

ANNUAL STATEMENT

OF THE

COMMONWEALTH LAND TITLE INSURANCE COMPANY

of JACKSONVILLE

STATE OF FLORIDA

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2025

TITLE

2025



50083202520100100

ANNUAL STATEMENT

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

Commonwealth Land Title Insurance Company

NAIC Group Code 0670 0670 **NAIC Company Code** 50083 **Employer's ID Number** 23-1253755
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized March 31, 1944 **Commenced Business** April 1, 1944

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)
erik.deppe@fnf.com 904-633-3052
(E-Mail Address) (Fax Number)

OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
Joseph William Grealish	President Eastern Ops & Nat'l Agency Ops	Donald Allen DuBois	Co-President Western Operations
Raymond Patrick Marine	Co-President Western Operations	Gregg Nathaniel Sofer #	EVP & Chief Compliance Officer
Tara Boldt Van Rooy #	EVP & Deputy Chief Legal Officer	Karen Emily Robertson	EVP & Division Manager
Katherine Gibbs Schmidt #	EVP, GC & Chief Regulatory Officer	Peter Tadeusz Sadowski	EVP

DIRECTORS OR TRUSTEES

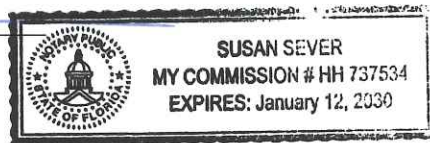
Roger Scott Jewkes	Marjorie Rose Nemzura	Joseph William Grealish #	Anthony John Park
Michael Joseph Nolan			

State of Florida
County of Duval ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefor 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) Michael Joseph Nolan (Printed Name) 1. COB, President and Chief Executive Officer (Title)	 (Signature) Marjorie Rose Nemzura (Printed Name) 2. VP & Corporate Secretary (Title)	 (Signature) Anthony John Park (Printed Name) 3. EVP, Chief Financial Officer & Treasurer (Title)
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Subscribed and sworn to (or affirmed) before me this on this 27th day of January, 2026, 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)	232,684,931		232,684,931	257,118,618
2. Stocks (Schedule D):				
2.1 Preferred stocks	58,284,703		58,284,703	53,970,610
2.2 Common stocks	70,055,260		70,055,260	100,416,569
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	201,809	54,034	147,775	218,857
3.2 Other than first liens	91,500	91,500		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	15,200	15,200		
5. Cash (\$ 9,608,464, Schedule E - Part 1), cash equivalents (\$ 71,270,583, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	80,879,047		80,879,047	70,264,063
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	83,671,458		83,671,458	73,972,860
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)	525,883,908	160,734	525,723,174	555,961,577
13. Title plants less \$ 0 charged off (for Title insurers only)	7,192,752		7,192,752	7,192,752
14. Investment income due and accrued	3,210,915		3,210,915	3,495,594
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,929,492	3,848,628	9,080,864	7,122,230
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	51,135		51,135	49,461
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	3,533,354		3,533,354	1,948,319
18.2 Net deferred tax asset	5,367,588		5,367,588	7,989,477
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	251,991	251,991		
21. Furniture and equipment, including health care delivery assets (\$ 0)	594,650	594,650		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	4,372,068		4,372,068	15,156,481
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	4,460,982	3,801,087	659,895	445,246
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	567,848,835	8,657,090	559,191,745	599,361,137
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	567,848,835	8,657,090	559,191,745	599,361,137

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. Other Miscellaneous Assets	1,974,995	1,974,995		
2502. Prepaid Expenses	1,826,092	1,826,092		
2503. State Income Tax Receivable	659,895		659,895	445,246
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	4,460,982	3,801,087	659,895	445,246

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	28,833,981	29,301,256
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	194,237,257	201,074,860
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)	16,304,830	14,689,845
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,956,639	2,029,161
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives	1,575	181,800
20. Payable for securities		952
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		38,901
23. Total liabilities (Lines 1 through 22)	242,334,282	247,316,775
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	247,707,948	247,707,948
30. Unassigned funds (surplus)	67,149,515	102,336,414
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)	316,857,463	352,044,362
33. Totals (Page 2, Line 28, Col. 3)	559,191,745	599,361,137

