Valley	CA		04/29/2010	4.250	60,186						169,441	07/15/2013
34048827		Portland	OR		07/28/2010	1.000	85,490						292,000	01/18/2010
120-990207000		Chardon	OH		07/01/2010	7.000							142,000	09/04/2003
384415		West Palm Beach	FL		03/01/2013	5.000	43,114						100,700	02/22/2013
496593		Columbia	SC		06/06/2016	8.250	60,000						60,000	02/25/2016
341224		Bronx	NY		07/14/2016	1.000	71,893						500,000	06/23/2016
519776		Temecula	CA		06/15/2016	4.000	335,138						365,000	05/20/2016
370837		Wicksburg	MS		11/17/2016		26,555						64,500	11/14/2016
541972A		Escondido	CA		04/13/2018		150,000						800,000	03/29/2018
541972B		Vista	CA		04/13/2018		50,000						675,000	03/27/2018
561851		Big Fork	MT		07/19/2018	5.000	280,902						740,000	04/30/2018
384336		Camden Wyoming	DE		10/30/2018	2.750	44,920						400,000	12/19/2017
384336		Camden Wyoming	DE		10/30/2018	5.000	88,202						400,000	12/19/2017
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *						1,609,694						6,468,641	X X X
0899999	Total Mortgages in Good Standing						1,609,694						6,468,641	X X X
3399999	Total Mortgages						1,609,694						6,468,641	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						
541972A	Escondido	CA		04/13/2018		150,000		800,000
541972B	Vista	CA		04/13/2018		50,000		675,000
561851	Big Fork	MT		07/19/2018	5.000	283,000		740,000
384336	Camden Wyoming	DE		10/30/2018	2.750	46,089		400,000
384336	Camden Wyoming	DE		10/30/2018	5.000	88,693		400,000
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *						617,782	3,015,000
0899999	Total Mortgages in Good Standing						617,782	3,015,000
3399999	Totals						617,782	3,015,000

E05

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value						
341224	Bronx	NY		07/14/2016	12/31/2018	2,213							2,213	2,213				
519776	Temecula	CA		06/15/2016	12/31/2018	6,620							6,620	6,620				
384415	West Palm Beach	FL		03/01/2013	12/31/2018	1,120							1,120	1,120				
370837	Wicksburg	MS		11/17/2016	12/31/2018	235							235	235				
561851	Big Fork	MT		07/19/2018	12/31/2018								2,098	2,098				
381350	Grass Valley	CA		04/29/2010	09/30/2018	50,000							50,000	50,000				
384336	Camden Wyoming	DE		10/30/2018	12/31/2018								1,169	1,169				
384336	Camden Wyoming	DE		10/30/2018	12/31/2018								490	490				
0299999	Mortgages with partial repayments						60,188							63,945	63,945			
<div style="display: flex; justify-content: space-between;"> E06 0599999 Totals </div>																		
						60,188							63,945	63,945				

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation and Administrative Symbol/Market Indicator	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage 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	Ares European Real Estate Fund (2.5		Purchase	NY	Ares European Real Estate Fun	10	09/19/2002		5,724	5,724		(922,275)					941,566		2.582
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated									5,724	5,724	(922,275)				941,566		X X X	
000000-00-0 000000-00-0	Northern CA Mortgage Fund XII, LLC Northern CA Mortgage Fund XIII, LLC		San Rafael San Rafael	CA CA	Northern CA Mortgage Fund XII Northern CA Mortgage Fund XII		10/04/2016 11/03/2017		8,335,719 27,700,917	8,335,719 27,700,917	8,335,719 27,700,917						1,596,969 1,203,273	52,402 980,393	98.039 98.039
2099999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated									36,036,636	36,036,636	36,036,636				2,800,242	1,032,795	X X X	
000000-00-0	Financial Technology Ventures Jt Ven		San Francisco	CA	Financial Technology Ventures		09/12/2001		329,321	1,545,701	1,545,701	(422,535)							1.188
2199999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated									329,321	1,545,701	1,545,701	(422,535)						X X X
000000-00-0 000000-00-0 000000-00-0 000000-00-0 000000-00-0	100% partnership interest in a Title A 17.5% partnership interest in a Title A Buon Cibo Acquisition LP Season's Title Agency TTCP Fund II, LP		Tampa Cherry Hill Wilmington Farmington Hills Dover	FL NJ DE MI DE	Fidelity Affiliates LLC Title Closing Services LLC Buon Cibo Acquisition LP Seasons Title Agency TT Capital Partners II, LLC		06/11/2003 04/30/2002 05/03/2017 09/01/2010 04/26/2018		29,494,012 355,507 1,850,173 7,000 1,168,343	514,362 355,507 2,000,251 39,753 1,108,736	514,362 355,507 2,000,251 39,753 1,108,736	(14,122,089) (7,631) 626,418 (25,456) (59,607)				101,500	30,831,657	100.000 17.500 15.000 35.000 12.800	
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated									32,519,528	4,018,609	4,018,609	(13,588,365)			101,500	30,831,657	X X X	
4499999	Subtotal Unaffiliated									329,321	1,551,425	1,551,425	(1,344,810)			941,566		X X X	
4599999	Subtotal Affiliated									68,556,164	40,055,245	40,055,245	(13,588,365)			2,901,742	31,864,452	X X X	
4699999	Totals									68,885,485	41,606,670	41,606,670	(14,933,175)			3,843,308	31,864,452	X X X	

E07

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0 000000-00-0	Northern California Mortgage Fund XII, LLC Northern California Mortgage Fund XIII, LLC	San Rafael San Rafael	CA CA	Northern California Mortgage Fund XII, LLC Northern California Mortgage Fund XIII, LLC	10/04/2016 11/03/2017			9,751,521 44,117,647		98.039 98.039
2099999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated							53,869,168		X X X
000000-00-0	TTCP Fund II, LP	Dover	DE	TT Capital Partners II, LLC	04/26/2018		1,168,343		12.800	
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							1,168,343		X X X
4599999	Subtotal Affiliated							1,168,343	53,869,168	X X X
4699999	Totals							1,168,343	53,869,168	X X X

E08

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)						
000000-00-0	Northern California Mortgage Fund X, L	San Rafael	CA	Northern CA Mortgage Fund X, LL	06/13/2016	12/31/2018	11,978,851						11,978,851	11,978,851				376,219
000000-00-0	Northern California Mortgage Fund XI, L	San Rafael	CA	Northern CA Mortgage Fund XI, LL	11/05/2015	12/31/2018	7,299,267						7,299,267	7,299,267				371,701
000000-00-0	Northern California Mortgage Fund XII, L	San Rafael	CA	Northern CA Mortgage Fund XII, L	10/04/2016	12/31/2018	28,642,072						30,057,874	30,057,874				
000000-00-0	Northern California Mortgage Fund XIII, L	San Rafael	CA	Northern CA Mortgage Fund XIII, L	11/03/2017	12/31/2018	4,901,960						21,318,690	21,318,690				
2099999	Joint Venture, Partnership or Limited Liability	Interests - Mortgage Loans - Affiliated					52,822,150						70,654,682	70,654,682				747,920
4599999	Subtotal Affiliated						52,822,150						70,654,682	70,654,682				747,920
4699999	Totals						52,822,150						70,654,682	70,654,682				747,920

EO9

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-2K-5	UNITED STATES TREASURY			1	100,051	99.320	99,320	100,000	100,015		(26)			1.375	1.348	JJ	575	1,375	08/15/2017	07/31/2019
912828-3S-7	UNITED STATES TREASURY			1	1,611,846	99.350	1,604,503	1,615,000	1,613,270		1,424			2.000	2.101	JJ	13,517	16,150	02/05/2018	01/31/2020
912828-B9-0	UNITED STATES TREASURY			1	1,010,938	98.960	989,600	1,000,000	1,005,866		(2,643)			2.000	1.722	FA	6,796	20,000	01/23/2017	02/28/2021
912828-F2-1	UNITED STATES TREASURY			1	2,007,813	99.050	1,981,000	2,000,000	2,004,600		(1,614)			2.125	2.038	MS	10,859	42,500	12/19/2016	09/30/2021
912828-F9-6	UNITED STATES TREASURY			1	1,450,069	98.710	1,421,424	1,440,000	1,447,136		(2,433)			2.000	1.819	AO	4,933	28,800	10/16/2017	10/31/2021
912828-G8-7	UNITED STATES TREASURY			1	11,092,486	99.020	10,961,514	11,070,000	11,086,904		(5,383)			2.125	2.072	JD	6,069	347,438	12/14/2017	12/31/2021
912828-M8-0	UNITED STATES TREASURY			1	1,453,002	98.180	1,423,610	1,450,000	1,452,331		(568)			2.000	1.957	MN	2,549	29,000	10/16/2017	11/30/2022
912828-RC-6	UNITED STATES TREASURY			1	2,009,688	99.090	1,981,800	2,000,000	2,005,582		(2,053)			2.125	2.015	FA	16,053	42,500	12/19/2016	08/15/2021
912828-WC-0	UNITED STATES TREASURY			1	1,443,431	98.630	1,420,272	1,440,000	1,442,090		(1,114)			1.750	1.669	AO	4,316	25,200	10/16/2017	10/31/2020
912828-WL-0	UNITED STATES TREASURY			1	200,602	99.590	199,180	200,000	200,114		(275)			1.500	1.360	MN	264	3,000	03/20/2017	05/31/2019
912828-WY-2	UNITED STATES TREASURY			1	1,728,436	99.450	1,700,595	1,710,000	1,720,535		(3,938)			2.250	2.004	JJ	16,101	38,475	12/19/2016	07/31/2021
912828-XU-9	UNITED STATES TREASURY			1	100,074	98.550	98,550	100,000	100,037		(25)			1.500	1.474	JD	70	1,500	06/16/2017	06/15/2020
0199999	U.S. Government - Issuer Obligations				24,208,436	X X X	23,881,368	24,125,000	24,178,480		(18,648)			X X X	X X X	X X X	82,102	595,938	X X X	X X X
36210B-B9-5	GN 487064 - RMBS		4	1	370,778	109.020	403,680	370,280	370,125		(15)			5.500	5.516	MON	1,697	20,608	11/30/2007	03/15/2035
36210B-DM-4	GN 487108 - RMBS		4	1	34,368	108.790	35,789	32,897	33,837		13			6.000	5.002	MON	164	2,003	12/31/2006	04/15/2029
36213D-CX-4	GN 550986 - RMBS		4	1	23,790	114.230	26,901	23,550	23,690		7			6.500	6.318	MON	128	1,560	05/15/2009	10/15/2031
36213U-Z6-0	GN 565165 - RMBS		4	1	33,908	108.720	35,767	32,898	34,028		79			6.000	5.031	MON	164	2,013	05/15/2009	10/15/2033
36200R-AA-0	GN 569801 - RMBS		4	1	9,232	107.840	10,057	9,326	9,218		(9)			6.000	6.358	MON	47	582	05/31/2008	05/15/2032
36200R-G4-8	GN 570019 - RMBS		4	1	21,480	114.730	23,465	20,452	21,333		33			6.500	5.220	MON	111	1,343	12/31/2006	07/15/2032
36201E-NF-3	GN 580990 - RMBS		4	1	26,992	107.900	28,157	26,095	26,657		3			6.500	5.860	MON	141	1,703	05/31/2008	02/15/2032
36201V-BE-1	GN 594137 - RMBS		4	1	35,796	104.420	39,190	37,532	35,608		(95)			4.500	5.848	MON	141	1,705	12/31/2006	10/15/2033
36201V-CJ-9	GN 594173 - RMBS		4	1	45,534	108.700	47,251	43,469	45,572		55			6.000	4.632	MON	217	2,619	11/30/2007	11/15/2033
36200B-5G-8	GN 596747 - RMBS		4	1	65,477	108.680	68,537	63,063	64,913		61			6.000	5.117	MON	315	3,842	12/31/2006	12/15/2032
36200K-EX-1	GN 603250 - RMBS		4	1	121,839	107.850	128,975	119,588	121,697		29			5.500	5.017	MON	548	6,607	12/31/2006	04/15/2034
36200M-BN-2	GN 604045 - RMBS		4	1	91,338	110.160	96,530	87,627	90,767		139			6.000	4.961	MON	438	5,316	12/31/2006	02/15/2033
36200M-EP-4	GN 604142 - RMBS		4	1	125,322	108.200	135,093	124,855	125,157		16			5.500	5.431	MON	572	6,991	12/31/2006	03/15/2033
36202V-XH-9	GN 610980 - RMBS		4	1	21,675	108.360	23,240	21,447	21,638		18			5.500	5.265	MON	98	1,211	07/20/2004	05/15/2034
36290U-4U-7	GN 618335 - RMBS		4	1	79,279	107.280	85,051	79,279	79,279					6.000	6.009	MON	396	4,770	05/11/2006	05/15/2036
36290V-NA-8	GN 618785 - RMBS		4	1	229,624	108.720	251,218	231,069	228,937		(161)			6.000	6.262	MON	1,155	14,089	06/26/2007	01/15/2037
36290V-TK-0	GN 618954 - RMBS		4	1	22,237	105.820	23,306	22,024	22,248		18			5.000	4.744	MON	92	1,117	01/24/2005	04/15/2034
36290W-F2-3	GN 619485 - RMBS		4	1	105,513	107.930	111,768	103,556	105,161		86			5.500	5.078	MON	475	5,796	12/31/2006	08/15/2033
36290W-KP-6	GN 619602 - RMBS		4	1	28,475	108.160	30,228	27,947	28,178		(3)			5.500	5.278	MON	128	1,549	11/30/2007	07/15/2033
36291A-RC-5	GN 622483 - RMBS		4	1	103,011	104.720	109,542	104,605	103,011		(62)			5.000	5.428	MON	436	5,309	11/30/2007	10/15/2033
36291A-W5-4	GN 622668 - RMBS		4	1	111,977	106.630	118,218	110,868	111,901		41			5.500	5.250	MON	508	6,249	12/31/2006	11/15/2033
36291A-W6-2	GN 622669 - RMBS		4	1	15,789	107.280	16,306	15,200	15,765		127			6.000	4.938	MON	76	950	11/30/2007	11/15/2033

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
36291K-BS-5	GN 630149 - RMBS			4	1	36,236	107.280	37,696	35,138	36,327		178			6.000	5.080	MON	176	2,286	11/30/2007	07/15/2034
36294P-BE-2	GN 655337 - RMBS			4	1	96,118	107.890	106,840	99,027	95,148		(165)			5.500	6.542	MON	454	5,464	06/27/2007	05/15/2036
36294Q-E8-0	GN 656359 - RMBS			4	1	127,177	107.840	141,230	130,962	125,143		(438)			5.500	6.671	MON	600	7,291	07/25/2007	01/15/2037
36294R-VQ-9	GN 657723 - RMBS			4	1	105,221	107.280	113,449	105,750	104,987		(36)			6.000	6.205	MON	529	6,361	06/27/2007	04/15/2037
36295F-J9-6	GN 669088 - RMBS			4	1	126,787	107.280	136,700	127,424	126,674		(31)			6.000	6.168	MON	637	7,663	06/27/2007	05/15/2037
36225A-TS-9	GN 780561 - RMBS			4	1	58,031	107.690	65,556	60,875	59,313		131			6.500	7.990	MON	330	4,064	07/28/2000	12/15/2023
36225A-4L-1	GN 780827 - RMBS			4	1	27,606	109.130	28,816	26,406	27,130		(5)			6.500	5.463	MON	143	1,744	11/30/2007	07/15/2028
36225B-EA-2	GN 781029 - RMBS			4	1	18,831	111.690	21,022	18,821	18,783		(2)			6.500	6.568	MON	102	1,240	07/17/2002	05/15/2029
36225B-G5-1	GN 781120 - RMBS			4	1	18,961	114.020	22,273	19,535	19,094		(10)			7.000	7.832	MON	114	1,391	06/08/2000	12/15/2029
36225B-LL-0	GN 781231 - RMBS			4	1	31,772	113.920	35,064	30,779	31,360		5			7.000	6.332	MON	180	2,189	12/31/2006	12/15/2030
36225B-ND-6	GN 781288 - RMBS			4	1	15,271	112.520	16,700	14,842	15,143		9			6.500	5.847	MON	80	979	12/31/2006	05/15/2031
36225B-XR-4	GN 781588 - RMBS			4	1	66,007	108.150	69,384	64,156	65,844		52			5.500	4.768	MON	294	3,577	11/30/2007	04/15/2033
0299999	U.S. Government - Residential Mortgage-Backed Securities					2,451,452	X X X	2,642,999	2,441,342	2,443,666		68			X X X	X X X	X X X	11,686	142,181	X X X	X X X
38378B-DQ-9	GNR 1222 AC - CMBS			4	1	304,508	99.490	299,955	301,493	301,601		(182)			1.838	1.514	MON	462	5,741	02/24/2012	10/16/2039
0399999	U.S. Government - Commercial Mortgage-Backed Securities					304,508	X X X	299,955	301,493	301,601		(182)			X X X	X X X	X X X	462	5,741	X X X	X X X
83162C-SA-2	SBAP 0820I A - ABS			4	1	198,088	107.310	201,486	187,761	194,979		(30)			5.600	4.355	MS	3,505	12,434	05/29/2009	09/01/2028
0499999	U.S. Government - Other Loan-Backed and Structured Securities					198,088	X X X	201,486	187,761	194,979		(30)			X X X	X X X	X X X	3,505	12,434	X X X	X X X
0599999	Subtotals - U.S. Governments					27,162,484	X X X	27,025,808	27,055,596	27,118,726		(18,792)			X X X	X X X	X X X	97,755	756,294	X X X	X X X
Q67383-GE-5	NEW ZEALAND (GOVERNMENT OF)		B		1FE	17,698,144	101.620	16,416,086	16,154,385	16,129,148		19,530		(885,588)	3.000	3.125	AO	103,850	451,623	02/10/2015	04/15/2020
0699999	All Other Governments - Issuer Obligations					17,698,144	X X X	16,416,086	16,154,385	16,129,148		19,530		(885,588)	X X X	X X X	X X X	103,850	451,623	X X X	X X X
1099999	Subtotals - All Other Governments					17,698,144	X X X	16,416,086	16,154,385	16,129,148		19,530		(885,588)	X X X	X X X	X X X	103,850	451,623	X X X	X X X
010033-G4-4	AKRON OHIO			2	1FE	2,319,140	102.850	2,057,000	2,000,000	2,040,291		(42,927)			5.000	2.754	JD	8,333	100,000	12/15/2011	12/01/2020
303531-C2-1	FAIRBANKS NORTH STAR BORO AL				1FE	2,635,085	102.130	2,251,967	2,205,000	2,244,563		(58,626)			5.000	2.256	MS	36,750	110,250	11/16/2011	09/01/2019
566795-JW-1	MARICOPA CNTY ARIZ CMNTY COL			2	1FE	2,362,380	101.620	2,032,400	2,000,000	2,023,067		(45,230)			5.000	2.663	JJ	50,000	100,000	10/05/2010	07/01/2020
982671-UV-9	WYANDOTTE CNTY/KANS CITY KAN				1FE	1,141,130	101.810	1,018,100	1,000,000	1,010,023		(16,740)			5.000	3.252	FA	20,833	50,000	02/17/2010	08/01/2019
1899999	U.S. Political Subdivisions - Issuer Obligations					8,457,735	X X X	7,359,467	7,205,000	7,317,944		(163,523)			X X X	X X X	X X X	115,916	360,250	X X X	X X X

E101

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n B o n d C H A R	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
2499999 Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct						8,457,735	XX X	7,359,467	7,205,000	7,317,944		(163,523)			XX X	XX X	XX X	115,916	360,250	XX X	XX X
04780M-PB-9	ATLANTA GA ARPT REV			2	1FE	2,776,000	105.430	2,635,750	2,500,000	2,583,567		(39,800)		5.000	3.260	JJ	62,500	125,000	10/25/2013	01/01/2022	
082869-MD-7	BENTON CNTY WASH PUB UTIL DIS				1FE	2,569,860	102.630	2,309,175	2,250,000	2,286,597		(42,873)		5.000	3.003	MN	18,750	112,500	10/05/2011	11/01/2019	
082869-ME-5	BENTON CNTY WASH PUB UTIL DIS				1FE	3,210,453	105.670	2,948,193	2,790,000	2,884,532		(49,446)		5.000	3.082	MN	23,250	139,500	10/05/2011	11/01/2020	
161036-HA-9	CHARLOTTE N C ARPT REV			2	1FE	1,142,080	104.350	1,043,500	1,000,000	1,028,175		(18,082)		5.000	3.064	JJ	25,000	50,000	02/16/2012	07/01/2022	
167593-KP-6	CHICAGO ILL O HARE INTL ARPT R				1FE	4,228,178	105.370	3,898,690	3,700,000	3,845,297		(69,526)		5.000	2.963	JJ	92,500	185,000	06/27/2014	01/01/2021	
196479-XB-0	COLORADO HSG & FIN AUTH				1FE	900,000	98.810	889,290	900,000	900,000				2.255	2.255	MN	3,383	21,247	01/16/2015	05/01/2021	
196479-XC-8	COLORADO HSG & FIN AUTH				1FE	410,000	99.430	407,663	410,000	410,000				2.335	2.335	MN	1,596	10,076	01/16/2015	11/01/2021	
29270C-YM-1	ENERGY NORTHWEST WASH ELEC			1	1FE	1,875,000	99.760	1,870,500	1,875,000	1,875,000				2.197	2.197	JJ	20,597	48,059	08/16/2012	07/01/2019	
392274-ZN-9	GREATER ORLANDO AVIATION AUT				1FE	1,533,155	102.370	1,392,232	1,360,000	1,377,958		(23,408)		5.000	3.195	AO	17,000	68,000	09/08/2011	10/01/2019	
419794-ZF-2	HAWAII ST ARPTS SYS REV				1FE	1,115,250	101.460	1,014,600	1,000,000	1,008,310		(16,216)		5.000	3.310	JJ	25,000	50,000	09/15/2011	07/01/2019	
54811A-TH-6	LOWER COLO RIV AUTH TEX REV				1FE	2,325,471	101.160	2,119,302	2,095,000	2,106,579		(30,620)		5.000	3.481	MN	13,385	104,750	12/13/2010	05/15/2019	
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY				1FE	458,188	101.660	465,794	458,188	458,188				4.375	4.375	MON	891	21,528	04/03/2014	01/15/2046	
626524-G2-2	MURFREESBORO TENN				1FE	1,417,246	101.350	1,256,740	1,240,000	1,249,106		(21,493)		5.000	3.201	JD	5,167	62,000	03/02/2010	06/01/2019	
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIA			2	1FE	817,277	95.840	783,279	817,277	817,277				2.700	2.700	MON	1,839	22,356	04/21/2015	03/01/2036	
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIA			2	1FE	966,622	101.080	977,061	966,622	966,622				3.700	3.700	MON	2,980	6,570	09/12/2018	04/01/2040	
735240-ZY-2	PORT PORTLAND ORE ARPT REV				1FE	5,437,354	101.510	5,065,349	4,990,000	5,022,199		(62,660)		5.000	3.686	JJ	124,750	249,500	07/27/2011	07/01/2019	
735389-QG-6	PORT SEATTLE WASH REV				1FE	1,125,810	102.020	1,020,200	1,000,000	1,011,986		(17,638)		5.000	3.157	MS	16,667	50,000	12/01/2011	09/01/2019	
821532-MB-1	SHELBY CNTY ALA BRD ED				1FE	2,237,940	103.430	2,068,600	2,000,000	2,034,917		(31,127)		5.000	3.346	FA	41,667	100,000	10/13/2011	02/01/2020	
880558-AG-6	TENNESSEE ST SCH BD AUTH			1	1FE	452,782	99.730	451,560	452,782	452,782				1.922	1.919	MN	1,450	13,961	07/13/2012	05/01/2019	
917546-HG-1	UTSSTD EE19				1FE	2,202,260	102.580	2,051,600	2,000,000	2,021,849		(25,452)		5.000	3.653	MN	16,667	100,000	12/22/2010	11/01/2019	
2599999 U.S. Special Revenue - Issuer Obligations						37,200,926	XX X	34,669,078	33,804,869	34,340,941		(448,341)		XX X	XX X	XX X	515,039	1,540,047	XX X	XX X	
3128JM-GQ-4	FH 1B2106 - RMBS			4	1	62,206	105.350	64,985	61,685	62,014		(19)		3.914	3.869	MON	404	2,481	02/17/2005	02/01/2035	
31349U-JL-3	FH 782967 - RMBS			4	1	150,242	105.710	158,488	149,927	150,111		(12)		3.699	3.689	MON	932	5,580	05/31/2008	01/01/2035	
31296P-J6-0	FH A14785 - RMBS			4	1	23,309	107.750	25,358	23,534	23,172		(3)		5.500	5.903	MON	108	1,309	12/31/2006	11/01/2033	
31296R-V9-6	FH A16940 - RMBS			4	1	18,284	107.800	19,901	18,461	18,176		(16)		5.500	5.894	MON	85	1,041	12/31/2006	12/01/2033	
31297S-YB-5	FH A37006 - RMBS			4	1	22,657	106.100	24,905	23,473	21,951		(127)		5.000	6.581	MON	98	1,203	12/31/2006	08/01/2035	
3128KC-J9-9	FH A50288 - RMBS			4	1	25,328	109.240	28,237	25,849	25,024		(61)		6.000	6.935	MON	129	1,600	07/05/2006	07/01/2036	
312969-DD-7	FH B16400 - RMBS			4	1	2,820	100.250	2,789	2,782	2,780		(7)		5.500	5.155	MON	13	184	12/31/2006	09/01/2019	
312969-DQ-8	FH B16411 - RMBS			4	1	2,995	100.470	3,060	3,045	3,033		15		5.000	5.824	MON	13	182	12/31/2006	09/01/2019	
312969-4B-1	FH B17118 - RMBS			4	1	9,044	101.850	9,496	9,324	9,262		55		4.500	5.669	MON	35	469	11/30/2007	11/01/2019	
31292H-Q4-9	FH C01375 - RMBS			4	1	17,328	112.320	18,728	16,674	17,238		(2)		6.500	5.526	MON	90	1,096	12/10/2002	07/01/2032	
31288D-JW-0	FH C74777 - RMBS			4	1	51,557	107.590	54,278	50,449	51,488		(2)		6.000	5.409	MON	252	3,038	05/31/2008	12/01/2032	

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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	F o r e i g n B o n d C H A R	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's Amortization / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3128LX-BJ-8	FH G01841 - RMBS			4	1	150,565		107,890	151,059	150,065			(31)		5.500	5.672	MON	692	8,439	09/16/2005	06/01/2035
3128LX-C8-1	FH G01895 - RMBS			4	1	233,644		106,210	241,209	232,978			(438)		5.000	5.828	MON	1,005	12,198	11/30/2007	07/01/2035
3128LX-E3-0	FH G01954 - RMBS			4	1	8,389		106,200	8,691	8,202			(32)		5.000	6.355	MON	36	441	12/31/2006	11/01/2035
3128LX-E9-7	FH G01960 - RMBS			4	1	15,661		106,160	16,225	15,288			(59)		5.000	6.392	MON	68	824	12/31/2006	12/01/2035
3128LX-FW-5	FH G01981 - RMBS			4	1	40,704		106,730	43,066	39,988			(234)		5.000	6.735	MON	179	2,192	06/02/2006	12/01/2035
3128M4-BM-4	FH G02444 - RMBS			4	1	17,662		106,180	19,459	18,326			(81)		5.000	6.436	MON	76	932	01/18/2007	11/01/2036
3128M6-RG-5	FH G04687 - RMBS			4	1	70,164		110,260	69,588	70,286			77		6.000	5.761	MON	348	4,269	08/27/2008	09/01/2038
3128MJ-CE-8	FH G08068 - RMBS			4	1	47,330		107,840	47,665	47,131			(18)		5.500	5.785	MON	218	2,659	12/19/2006	07/01/2035
3128MJ-DJ-6	FH G08104 - RMBS			4	1	24,731		106,160	27,066	25,496			(121)		5.000	6.422	MON	106	1,299	12/19/2006	01/01/2036
3128MB-DM-6	FH G12608 - RMBS			4	1	18,038		101,760	18,681	18,358			19		5.000	5.742	MON	76	960	04/09/2007	04/01/2022
31371K-MK-4	FN 254262 - RMBS			4	1	52,953		109,080	57,136	52,380			20		6.000	5.718	MON	262	3,205	11/23/2005	04/01/2032
31371K-M4-0	FN 254279 - RMBS			4	1	34,486		106,800	36,231	33,925			(24)		6.500	6.263	MON	184	2,222	02/08/2002	12/01/2031
31371L-CD-9	FN 254868 - RMBS			4	1	32,461		106,190	35,737	33,654			(35)		5.000	6.191	MON	140	1,710	08/01/2003	09/01/2033
31376K-RF-5	FN 357886 - RMBS			4	1	21,758		107,530	22,941	21,335			25		5.500	4.740	MON	98	1,201	01/23/2008	07/01/2035
31381B-CU-1	FN 455583 - RMBS			4	1	39,032		107,590	41,016	38,123			(25)		6.000	5.416	MON	191	2,327	05/31/2008	12/01/2028
31391Y-PQ-4	FN 680931 - RMBS			4	1	5,695		107,320	5,986	5,578			4		6.000	5.501	MON	28	336	05/31/2008	01/01/2033
31402C-PL-0	FN 725027 - RMBS			4	1	10,159		106,510	11,277	10,588			(13)		5.000	6.373	MON	44	538	11/06/2007	11/01/2033
31402D-DP-2	FN 725610 - RMBS			4	1	60,406		107,700	65,462	60,782			(21)		5.500	5.743	MON	279	3,392	12/19/2006	07/01/2034
31402Q-WA-5	FN 735141 - RMBS			4	1	176,585		107,670	196,532	173,736			(203)		5.500	6.706	MON	837	10,203	05/04/2006	01/01/2035
31402R-C6-4	FN 735493 - RMBS			4	1	6,762		101,850	7,066	6,938			23		4.500	5.498	MON	26	381	05/15/2009	04/01/2020
31402R-DD-8	FN 735500 - RMBS			4	1	35,071		107,680	38,279	35,549			(32)		5.500	6.015	MON	163	1,988	01/23/2007	05/01/2035
31403C-6L-0	FN 745275 - RMBS			4	1	143,131		106,190	157,172	148,010			(536)		5.000	6.251	MON	617	7,528	05/15/2009	02/01/2036
31403D-DX-4	FN 745418 - RMBS			4	1	44,105		107,670	49,330	45,816			(130)		5.500	7.053	MON	210	2,565	06/08/2007	04/01/2036
31403J-7F-7	FN 750694 - RMBS			4	1	26,513		107,870	28,360	26,291			18		6.000	5.817	MON	131	1,640	12/31/2006	11/01/2033
31403L-WW-7	FN 752261 - RMBS			4	1	453,837		106,170	513,448	483,609			(1,542)		5.000	7.466	MON	2,015	24,601	06/22/2007	11/01/2033
31405U-YA-1	FN 800005 - RMBS			4	1	4,025		101,740	4,118	4,048			4		5.000	5.284	MON	17	274	05/31/2008	11/01/2019
31406S-3U-5	FN 819011 - RMBS			4	1	31,962		105,980	33,706	31,804			(7)		4.056	4.026	MON	108	1,193	05/31/2008	05/01/2035
31407B-CW-7	FN 825485 - RMBS			4	1	18,245		106,100	19,491	18,371			5		4.526	5.029	MON	69	714	12/31/2006	08/01/2035
31407E-LP-6	FN 828434 - RMBS			4	1	53,944		100,760	55,199	54,782			71		5.500	6.053	MON	251	3,208	11/30/2007	06/01/2020
31407L-FY-8	FN 833683 - RMBS			4	1	5,585		107,570	6,077	5,650			(2)		5.500	6.068	MON	26	312	12/31/2006	08/01/2035
31410F-YS-8	FN 888221 - RMBS			4	1	24,898		107,650	27,104	25,178			(32)		5.500	6.021	MON	115	1,410	09/18/2007	03/01/2037
31410G-AF-0	FN 888406 - RMBS			4	1	12,073		106,170	13,711	12,914			(71)		5.000	7.344	MON	54	656	06/14/2007	08/01/2036
31413G-K9-0	FN 945020 - RMBS			4	1	40,757		103,480	41,780	40,375			(15)		4.192	4.139	MON	141	1,526	09/07/2007	08/01/2037
31413K-3R-0	FN 948208 - RMBS			4	1	56,642		102,340	57,058	55,753			(40)		3.894	2.086	MON	181	1,922	09/06/2007	07/01/2037
31415R-PS-7	FN 987033 - RMBS			4	1	19,328		109,120	21,094	19,331			(6)		6.000	6.066	MON	97	1,188	08/11/2008	08/01/2038
31416K-N8-7	FN AA2214 - RMBS			4	1	99,177		101,220	100,607	99,394			11		3.500	3.595	MON	290	3,527	04/08/2009	04/01/2024
31416N-AW-2	FN AA4520 - RMBS			4	1	301,737		102,450	304,280	297,003			(343)		4.000	3.464	MON	990	12,318	04/07/2009	03/01/2024