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		38,901
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)		38,901
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)	610,170,832	576,346,908
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	5,389,185	3,921,851
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	43,551,862	33,809,207
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total operating income (Lines 1 through 2)	659,111,879	614,077,966
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	34,085,819	34,626,690
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	569,170,559	529,082,428
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total operating expenses	603,256,378	563,709,118
8. Net operating gain or (loss) (Lines 3 minus 7)	55,855,501	50,368,848
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	20,300,407	20,219,559
10. Net realized capital gains (losses) less capital gains tax of \$ (4,444,548) (Exhibit of Capital Gains (Losses))	(13,479,330)	26,214,328
11. Net investment gain (loss) (Lines 9 + 10)	6,821,077	46,433,887
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,321,258	1,107,126
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	63,997,836	97,909,861
14. Federal and foreign income taxes incurred	18,548,638	12,138,235
15. Net income (Lines 13 minus 14)	45,449,198	85,771,626
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	352,044,362	296,091,787
17. Net income (from Line 15)	45,449,198	85,771,626
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 7,570,076	2,013,089	(2,132,552)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	4,209,398	(3,366,956)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(1,086,958)	3,379,481
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (stock dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (stock dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(85,771,626)	(27,699,024)
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)	(35,186,899)	55,952,575
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	316,857,463	352,044,362

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous Income	1,321,258	1,107,126
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	1,321,258	1,107,126
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	NONE	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	601,331,537	561,889,720
2. Net investment income	19,229,934	18,830,850
3. Miscellaneous income	50,864,984	39,365,766
4. Total (Lines 1 through 3)	671,426,455	620,086,336
5. Benefit and loss related payments	34,554,768	34,209,968
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	564,789,485	525,575,982
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	15,689,124	18,945,256
10. Total (Lines 5 through 9)	615,033,377	578,731,206
11. Net cash from operations (Line 4 minus Line 10)	56,393,078	41,355,130
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	53,218,219	30,401,738
12.2 Stocks	30,246,159	142,773,544
12.3 Mortgage loans	17,878	20,708
12.4 Real estate		728,634
12.5 Other invested assets	7,511,163	8,049,611
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		147
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	90,993,419	181,974,382
13. Cost of investments acquired (long-term only):		
13.1 Bonds	29,045,414	33,488,265
13.2 Stocks	28,175,145	120,646,696
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	2,043,229	4,659,773
13.6 Miscellaneous applications	951	116
13.7 Total investments acquired (Lines 13.1 to 13.6)	59,264,739	158,794,850
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)	31,728,680	23,179,532
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	85,771,626	21,838,051
16.6 Other cash provided (applied)	8,264,852	(8,965,459)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(77,506,774)	(30,803,510)
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)	10,614,984	33,731,152
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	70,264,063	36,532,911
19.2 End of year (Line 18 plus Line 19.1)	80,879,047	70,264,063

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

20.0001 Non Cash Acquisition of Bonds	(41,884)	(9,975,441)
20.0002 Non Cash Disposal of Bonds	131,073	9,963,965
20.0003 Non Cash Acquisition of Common Stocks	(118,187)	(5,958,825)
20.0004 Non Cash Disposal of Common Stocks		11,819,798
20.0005 Non Cash Acquisition of Other Invested Assets	(657,624)	(941,086)
20.0006 Non Cash Investment Income	686,622	952,562
20.0007 Non Cash Dividend		(5,860,973)

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)	63,610,013	302,498,103	240,287,439	606,395,555	562,134,898
2. Escrow and settlement service charges	4,827,894	561,291		5,389,185	3,921,851
3. Title examinations					3,695
4. Searches and abstracts	2,633,575	2,462,220		5,095,795	5,190,738
5. Surveys	67,060			67,060	150,839
6. Aggregate write-ins for service charges	34,791,845	3,294,817	302,345	38,389,007	28,463,934
7. Totals (Lines 1 to 6)	105,930,387	308,816,431	240,589,784	655,336,602	599,865,955

DETAILS OF WRITE-INS					
0601. Other Title Fees	2,049,844	828,107		2,877,951	3,284,498
0602. Other Misc Income	32,742,001	2,466,710	302,345	35,511,056	25,179,436
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	34,791,845	3,294,817	302,345	38,389,007	28,463,934

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	606,395,555	562,134,898
1.2 Assumed	2,607,113	2,043,180
1.3 Ceded	5,669,439	3,465,362
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	603,333,229	560,712,716
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	201,074,860	216,709,051
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	42,397,829	38,898,845
2.4 Withdrawals during the current year	49,235,432	54,533,036
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	194,237,257	201,074,860
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	610,170,832	576,346,907

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

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	7,075,941	13,734,678	8,547,738	29,358,357	28,955,863
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	7,075,941	13,734,678	8,547,738	29,358,357	28,955,863
4. Deduct: Recovered during year from reinsurance	1,675			1,675	328
5. Net payments (Line 3 minus Line 4)	7,074,266	13,734,678	8,547,738	29,356,682	28,955,535
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	5,268,240	16,638,684	6,927,057	28,833,981	29,301,255
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	6,475,152	17,391,398	5,434,705	29,301,255	28,884,206
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	5,867,354	12,981,964	10,040,090	28,889,408	29,372,584
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	1,252,438	2,431,032	1,512,941	5,196,411	5,254,106
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	7,119,792	15,412,996	11,553,031	34,085,819	34,626,690

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)	5,311,890	16,638,684	6,927,057	28,877,631	29,346,581
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	43,650			43,650	45,326
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	5,268,240	16,638,684	6,927,057	28,833,981	29,301,255
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	50,016,650	82,656,118	34,411,592	167,084,360	179,042,532
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	973	13,813	5,752	20,538	22,384
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	260,000			260,000	274,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	49,757,623	82,669,931	34,417,344	166,844,898	178,790,916
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	6,953,456	11,552,839	4,809,705	23,316,000	21,536,000
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	218,994,879	229,628,171
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	194,237,257	201,074,859
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	45,855,082	19,791,096	1,679,458	67,325,636	3,773,992			71,099,628	58,876,828
1.2 Employee relations and welfare	2,705,762	2,185,092	204,355	5,095,209	512,876			5,608,085	5,449,941
1.3 Payroll taxes	1,922,946	1,254,329	85,743	3,263,018	270,215			3,533,233	3,262,451
1.4 Other personnel costs	23,085	45,396	4,814	73,295	2,946			76,241	112,059
1.5 Total personnel costs	50,506,875	23,275,913	1,974,370	75,757,158	4,560,029			80,317,187	67,701,279
2. Amounts paid to or retained by title agents		238,478,758	203,895,570	442,374,328				442,374,328	419,881,410
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	4,272,610	1,587,717	29,527	5,889,854	67,034			5,956,888	5,573,070
3.2 Surveys									
3.3 Other	282,811	12,648	1,086	296,545				296,545	258,334
4. Advertising	311,726	232,997	29,298	574,021	5,287			579,308	449,442
5. Boards, bureaus and associations	68,534	81,503	1,584	151,621	6,531			158,152	222,738
6. Title plant rent and maintenance	141,872	39,232	38,935	220,039				220,039	203,325
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	262,010	171,321	6,014	439,345				439,345	234,417
9. Marketing and promotional expenses	422,687	74,225	5,934	502,846				502,846	283,183
10. Insurance	495,842	417,787	29,430	943,059	14,866			957,925	862,241
11. Directors' fees									
12. Travel and travel items	2,380,024	1,308,319	94,188	3,782,531	98,297			3,880,828	3,371,371
13. Rent and rent items	2,518,153	962,923	60,390	3,541,466	308,588			3,850,054	4,052,784
14. Equipment	151,687	50,757	7,600	210,044	11,103			221,147	171,644
15. Cost or depreciation of EDP equipment and software	3,579,834	2,382,543	1,134,415	7,096,792	42,097			7,138,889	7,048,073
16. Printing, stationery, books and periodicals	308,906	200,831	37,948	547,685	52,877			600,562	591,947
17. Postage, telephone, messengers and express	205,222	110,255	9	315,486	21,451			336,937	314,365
18. Legal and auditing	1,528,279	1,135,971	487,322	3,151,572	5,031			3,156,603	2,732,575
19. Totals (Lines 1.5 to 18)	67,437,072	270,523,700	207,833,620	545,794,392	5,193,191			550,987,583	513,952,198
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	916,617	4,358,982	3,462,530	8,738,129				8,738,129	8,092,683
20.2 Insurance department licenses and fees	38,138	208,867	98,647	345,652	2,720			348,372	381,191
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	590,187	358,339	180,897	1,129,423	1,377			1,130,800	1,534,419
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	1,544,942	4,926,188	3,742,074	10,213,204	4,097			10,217,301	10,008,293
21. Real estate expenses						1,415		1,415	16,161
22. Real estate taxes						745		1,134	8,338
23. Aggregate write-ins for other expenses	11,953,070	1,468,240	(258,347)	13,162,963	(1,622)		652,307	13,813,648	11,059,118
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	80,935,084	276,918,128	211,317,347	569,170,559	5,196,411		654,856	(a) 575,021,826	535,044,108
25. Less unpaid expenses - current year	9,580,923	6,361,722	3,318,824	19,261,469	23,316,000			42,577,469	38,255,006
26. Add unpaid expenses - prior year	6,997,465	6,430,419	3,291,122	16,719,006	21,536,000			38,255,006	36,957,951
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	78,351,626	276,986,825	211,289,645	566,628,096	3,416,411		654,856	570,699,363	533,747,053