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31416N-DB-5	FN AA4597 - RMBS		4	1	873,582	102.540	881,583	859,745	865,706		(933)			4.000	3.558	MON	2,866	35,156	04/07/2009	04/01/2024
31416N-XW-7	FN AA5192 - RMBS		4	1	337,042	102.100	332,382	325,546	331,341		(822)			4.500	3.423	MON	1,221	15,077	04/08/2009	03/01/2024
3138A2-PD-5	FN AH1319 - RMBS		4	1	899,207	101.220	905,086	894,177	896,066		(335)			3.500	3.355	MON	2,608	31,980	01/26/2011	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		4	1	762,209	101.220	770,064	760,782	761,363		(216)			3.500	3.409	MON	2,219	27,077	03/30/2011	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		4	1	461,096	101.220	465,776	460,162	460,860		(149)			3.500	3.378	MON	1,342	16,466	03/30/2011	03/01/2026
31417Y-BY-2	FN MA0054 - RMBS		4	1	9,483	101.220	9,620	9,504	9,473		3			3.500	3.648	MON	28	364	04/08/2009	03/01/2024
3136A8-YE-4	FNR 1294A EG - CMO/RMBS		4	1	2,658,217	99.910	2,541,459	2,543,748	2,580,634		(9,190)			3.000	1.976	MON	6,359	77,965	08/15/2012	09/25/2022
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				8,824,821	X X X	8,951,313	8,728,263	8,697,698		(15,635)			X X X	X X X	X X X	29,170	348,566	X X X	X X X
3199999	Subtotals - U.S. Special Revenue				46,025,747	X X X	43,620,391	42,533,132	43,038,639		(463,976)			X X X	X X X	X X X	544,209	1,888,613	X X X	X X X
002824-BA-7	ABBOTT LABORATORIES		1	2FE	1,983,100	97.420	1,948,400	2,000,000	1,990,852		2,701			2.550	2.700	MS	15,017	51,000	01/22/2016	03/15/2022
002824-BE-9	ABBOTT LABORATORIES		1,2	2FE	1,393,406	99.700	1,395,800	1,400,000	1,395,230		876			3.400	3.476	MN	4,099	61,625	11/17/2016	11/30/2023
00507U-AP-6	ACTAVIS FUNDING SCS		C 1,2	2FE	999,950	99.630	996,300	1,000,000	999,987		10			3.000	3.001	MS	9,083	30,000	03/03/2015	03/12/2020
00507U-AR-2	ACTAVIS FUNDING SCS		C 1,2	2FE	1,697,586	98.400	1,672,800	1,700,000	1,698,827		341			3.450	3.473	MS	17,269	58,650	03/03/2015	03/15/2022
942683-AF-0	ACTAVIS INC		C 1,2	2FE	1,244,112	97.770	1,216,259	1,244,000	1,244,102		(16)			3.250	3.248	AO	10,108	40,430	01/29/2016	10/01/2022
00724F-AB-7	ADOBE SYSTEMS INC		1	1FE	2,020,309	102.000	1,856,400	1,820,000	1,853,713		(30,158)	313,817		4.750	3.000	FA	36,021	86,450	01/17/2013	02/01/2020
00753C-AG-7	ADVANCED LTG TECHNOLOGIES IN			6Z	368,807			1,832,248		(240,065)	16,046			12.500		N/A	114,516	173,317	01/30/2018	06/01/2019
01609W-AC-6	ALIBABA GROUP HOLDING LTD		C 1,2	1FE	1,992,360	99.450	1,989,000	2,000,000	1,998,543		1,570			2.500	2.582	MN	4,583	50,000	11/20/2014	11/28/2019
01609W-AP-7	ALIBABA GROUP HOLDING LTD		C 1,2	1FE	1,991,160	98.950	1,979,000	2,000,000	1,996,093		1,264			3.125	3.196	MN	5,729	62,500	11/20/2014	11/28/2021
02636P-AB-8	AMERICAN GILSONITE CO		2	5Z	2,446,687	106.000	2,422,231	2,285,124	2,367,624		(34,219)			17.000	13.812	JD	195,315	159,407	09/11/2018	12/31/2021
02665W-AZ-4	AMERICAN HONDA FINANCE CORP		C 1	1FE	7,524,864	98.800	7,508,800	7,600,000	7,528,248		2,526			2.450	3.013	MS	50,171	73,500	12/11/2018	09/24/2020
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANC		C 1,2	2FE	996,870	98.340	983,400	1,000,000	998,650		622			2.650	2.717	FA	11,042	26,500	01/13/2016	02/01/2021
035242-AL-0	ANHEUSER-BUSCH INBEV FINANC		C 1,2	2FE	6,571,369	97.230	6,437,598	6,621,000	6,580,040		6,749			3.300	3.464	FA	91,039	142,247	04/25/2018	02/01/2023
037833-AY-6	APPLE INC		1	1FE	492,275	97.500	487,500	500,000	495,881		1,262			2.150	2.427	FA	4,240	10,750	01/26/2016	02/09/2022
037833-BF-6	APPLE INC		1	1FE	4,565,745	98.890	4,450,050	4,500,000	4,536,542		(10,298)			2.700	2.447	MN	16,200	121,500	02/01/2016	05/13/2022
037833-BU-3	APPLE INC		1,2	1FE	4,994,650	98.770	4,938,500	5,000,000	4,996,705		739			2.850	2.867	FA	50,667	142,500	02/16/2016	02/23/2023
046353-AK-4	ASTRAZENECA PLC		C 1	2FE	2,001,580	98.260	1,965,200	2,000,000	2,000,650		(336)			2.375	2.357	MN	5,938	47,500	01/21/2016	11/16/2020
00206R-CL-4	AT&T INC		1,2	2FE	3,414,994	98.700	3,400,215	3,445,000	3,434,819		6,592			2.450	2.653	JD	234	126,604	11/30/2015	06/30/2020
053015-AD-5	AUTOMATIC DATA PROCESSING IN		1,2	1FE	2,597,686	99.450	2,585,700	2,600,000	2,599,183		466			2.250	2.269	MS	17,225	58,500	09/08/2015	09/15/2020
05348E-AQ-2	AVALONBAY COMMUNITIES INC		1,2	1FE	3,219,915	98.470	3,224,893	3,275,000	3,228,298		8,384			2.950	3.363	MS	28,447	48,306	04/13/2018	09/15/2022
05348E-AV-1	AVALONBAY COMMUNITIES INC		1,2	1FE	2,684,148	98.350	2,713,477	2,759,000	2,690,362		6,213			3.450	3.892	JD	7,932	95,186	05/02/2018	06/01/2025
07274N-AE-3	BAYER US FINANCE II LLC		C 1,2	2FE	2,001,080	98.190	1,963,800	2,000,000	2,000,981		(99)			3.875	3.864	JD	3,444	36,597	06/27/2018	12/15/2023
07274N-AJ-2	BAYER US FINANCE II LLC		C 1,2	2FE	2,514,125	97.330	2,433,250	2,500,000	2,513,264		(861)			4.250	4.160	JD	4,722	50,174	06/27/2018	12/15/2025
07274E-AD-5	BAYER US FINANCE LLC		C 1	2FE	2,986,260	99.200	2,976,000	3,000,000	2,997,785		2,831			2.375	2.473	AO	16,427	71,250	10/01/2014	10/08/2019
09062X-AC-7	BIOGEN INC		1	1FE	2,245,320	99.260	2,233,350	2,250,000	2,248,331		943			2.900	2.945	MS	19,213	65,250	09/10/2015	09/15/2020

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F o r e i g n C h a r	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
09247X-AL-5	BLACKROCK INC			1	1FE	5,027,600	101.080	5,054,000	5,000,000	5,025,802		(1,798)		3.500	3.391	MS	50,069	87,500	07/25/2018	03/18/2024
05565E-AU-9	BMW US CAPITAL LLC	C		1	1FE	999,400	99.040	990,400	1,000,000	999,540		140		3.100	3.121	AO	6,803	15,500	04/05/2018	04/12/2021
05565E-AW-5	BMW US CAPITAL LLC	C		1,2	1FE	8,993,430	99.270	8,934,300	9,000,000	8,994,312		882		3.450	3.466	AO	68,138	155,250	04/05/2018	04/12/2023
10112R-AS-3	BOSTON PROPERTIES LP			1,2	2FE	3,501,130	101.360	3,547,600	3,500,000	3,500,339		(134)		4.125	4.121	MN	18,448	144,375	11/08/2010	05/15/2021
10112R-AU-8	BOSTON PROPERTIES LP			1,2	2FE	4,112,550	100.180	4,125,412	4,118,000	4,111,501		(1,048)		3.850	3.887	FA	66,060	40,233	12/06/2018	02/01/2023
12189T-AQ-7	BURLINGTON NORTHERN SANTA F			1	1FE	2,670,440	106.590	2,131,800	2,000,000	2,130,211		(98,036)		8.125	2.925	AO	34,306	162,500	01/30/2013	04/15/2020
149123-BD-2	CATERPILLAR INC.			1	1FE	2,331,120	116.520	2,330,400	2,000,000	2,317,931		(13,189)		8.000	3.796	FA	60,444		10/22/2018	02/15/2023
151020-AQ-7	CELGENE CORP			1	2FE	2,994,570	99.300	2,979,000	3,000,000	2,998,157		1,094		2.875	2.914	FA	32,583	86,250	08/03/2015	08/15/2020
151020-AR-5	CELGENE CORP			1	2FE	1,994,580	98.900	1,978,000	2,000,000	1,997,034		754		3.550	3.594	FA	26,822	71,000	08/03/2015	08/15/2020
166764-AN-0	CHEVRON CORP			1,2	1FE	1,700,000	99.510	1,691,670	1,700,000	1,700,000				2.193	2.193	MN	4,764	37,281	11/10/2014	11/15/2019
171340-AJ-1	CHURCH & DWIGHT CO INC			1,2	2FE	2,700,033	99.090	2,675,430	2,700,000	2,700,000		(11)		2.450	2.450	JD	2,940	66,150	12/04/2014	12/15/2019
17275R-AX-0	CISCO SYSTEMS INC			1	1FE	299,595	99.470	298,410	300,000	299,877		82		2.450	2.479	JD	327	7,350	06/10/2015	06/15/2020
191216-BS-8	COCA-COLA CO			1	1FE	4,775,400	96.270	4,813,500	5,000,000	4,793,080		17,680		2.875	3.564	AO	25,556	71,875	05/01/2018	10/27/2025
19416Q-EL-0	COLGATE-PALMOLIVE CO			1	1FE	5,507,049	97.100	5,558,975	5,725,000	5,509,664		2,614		2.250	3.293	MN	16,459		12/12/2018	11/15/2022
20030N-CR-0	COMCAST CORP			1,2	1FE	1,999,880	100.610	2,012,200	2,000,000	1,999,893		13		3.700	3.701	AO	17,678		10/02/2018	04/15/2024
20030N-CS-8	COMCAST CORP			1,2	1FE	1,997,540	101.180	2,023,600	2,000,000	1,997,624		84		3.950	3.970	AO	18,872		10/02/2018	10/15/2025
205887-BL-5	CONAGRA FOODS INC			1	2FE	720,686	102.230	667,562	653,000	669,024		(9,456)		4.950	3.382	FA	12,211	32,324	01/31/2013	08/15/2020
219350-AU-9	CORNING INC			1	2FE	4,000,960	101.810	4,072,400	4,000,000	4,000,224		(130)		4.250	4.246	FA	64,222	170,000	08/04/2010	08/15/2020
126650-CK-4	CVS HEALTH CORP			1,2	2FE	4,997,850	99.310	4,965,500	5,000,000	4,998,844		301		3.500	3.507	JJ	78,264	175,000	07/13/2015	07/20/2022
126650-DA-5	CVS HEALTH CORP			1	2FE	3,498,320	99.800	3,493,000	3,500,000	3,498,993		673		3.125	3.150	MS	34,028	54,688	03/06/2018	03/09/2020
126650-DC-1	CVS HEALTH CORP			1	2FE	1,699,133	99.710	1,695,070	1,700,000	1,699,360		227		3.350	3.368	MS	17,718	28,475	03/06/2018	03/09/2021
233851-DL-5	DAIMLER FINANCE NORTH AMERIC	C		1	1FE	4,291,830	99.540	4,280,220	4,300,000	4,292,826		996		3.700	3.742	MN	25,191	79,550	04/30/2018	05/04/2023
23636T-AD-2	DANONE SA	C		1,2	2FE	944,450	95.070	950,700	1,000,000	950,647		6,197		2.589	3.714	MN	4,243	25,890	04/26/2018	11/02/2023
25389J-AH-9	DIGITAL REALTY TRUST LP			1,2	2FE	2,756,360	102.030	2,550,750	2,500,000	2,542,725		(48,989)		5.875	3.795	FA	61,198	146,875	05/12/2014	02/01/2020
25389J-AN-6	DIGITAL REALTY TRUST LP			1,2	2FE	3,037,980	99.680	2,990,400	3,000,000	3,025,775		(12,205)		3.400	2.868	AO	25,500	102,000	03/05/2018	10/01/2020
26138E-AQ-2	DR PEPPER SNAPPLE GROUP INC	C		1	2FE	1,488,375	98.330	1,474,950	1,500,000	1,498,214		1,684		2.000	2.117	JJ	13,833	30,000	11/13/2012	01/15/2020
294429-AK-1	EQUIFAX INC			1,2	2FE	4,784,856	96.990	4,655,520	4,800,000	4,792,507		2,979		2.300	2.367	JD	9,200	110,400	05/24/2016	06/01/2021
29717P-AE-7	ESSEX PORTFOLIO LP			1,2	2FE	973,610	97.840	978,400	1,000,000	975,840		2,230		3.250	3.861	MN	5,417	16,250	07/25/2018	05/01/2023
30219G-AH-1	EXPRESS SCRIPTS HOLDING CO			1	2FE	1,995,180	99.570	1,991,400	2,000,000	1,999,543		991		2.250	2.301	JD	2,000	45,000	06/02/2014	06/15/2019
31620M-AP-1	FIDELITY NATIONAL INFORMATION			1,2	2FE	2,187,031	100.450	2,137,576	2,128,000	2,166,024		(21,006)		3.625	2.546	AO	16,285	77,140	01/09/2018	10/15/2020
31620M-AR-7	FIDELITY NATIONAL INFORMATION			1,2	2FE	7,323,746	104.020	7,215,867	6,937,000	7,292,476		(31,270)		5.000	4.099	AO	73,224	173,425	04/27/2018	10/15/2025
33616C-AA-8	FIRST REPUBLIC BANK			2	1FE	1,249,115	99.570	1,244,625	1,250,000	1,249,906		180		2.375	2.390	JD	1,155	29,688	06/10/2014	06/17/2019
337738-AM-0	FISERV INC			1,2	2FE	1,991,340	99.310	1,986,200	2,000,000	1,992,209		869		3.500	3.612	AO	17,500	35,000	08/01/2018	10/01/2022
337738-AQ-1	FISERV INC			1,2	2FE	1,999,080	100.620	2,012,400	2,000,000	1,999,131		51		3.800	3.810	AO	20,267		09/20/2018	10/01/2023
302445-AD-3	FLIR SYSTEMS INC			1,2	2FE	4,014,880	98.590	3,943,600	4,000,000	4,010,757		(4,337)		3.125	3.006	JD	5,556	125,000	12/06/2017	06/15/2021
345370-BU-3	FORD MOTOR COMPANY			2	2FE	2,152,998	110.840	1,792,283	1,617,000	1,832,162		(74,075)		9.215	3.969	MS	43,874	149,007	07/07/2014	09/15/2021
369550-BD-9	GENERAL DYNAMICS CORP			1,2	1FE	2,988,480	100.690	3,020,700	3,000,000	2,989,856		1,376		3.375	3.459	MN	12,938	51,750	05/08/2018	05/15/2023

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
370334-CE-2	GENERAL MILLS INC			1,2	2FE	2,993,490	99.420	2,982,600	3,000,000	2,994,258		768		3.700	3.744	AO	22,817	55,500	04/04/2018	10/17/2023
375558-AY-9	GILEAD SCIENCES INC			1	1FE	1,496,580	99.330	1,489,950	1,500,000	1,499,266		661		2.350	2.396	FA	14,688	35,250	11/12/2014	02/01/2020
375558-BB-8	GILEAD SCIENCES INC			1	1FE	3,493,700	99.190	3,471,650	3,500,000	3,497,793		1,283		2.550	2.589	MS	29,750	89,250	09/09/2015	09/01/2020
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC		C	1	1FE	2,989,550	100.380	3,011,400	3,000,000	2,990,772		1,222		3.375	3.451	MN	12,938	50,625	05/10/2018	05/15/2023
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC		C	1	1FE	2,982,270	100.640	3,019,200	3,000,000	2,983,686		1,416		3.625	3.722	MN	13,896	54,375	05/10/2018	05/15/2025
40573L-AL-0	HALFMOON PARENT INC			1,2	2FE	999,470	99.670	996,700	1,000,000	999,467		(3)		3.750	3.763	JJ	10,833		09/06/2018	07/15/2023
427866-AZ-1	HERSHEY CO			1,2	1FE	3,998,320	100.660	4,026,400	4,000,000	3,998,535		215		3.375	3.384	MN	17,250	69,375	05/03/2018	05/15/2023
42979B-AA-2	HIGH RIDGE BRANDS CO			1,2	6FE	850,938	44.000	770,000	1,750,000	770,000	(98,428)	17,490		8.875	25.456	MS	45,731		09/18/2018	03/15/2025
437076-BE-1	HOME DEPOT INC			1,2	1FE	996,170	99.710	997,100	1,000,000	999,637		789		2.000	2.081	JD	889	20,000	06/09/2014	06/15/2019
44052W-AA-2	HORIZON GLOBAL CORP				5FE	328,090	52.500	228,900	436,000	228,900	(106,378)	7,188		2.750	10.860	JD	5,995		09/07/2018	07/01/2022
458140-AR-1	INTEL CORP			1	1FE	2,474,925	100.110	2,502,750	2,500,000	2,475,416		491		3.100	3.394	JJ	32,722		12/04/2018	07/29/2022
458140-AS-9	INTEL CORP			1,2	1FE	5,155,127	100.870	5,167,570	5,123,000	5,152,860		(2,268)		3.700	3.597	JJ	80,033	94,776	07/24/2018	07/29/2025
46115H-AU-1	INTESA SANPAOLO SPA		C	2	3FE	4,537,500	89.500	4,475,000	5,000,000	4,475,000	(63,422)	922		7.700	8.551	MS	112,292		10/19/2018	12/29/2049
24422E-UM-9	JOHN DEERE CAPITAL CORP				1FE	5,504,860	101.050	5,557,750	5,500,000	5,504,661		(199)		3.650	3.631	AO	44,053		10/09/2018	10/12/2023
478160-BM-5	JOHNSON & JOHNSON			1	1FE	1,995,590	99.200	1,984,000	2,000,000	1,999,159		892		1.875	1.921	JD	2,708	37,500	11/18/2014	12/05/2019
487836-BJ-6	KELLOGG CO			1	2FE	1,477,155	98.830	1,482,450	1,500,000	1,480,599		3,444		3.125	3.535	MN	5,729	46,875	05/09/2018	05/17/2022
49327M-2G-8	KEYBANK NA				1FE	1,682,456	98.940	1,681,980	1,700,000	1,689,601		7,145		2.250	2.770	MS	11,156	38,250	02/23/2018	03/16/2020
50077L-AH-9	KRAFT HEINZ FOODS CO			1,2	2FE	1,001,300	99.270	992,700	1,000,000	1,000,410		(270)		2.800	2.771	JJ	13,922	28,000	06/24/2015	07/02/2020
50077L-AJ-5	KRAFT HEINZ FOODS CO			1,2	2FE	2,002,560	98.550	1,971,000	2,000,000	2,001,402		(367)		3.500	3.479	JJ	32,278	70,000	06/24/2015	07/15/2022
53217V-AC-3	LIFE TECHNOLOGIES CORP			1	2FE	3,506,340	102.800	3,084,000	3,000,000	3,108,151		(90,275)		6.000	2.825	MS	60,000	180,000	05/07/2014	03/01/2020
548661-CT-2	LOWES CO INC			1,2	2FE	8,964,695	100.590	8,550,150	8,500,000	8,684,290		(86,886)		3.750	2.650	AO	67,292	318,750	09/01/2015	04/15/2021
548661-CV-7	LOWES CO INC			1,2	2FE	583,820	100.950	555,225	550,000	565,119		(5,490)		3.800	2.707	MN	2,671	20,900	06/18/2015	11/15/2021
564759-PS-1	M&T BANK CORP			2	1FE	6,477,000	100.020	6,351,270	6,350,000	6,350,000				3.721	3.782	MON	2,625	205,066	06/19/2015	12/28/2020
58013M-EU-4	MCDONALD'S CORP			1,2	2FE	2,988,849	97.760	2,991,456	3,060,000	2,994,955		6,107		3.375	3.752	MN	10,041	103,275	04/26/2018	05/26/2025
58013M-FE-9	MCDONALD'S CORP			1,2	2FE	1,904,047	99.490	1,903,244	1,913,000	1,904,892		845		3.350	3.458	AO	16,021	34,713	07/24/2018	04/01/2023
58405U-AG-7	MEDCO HEALTH SOLUTIONS INC			1	2FE	1,998,020	101.080	2,021,600	2,000,000	1,999,630		206		4.125	4.136	MS	24,292	82,500	09/08/2010	09/15/2020
585055-BG-0	MEDTRONIC INC		C	1	1FE	4,004,560	99.490	3,979,600	4,000,000	4,001,085		(879)		2.500	2.477	MS	29,444	100,000	12/10/2014	03/15/2020
585055-BS-4	MEDTRONIC INC		C	1	1FE	3,461,885	99.600	3,486,000	3,500,000	3,465,344		3,459		3.500	3.680	MS	36,069	61,250	04/25/2018	03/15/2025
594918-BA-1	MICROSOFT CORP			1,2	1FE	4,000,820	98.790	3,951,600	4,000,000	4,000,459		(132)		2.375	2.371	FA	36,681	95,000	01/27/2016	02/12/2022
594918-BP-8	MICROSOFT CORP			1,2	1FE	1,997,900	97.150	1,943,000	2,000,000	1,998,886		416		1.550	1.572	FA	12,314	31,000	08/01/2016	08/08/2021
60856B-AA-2	MOLEX INC			1,2	2FE	2,988,450	99.030	2,970,900	3,000,000	2,992,447		3,997		2.878	3.079	AO	18,227	64,755	04/18/2018	04/15/2020
609207-AQ-8	MONDELEZ INTERNATIONAL INC			1,2	2FE	7,979,360	100.120	8,009,600	8,000,000	7,980,528		1,168		3.625	3.686	MN	43,500	145,000	05/03/2018	05/07/2023
641062-AD-6	NESTLE HOLDINGS INC		C	1,2	1FE	3,999,280	100.990	4,039,600	4,000,000	3,999,317		37		3.350	3.354	MS	36,106		09/17/2018	09/24/2023
641062-AE-4	NESTLE HOLDINGS INC		C	1,2	1FE	3,988,920	100.450	4,018,000	4,000,000	3,989,305		385		3.500	3.545	MS	37,722		09/17/2018	09/24/2025
66989H-AJ-7	NOVARTIS CAPITAL CORP		C	1,2	1FE	4,821,150	96.870	4,843,500	5,000,000	4,835,161		14,011		3.000	3.544	MN	17,083	150,000	04/30/2018	11/20/2025
68389X-AX-3	ORACLE CORP			1	1FE	6,692,496	99.530	6,668,510	6,700,000	6,698,833		1,494		2.250	2.273	AO	34,756	150,750	06/30/2014	10/08/2019
68389X-BB-0	ORACLE CORP			1,2	1FE	2,960,128	97.850	2,935,500	3,000,000	2,977,828		6,200		2.500	2.731	MN	9,583	75,000	01/27/2016	05/15/2022