DETAILS OF WRITE-IN LINES									
2301. Revenue sharing expense	11,146,593	898,122		12,044,715				12,044,715	10,229,151
2302. Miscellaneous expense	806,477	570,118	(258,347)	1,118,248	(1,622)			1,116,626	146,134
2303. Investment Expense							652,307	652,307	683,833
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	11,953,070	1,468,240	(258,347)	13,162,963	(1,622)		652,307	13,813,648	11,059,118

(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)	66,469,093	304,104,134	239,597,605	610,170,832	X X X	610,170,832	576,346,908
1.2 Escrow and settlement services (Part 1A, Line 2)	4,827,894	561,291		5,389,185	X X X	5,389,185	3,921,851
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	37,492,480	5,757,037	302,345	43,551,862	X X X	43,551,862	33,809,206
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)	108,789,467	310,422,462	239,899,950	659,111,879		659,111,879	614,077,965
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	7,119,792	15,412,996	11,553,031	34,085,819	X X X	34,085,819	34,626,690
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	80,935,084	276,918,128	211,317,347	569,170,559		569,170,559	529,082,428
6. Total Operating Deductions (Lines 4 + 5)	88,054,876	292,331,124	222,870,378	603,256,378		603,256,378	563,709,118
7. Net operating gain or (loss) (Lines 3 minus 6)	20,734,591	18,091,338	17,029,572	55,855,501		55,855,501	50,368,847

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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) 1,335,329	1,444,807
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 9,015,613	8,909,670
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 3,732,307	3,730,407
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	1,460,767	1,216,467
2.21 Common stocks of affiliates	82,293	82,293
3. Mortgage loans	(c) 5,360	5,360
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 3,603,885	3,580,545
7. Derivative instruments	(f)	
8. Other invested assets	1,985,714	1,985,714
9. Aggregate write-ins for investment income		
10. Total gross investment income	21,221,268	20,955,263
11. Investment expenses		(g) 652,262
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 1,134
13. Interest expense		(h) 300
14. Depreciation on real estate and other invested assets		(i) 1,160
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		654,856
17. Net investment income (Line 10 minus Line 16)		20,300,407

DETAILS OF WRITE-IN LINES		
0901.	NONE	
0902.		
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		
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 \$ 453,648 accrual of discount less \$ 387,795 amortization of premium and less \$ 145,384 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 74,801 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 1,160 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	195,143		195,143	(432,689)	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(54,375)		(54,375)	(140,532)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(24,763,176)		(24,763,176)	1,381,591	
2.21 Common stocks of affiliates				(517,897)	
3. Mortgage loans	830		830		
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments	1,277,780		1,277,780	203,701	
8. Other invested assets	5,419,920		5,419,920	9,088,990	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(17,923,878)		(17,923,878)	9,583,164	

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	54,034		(54,034)
3.2 Other than first liens	91,500	91,500	
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	15,200	15,200	
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	160,734	106,700	(54,034)
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	3,848,628	3,844,472	(4,156)
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		738,787	738,787
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	251,991	181,352	(70,639)
21. Furniture and equipment, including health care delivery assets	594,650	240,324	(354,326)
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	3,801,087	2,458,498	(1,342,589)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	8,657,090	7,570,133	(1,086,957)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	8,657,090	7,570,133	(1,086,957)

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. Other Miscellaneous Assets	1,974,995	993,379	(981,616)
2502. Prepaid Expenses	1,826,092	1,465,119	(360,973)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,801,087	2,458,498	(1,342,589)

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices:

Commonwealth Land Title Insurance Company (the "Company") is a title insurance company domiciled in the State of Florida and is a wholly owned subsidiary of Chicago Title Insurance Company ("CTIC"), a title insurance underwriter domiciled in the State of Florida at December 31, 2025. The financial statements of the Company for the period ending December 31, 2025 are presented on the basis of accounting practices prescribed or permitted by the Florida Office of Insurance Regulation (the "FL OIR").

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Florida for December 31, 2025 and December 31, 2024 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2025</u>	<u>12/31/2024</u>
Net Income, State Basis				\$ 45,449,198	\$ 85,771,626
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP basis				\$ 45,449,198	\$ 85,771,626
Statutory Surplus, State Basis				\$ 316,857,463	\$ 352,044,362
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				\$ 316,857,463	\$ 352,044,362

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) Asset-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all loan-backed securities.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Joint Ventures - Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.