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For e i g n Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's Amortization / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
713448-CY-2	PEPSICO INC		1,2	1FE	6,958,520	100.500	7,035,000	7,000,000	6,962,188		3,668			3.500	3.593	JJ	111,611	122,500	04/26/2018	07/17/2025
693506-BN-6	PPG INDUSTRIES INC		1,2	1FE	997,670	99.050	990,500	1,000,000	998,048		378			3.200	3.250	MS	9,422	17,600	02/22/2018	03/15/2023
740189-AM-7	PRECISION CASTPARTS CORP		1,2	1FE	6,210,079	98.230	6,262,163	6,375,000	6,224,200		14,122			3.250	3.665	JD	9,208	207,188	04/25/2018	06/15/2025
741503-AZ-9	PRICELINE GROUP INC		1,2	2FE	2,922,857	97.150	2,954,332	3,041,000	2,925,973		3,116			3.600	4.199	JD	9,123	54,738	10/05/2018	06/01/2026
741503-BB-1	PRICELINE GROUP INC		1,2	2FE	998,540	95.980	959,800	1,000,000	998,895		251			2.750	2.778	MS	8,097	29,792	08/10/2017	03/15/2023
742718-BH-1	PROCTER & GAMBLE COMPANY (T		1	1FE	4,897,463	118.470	4,911,766	4,146,000	4,841,368		(56,095)			6.450	3.719	JJ	123,309	133,709	05/02/2018	01/15/2026
742718-BJ-7	PROCTER & GAMBLE COMPANY (T			1FE	2,539,110	118.870	2,496,270	2,100,000	2,469,304		(69,806)			8.750	3.265	JD	15,313	183,750	04/19/2018	06/01/2022
74368C-AA-2	PROTECTIVE LIFE GLOBAL FUNDIN			1FE	5,495,600	98.820	5,435,100	5,500,000	5,497,060		1,460			2.700	2.729	MN	14,850	148,500	02/07/2018	11/25/2020
761565-AG-5	REX ENERGY CORP		1,2	6		1.220	30,341	2,487,000						8.000		AO	31,743	10,038	10/03/2018	10/01/2020
771196-BB-7	ROCHE HOLDINGS INC	C	1,2	1FE	4,054,400	99.400	3,976,000	4,000,000	4,022,425		(8,283)			2.875	2.649	MS	29,389	115,000	12/18/2014	09/29/2021
771196-BJ-0	ROCHE HOLDINGS INC	C	1,2	1FE	1,541,371	96.970	1,560,247	1,609,000	1,546,703		5,331			3.000	3.643	MN	6,838	48,270	04/26/2018	11/10/2025
79466L-AE-4	SALESFORCE.COM INC		1,2	1FE	7,453,650	100.510	7,538,250	7,500,000	7,456,844		3,194			3.250	3.395	AO	54,167	81,250	12/04/2018	04/11/2023
806213-AA-2	SCENTRE GROUP TRUST 1	C	1,2	1FE	2,986,050	99.040	2,971,200	3,000,000	2,997,487		2,918			2.375	2.476	MN	11,083	71,250	12/09/2014	11/05/2019
806213-AC-8	SCENTRE GROUP TRUST 1	C	1,2	1FE	2,981,760	97.520	2,925,600	3,000,000	2,988,437		4,777			2.375	2.547	AO	12,469	71,250	08/08/2017	04/28/2021
82620K-AP-8	SIEMENS FINANCIERINGMAATSC	C	1	1FE	4,499,100	98.910	4,450,950	4,500,000	4,499,632		299			2.200	2.207	MS	28,875	99,000	03/07/2017	03/16/2020
855244-AN-9	STARBUCKS CORP		1,2	2FE	9,996,800	98.500	9,850,000	10,000,000	9,998,750		1,950			3.100	3.103	MS	103,333	157,583	02/26/2018	03/01/2023
871829-AX-5	SYSCO CORP		1,2	2FE	548,923	98.920	549,006	555,000	550,189		1,266			2.600	3.114	AO	3,608	7,215	07/11/2018	10/01/2020
871829-BC-0	SYSCO CORP		1,2	2FE	9,513,900	95.170	9,517,000	10,000,000	9,548,329		34,429			3.300	4.000	JJ	152,167	165,000	04/26/2018	07/15/2026
883203-BT-7	TEXTRON INC		1	2FE	1,521,585	100.520	1,507,800	1,500,000	1,509,364		(4,109)			3.650	3.348	MS	18,250	54,750	12/01/2015	03/01/2021
883556-BN-1	THERMO FISHER SCIENTIFIC INC		1,2	2FE	1,453,650	97.290	1,459,350	1,500,000	1,459,440		5,790			3.000	3.688	AO	9,500	22,500	04/30/2018	04/15/2023
872539-AA-9	TJX COMPANIES INC		1,2	1FE	3,513,240	99.220	3,472,700	3,500,000	3,505,072		(2,130)			2.750	2.684	JD	4,278	96,250	12/15/2014	06/15/2021
89114Q-BU-1	TORONTO-DOMINION BANK	C		1FE	999,000	99.140	991,400	1,000,000	999,590		497			1.900	1.951	AO	3,536	19,000	10/19/2017	10/24/2019
89153V-AP-4	TOTAL CAPITAL INTERNATIONAL S	C	1	1FE	1,497,165	99.270	1,489,050	1,500,000	1,498,936		411			2.750	2.780	JD	1,375	41,250	06/16/2014	06/19/2021
891906-AB-5	TOTAL SYSTEM SERVICES INC		1,2	2FE	1,782,160	99.190	1,779,469	1,794,000	1,783,622		1,463			3.750	3.894	JD	5,606	67,275	04/30/2018	06/01/2023
891906-AE-9	TOTAL SYSTEM SERVICES INC		1,2	2FE	5,997,860	99.840	5,990,400	6,000,000	5,998,240		380			4.000	4.007	JD	20,000	133,333	05/09/2018	06/01/2023
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP	C	1	1FE	5,000,000	99.440	4,972,000	5,000,000	5,000,000					2.750	2.750	MN	16,806	137,500	05/13/2014	05/17/2021
89236T-EJ-0	TOYOTA MOTOR CREDIT CORP	C		1FE	499,555	99.090	495,450	500,000	499,769		214			2.200	2.246	JJ	5,225	5,469	01/08/2018	01/10/2020
91529A-AC-2	UNO RESTAURANTS LLC		2	4	5,829,741	100.000	5,829,741	5,829,741	5,829,741					15.000	14.993	JJ	437,231	803,531	07/19/2018	05/01/2021
90327Q-CX-5	USAA CAPITAL CORP		1	1FE	4,997,600	99.040	4,952,000	5,000,000	4,999,224		475			2.450	2.460	FA	51,042	122,500	07/14/2015	08/01/2020
903280-AD-7	USAA CAPITAL CORP		1	1FE	1,171,405	99.650	1,170,888	1,175,000	1,174,648		825			2.125	2.197	JD	1,942	24,969	12/08/2014	06/03/2019
92276M-BB-0	VENTAS REALTY LP		1,2	2FE	4,987,900	99.150	4,957,500	5,000,000	4,992,829		4,929			2.700	2.818	AO	33,750	135,000	02/15/2018	04/01/2020
92276M-AX-3	VENTAS REALTY LPVTRYUSUS		1,2	2FE	1,038,820	101.770	1,017,700	1,000,000	1,018,965		(6,061)			4.250	3.560	MS	14,167	42,500	07/28/2015	03/01/2022
928668-AB-8	VOLKSWAGEN GROUP OF AMERIC	C	1	2FE	1,499,295	99.510	1,492,650	1,500,000	1,499,942		146			2.125	2.135	MN	3,365	31,890	05/16/2014	05/23/2019
928668-AH-5	VOLKSWAGEN GROUP OF AMERIC	C	1	2FE	2,640,054	99.050	2,617,892	2,643,000	2,642,254		837			2.450	2.482	MN	7,375	64,754	01/11/2018	11/20/2019
928668-AP-7	VOLKSWAGEN GROUP OF AMERIC	C	1	2FE	1,992,360	99.940	1,998,800	2,000,000	1,992,687		327			4.000	4.137	MN	10,667		11/07/2018	11/12/2021
928668-AR-3	VOLKSWAGEN GROUP OF AMERIC	C	1	2FE	1,988,180	99.180	1,983,600	2,000,000	1,988,470		290			4.250	4.383	MN	11,333		11/07/2018	11/13/2023
928668-BT-9	VOLKSWAGEN GROUP OF AMERIC	C	1	2FE	997,580	98.850	988,500	1,000,000	997,620		40			4.625	4.666	MN	6,167		11/07/2018	11/13/2025

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
931142-ED-1	WALMART INC			1,2	1FE	2,991,360	101.100	3,033,000	3,000,000	2,991,921					3.550	3.597	JD	1,479	52,954	06/20/2018	06/26/2025
931142-EK-5	WALMART INC			1,2	1FE	2,999,190	101.030	3,030,900	3,000,000	2,999,265			561		3.400	3.406	JD	1,417	50,717	06/20/2018	06/26/2023
94974B-FC-9	WELLS FARGO & CO				1FE	4,947,250	99.670	4,983,500	5,000,000	4,948,452			1,202		3.500	3.846	MS	54,931		12/03/2018	03/08/2022
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					430,867,449	X X X	426,781,413	433,596,113	428,090,253	(542,512)	(455,444)	313,817		X X X	X X X	X X X	4,159,185	10,651,684	X X X	X X X
35802Y-AE-1	FRESB 17SB36 A5F - CMBS			4	1FE	4,206,112	98.380	4,117,910	4,185,719	4,198,738			(5,450)		2.290	2.156	MON	7,988	95,953	08/10/2017	06/25/2022
30297P-AE-3	FRESB 18SB55 A5F - CMBS			4	1FE	4,516,765	102.330	4,600,100	4,495,358	4,516,278			(487)		3.530	3.402	MON	13,224	13,238	11/14/2018	07/25/2023
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securitie					8,722,877	X X X	8,718,010	8,681,077	8,715,016			(5,937)		X X X	X X X	X X X	21,212	109,191	X X X	X X X
34530N-AA-5	FORDR 14REV2 A - ABS			4	1FE	5,123,120	99.300	5,089,125	5,125,000	5,124,689			387		2.310	2.329	MON	5,262	118,388	10/07/2014	04/15/2026
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Sec					5,123,120	X X X	5,089,125	5,125,000	5,124,689			387		X X X	X X X	X X X	5,262	118,388	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					444,713,446	X X X	440,588,548	447,402,190	441,929,958	(542,512)	(460,994)	313,817		X X X	X X X	X X X	4,185,659	10,879,263	X X X	X X X
T9T20L-GF-9	UNICREDIT SPA		D	2	4FE	5,431,500	89.150	5,349,000	6,000,000	5,349,000	(85,597)	3,097		8.000	8.898	JD	37,333	177,600	10/30/2018	12/29/2049	
4299999	Hybrid Securities - Issuer Obligations					5,431,500	X X X	5,349,000	6,000,000	5,349,000	(85,597)	3,097			X X X	X X X	X X X	37,333	177,600	X X X	X X X
4899999	Subtotals - Hybrid Securities					5,431,500	X X X	5,349,000	6,000,000	5,349,000	(85,597)	3,097			X X X	X X X	X X X	37,333	177,600	X X X	X X X
000000-00-0	ADVANCED LIGHTING TECH LLC 1S			5	6Z	623,438	100.000	623,438	623,438	623,438							N/A			11/26/2018	09/30/2022
000000-00-0	ADVANCED LIGHTING TECH LLC 2N			5	6Z	376,929	57.790	945,577	1,636,229	376,929						41.308	N/A			11/26/2018	09/30/2022
BL2285-66-8	AMERICAN GILSONITE CO; DIP TER			5	4Z	217,251	107.050	251,423	234,865	234,865							N/A	29,587		12/05/2016	12/28/2021
03021B-AE-4	AMERICAN TIRE DISTRIBUTORS, IN			5	5FE	2,096,735	82.330	1,984,921	2,410,933	1,984,921	(119,081)	7,267		1.250	6.346	N/A		32,149		12/31/2018	10/01/2021
19687F-AB-2	Colt Defense 1st Lien			5	5Z	964,891	82.500	1,427,559	1,730,375	1,162,015		197,124		10.000	32.994	N/A		117,530		03/08/2018	01/11/2021
BL2721-69-6	CUMULUS MEDIA			5	4FE	1,428,927	94.130	1,345,049	1,428,927	1,428,927				8.500	8.622	N/A		55,672		06/04/2018	05/15/2022
47117F-AK-3	Jason Inc			5	5FE	1,862,319	94.380	1,885,070	1,997,319	1,883,466		21,147		9.000	11.119	N/A		182,912		01/17/2018	06/30/2022
51222H-AB-3	Lakeview Loan			5	3FE	8,931,421	98.500	8,865,000	9,000,000	8,865,000	(88,293)	14,230		5.235	5.480	N/A		445,219		06/19/2017	04/13/2022
51222H-AC-1	Lakeview Loan			5	3FE	4,968,151	98.500	4,925,000	5,000,000	4,925,000	(52,351)	5,986		5.235	5.442	N/A		265,052		06/19/2017	10/13/2022
85208B-AB-2	SPRINT INDUSTRIAL HOLDINGS LL			5	5FE	676,189	97.000	707,920	729,814	707,920	(8,808)	35,914				4.926	N/A	32,902		10/25/2017	05/14/2019
6499999	Bank Loans - Acquired					22,146,251	X X X	22,960,957	24,791,900	22,192,481	(268,533)	281,668			X X X	X X X	X X X		1,161,023	X X X	X X X
6599999	Subtotals - Bank Loans					22,146,251	X X X	22,960,957	24,791,900	22,192,481	(268,533)	281,668			X X X	X X X	X X X		1,161,023	X X X	X X X

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
7799999	Totals – Issuer Obligations					523,864,190	XXX	514,456,412	520,885,367	515,405,766	(628,109)	(1,063,329)	313,817	(885,588)	XXX	XXX	XXX	5,013,425	13,777,142	XXX	XXX
7899999	Totals – Residential Mortgage-Backed Securities					11,276,273	XXX	11,594,312	11,169,605	11,141,364		(15,567)			XXX	XXX	XXX	40,856	490,747	XXX	XXX
7999999	Totals – Commercial Mortgage-Backed Securities					9,027,385	XXX	9,017,965	8,982,570	9,016,617		(6,119)			XXX	XXX	XXX	21,674	114,932	XXX	XXX
8099999	Totals – Other Loan-Backed and Structured Securities					5,321,208	XXX	5,290,611	5,312,761	5,319,668		357			XXX	XXX	XXX	8,767	130,822	XXX	XXX
8199999	Totals – SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
8399999	Total Bonds					571,635,307	XXX	563,320,257	571,142,203	563,075,896	(896,642)	(802,990)	313,817	(885,588)	XXX	XXX	XXX	5,084,722	15,674,666	XXX	XXX