NOTES TO FINANCIAL STATEMENTS

- (9) Derivatives – All derivatives are stated at fair value. The cash flows associated with the sold covered call options on specific equity securities held for income generation are presented in cash from financing and miscellaneous sources in the statement of cash flow.
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation – None.
- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

None.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1. The minimum and maximum interest rates on new mortgage loan in 2025 was 0.0% and 6.0%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

		Current Year			Prior Year			
3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:			-			-		
4. Age Analysis of Mortgage Loans:			Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
a. Current Year								
1. Recorded Investment (All)								
(a). Current Year	-	147,775	-	-	-	-	147,775	
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-	
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-	
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-	
(e). 180 + Days Past Due	-	145,534	-	-	-	-	145,534	
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	-	218,857	-	-	-	-	-	218,857
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	91,500	-	-	-	-	-	91,500
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
2. Interest Income Recognized	-	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-	-
4. Amount of Interest Income Recognized Using a 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		-	-					

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Asset-backed Securities:

- (1) Prepayment assumptions for single class and multi-class asset-backed securities were obtained from an external pricing service.
- (2) Not Applicable – no OTTI charges in 2025
- (3) Not Applicable – no OTTI charges in 2025

NOTES TO FINANCIAL STATEMENTS

- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate amount of unrealized losses:
 - i. Less than 12 Months \$242
 - ii. 12 Months or Longer \$919,734
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$40,892
 - ii. 12 Months or Longer \$8,367,125
- (5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

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

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

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

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

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

J. Real Estate:

(1) Impairment loss – No impairment recognized in 2025. During 2024, the Company recognized an impairment loss of \$11,600 on its Real Estate, based on an evaluation of current market conditions on a particular property. The loss is included in net realized capital gains (losses) less capital gains tax in the Operations and Investment Exhibit for the prior year.

(2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. No properties were disposed of in 2025. During 2024, 1 property was disposed of, as disclosed on Schedule A Part 3 of the 2024 statement. The net realized gain of \$708,209 is included in net realized capital gains (losses) less capital gains tax in the Operations and Investment Exhibit for the prior year.

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

(4) Retail land sales - Not applicable.

(5) Participating mortgage loan features - Not applicable.

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

L. Restricted Assets:

1. Restricted Assets (Including Pledged):

Restricted Asset Category	1	2	3	4	5	6	7	8	9	10
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Non-admitted Restricted	Total Current Year Admitted Restricted	% Gross Restricted to Total Assets	% Admitted Restricted to Total Admitted Assets	Amount Reported in General Interrogatories	Difference from Note & GI	GI Ref
(a) thru (i) categories										
(j) On deposit with states	\$ 6,083,681	\$ 6,106,961	\$ (23,280)	-	\$ 6,083,681	1.071%	1.088%	\$ 6,083,681	\$0	26.28
(k) On deposit with other regulatory bodies	\$ 937,167	\$ 940,852	\$ (3,685)	-	\$ 937,167	0.165%	0.168%	\$ 937,167	\$0	26.29
(l) thru (q) categories										
(r) Total restricted assets	\$ 7,020,848	\$ 7,047,813	\$ (26,965)	-	\$ 7,020,848	1.236%	1.256%	XXX	XXX	XXX

2. Not applicable.

3. Not applicable.

4. Not applicable.

M. Working Capital Finance Investments – Not applicable.

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

O. 5GI Securities – Not applicable.

P. Short Sales – Not applicable.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees:

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

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

Asset Type	Percent Share
1) Cash	12%
2) Cash Equivalents	88%
3) Short-Term Investments	<u>0%</u>
4) Total	<u><u>100%</u></u>

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

- A.** The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets.
- B.** The Company did not recognize any impairment write down in 2025 and 2024 for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

7. Investment Income:

- A.** The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B.** There was no due and accrued income excluded in the financial statements at December 31, 2025 and December 31, 2024.
- C.** The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 3,210,915
2. Nonadmitted	<u>-</u>
3. Admitted	<u><u>\$ 3,210,915</u></u>

D. The aggregate deferred interest.

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

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

	Amount
Cumulative amounts of PIK interest included in the current principal balance	<u><u>\$ 65,412</u></u>

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

The Company sold covered call options on specific equity securities held for income generation. The cash flows associated with the sold covered call options on specific equity securities held for income generation are presented in cash from financing and miscellaneous sources in the statement of cash flow. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses on call options is \$299,138.

Types of Excluded Component	Current Fair Value	Recognized Unrealized Gain (Loss)	Fair Value Reflected in BACV	Aggregate Amount Owed at Maturity	Current Year Amortization	Remaining Amortization
a. Time Value	\$ (1,575)	\$ 299,138	\$ (1,575)	XXX	XXX	XXX
b. Volatility Value	\$ -	\$ -	\$ -	XXX	XXX	XXX
c. Cross Current	\$ -	\$ -	XXX	XXX	XXX	XXX
d. Basis Spread Forward Point	\$ -	\$ -	XXX	\$ -	\$ -	\$ -

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

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes:

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

1.		12/31/2025		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 5,510,940	16,505,741	22,016,681
b.	Statutory Valuation Allowance Adjustments	\$ -	7,884,809	7,884,809
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 5,510,940	8,620,932	14,131,872
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 5,510,940	8,620,932	14,131,872
f.	Deferred Tax Liabilities	\$ 1,204,587	7,559,697	8,764,283
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 4,306,353	1,061,236	5,367,589
1.		12/31/2024		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 4,137,370	12,373,572	16,510,942
b.	Statutory Valuation Allowance Adjustments	\$ -	2,080,371	2,080,371
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,137,370	10,293,201	14,430,571
d.	Deferred Tax Assets Nonadmitted	\$ 738,787	-	738,787
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 3,398,583	10,293,201	13,691,784
f.	Deferred Tax Liabilities	\$ 1,169,158	4,533,140	5,702,298
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 2,229,425	5,760,060	7,989,486
1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 1,373,569	4,132,170	5,505,739
b.	Statutory Valuation Allowance Adjustments	\$ -	5,804,438	5,804,438
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,373,569	(1,672,268)	(298,699)
d.	Deferred Tax Assets Nonadmitted	\$ (738,787)	-	(738,787)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 2,112,356	(1,672,268)	440,088
f.	Deferred Tax Liabilities	\$ 35,429	3,026,556	3,061,985
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 2,076,928	(4,698,825)	(2,621,897)
2.		12/31/2025		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 3,205,610	5,875,407	9,081,017
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)	\$ 282,929	2,745,526	3,028,455
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 5,510,940	8,620,932	14,131,872
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	46,723,481
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 2,022,400	-	2,022,400
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 5,510,940	8,620,932	14,131,872
2.		12/31/2024		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 2,827,289	5,787,571	8,614,861
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)	\$ 218,538	2,172,431	2,390,968
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,137,370	10,293,201	14,430,571
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	51,608,233
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 2,685,955	-	2,685,955
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 5,731,782	7,960,002	13,691,784

NOTES TO FINANCIAL STATEMENTS

2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Admission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 378,321	87,835	466,156
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)	\$ 64,392	573,095	637,486
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 1,373,569	(1,672,268)	(298,699)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	(4,884,751)
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.	\$ (663,555)	-	(663,555)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ (220,842)	660,930	440,088
3.		12/31/2025	12/31/2024	
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	1.622%	1.690%	
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 311,489,876	344,054,884	

4. In 2025 and 2024, the Company's ordinary adjusted gross DTAs and net admitted DTAs were not impacted by any tax planning strategies. The Company's capital adjusted gross DTAs and net admitted DTAs were impacted by tax planning strategies. The Company could utilize the tax planning strategy of selling investments with realized losses to utilize capital loss carryback before expiration and selling unaffiliated partnership investment with unrealized capital gains for future taxable income for adjusted gross deferred tax assets from a valuation allowance perspective and net admitted deferred tax assets from a SSAP 101 admissibility perspective.

		12/31/2025		12/31/2024	
		(1)	(2)	(3)	(4)
		Ordinary	Capital	Ordinary	Capital
(a)	Impact of Tax Planning Strategies Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.				
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 5,510,940	8,620,932	4,137,370	10,293,201
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	86.45%	0.00%	43.77%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 5,510,940	8,620,932	3,398,583	10,293,201
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	31.85%	0.00%	43.77%
4.		Change			
(a)	Impact of Tax Planning Strategies Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.				
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 1,373,569	(1,672,268)		
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	42.67%		
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 2,112,356	(1,672,268)		
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	(11.93%)		
(b)	Does the Company's Tax-planning Strategies include the use of reinsurance?	NO			

B. The Company recognized all Deferred Tax Liabilities in 2025 and 2024.

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

		(1)	(2)	(3)
		12/31/2025	12/31/2024	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 18,548,638	12,138,235	6,410,403
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 18,548,638	12,138,235	6,410,403
d.	Federal Income Tax on net capital gains.....	\$ (4,444,548)	6,614,838	(11,059,386)
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 14,104,090	18,753,073	(4,648,983)