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SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation and Administrative Symbol/Market Indicator	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
025816-BJ-7	AMERICAN EXPRESS CO			2,000,000.000	1,000.00	98.500	1,970,000	98.500	1,970,000	2,012,844		104,000		(32,277)	(2,613)		(34,890)		P3FEV	12/12/2014
025816-BL-2	AMERICAN EXPRESS CO			1,000,000.000	1,000.00	95.750	957,500	95.750	957,500	989,528		49,000		(33,129)	302		(32,827)		P3FEU	05/07/2015
060505-EG-5	BANK OF AMERICA CORP			4,500,000.000	1,000.00		4,500,000	97.750	4,398,750	4,500,000	8,969	230,625							P2FEU	06/12/2014
060505-EL-4	BANK OF AMERICA CORP			5,770,000.000	1,000.00		6,114,544	101.250	5,842,125	6,154,475		261,300			(39,931)		(39,931)		P2FEU	05/04/2018
064058-AD-2	BANK OF NEW YORK MELLON COR			2,000,000.000	1,000.00		2,000,000	97.500	1,950,000	2,000,000		99,000							P2FEU	04/23/2015
064058-AF-7	BANK OF NEW YORK MELLON COR			9,500,000.000	1,000.00		8,514,850	89.630	8,514,850	9,260,372		277,500		(786,147)			(786,147)		P2FEV	07/11/2018
14040H-BH-7	CAPITAL ONE FINANCIAL CORP			8,000,000.000	1,000.00	96.310	7,704,800	96.310	7,704,800	8,000,000		444,000		(295,200)			(295,200)		P3FEU	05/11/2015
12542R-70-4	CHS INC			125,000.000	25.00	23.910	2,988,750	23.910	2,988,750	3,125,000		210,938		(136,250)			(136,250)		P3L	09/08/2014
12542R-80-3	CHS INC			50,000.000	25.00	25.260	1,250,000	25.260	1,263,000	1,250,000		93,750							P3L	01/13/2015
172967-KD-2	CITIGROUP INC			2,650,000.000	1,000.00	97.630	2,587,195	97.630	2,587,195	2,662,338	20,740	162,313		(68,145)	(2,624)		(70,769)		P3FEV	01/27/2016
174610-AH-8	CITIZENS FINANCIAL GROUP INC			5,000,000.000	1,000.00	98.750	4,937,500	98.750	4,937,500	5,000,000		275,074		(62,500)			(62,500)		P3FEV	03/31/2015
19075Q-87-0	COBANK ACB			100,000.000	100.00		10,000,000	100.000	10,000,000	10,023,750	153,125	612,500		(200,000)			(200,000)		P2FEU	05/15/2013
249670-AA-8	DEPOSITORY TRUST & CLEARING C			6,250,000.000	250,000.00		6,380,465	98.500	6,156,250	6,397,674		152,344			(17,209)		(17,209)		P1FEU	10/19/2018
315785-20-4	FGL Holdings Series B Preferred		D	25,538.000	1,000.00	100.750	19,701,200	94.500	24,133,410	19,701,200		1,539,313							P3	11/30/2017
316773-CR-9	FIFTH THIRD BANCORP			3,600,000.000	1,000.00	96.000	3,456,000	96.000	3,456,000	3,612,000	44,590	176,400		(145,835)	(2,374)		(148,209)		P3FEU	06/03/2014
38148B-AA-6	GOLDMAN SACHS GROUP INC			4,000,000.000	1,000.00	97.510	3,900,400	97.510	3,900,400	4,041,250	32,300	228,000		(102,890)	(8,954)		(111,844)		P3FEV	05/07/2014
38148B-AB-4	GOLDMAN SACHS GROUP INC			5,000,000.000	1,000.00	96.630	4,831,500	96.630	4,831,500	5,000,000		268,750		(168,500)			(168,500)		P3FEV	04/16/2015
46625H-HA-1	JPMORGAN CHASE & CO			2,152,000.000	1,000.00		2,152,000	98.630	2,122,518	2,336,170	22,560	161,247		(18,107)	(8,793)		(26,900)		P2FEV	02/10/2011
48127F-AA-1	JPMORGAN CHASE & CO			5,000,000.000	1,000.00		5,000,000	96.500	4,825,000	5,000,000	125,000	250,000							P2FEV	06/02/2014
514666-AM-8	LAND O LAKES INC			2,850,000.000		97.000	2,764,500	97.000	2,764,500	3,029,807		206,625		(265,307)			(265,307)		P3FEU	06/06/2017
617474-AA-9	MORGAN STANLEY			3,000,000.000	1,000.00	97.050	2,911,500	97.050	2,911,500	3,000,000		166,500		(88,500)			(88,500)		P3FEU	03/12/2015
61761J-QK-8	MORGAN STANLEY			4,000,000.000	1,000.00	97.260	3,890,400	97.260	3,890,400	4,060,000	100,522	218,000		(116,536)	(12,412)		(128,948)		P3FEV	05/07/2014
665859-AQ-7	NORTHERN TRUST CORP			2,125,000.000	1,000.00		1,970,938	92.750	1,970,938	2,125,000		97,750		(223,125)			(223,125)		P2FEV	08/01/2016
693475-AK-1	PNC FINANCIAL SERVICES GROUP I			2,000,000.000	1,000.00		2,085,492	101.630	2,032,600	2,214,000	56,250	135,000			(30,291)		(30,291)		P2FEV	05/07/2014
857477-AQ-6	STATE STREET CORP			2,000,000.000	1,000.00		2,000,000	98.130	1,962,600	2,000,000	30,917	105,000							P2FEU	05/14/2015
867914-BJ-1	SUNTRUST BANKS INC			2,000,000.000	1,000.00	99.000	1,980,000	99.000	1,980,000	2,000,000		112,500		(20,000)			(20,000)		P3FEV	11/04/2014
902973-AY-2	U.S. BANCORP			7,500,000.000	1,000.00		7,506,610	99.000	7,425,000	7,515,000	177,240	384,375		(290,384)	(3,007)		(293,391)		P2FEU	01/19/2016
902973-AZ-9	U.S. BANCORP			7,000,000.000	1,000.00		7,040,089	94.000	6,580,000	7,042,188	78,322	185,500		(2,099)	(2,099)		(2,099)		P2FEV	05/14/2018
949746-PM-7	WELLS FARGO & CO			1,100,000.000	1,000.00		1,100,000	99.380	1,093,180	1,181,125	3,006	94,954		(15,141)	(2,679)		(17,820)		P2FEV	12/13/2011
949746-RN-3	WELLS FARGO & CO			1,000,000.000	1,000.00		1,000,000	98.850	988,500	1,000,000		58,750							P2FEU	01/15/2015
8499999	Industrial and Miscellaneous (Unaffiliated)						133,196,233	X X X	136,138,766	136,233,721	853,541	7,361,008		(3,067,973)	(132,684)		(3,200,657)		X X X	X X X
8999999	Total Preferred Stocks						133,196,233	X X X	136,138,766	136,233,721	853,541	7,361,008		(3,067,973)	(132,684)		(3,200,657)		X X X	X X X

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 NAIC Market Indicator (a)	18 Date Acquired
		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.		
02079K-30-5	ALPHABET CL A ORD			11,180.000	11,682,653	1,044.960	11,682,653	13,232,623				(1,549,970)		(1,549,970)		L	12/17/2018
02636P-20-1	AMERICAN GILSONITE CO			2,114.000	904,792	428.000	904,792	580,568				(46,508)		(46,508)		V	03/16/2017
13765N-10-7	CANNAE HOLDINGS ORD			1,369,472.000	23,445,361	17.120	23,445,361	24,000,000				123,252		123,252		L	11/16/2017
15677J-10-8	CERIDIAN HCM HOLDING ORD			1,000,000.000	34,490,000	34.490	34,490,000	22,000,000				12,490,000		12,490,000		L	04/26/2018
231082-80-1	CUMULUS MEDIA CL A ORD			18,450.000	197,600	10.710	197,600	239,850				(42,251)		(42,251)		L	06/04/2018
G3402M-10-2	FGL ORD		D	4,335,680.000	28,875,629	6.660	28,875,629	41,706,800				(14,429,848)		(14,429,848)		L	11/30/2017
403777-30-3	GYMBOREE GROUP, INC.			9,313.000	18,626	2.000	18,626	116,413				(144,352)		(144,352)		V	08/31/2017
403777-40-2	GYMBOREE HOLDING ORD			25,356.000	50,712	2.000	50,712	438,666				(393,018)		(393,018)		U	09/28/2017
55303A-10-5	MGM GROWTH PROPERTIES CL A OR			500,000.000	13,205,000	26.410	13,205,000	10,500,000	223,750	853,750		(1,370,000)		(1,370,000)		L	04/20/2016
67091K-30-2	NUVERRA ENVIRONMENTAL SOLUTI			311,304.000	2,552,693	8.200	2,552,693	3,106,463				(554,890)		(554,890)		L	12/18/2018
83191H-10-7	SMART SAND ORD			3,000.000	6,660	2.220	6,660	27,785				(19,320)		(19,320)		L	12/15/2017
981558-10-9	WORLDPAY CL A ORD			176,091.000	13,458,635	76.430	13,458,635	14,785,236				(1,326,601)		(1,326,601)		L	12/31/2018
9099999	Industrial and Miscellaneous (Unaffiliated)				128,888,361	X X X	128,888,361	130,734,404	223,750	853,750		(7,263,506)		(7,263,506)		X X X	X X X
63253#-10-8 88845*-10-4	NATIONAL ATTORNEY TITLE INSURA TITLE REINSURANCE COMPANY			250.000 43.000	1,430,633	33,270.537	1,430,633	430,000				101,492		101,492		V V	12/31/1990 01/01/1990
9199999	Parent, Subsidiaries, and Affiliates				1,430,633	X X X	1,430,633	430,000				101,492		101,492		X X X	X X X
9799999	Total Common Stocks				130,318,994	X X X	130,318,994	131,164,404	223,750	853,750		(7,162,014)		(7,162,014)		X X X	X X X
9899999	Total Preferred and Common Stocks				263,515,227	X X X	266,457,760	267,398,125	1,077,291	8,214,758		(10,229,987)		(10,362,671)		X X X	X X X

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 1, the total \$ value (included in Column 8) of all such issues \$ 50,712

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
912828-3S-7	UNITED STATES TREASURY		02/05/2018	WELLS FARGO SECURITIES LLC		1,611,846	1,615,000.00	535
0599999	Subtotal - Bonds - U. S. Government				X X X	1,611,846	1,615,000.00	535
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/12/2018	JP MORGAN SECURITIES INC.		1,000,000	1,000,000.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	1,000,000	1,000,000.00	
00753C-AG-7	ADVANCED LTG TECHNOLOGIES INC		01/30/2018	Payment In Kind		210,134	210,134.00	
02636P-AB-8	AMERICAN GILSONITE CO		09/11/2018	VARIOUS		1,637,047	1,475,484.00	37,660
02665W-AZ-4	AMERICAN HONDA FINANCE CORP	C	12/11/2018	Citigroup (SSB)		4,526,814	4,600,000.00	24,731
03021B-AE-4	AMERICAN TIRE DISTRIBUTORS, INC.		12/01/2018	VARIOUS		2,094,745	2,408,943.23	
035242-AL-0	ANHEUSER-BUSCH INBEV FINANCE INC	C	04/25/2018	GOLDMAN		4,578,949	4,621,000.00	36,429
05348E-AQ-2	AVALONBAY COMMUNITIES INC		04/13/2018	WELLS FARGO SECURITIES LLC		3,219,915	3,275,000.00	8,588
05348E-AV-1	AVALONBAY COMMUNITIES INC		05/02/2018	WELLS FARGO SECURITIES LLC		2,684,148	2,759,000.00	40,454
07274N-AE-3	BAYER US FINANCE II LLC	C	06/27/2018	JP MORGAN SECURITIES INC.		2,001,080	2,000,000.00	861
07274N-AJ-2	BAYER US FINANCE II LLC	C	06/27/2018	JP MORGAN SECURITIES INC.		2,514,125	2,500,000.00	1,181
09247X-AL-5	BLACKROCK INC		07/25/2018	Stifel Nicolaus & Co.		5,027,600	5,000,000.00	62,708
05565E-AU-9	BMW US CAPITAL LLC	C	04/05/2018	Citigroup (SSB)		999,400	1,000,000.00	
05565E-AW-5	BMW US CAPITAL LLC	C	04/05/2018	Citigroup (SSB)		8,993,430	9,000,000.00	
10112R-AU-8	BOSTON PROPERTIES LP		12/06/2018	WELLS FARGO SECURITIES LLC		4,112,550	4,118,000.00	67,316
149123-BD-2	CATERPILLAR INC.		10/22/2018	BAIRD, ROBERT W., & COMPANY IN		2,331,120	2,000,000.00	30,667
191216-BS-8	COCA-COLA CO		05/01/2018	WELLS FARGO SECURITIES LLC		4,775,400	5,000,000.00	2,396
19416Q-EL-0	COLGATE-PALMOLIVE CO		12/12/2018	RBC CAPITAL MARKETS		5,507,049	5,725,000.00	10,377
19687F-AB-2	Colt Defense 1st Lien		04/01/2018	VARIOUS		964,891	1,730,374.92	
20030N-CR-0	COMCAST CORP		10/02/2018	WELLS FARGO SECURITIES LLC		1,999,880	2,000,000.00	
20030N-CS-8	COMCAST CORP		10/02/2018	WELLS FARGO SECURITIES LLC		1,997,540	2,000,000.00	
BL2721-69-6	CUMULUS MEDIA		06/04/2018	Direct		1,436,253	1,436,253.00	
126650-DA-5	CVS HEALTH CORP		03/06/2018	JP MORGAN SECURITIES INC.		3,498,320	3,500,000.00	
126650-DC-1	CVS HEALTH CORP		03/06/2018	JP MORGAN SECURITIES INC.		1,699,133	1,700,000.00	
233851-DL-5	DAIMLER FINANCE NORTH AMERICA LLC	C	04/30/2018	GOLDMAN		11,278,530	11,300,000.00	
23636T-AD-2	DANONE SA	C	04/26/2018	Citigroup (SSB)		944,450	1,000,000.00	12,801
25389J-AN-6	DIGITAL REALTY TRUST LP		03/05/2018	WELLS FARGO SECURITIES LLC		3,037,980	3,000,000.00	44,200
29717P-AE-7	ESSEX PORTFOLIO LP		07/25/2018	Jefferies		973,610	1,000,000.00	7,764
31620M-AP-1	FIDELITY NATIONAL INFORMATION SERVICES I		01/09/2018	WELLS FARGO SECURITIES LLC		2,187,031	2,128,000.00	18,428
31620M-AR-7	FIDELITY NATIONAL INFORMATION SERVICES I		04/27/2018	US BANCORP INVESTMENTS INC.		7,323,746	6,937,000.00	15,416
337738-AM-0	FISERV INC		08/01/2018	BAIRD, ROBERT W., & COMPANY IN		1,991,340	2,000,000.00	23,722
337738-AQ-1	FISERV INC		09/20/2018	WELLS FARGO SECURITIES LLC		1,999,080	2,000,000.00	
30297P-AE-3	FRESB 2018-SB55 MORTGAGE TRUST - MBS		11/14/2018	WELLS FARGO SECURITIES LLC		4,521,429	4,500,000.00	11,031
369550-BD-9	GENERAL DYNAMICS CORP		05/08/2018	RBC CAPITAL MARKETS		2,988,480	3,000,000.00	
370334-CE-2	GENERAL MILLS INC		04/04/2018	GOLDMAN		2,993,490	3,000,000.00	
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC	C	05/10/2018	VARIOUS		2,989,550	3,000,000.00	
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC	C	05/10/2018	VARIOUS		2,982,270	3,000,000.00	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
40573L-AL-0	HALFMOON PARENT INC		09/06/2018	MORGAN STANLEY CO		999,470	1,000,000.00	
427866-AZ-1	HERSHEY CO		05/03/2018	Citigroup (SSB)		3,998,320	4,000,000.00	
42979B-AA-2	HIGH RIDGE BRANDS CO		09/18/2018	BONY MELLON/BMO CAP MKTS		850,938	1,750,000.00	2,157
44052W-AA-2	HORIZON GLOBAL CORP		09/07/2018	PERSHING DIV OF DLJ SEC LNDING		328,090	436,000.00	2,331
458140-AR-1	INTEL CORP		12/04/2018	PERSHING DIV OF DLJ SEC LNDING		2,474,925	2,500,000.00	27,340
458140-AS-9	INTEL CORP		07/24/2018	VARIOUS		5,155,127	5,123,000.00	55,482
46115H-AU-1	INTESA SANPAOLO SPA	C	10/19/2018	MERRILL LYNCH PIERCE FENNER		4,537,500	5,000,000.00	38,500
47117F-AK-3	Jason Inc		05/01/2018	Deutsche Bank Securities		1,862,319	1,997,319.38	
24422E-UM-9	JOHN DEERE CAPITAL CORP		10/09/2018	VARIOUS		5,504,860	5,500,000.00	
487836-BJ-6	KELLOGG CO		05/09/2018	US BANCORP INVESTMENTS INC.		1,477,155	1,500,000.00	22,656
49327M-2G-8	KEYBANK NA		02/23/2018	WELLS FARGO SECURITIES LLC		1,682,456	1,700,000.00	17,106
58013M-EU-4	MCDONALD'S CORP		04/26/2018	VARIOUS		2,988,849	3,060,000.00	43,435
58013M-FE-9	MCDONALD'S CORP		07/24/2018	MERRILL LYNCH PIERCE FENNER		1,904,047	1,913,000.00	23,142
585055-BS-4	MEDTRONIC INC	C	04/25/2018	WELLS FARGO SECURITIES LLC		3,461,885	3,500,000.00	14,292
60856B-AA-2	MOLEX INC		04/18/2018	PERSHING DIV OF DLJ SEC LNDING		1,488,450	1,500,000.00	600
609207-AQ-8	MONDELEZ INTERNATIONAL INC		05/03/2018	Citigroup (SSB)		7,979,360	8,000,000.00	
641062-AD-6	NESTLE HOLDINGS INC	C	09/17/2018	MERRILL LYNCH PIERCE FENNER		3,999,280	4,000,000.00	
641062-AE-4	NESTLE HOLDINGS INC	C	09/17/2018	MERRILL LYNCH PIERCE FENNER		3,988,920	4,000,000.00	
66989H-AJ-7	NOVARTIS CAPITAL CORP	C	04/30/2018	Amherst Pierpont Securities		4,821,150	5,000,000.00	67,500
713448-CY-2	PEPSICO INC		04/26/2018	VARIOUS		6,958,520	7,000,000.00	70,097
693506-BN-6	PPG INDUSTRIES INC		02/22/2018	JP MORGAN SECURITIES INC.		997,670	1,000,000.00	
740189-AM-7	PRECISION CASTPARTS CORP		04/25/2018	Citigroup (SSB)		6,210,079	6,375,000.00	75,969
741503-AZ-9	PRICELINE GROUP INC		10/05/2018	MORGAN STANLEY CO		2,922,857	3,041,000.00	39,229
742718-BH-1	PROCTER & GAMBLE COMPANY (THE)		05/02/2018	WELLS FARGO SECURITIES LLC		4,897,463	4,146,000.00	80,968
742718-BJ-7	PROCTER & GAMBLE COMPANY (THE)		04/19/2018	Stifel Nicolaus & Co.		2,539,110	2,100,000.00	72,479
74368C-AA-2	PROTECTIVE LIFE GLOBAL FUNDING		02/07/2018	Stifel Nicolaus & Co.		5,495,600	5,500,000.00	30,525
761565-AG-5	REX ENERGY CORP		10/03/2018	Exchange			2,487,000.00	
771196-BJ-0	ROCHE HOLDINGS INC	C	04/26/2018	VARIOUS		1,541,371	1,609,000.00	22,794
79466L-AE-4	SALESFORCE.COM INC		12/04/2018	VARIOUS		7,453,650	7,500,000.00	17,378
855244-AN-9	STARBUCKS CORP		02/26/2018	MORGAN STANLEY CO		9,996,800	10,000,000.00	
871829-AX-5	SYSCO CORP		07/11/2018	PNC CAPITAL MKTS		548,923	555,000.00	4,089
871829-BC-0	SYSCO CORP		04/26/2018	WELLS FARGO SECURITIES LLC		9,513,900	10,000,000.00	96,250
883556-BN-1	THERMO FISHER SCIENTIFIC INC		04/30/2018	PERSHING DIV OF DLJ SEC LNDING		1,453,650	1,500,000.00	2,125
891906-AB-5	TOTAL SYSTEM SERVICES INC		04/30/2018	MERRILL LYNCH PIERCE FENNER		1,782,160	1,794,000.00	28,218
891906-AE-9	TOTAL SYSTEM SERVICES INC		05/09/2018	MERRILL LYNCH PIERCE FENNER		5,997,860	6,000,000.00	
89236T-EJ-0	TOYOTA MOTOR CREDIT CORP	C	01/08/2018	MERRILL LYNCH PIERCE FENNER		499,555	500,000.00	
91529A-AC-2	UNO RESTAURANTS LLC		07/19/2018	VARIOUS		538,994	538,994.00	
92276M-BB-0	VENTAS REALTY LP		02/15/2018	US BANCORP INVESTMENTS INC.		4,987,900	5,000,000.00	52,125
928668-AH-5	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	C	01/11/2018	GOLDMAN		1,642,294	1,643,000.00	6,262
928668-AP-7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	C	11/07/2018	Citigroup (SSB)		1,992,360	2,000,000.00	
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	C	11/07/2018	Citigroup (SSB)		1,988,180	2,000,000.00	
928668-AT-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	C	11/07/2018	Citigroup (SSB)		997,580	1,000,000.00	
931142-ED-1	WALMART INC		06/20/2018	JP MORGAN SECURITIES INC.		2,991,360	3,000,000.00	