NOTES TO FINANCIAL STATEMENTS

2.	Deferred Tax Assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses.....	\$ 811,731	822,635	(10,904)
(2)	Unearned premium reserve.....	\$ 2,012,612	974,853	1,037,760
(3)	Policyholder reserves.....	\$ -	-	-
(4)	Investments.....	\$ -	-	-
(5)	Deferred acquisition costs.....	\$ -	-	-
(6)	Policyholder dividends accrual.....	\$ -	-	-
(7)	Fixed assets.....	\$ -	-	-
(8)	Compensation and benefits accrual.....	\$ 501,841	499,396	2,445
(9)	Pension accrual.....	\$ -	-	-
(10)	Receivables - nonadmitted.....	\$ 1,817,989	1,434,582	383,406
(11)	Net operating loss carry-forward.....	\$ -	-	-
(12)	Tax credit carry-forward.....	\$ -	-	-
	Other - Bad Debt	359,384	400,606	(41,222)
	Other - Accrued Litigation	0	0	-
(13)	Other (including items <5% of total ordinary tax assets).....	\$ 7,382	5,298	2,084
(99)	Subtotal.....	\$ 5,510,940	4,137,370	1,373,569
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ -	738,787	(738,787)
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 5,510,940	3,398,583	2,112,356
e.	Capital:			
(1)	Investments.....	\$ 16,505,741	12,373,572	4,132,170
(2)	Net capital loss carry-forward.....	\$ -	-	-
(3)	Real estate.....	\$ -	-	-
(4)	Other (including items <5% of total capital tax assets).....	\$ -	-	-
(99)	Subtotal.....	\$ 16,505,741	12,373,572	4,132,170
f.	Statutory valuation allowance adjustment.....	\$ 7,884,809	2,080,371	5,804,438
g.	Nonadmitted.....	\$ -	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 8,620,932	10,293,201	(1,672,268)
i.	Admitted deferred tax assets (2d + 2h).....	\$ 14,131,872	13,691,784	440,088
3.	Deferred Tax Liabilities:			
a.	Ordinary			
(1)	Investments.....	\$ 218,937	243,479	(24,543)
(2)	Fixed assets.....	\$ 923,844	863,873	59,971
(3)	Deferred and uncollected premium.....	\$ -	-	-
(4)	Policyholder reserves.....	\$ -	-	-
(5)	Other (including items <5% of total ordinary tax liabilities).....	\$ 61,806	61,806	-
(99)	Subtotal.....	\$ 1,204,587	1,169,158	35,429
b.	Capital:			
(1)	Investments.....	\$ 7,559,697	4,533,140	3,026,556
(2)	Real Estate.....	\$ -	-	-
(3)	Other (including items <5% of total capital tax liabilities).....	\$ -	-	-
(99)	Subtotal.....	\$ 7,559,697	4,533,140	3,026,556
c.	Deferred tax liabilities (3a99 + 3b99).....	\$ 8,764,283	5,702,298	3,061,985
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$ 5,367,589	7,989,486	(2,621,897)

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

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

	Gross	12/31/2025 Tax Effect	12/31/2024 Tax Effect
Income before taxes	59,553,289	12,506,191	21,950,186
Tax exempt income deduction	-	-	-
Dividends received deduction	(2,868,265)	(602,336)	(610,640)
Change in non admitted assets	(1,825,745)	(383,406)	739,290
Unrealized Gain/Loss	(18,909,304)	(3,970,954)	(1,970,929)
Valuation Allowance - Capital Loss	27,640,182	5,804,438	(7,480,939)
Hook Stock Gain		-	(459,442)
Partnership	14,122,012	2,965,623	3,936,420
Other, including prior year true-up	3,485,442	731,943	(1,718,994)
Other non-deductible adjustments	1,967,978	413,275	365,897
Totals	83,165,589	17,464,774	14,750,849
Federal and foreign income taxes incurred		18,548,638	12,138,235
Realized capital gains tax		(4,444,548)	6,614,838
Change in net deferred income taxes		3,360,684	(4,002,224)
Total statutory income taxes		17,464,774	14,750,849

NOTES TO FINANCIAL STATEMENTS

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

2025	16,768,046	
2024	19,910,668	
2023	0	capital only

There were no deposits admitted under IRC Section 6603.

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

Management asserts that based on the facts and circumstances from all available evidence, both positive and negative, under the guidance of SSAP 101 and the consideration of the four sources of taxable income (future reversals of existing taxable temporary differences, future taxable income exclusive of reversing temporary differences, taxable income in carryback years if carryback is permitted under the tax law, and tax-planning strategies), that due to changes in the market conditions, including change in interest rates, a valuation allowance is necessary on deferred tax assets related to net unrealized capital losses and investment impairments in 2025 and 2024. Otherwise, it is more likely than not that the tax benefit of the Company's gross deferred tax assets as of December 31, 2025 and December 31, 2024 will be realized.