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
931142-EK-5 94974B-FC-9	WALMART INC WELLS FARGO & CO		06/20/2018 12/03/2018	Citigroup (SSB) WELLS FARGO SECURITIES LLC		2,999,190 4,947,250	3,000,000.00 5,000,000.00	42,292
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	264,417,886	269,692,502.53	1,412,071
T9T20L-GF-9	UNICREDIT SPA	D	10/30/2018	ECLR 90217 BC AMERICA SEC CHAR		5,431,500	6,000,000.00	196,000
4899999	Subtotal - Bonds - Hybrid Securities				X X X	5,431,500	6,000,000.00	196,000
000000-00-0 000000-00-0 03021B-AE-4	ADVANCED LIGHTING TECH LLC 1ST TERM LOAN ADVANCED LIGHTING TECH LLC 2ND TERM LOAN AMERICAN TIRE DISTRIBUTORS, INC.		11/26/2018 12/28/2018 12/31/2018	Exchange Exchange US BANCORP INVESTMENTS LLC		625,000 376,929 1,990	625,000.00 1,636,228.74 1,989.69	
8299999	Bank Loans				X X X	1,003,919	2,263,218	
8399997	Subtotal - Bonds - Part 3				X X X	273,465,151	280,570,720.96	1,608,606
8399998	Summary Item from Part 5 for Bonds				X X X	12,424,615	13,905,000.00	67,129
8399999	Total - Bonds				X X X	285,889,766	294,475,721	1,675,735
060505-EL-4 064058-AF-7 249670-AA-8 315785-20-4 902973-AZ-9	BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP DEPOSITORY TRUST & CLEARING CORP FGL Holdings Series B Preferred U.S. BANCORP	D	05/04/2018 07/11/2018 10/19/2018 12/31/2018 05/14/2018	VARIOUS CREDIT SUISSE SECURITIES (USA) BAIRD, ROBERT W., & COMPANY IN Payment In Kind Jefferies	5,770,000.000 7,000,000.000 7,750,000.000 1,538.000 7,000,000.000	6,236,500 6,760,372 7,934,721 1,538,000 7,042,188		30,107
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	29,511,781	X X X	30,107
8999997	Subtotal - Preferred Stocks - Part 3				X X X	29,511,781	X X X	30,107
8999999	Total - Preferred Stocks				X X X	29,511,781	X X X	30,107
02079K-30-5 15677J-10-8 231082-80-1 G3402M-10-2 67091K-30-2 981558-10-9	ALPHABET CL A ORD CERIDIAN HCM HOLDING ORD CUMULUS MEDIA ORD FGL ORD NUVERRA ENVIRONMENTAL SOLUTIONS ORD WORLDPAY CL A ORD	D	12/17/2018 04/26/2018 06/04/2018 10/04/2018 12/18/2018 12/31/2018	MERRILL LYNCH PIERCE FENNER & SMITH INC. GOLDMAN Exchange Duff and Phelps, LLC VARIOUS VARIOUS	14,194.000 1,000,000.000 18,450.000 165,000.000 306,413.000 178,805.000	17,000,318 22,000,000 239,850 1,306,729 3,018,664 15,035,599		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	58,601,160	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	58,601,160	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
9799998	Summary Item from Part 5 for Common Stocks				X X X	71,851,021	X X X	
9799999	Total - Common Stocks				X X X	130,452,181	X X X	
9899999	Total - Preferred and Common Stocks				X X X	159,963,962	X X X	30,107
9999999	Totals				X X X	445,853,728	X X X	1,705,842

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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	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
36210B-B9-5	GN 487064 - RMBS		12/01/2018	Paydown		55,553	55,552.74	55,627	55,532		21		21		55,553				1,141	03/15/2035
36210B-DM-4	GN 487108 - RMBS		12/01/2018	Paydown		6,210	6,209.80	6,487	6,385		(175)		(175)		6,210				81	04/15/2029
36213D-CX-4	GN 550986 - RMBS		12/01/2018	Paydown		5,838	5,838.26	5,898	5,871		(33)		(33)		5,838				117	10/15/2031
36213U-Z6-0	GN 565165 - RMBS		12/01/2018	Paydown		8,272	8,272.31	8,526	8,536		(264)		(264)		8,272				227	10/15/2033
36200R-AA-0	GN 569801 - RMBS		12/01/2018	Paydown		5,430	5,429.88	5,376	5,372		58		58		5,430				173	05/15/2032
36200R-G4-8	GN 570019 - RMBS		12/01/2018	Paydown		2,674	2,674.26	2,809	2,785		(111)		(111)		2,674				56	07/15/2032
36201E-NF-3	GN 580990 - RMBS		12/01/2018	Paydown		1,228	1,228.17	1,270	1,254		(26)		(26)		1,228				38	02/15/2032
36201V-BE-1	GN 594137 - RMBS		12/01/2018	Paydown		4,325	4,325.10	4,125	4,114		210		210		4,325				89	10/15/2033
36201V-CJ-9	GN 594173 - RMBS		12/01/2018	Paydown		2,180	2,179.63	2,283	2,282		(103)		(103)		2,180				62	11/15/2033
36200B-5G-8	GN 596747 - RMBS		12/01/2018	Paydown		12,662	12,662.13	13,147	13,021		(359)		(359)		12,662				376	12/15/2032
36200K-EX-1	GN 603250 - RMBS		12/01/2018	Paydown		6,556	6,556.16	6,680	6,670		(114)		(114)		6,556				168	04/15/2034
36200K-P5-0	GN 603544 - RMBS		07/01/2018	Paydown		4,185	4,184.71	4,242	4,179		6		6		4,185				31	03/15/2018
36200M-BN-2	GN 604045 - RMBS		12/01/2018	Paydown		12,384	12,383.59	12,908	12,813		(468)		(468)		12,384				397	02/15/2033
36200M-EP-4	GN 604142 - RMBS		12/01/2018	Paydown		29,706	29,706.08	29,817	29,775		(70)		(70)		29,706				708	03/15/2033
36202V-XH-9	GN 610980 - RMBS		12/01/2018	Paydown		7,755	7,754.71	7,837	7,818		(65)		(65)		7,755				213	05/15/2034
36290U-4U-7	GN 618335 - RMBS		12/01/2018	Paydown		2,593	2,593.18	2,593	2,593						2,593				72	05/15/2036
36290V-NA-8	GN 618785 - RMBS		12/01/2018	Paydown		48,131	48,131.26	47,830	47,721		411		411		48,131				919	01/15/2037
36290V-TK-0	GN 618954 - RMBS		12/01/2018	Paydown		3,970	3,970.16	4,009	4,007		(37)		(37)		3,970				48	04/15/2034
36290W-F2-3	GN 619485 - RMBS		12/01/2018	Paydown		23,359	23,359.30	23,801	23,702		(342)		(342)		23,359				742	08/15/2033
36290W-KP-6	GN 619602 - RMBS		12/01/2018	Paydown		2,660	2,659.77	2,710	2,682		(20)		(20)		2,660				102	07/15/2033
36290X-4D-9	GN 621020 - RMBS		11/01/2018	Paydown		28,316	28,315.79	28,459	28,270		46		46		28,316				502	10/15/2018
36291A-RC-5	GN 622483 - RMBS		12/01/2018	Paydown		20,366	20,365.51	20,055	20,068		294		294		20,366				438	10/15/2033
36291A-W5-4	GN 622668 - RMBS		12/01/2018	Paydown		34,598	34,597.63	34,944	34,907		(308)		(308)		34,598				1,408	11/15/2033
36291A-W6-2	GN 622669 - RMBS		12/01/2018	Paydown		8,614	8,614.14	8,948	8,897		(344)		(344)		8,614				290	11/15/2033
36291K-BS-5	GN 630149 - RMBS		12/01/2018	Paydown		32,845	32,845.47	33,872	33,790		(944)		(944)		32,845				734	07/15/2034
36294P-BE-2	GN 655337 - RMBS		12/01/2018	Paydown		3,871	3,871.35	3,758	3,726		145		145		3,871				109	05/15/2036
36294Q-E8-0	GN 656359 - RMBS		12/01/2018	Paydown		19,606	19,605.67	19,039	18,800		805		805		19,606				460	01/15/2037
36294R-VQ-9	GN 657723 - RMBS		12/01/2018	Paydown		3,275	3,274.56	3,258	3,252		22		22		3,275				92	04/15/2037
36295F-J9-6	GN 669088 - RMBS		12/01/2018	Paydown		3,506	3,505.59	3,488	3,486		20		20		3,506				98	05/15/2037
36225A-TS-9	GN 780561 - RMBS		12/01/2018	Paydown		22,463	22,462.80	21,413	21,839		622		622		22,463				714	12/15/2023
36225A-4L-1	GN 780827 - RMBS		12/01/2018	Paydown		5,578	5,578.39	5,832	5,732		(153)		(153)		5,578				172	07/15/2028
36225B-EA-2	GN 781029 - RMBS		12/01/2018	Paydown		3,192	3,191.58	3,193	3,185		6		6		3,192				91	05/15/2029
36225B-G5-1	GN 781120 - RMBS		12/01/2018	Paydown		4,337	4,337.24	4,210	4,242		95		95		4,337				117	12/15/2029
36225B-LL-0	GN 781231 - RMBS		12/01/2018	Paydown		6,443	6,443.46	6,651	6,564		(121)		(121)		6,443				202	12/15/2030
36225B-ND-6	GN 781288 - RMBS		12/01/2018	Paydown		2,861	2,861.32	2,944	2,918		(57)		(57)		2,861				89	05/15/2031
36225B-XR-4	GN 781588 - RMBS		12/01/2018	Paydown		11,253	11,252.94	11,578	11,539		(279)		(279)		11,253				319	04/15/2033
38378B-DQ-9	GNR 1222 AC - CMBS		12/01/2018	Paydown		147,637	147,636.88	149,113	147,778		(141)		(141)		147,637				1,036	10/16/2039
83162C-SA-2	SBAP 0820I A - ABS		09/01/2018	VARIOUS		64,400	64,231.80	67,765	66,711		(2,479)		(2,479)		64,232				1,208	09/01/2028
83164I-EK-7	SBIC 0810A A - ABS		02/12/2018	VARIOUS		3,197	3,197.06	3,445	3,203		(6)		(6)		3,197				48	02/10/2018
912828-A3-4	UNITED STATES TREASUR		11/30/2018	Maturity @ 100.00		1,210,000	1,210,000.00	1,218,271	1,213,557		(3,557)		(3,557)		1,210,000				15,125	11/30/2018
912828-H3-7	UNITED STATES TREASUR		01/16/2018	Maturity @ 100.0		11,070,000	11,070,000.00	11,086,864	11,070,345		(345)		(345)		11,070,000				48,431	01/15/2018
912828-HR-4	UNITED STATES TREASUR		02/15/2018	Maturity @ 100.00		2,010,000	2,010,000.00	1,939,319	2,008,950		1,050		1,050		2,010,000				35,175	02/15/2018
912828-JH-4	UNITED STATES TREASUR		08/15/2018	Maturity @ 100.00		5,150,000	5,150,000.00	5,811,255	5,205,728		(55,728)		(55,728)		5,150,000				206,000	08/15/2018

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

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										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
3128LX-C8-1	FH G01895 - RMBS		12/01/2018	Paydown		34,975	34,975.26	33,878	33,839		1,177		1,177		34,975				610	07/01/2035
3128LX-E3-0	FH G01954 - RMBS		12/01/2018	Paydown		1,767	1,766.82	1,705	1,674		93		93		1,767				38	11/01/2035
3128LX-E9-7	FH G01960 - RMBS		12/01/2018	Paydown		3,418	3,418.32	3,299	3,234		181		181		3,418				76	12/01/2035
3128LX-FW-5	FH G01981 - RMBS		12/01/2018	Paydown		9,905	9,905.26	9,362	9,248		674		674		9,905				227	12/01/2035
3128M4-BM-4	FH G02444 - RMBS		12/01/2018	Paydown		4,076	4,075.91	3,928	3,850		229		229		4,076				90	11/01/2036
3128M6-RG-5	FH G04687 - RMBS		12/01/2018	Paydown		20,749	20,749.09	20,921	20,938		(201)		(201)		20,749				472	09/01/2038
3128MJ-CE-8	FH G08068 - RMBS		12/01/2018	Paydown		8,687	8,687.23	8,626	8,593		94		94		8,687				224	07/01/2035
3128MJ-DJ-6	FH G08104 - RMBS		12/01/2018	Paydown		6,226	6,225.68	6,039	5,887		348		348		6,226				130	01/01/2036
3128MB-DM-6	FH G12608 - RMBS		12/01/2018	Paydown		12,397	12,397.26	12,181	12,254		142		142		12,397				281	04/01/2022
31340Y-DB-2	FHR 12 A - CMO/RMBS		06/15/2018	Paydown		346	345.85	372	282		64		64		346				12	11/15/2019
343246-DV-3	FLA WTR POLLUTION CTL		06/21/2018	WELLS FARGO SECURITIES LL		2,054,059	2,050,000.00	2,425,191	2,077,701		(24,854)		(24,854)		2,052,847		1,212	1,212	96,806	07/15/2018
31371K-MK-4	FN 254262 - RMBS		12/01/2018	Paydown		13,259	13,259.26	13,404	13,354		(98)		(98)		13,259				355	04/01/2032
31371K-M4-0	FN 254279 - RMBS		12/01/2018	Paydown		3,353	3,352.97	3,409	3,370		(17)		(17)		3,353				102	12/01/2031
31371L-CD-9	FN 254868 - RMBS		12/01/2018	Paydown		6,947	6,946.70	6,700	6,617		328		328		6,947				152	09/01/2033
31376K-RF-5	FN 357886 - RMBS		12/01/2018	Paydown		6,573	6,572.98	6,703	6,767		(191)		(191)		6,573				178	07/01/2035
31381B-CU-1	FN 455583 - RMBS		12/01/2018	Paydown		8,714	8,713.82	8,922	8,833		(116)		(116)		8,714				286	12/01/2028
31391Y-PQ-4	FN 680931 - RMBS		12/01/2018	Paydown		240	239.77	245	244		(4)		(4)		240				7	01/01/2033
31402C-PL-0	FN 725027 - RMBS		12/01/2018	Paydown		2,170	2,169.67	2,082	2,052		117		117		2,170				47	11/01/2033
31402D-DP-2	FN 725610 - RMBS		12/01/2018	Paydown		11,429	11,429.15	11,359	11,309		123		123		11,429				277	07/01/2034
31402Q-WA-5	FN 735141 - RMBS		12/01/2018	Paydown		38,435	38,434.50	37,182	36,622		1,825		1,825		38,435				938	01/01/2035
31402R-C6-4	FN 735493 - RMBS		12/01/2018	Paydown		28,651	28,651.08	27,924	28,382		268		268		28,651				558	04/01/2020
31402R-DD-8	FN 735500 - RMBS		12/01/2018	Paydown		7,796	7,796.37	7,692	7,633		164		164		7,796				189	05/01/2035
31403C-6L-0	FN 745275 - RMBS		12/01/2018	Paydown		32,919	32,919.42	31,834	31,271		1,649		1,649		32,919				697	02/01/2036
31403D-DX-4	FN 745418 - RMBS		12/01/2018	Paydown		10,719	10,719.09	10,319	10,080		641		641		10,719				258	04/01/2036
31403J-7F-7	FN 750694 - RMBS		12/01/2018	Paydown		12,470	12,470.42	12,576	12,525		(65)		(65)		12,470				388	11/01/2033
31403L-VWV-7	FN 752261 - RMBS		12/01/2018	Paydown		110,076	110,076.17	103,300	99,983		10,098		10,098		110,076				1,177	11/01/2033
31405U-YA-1	FN 800005 - RMBS		12/01/2018	Paydown		10,423	10,422.92	10,364	10,368		54		54		10,423				171	11/01/2019
31406S-3U-5	FN 819011 - RMBS		12/01/2018	Paydown		6,289	6,288.66	6,320	6,312		(24)		(24)		6,289				121	05/01/2035
31407B-CW-7	FN 825485 - RMBS		12/01/2018	Paydown		4,268	4,268.44	4,239	4,247		22		22		4,268				48	08/01/2035
31407E-LP-6	FN 828434 - RMBS		12/01/2018	Paydown		58,359	58,358.83	57,465	57,855		510		510		58,359				1,370	06/01/2020
31407L-FY-8	FN 833683 - RMBS		12/01/2018	Paydown		243	243.38	241	238		6		6		243				6	08/01/2035
31410F-YS-8	FN 888221 - RMBS		12/01/2018	Paydown		5,879	5,878.55	5,813	5,751		129		129		5,879				140	03/01/2037
31410G-AF-0	FN 888406 - RMBS		12/01/2018	Paydown		2,677	2,676.98	2,503	2,439		235		235		2,677				57	08/01/2036
31413G-K9-0	FN 945020 - RMBS		12/01/2018	Paydown		28,395	28,395.42	28,664	28,598		(203)		(203)		28,395				263	08/01/2037
31413K-3R-0	FN 948208 - RMBS		12/01/2018	Paydown		26,127	26,127.35	26,544	27,222		(1,095)		(1,095)		26,127				434	07/01/2037
31415R-PS-7	FN 987033 - RMBS		12/01/2018	Paydown		6,233	6,232.73	6,232	6,211		23		23		6,233				120	08/01/2038
31416K-N8-7	FN AA2214 - RMBS		12/01/2018	Paydown		17,677	17,677.12	17,638	17,606		71		71		17,677				283	04/01/2024
31416N-AW-2	FN AA4520 - RMBS		12/01/2018	Paydown		152,251	152,251.20	154,678	153,686		(1,443)		(1,443)		152,251				2,314	03/01/2024
31416N-DB-5	FN AA4597 - RMBS		12/01/2018	Paydown		254,876	254,875.85	258,978	256,972		(2,274)		(2,274)		254,876				4,714	04/01/2024
31416N-XV-7	FN AA5192 - RMBS		12/01/2018	Paydown		132,136	132,135.98	136,802	134,809		(2,643)		(2,643)		132,136				2,443	03/01/2024
3138A2-PD-5	FN AH1319 - RMBS		12/01/2018	Paydown		259,270	259,269.71	260,728	259,914		(641)		(641)		259,270				4,212	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		12/01/2018	Paydown		167,561	167,560.80	167,875	167,736		(175)		(175)		167,561				2,415	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		12/01/2018	Paydown		137,633	137,633.39	137,913	137,888		(259)		(259)		137,633				2,196	03/01/2026

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31417Y-BY-2	FN MA0054 - RMBS		12/01/2018	Paydown		14,252	14,251.72	14,221	14,201		50		50		14,252				240	03/01/2024
3136A8-YE-4	FNR 1294A EG - CMO/RMB		12/01/2018	Paydown		742,239	742,239.26	775,640	755,743		(13,706)		(13,706)		742,239				9,997	09/25/2022
348761-CZ-8	FORT SMITH ARK SALES &		01/17/2018	WELLS FARGO SECURITIES LL		1,030,600	1,000,000.00	1,119,380	1,024,053		(887)		(887)		1,023,166		7,434	7,434	8,667	05/01/2019
392274-WH-5	GREATER ORLANDO AVIAT		10/01/2018	Maturity @ 100.00		2,250,000	2,250,000.00	2,570,963	2,289,045		(39,045)		(39,045)		2,250,000				118,125	10/01/2018
455398-MJ-3	INDIANAPOLIS IND GAS UTI		06/01/2018	Maturity @ 100.00		2,830,000	2,830,000.00	3,341,098	2,864,807		(34,807)		(34,807)		2,830,000				70,750	06/01/2018
469487-DU-3	JACKSONVILLE FLA SPL R		10/01/2018	Maturity @ 100.00		3,635,000	3,635,000.00	4,135,794	3,687,982		(52,982)		(52,982)		3,635,000				181,750	10/01/2018
57586N-UR-0	MASSACHUSETTS ST HSG		12/15/2018	VARIOUS		411,668	411,667.89	411,668	411,668						411,668				14,816	01/15/2046
603827-RX-6	MINNEAPOLIS & ST PAUL		01/17/2018	US BANCORP INVESTMENTS I		3,536,502	3,430,000.00	4,012,311	3,531,282		(5,011)		(5,011)		3,526,271		10,231	10,231	94,325	01/01/2020
64577B-JL-9	NEW JERSEY ECONOMIC D		05/07/2018	RAYMOND JAMES & ASSOCIAT		3,213,724	3,095,000.00	3,764,603	3,308,229		(34,022)		(34,022)		3,274,208		(60,483)	(60,483)	106,606	03/01/2018
646080-NT-4	NEW JERSEY ST HIGHER E		12/01/2018	Maturity @ 100.00		5,000,000	5,000,000.00	5,540,250	5,083,020		(83,020)		(83,020)		5,000,000				250,000	12/01/2020
67756Q-NP-8	OHIO ST HSG FIN AGY RES		12/01/2018	VARIOUS		137,738	137,738.09	137,738	137,738						137,738				1,441	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RES		12/01/2018	Redemption @ 100.00		33,378	33,378.20	33,378							33,378				45	04/01/2040
677521-BL-9	OHIO STATE		09/15/2018	Maturity @ 100.00		3,250,000	3,250,000.00	3,685,598	3,289,958		(39,958)		(39,958)		3,250,000				162,500	09/15/2018
735389-QF-8	PORT SEATTLE WASH REV		09/01/2018	Maturity @ 100.00		1,000,000	1,000,000.00	1,130,540	1,013,946		(13,946)		(13,946)		1,000,000				50,000	09/01/2018
833116-BJ-4	SNOHOMISH CNTY WASH		12/01/2018	Maturity @ 100.00		1,000,000	1,000,000.00	1,125,730	1,015,104		(15,104)		(15,104)		1,000,000				50,000	12/01/2018
880557-6K-4	TENNESSEE ST SCH BD A		05/01/2018	Call @ 100.00		5,460,000	5,460,000.00	6,494,233	5,508,499		(48,499)		(48,499)		5,460,000				136,500	05/01/2020
880558-AF-8	TENNESSEE ST SCH BD A		05/01/2018	Maturity @ 100.00		205,000	205,000.00	205,000	205,000						205,000				1,816	05/01/2018
880558-AG-6	TENNESSEE ST SCH BD A		11/01/2018	Paydown		547,210	547,217.54	547,218	547,218						547,218		(8)	(8)	5,259	05/01/2019
915137-3Z-4	UNIVERSITY TEX UNIV REV		01/17/2018	JP MORGAN SECURITIES INC.		2,969,626	2,910,000.00	3,480,233	2,958,021		(3,740)		(3,740)		2,954,281		15,345	15,345	62,242	08/15/2018
93638R-CA-1	WARSAW IND MULTI-SCH B		01/15/2018	Call @ 100.0		1,000,000	1,000,000.00	1,147,840	1,001,032		(1,032)		(1,032)		1,000,000				25,000	07/15/2019
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	58,456,796	57,804,015.25	65,774,117	58,880,768		(507,014)		(507,014)		58,401,292		55,505	55,505	2,015,520	X X X
002824-BE-9	ABBOTT LABORATORIES		10/29/2018	VARIOUS		605,639	600,000.00	597,174	597,580		309		309		597,889		2,111	2,111	10,200	11/30/2023
00287Y-AK-5	ABBVIE INC		08/28/2018	GOLDMAN		3,997,040	4,000,000.00	3,995,640	3,999,032		756		756		3,999,788		(2,748)	(2,748)	65,333	11/06/2018
00507U-AM-3	ACTAVIS FUNDING SCS	C	03/12/2018	Maturity @ 100.00		2,500,000	2,500,000.00	2,514,800	2,501,416		(1,416)		(1,416)		2,500,000				29,375	03/12/2018
00753C-AG-7	ADVANCED LTG TECHNOL		11/19/2018	Exchange		1,001,929	4,174,706.00	793,293	793,293						793,293		208,636	208,636	612,290	06/01/2019
025816-AY-5	AMERICAN EXPRESS CO		03/19/2018	Maturity @ 100.00		3,000,000	3,000,000.00	3,635,310	3,023,941		(23,941)		(23,941)		3,000,000				105,000	03/19/2018
02666Q-D7-5	AMERICAN HONDA FINANC	C	08/28/2018	PERSHING DIV OF DLJ SEC LN		6,173,206	6,145,000.00	7,531,777	6,402,849		(227,583)		(227,583)		6,175,265		(2,060)	(2,060)	428,208	10/01/2018
031162-AX-8	AMGEN INC		06/01/2018	Maturity @ 100.00		200,000	200,000.00	224,576	201,458		(1,458)		(1,458)		200,000				6,150	06/01/2018
031162-AZ-3	AMGEN INC		12/12/2018	PERSHING DIV OF DLJ SEC LN		5,627,111	5,610,000.00	6,455,207	5,813,900		(178,684)		(178,684)		5,635,216		(8,105)	(8,105)	437,907	02/01/2019
03523T-AN-8	ANHEUSER-BUSCH INBEV	C	03/26/2018	WELLS FARGO SECURITIES LL		2,095,000	2,000,000.00	2,269,200	2,111,876		(12,743)		(12,743)		2,099,133		(4,133)	(4,133)	75,549	01/15/2020
04964V-AA-5	ATRIUM WINDOWS & DOO		01/17/2018	PERSHING DIV OF DLJ SEC LN		2,216,500	2,200,000.00	1,846,875	2,024,015		6,062		6,062		2,030,077		186,423	186,423	36,942	05/01/2019
06051G-DX-4	BANK OF AMERICA CORPO		05/01/2018	Maturity @ 100.00		3,390,000	3,390,000.00	3,378,085	3,389,537		463		463		3,390,000				95,768	05/01/2018
073730-AF-0	BEAM INC	C	06/15/2018	Maturity @ 100.00		2,500,000	2,500,000.00	2,458,825	2,495,503		4,497		4,497		2,500,000				21,875	06/15/2018
073902-RU-4	BEAR STEARNS & CO INC		02/01/2018	Maturity @ 100.00		415,000	415,000.00	427,301	415,142		(142)		(142)		415,000				15,044	02/01/2018
084664-BE-0	BERKSHIRE HATHAWAY FI		05/15/2018	Maturity @ 100.00		3,000,000	3,000,000.00	3,380,490	3,041,426		(41,426)		(41,426)		3,000,000				81,000	05/15/2018
09214N-AD-4	BLACK KNIGHT INFOSERV		05/01/2018	VARIOUS		4,893,099	4,875,000.00	4,862,813	4,867,326		568		568		4,867,893		25,206	25,206	34,972	05/27/2022
12189T-BA-1	BURLINGTON NORTHERN		03/15/2018	Maturity @ 100.00		1,569,000	1,569,000.00	1,693,955	1,572,586		(3,586)		(3,586)		1,569,000				45,109	03/15/2018
136375-BA-9	CANADIAN NATIONAL RAIL		06/21/2018	PERSHING DIV OF DLJ SEC LN		1,001,930	1,000,000.00	1,277,040	1,026,309		(23,605)		(23,605)		1,002,703		(773)	(773)	64,222	07/15/2018
136375-BR-2	CANADIAN NATIONAL RAIL		06/01/2018	Maturity @ 100.00		1,075,000	1,075,000.00	1,156,808	1,079,272		(4,272)		(4,272)		1,075,000				29,831	05/15/2018
15677J-AB-4	CERIDIAN CORP		05/30/2018	Call @ 102.75		6,678,750	6,500,000.00	6,500,000	6,500,000						6,500,000		178,750	178,750	506,458	03/15/2021
17275R-AU-6	CISCO SYSTEMS INC		06/15/2018	Maturity @ 100.00		1,500,000	1,500,000.00	1,502,640	1,500,430		(430)		(430)		1,500,000				12,375	06/15/2018

E14.3

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.						
BL2721-69-6	CUMULUS MEDIA		09/27/2018	Redemption @ 100.00		3,591	3,590.63	3,591							3,591				58	05/15/2022
23108K-AG-3	CUMULUS MEDIA HOLDING		06/04/2018	Direct		1,676,103	1,909,790.06	1,248,328	1,490,543		59,397		59,397		1,549,939		126,164	126,164	41,764	12/23/2020
126650-CH-1	CVS HEALTH CORP		06/21/2018	PERSHING DIV OF DLJ SEC LN		1,999,240	2,000,000.00	1,998,600	1,999,737		230		230		1,999,967		(727)	(727)	35,361	07/20/2018
233851-AU-8	DAIMLER FINANCE NORTH	C	01/11/2018	Maturity @ 100.0		1,150,000	1,150,000.00	1,150,414	1,150,005		(5)		(5)		1,150,000				10,781	01/11/2018
233851-BZ-6	DAIMLER FINANCE NORTH	C	09/01/2018	VARIOUS		7,347,050	7,350,000.00	7,340,900	7,348,170		1,503		1,503		7,349,673		(2,623)	(2,623)	136,444	08/03/2018
233851-DL-5	DAIMLER FINANCE NORTH	C	05/01/2018	VARIOUS		6,990,100	7,000,000.00	6,986,700							6,986,700		3,400	3,400		05/04/2023
25243Y-AT-6	DIAGEO CAPITAL PLC	C	04/29/2018	Maturity @ 100.00		3,340,000	3,340,000.00	3,290,520	3,335,506		4,494		4,494		3,340,000				18,788	04/29/2018
278058-DD-1	EATON CORP	C	05/15/2018	Maturity @ 100.00		1,000,000	1,000,000.00	1,149,630	1,014,438		(14,438)		(14,438)		1,000,000				28,000	05/15/2018
29250R-AL-0	ENBRIDGE ENERGY PART		04/15/2018	Maturity @ 100.00		5,000,000	5,000,000.00	5,801,700	5,045,578		(45,578)		(45,578)		5,000,000				162,500	04/15/2018
337738-AJ-7	FISERV INC		11/01/2018	VARIOUS		2,056,060	2,000,000.00	1,995,040	1,998,462		444		444		1,998,906		1,094	1,094		10/01/2020
345370-BU-3	FORD MOTOR COMPANY		09/01/2018	VARIOUS		1,794,815	1,566,000.00	2,063,565	1,820,624		(42,591)		(42,591)		1,778,033		16,783	16,783	138,936	09/15/2021
35802Y-AE-1	FRESB 17SB36 A5F - CMBS		12/01/2018	Paydown		52,808	52,808.00	53,065	53,041		(233)		(233)		52,808				646	06/25/2022
30297P-AE-3	FRESB 18SB55 A5F - CMBS		12/01/2018	Paydown		4,642	4,641.96	4,664			(22)		(22)		4,642					07/25/2023
375558-BE-2	GILEAD SCIENCES INC		08/28/2018	Amherst Pierpont Securities		1,999,640	2,000,000.00	1,999,780	1,999,948		51		51		1,999,999		(359)	(359)	36,589	09/04/2018
38141G-FM-1	GOLDMAN SACHS GROUP I		04/01/2018	Maturity @ 100.00		1,000,000	1,000,000.00	1,050,190	1,001,862		(1,862)		(1,862)		1,000,000				30,750	04/01/2018
40414L-AF-6	HCP INC		11/08/2018	Call @ 100.00		3,000,000	3,000,000.00	3,162,990	3,036,270		(36,270)		(36,270)		3,000,000				142,813	02/01/2019
427866-AV-0	HERSHEY CO		08/21/2018	Maturity @ 100.00		4,225,000	4,225,000.00	4,223,902	4,224,762		238		238		4,225,000				67,600	08/21/2018
42824C-AU-3	HEWLETT PACKARD ENTE		11/01/2018	VARIOUS		2,001,960	2,000,000.00	1,997,440	1,999,351		511		511		1,999,861		139	139	49,779	10/05/2018
459200-GM-7	INTERNATIONAL BUSINES		10/15/2018	Maturity @ 100.00		1,500,000	1,500,000.00	1,986,195	1,561,999		(61,999)		(61,999)		1,500,000				114,375	10/15/2018
46625H-GY-0	JPMORGAN CHASE & CO		01/15/2018	Maturity @ 100.0		1,240,000	1,240,000.00	1,319,571	1,240,457		(457)		(457)		1,240,000				37,200	01/15/2018
487836-BE-7	KELLOGG CO		05/21/2018	Maturity @ 100.00		4,305,000	4,305,000.00	4,544,187	4,328,828		(23,828)		(23,828)		4,305,000				69,956	05/21/2018
50077L-AG-1	KRAFT HEINZ FOODS CO		06/21/2018	PERSHING DIV OF DLJ SEC LN		1,999,740	2,000,000.00	1,999,660	1,999,947		51		51		1,999,998		(258)	(258)	39,222	07/02/2018
61166W-AF-8	MONSANTO CO		04/15/2018	Maturity @ 100.00		630,000	630,000.00	627,953	629,927		73		73		630,000				16,144	04/15/2018
617446-6Q-7	MORGAN STANLEY		04/01/2018	Maturity @ 100.00		5,000,000	5,000,000.00	5,251,000	5,009,824		(9,824)		(9,824)		5,000,000				165,625	04/01/2018
713448-BH-0	PEPSICO INC		06/01/2018	Maturity @ 100.00		1,000,000	1,000,000.00	1,114,900	1,014,700		(14,700)		(14,700)		1,000,000				25,000	06/01/2018
741745-AA-1	PRINCE MINERAL HOLDIN		03/09/2018	PERSHING DIV OF DLJ SEC LN		1,030,800	1,000,000.00	940,000	960,409		3,506		3,506		963,915		66,885	66,885	27,792	12/15/2019
75734H-AC-1	REDDY ICE CORPORATION		12/01/2018	VARIOUS		4,079,927	4,082,776.19	3,997,977	4,043,726	12,386	10,719		23,105		4,066,830		13,097	13,097	211,911	04/01/2019
761565-AG-5	REX ENERGY CORP		10/03/2018	Exchange		685,653	2,487,000.00	223,830	907,755	747,136	125,148	1,556,209	(683,925)		223,830				461,823	10/01/2020
85208B-AB-2	SPRINT INDUSTRIAL HOLDI		09/28/2018	VARIOUS		13,030	13,030.25	12,073	12,155		331		331		12,487		544	544	318	05/14/2019
857449-AB-8	STATE STREET CORPORA		10/15/2018	Maturity @ 100.00		2,000,000	2,000,000.00	2,341,820	2,045,937		(45,937)		(45,937)		2,000,000				105,000	10/15/2018
501044-BK-6	THE KROGER CO		05/01/2018	Maturity @ 100.00		1,410,000	1,410,000.00	1,694,411	1,433,181		(23,181)		(23,181)		1,410,000				49,350	05/01/2018
884903-BG-9	THOMSON REUTERS COR	C	10/05/2018	VARIOUS		813,992	800,000.00	879,608	831,593		(13,247)		(13,247)		818,346		(18,346)	(18,346)	50,548	10/15/2019
87246Y-AA-4	TIAA ASSET MANAGEMENT		11/23/2018	Call @ 100.00		400,005	400,000.00	399,280	399,724		133		133		399,857		148	148	12,521	11/01/2019
891906-AA-7	TOTAL SYSTEM SERVICES		06/01/2018	Maturity @ 100.00		2,250,000	2,250,000.00	2,256,018	2,250,523		(523)		(523)		2,250,000				26,719	06/01/2018
89213G-AE-0	TOWN SPORTS INTERNATI		12/01/2018	VARIOUS		5,554,043	5,648,481.38	3,411,240	4,211,749		175,148		175,148		4,386,897		1,167,146	1,167,146	92,182	11/15/2020
89236T-AY-1	TOYOTA MOTOR CREDIT C	C	08/28/2018	BB&T SECURITIES, LLC		4,598,252	4,600,000.00	4,617,526	4,604,632		(3,770)		(3,770)		4,600,862		(2,610)	(2,610)	78,200	10/24/2018
89352H-AN-9	TRANSCANADA PIPELINES		01/12/2018	Maturity @ 100.0		3,000,000	3,000,000.00	2,990,520	2,999,903		97		97		3,000,000				28,125	01/12/2018
92276M-AY-1	VENTAS REALTY LP		02/15/2018	US Bancorp		5,091,500	5,000,000.00	5,405,150	5,075,123		(10,023)		(10,023)		5,065,101		26,399	26,399	62,778	06/03/2019
928670-AX-6	VOLKSWAGEN INTERNATI	C	11/20/2018	Maturity @ 100.00		1,000,000	1,000,000.00	999,090	999,791		209		209		1,000,000				21,250	11/20/2018
92976W-BH-8	WELLS FARGO & CO		02/01/2018	Maturity @ 100.00		1,975,000	1,975,000.00	2,175,226	1,977,571		(2,571)		(2,571)		1,975,000				56,781	02/01/2018
959802-AP-4	WESTERN UNION CO		08/22/2018	Maturity @ 100.00		2,000,000	2,000,000.00	2,003,800	2,000,396		(396)		(396)		2,000,000				73,000	08/22/2018
980236-AE-3	WOODSIDE FINANCE LTD	C	04/17/2018	GOLDMAN		5,784,900	5,500,000.00	6,948,755	5,891,457		(98,642)		(98,642)		5,792,815		(7,915)	(7,915)	304,792	03/01/2019

E144

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.						
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	155,442,055	159,696,824.47	160,162,618	147,306,495	759,522	(574,445)	1,556,209	(1,371,132)		152,930,314		2,434,091	2,434,091	5,439,474	X X X
BL2721-69-6 000000-00-0 85208B-AB-2	CUMULUS MEDIA ADVANCED LIGHTING TEC SPRINT INDUSTRIAL HOLDI		12/28/2018 12/28/2018 12/28/2018	Redemption @ 100.00 Redemption @ 100.00 Redemption @ 100.00		3,735 1,563 7,156	3,735.23 1,562.50 7,155.59	3,735 1,563 6,630						3,735 1,563 7,026		129	129	123 323		
8299999	Bank Loans				X X X	12,454	12,453	11,928	6,675		351		351		12,324		129	129	446	X X X
8399997	Subtotal - Bonds - Part 4				X X X	255,417,940	257,840,153	270,186,114	247,680,303	759,522	(1,208,205)	1,556,209	(2,004,892)		252,703,299		2,636,823	2,636,823	8,195,822	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	12,515,677	13,905,000.00	12,424,615			29,175		29,175		12,453,789		61,888	61,888	79,000	X X X
8399999	Total - Bonds				X X X	267,933,617	271,745,153.42	282,610,729	247,680,303	759,522	(1,179,030)	1,556,209	(1,975,717)		265,157,088		2,698,711	2,698,711	8,274,822	X X X
060505-DR-2 060505-DT-8 060505-EL-4 064058-AD-2 249670-AA-8 369604-BQ-5 46625H-HA-1 842400-FU-2 902973-86-6 91731K-AA-8	BANK OF AMERICA CORP BANK OF AMERICA CORP BANK OF AMERICA CORP BANK OF NEW YORK MELL DEPOSITORY TRUST & CL GENERAL ELECTRIC CO JPMORGAN CHASE & CO SOUTHERN CALIFORNIA E U.S. BANCORP USB CAPITAL IX		08/01/2018 05/15/2018 05/04/2018 07/11/2018 10/19/2018 04/16/2018 10/03/2018 06/18/2018 05/11/2018 05/15/2018	Call @ 100.00 Call @ 100.00 Adjustment GOLDMAN CREDIT SUISSE SECURITIES (Jefferies Call @ 100.00 MERRILL LYNCH PIERCE FENN WELLS FARGO SECURITIES LL WELLS FARGO SECURITIES LL		1,000,000.00 1,500,000.00 888,000.00 3,073,988 1,535,750 8,743,570 848,000.00 2,170,438 4,574,894 2,276,250	1,000,000 1,500,000 888,000 3,073,988 1,535,750 8,743,570 848,000 2,170,438 4,574,894 2,276,250	1,082,500 1,657,500 8,396,622 3,000,000 1,537,047 8,396,622 920,080 2,219,125 4,655,000 2,118,750	1,001,014 1,514,530 9,159,973 3,000,000 9,159,973 858,600 2,147,586 4,375,000 2,262,500		(1,014) (14,530) (62) (7,158) (10,232) (85,448)	1,707 1,707 (750,738) (10,600) (10,232) 3,844	(1,014) (14,530) (62) (750,738) (10,600) (10,232) (81,604)	1,000,000 1,500,000 82,025 3,000,000 1,536,985 8,409,235 848,000 2,137,354 4,655,000 2,180,896		(82,025) 73,988 (1,235) 334,335 334,335 95,354	(82,025) 73,988 (1,235) 334,335 334,335 95,354	58,337 60,938 74,250 151,837 45,990 113,533 88,472 52,014		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	25,722,890	X X X	25,586,624	24,319,203	(565,051)	(23,729)		(588,780)		25,349,495		373,394	373,394	645,371	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	25,722,890	X X X	25,586,624	24,319,203	(565,051)	(23,729)		(588,780)		25,349,495		373,394	373,394	645,371	X X X
8999999	Total - Preferred Stocks				X X X	25,722,890	X X X	25,586,624	24,319,203	(565,051)	(23,729)		(588,780)		25,349,495		373,394	373,394	645,371	X X X
02079K-30-5 G3402M-11-0 31620M-10-6 64190#-10-2 981558-10-9	ALPHABET CL A ORD FGL EQY WARRANT FIDELITY NATIONAL INFOR NEW AMTROL HOLDINGS, I WORLDPAY CL A ORD	D	09/06/2018 10/04/2018 10/12/2018 11/09/2018 12/19/2018	MERRILL LYNCH PIERCE FENN Duff and Phelps, LLC MERRILL LYNCH PIERCE FENN MERGER MERRILL LYNCH PIERCE FENN		3,014.000 1,500,000.00 724.000 2,714.000	3,542,141 2,776,729 73,744 210,320	3,767,695 1,306,729 11,258 250,363	2,325,000 68,121	(1,018,271) (56,863)		(1,018,271) (56,863)		3,767,695 1,306,729 11,258 250,363		(225,554) 62,486 (40,043)	(225,554) 62,486 (40,043)	695 (91,195)		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	6,602,934	X X X	5,336,045	2,393,121	(1,075,134)			(1,075,134)		5,336,045		1,266,889	1,266,889	(90,500)	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	6,602,934	X X X	5,336,045	2,393,121	(1,075,134)			(1,075,134)		5,336,045		1,266,889	1,266,889	(90,500)	X X X

E14.5

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
88579Y-AR-2 020002-AV-3 294429-AN-5 79466L-AF-1	3M CO ALLSTATE CORP EQUIFAX INC SALESFORCE.COM INC		11/28/2018 04/26/2018 05/23/2018 04/05/2018	WELLS FARGO SECURIT Amherst Pierpont Securitie JP MORGAN SECURITIE MERRILL LYNCH PIERC	12/18/2018 05/14/2018 05/23/2018 04/05/2018	WELLS FARGO SECUR Call @ 100.00 BAIRD, ROBERT W., CANTOR FITZGERAL	6,305,000.000 1,000,000.000 2,000,000.000 3,000,000.000	6,068,626 1,000,450 1,979,360 2,999,250	6,114,652 1,000,000 1,981,700 3,014,520	6,070,374 1,000,000 1,979,360 2,999,250		1,749 (450)		1,749 (450)			44,278 2,340 15,270	44,278 2,340 15,270	69,880 9,120	59,372 7,757
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						12,305,000.000	12,047,686	12,110,872	12,048,984		1,299		1,299			61,888	61,888	79,000	67,129
000000-00-0	ADVANCED LIGHTING TECH LLC 2		11/26/2018	Exchange	12/28/2018	Exchange	1,600,000.000	376,929	404,805	404,805		27,876		27,876						
8299999	Bonds - Bank Loans						1,600,000.000	376,929	404,805	404,805		27,876		27,876						
8399998	Subtotal - Bonds						13,905,000.000	12,424,615	12,515,677	12,453,789		29,175		29,175			61,888	61,888	79,000	67,129
8999998	Subtotal - Preferred Stocks						X X X													
037612-30-6 09253U-10-8 32008D-10-6 G5689U-10-3 595112-10-3 70450Y-10-3 949746-10-1 981558-10-9	APOLLO GLOBAL MANAGEMENT C BLACKSTONE GROUP UNT FIRST DATA CL A ORD LONDON STOCK EXCHANGE GRO MICRON TECHNOLOGY ORD PAYPAL HOLDINGS ORD WELLS FARGO ORD WORLDPAY CL A ORD	B	11/29/2018 09/18/2018 12/17/2018 10/19/2018 08/28/2018 10/12/2018 10/17/2018 08/08/2018	MERRILL LYNCH PIERC MERRILL LYNCH PIERC MERRILL LYNCH PIERC Pershing MERRILL LYNCH PIERC MERRILL LYNCH PIERC MERRILL LYNCH PIERC VARIOUS	12/04/2018 09/19/2018 12/19/2018 11/21/2018 09/11/2018 10/17/2018 12/04/2018 12/19/2018	MERRILL LYNCH PIE MERRILL LYNCH PIE MERRILL LYNCH PIE Pershing MERRILL LYNCH PIE MERRILL LYNCH PIE MERRILL LYNCH PIE MERRILL LYNCH PIE	103,879.000 213,618.000 820,265.000 192,917.000 265,561.000 63,139.000 189,406.000 70,843.000	2,972,238 8,038,720 14,575,198 11,530,592 13,809,623 4,963,590 10,077,969 5,883,091	2,768,319 8,011,714 14,511,679 9,786,682 11,653,930 5,043,983 9,834,210 5,691,592	2,972,238 8,038,720 14,575,198 11,530,592 13,809,623 4,963,590 10,077,969 5,883,091					(275,364)	(203,919) (27,005) (63,519) (1,468,546) (2,155,694) 80,392 (243,759) (191,499)	(203,919) (27,005) (63,519) (1,743,910) (2,155,694) 80,392 (243,759) (191,499)	81,445		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	71,851,021	67,302,109	71,851,021					(275,364)	(4,273,549)	(4,548,913)	81,445		
9799998	Subtotal - Common Stocks						X X X	71,851,021	67,302,109	71,851,021					(275,364)	(4,273,549)	(4,548,913)	81,445		
9899999	Subtotal - Stocks						X X X	71,851,021	67,302,109	71,851,021					(275,364)	(4,273,549)	(4,548,913)	81,445		
9999999	Totals						X X X	84,275,636	79,817,786	84,304,810		29,175		29,175	(275,364)	(4,211,661)	(4,487,025)	160,445	67,129	

15

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
88845*-10-4	Title Reinsurance Company		32336	03-0311175	3iiA	No		1,430,633		43.000	17.480
1199999	Common Stocks - U.S. Property & Casualty Insurer							1,430,633		X X X	X X X
1899999	Total - Common Stocks							1,430,633		X X X	X X X
1999999	Totals							1,430,633		X X X	X X X

E16

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 374,341,159
2. Total amount of intangible assets nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

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

E16.1

SCHEDULE DA - PART 1

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest	
	2 Code	3 F o r e i g n					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due And Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year
ADVANCED LTG TECHNOLOGIES INC			06/01/2018	Exchange	06/01/2019		(60,722)	8,462	165,492		217,752	52,260	13,610		12.500		N/A		
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							(60,722)	8,462	165,492		217,752	52,260	13,610		X X X	X X X	X X X		
3899999 Subtotals - Industrial and Miscellaneous (Unaffiliated)							(60,722)	8,462	165,492		217,752	52,260	13,610		X X X	X X X	X X X		
SPRINT INDUSTRIAL HOLDINGS LLC			09/27/2018	Goldman Sachs Lendin	05/14/2019	1,915,750	(24,946)	24,760			1,975,000	1,915,936				4.769	N/A	11,367	
American Tire Distributors Inc			10/24/2018	US Bancorp Investment	10/05/2019	433,280		(698)			430,478	433,978				(0.853)	N/A	4,305	
6499999 Bank Loans - Acquired						2,349,030	(24,946)	24,062			2,405,478	2,349,914			X X X	X X X	X X X	15,672	
7799999 Totals - Issuer Obligations							(60,722)	8,462	165,492		217,752	52,260	13,610		X X X	X X X	X X X		
8199999 Totals - Subtotal - SVO Identified Funds															X X X	X X X	X X X		
8299999 Totals - Subtotal - Bank Loans						2,349,030	(24,946)	24,062			2,405,478	2,349,914			X X X	X X X	X X X	15,672	
8399999 Totals - Bonds						2,349,030	(85,668)	32,524	165,492		2,623,230	2,402,174	13,610		X X X	X X X	X X X	15,672	
8699999 Subtotals - Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
Cintas Corporation No. 2			12/27/2018	WELLS FARGO SECU	01/04/2019	9,997,750		3,000			10,000,000	9,994,750				2.719	N/A		
Emerson Electric Co.			12/27/2018	WELLS FARGO SECU	01/25/2019	9,983,333		3,472			10,000,000	9,979,861				2.518	N/A		
McCormick & Company, Incorporated			12/27/2018	CITIGROUP GLOBAL	01/03/2019	9,998,528		3,681			10,000,000	9,994,847				2.668	N/A		
9099999 Other Short-Term Invested Assets						29,979,611		10,153			X X X	29,969,458			X X X	X X X	X X X		
9199999 TOTALS						32,328,641	(85,668)	42,677	165,492		X X X	32,371,632	13,610		X X X	X X X	X X X	15,672	

E17

- NONE** **Schedule DB - Part A - Section 1**
- NONE** **Schedule DB - Part A - Section 2**
- NONE** **Schedule DB - Part B - Section 1**
- NONE** **Schedule DB - Part B - Section 2**
- NONE** **Schedule DB - Part D - Section 1**
- NONE** **Schedule DB - Part D - Section 2**
- NONE** **Schedule DL - Part 1**
- NONE** **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Citibank					2,351,366	
Harris Bank					(3,962,819)	
Bank of America					338,806	
Bank of America					(1,661,360)	
Bank of America					(327,128)	
Bank of America					3,659,562	
CIBC Trust Company		2.292	25,344		1,004,067	
UMB Financial Corporation					344,805	
Bank of Nevada					55,591,450	
Citibank					878,795	
0199998 Deposits in (29) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	857		1,281,028	X X X
0199999 Totals - Open Depositories	X X X	X X X	26,201		59,498,572	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	26,201		59,498,572	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	25,388	X X X
0599999 Total Cash	X X X	X X X	26,201		59,523,960	X X X

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

1. January	36,081,346	4. April	(173,775)	7. July	74,878,325	10. October	55,059,878
2. February	44,174,958	5. May	14,406,457	8. August	55,004,691	11. November	55,134,814
3. March	8,501,179	6. June	65,576,889	9. September	54,676,521	12. December	59,523,960

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits		
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	3	4	
1. Alabama	AL	B	RSD by Ins Code 27-3-12					120,410	118,766
2. Alaska	AK	B	RSD		835,968	829,277			
3. Arizona	AZ	C	RSD for qualification					200,819	200,819
4. Arkansas	AR								
5. California	CA	O	RSD for qualification		1,025,730	1,013,874		254,605	254,605
6. Colorado	CO								
7. Connecticut	CT								
8. Delaware	DE								
9. District of Columbia	DC								
10. Florida	FL	B	FBO all policyholders		1,155,705	1,138,625			
11. Georgia	GA	ST	RSD by Ins Code 33-3-8					136,700	136,700
12. Hawaii	HI								
13. Idaho	ID	ST	RSD for qualification					50,000	50,000
14. Illinois	IL	B	RSD		1,036,540	1,022,810			
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		505,771	500,051			
23. Michigan	MI	B	RSD		327,002	323,213			
24. Minnesota	MN	B	RSD		555,446	550,073			
25. Mississippi	MS								
26. Missouri	MO								
27. Montana	MT								
28. Nebraska	NE	B	RSD by Ins Code 44-319.06		100,037	98,550			
29. Nevada	NV	C	RSD for qualification					245,966	245,966
30. New Hampshire	NH	B	RSD by Ins Code 402:73					499,587	496,720
31. New Jersey	NJ								
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18					264,885	263,063
33. New York	NY								
34. North Carolina	NC	B	RSD by Ins Code 58-5-10					11,943,386	11,783,810
35. North Dakota	ND								
36. Ohio	OH	B	RSD by Ins Code 5953.06					250,666	247,708
37. Oklahoma	OK								
38. Oregon	OR	B	RSD by Ins Code 731.624					120,672	119,268
39. Pennsylvania	PA								
40. Rhode Island	RI								
41. South Carolina	SC								
42. South Dakota	SD	B	RSD by Ins Code 58-6-36					100,279	99,090
43. Tennessee	TN								
44. Texas	TX	C	RSD for qualification		126,750	126,750			
45. Utah	UT								
46. Vermont	VT								
47. Virginia	VA	B	RSD					760,507	751,754
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					780,000	780,000
55. US Virgin Islands	VI	B	RSD		245,201	243,096			
56. Northern Mariana Islands	MP								
57. Canada	CAN								
58. Aggregate Other Alien and Other	OT	X X X	X X X					1,004,067	1,004,067
59. Total		X X X	X X X		5,914,150	5,846,319		16,732,549	16,552,336

DETAILS OF WRITE-INS								
5801. Bahamas	C	Statutory Deposit					1,004,067	1,004,067
5802.								
5803.								
5898. Sum of remaining write-ins for Line 58 from overflow page	X X X	X X X						
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	X X X	X X X					1,004,067	1,004,067

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Schedule DB - Part A - Verification Between Years	SI11	Summary Investment Schedule	SI01
Schedule DB - Part B - Section 1	E20		
Schedule DB - Part B - Section 2	E21		
Schedule DB - Part B - Verification Between Years	SI11		
Schedule DB - Part C - Section 1	SI12		
Schedule DB - Part C - Section 2	SI13		