Due to market conditions, a valuation allowance was recorded on the gross deferred tax assets related to net unrealized capital losses and investment impairments in 2024 and 2025. There were no other adjustments to gross deferred tax assets because of a change in circumstances that caused a change in judgment about the realizability of the related deferred tax assets as of December 31, 2025 and December 31, 2024.

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

F. The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc (FNFI). The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity that is a party to the consolidation. Pursuant to this agreement, the Company computes its tax as though the Company pays tax on a stand alone basis except that the Company is reimbursed for losses generated that can be used in the consolidated FNFI return. For complete list of names of the entities with whom the Company's federal income tax return is consolidated for the current year and prior year, see the Company's 2025 Annual Statement and 2024 Annual Statement, respectively.

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

G. The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its examination of FNFI's tax returns for tax years through December 31, 2024, which resulted in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2025 tax year and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations. FNFI was moved into the Bridge Plus phase of the CAP program. There will be some level of review by the IRS and a closing letter will be provided.

H. Repatriation Transition Tax (RTT) – Not applicable.

I. Alternative Minimum Tax (AMT) Credits – Not applicable.

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

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

B. A summary of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.

Dividends paid by the Company to its parent during 2025 and 2024 were as follows:

12/05/2025	\$ 21,442,905	Cash
09/24/2025	21,442,907	Cash
06/27/2025	21,442,907	Cash
03/25/2025	21,442,907	Cash
	<u>\$ 85,771,626</u>	
12/06/2024	\$ 6,924,756	Cash
09/27/2024	6,924,756	Cash
06/21/2024	6,924,756	Cash
03/22/2024	1,063,783	Cash
03/22/2024	5,860,973	Non-Cash
	<u>\$ 27,699,024</u>	

NOTES TO FINANCIAL STATEMENTS

The non-cash dividend above on March 22, 2024 was in the form of common stock of its parent, Fidelity National Financial, Inc.

During 2025 and 2024, the Company invested \$672,721 and \$1,968,995, respectively, in TTCP Fund II, LP, a private equity fund.

During 2025 and 2024, the Company invested \$1,370,509 and \$1,908,896, respectively, in TTCP Fund III, LP, a private equity fund.

On January 1, 2023, the Company entered into a Promissory Note to loan Property Insight, LLC the principal amount of \$25,000,000, for a fixed interest rate at 6% on a 10-year term with a total of 40 quarterly payments. Property Insight, LLC unconditionally promises to pay the Company the principal amount of \$25,000,000, together with all accrued interest, per the terms as provided in the Promissory Note. During 2025 and 2024, the Company received \$2,117,691 and \$2,466,734, respectively, in principal payments and \$1,236,910 and \$1,364,779, respectively, in interest payments from Property Insight, LLC.

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

- C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.
- D. At December 31, 2025 and December 31, 2024, the Company reported \$4,372,068 and \$15,156,481 due from affiliates, respectively, and \$0 and \$0 payable to affiliates, respectively. Intercompany balances are generally settled on a monthly basis.
- E. The Company is party to a Tax Sharing Agreement (the “TSA”), dated April 29, 2021, among the Company, FNF and affiliates, and its First Amendment to the Tax Sharing Agreement (the “First Amendment”), dated November 3, 2021. The TSA replaces the prior tax sharing agreement, dated December 21, 2012, and its First Amendment dated January 2, 2014. The TSA promotes corporate efficiencies through a single agreement encompassing all parties listed in the agreement and the Form 851, which is updated annually. The TSA incorporates state-specific provisions, previously incorporated through addendum, applicable to those parties domesticated in New York and Texas. The purpose of the First Amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party.

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

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. The Company received non-disapproval for the incorporation of updated schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts on April 9, 2025. Throughout 2025 and 2024, FNF was party to the following excess of loss reinsurance contracts, entered into through Guy Carpenter & Company, LLC and Gallagher Re Inc. (f/k/a Willis Re Inc.) as Intermediaries (collectively, the “Reinsurance Contracts”): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

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

The Company is party to a 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.

The Company is party to a Cost Sharing and Services Agreement (“CSSA”) dated October 1, 2024. The CSSA replaced the Second Amended and Restated Cost Sharing Agreement dated April 9, 2018, only with respect to Property Insight’s performance of services such as title plant maintenance and access, and the allocation of costs and fees associated with such services.

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

- F. Guarantees or undertakings for the benefit of an affiliate or related party - Not Applicable.
- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Florida.
- H. The Company owns no shares of stock of its ultimate parent.
- I. Affiliated common stocks in excess of 10% of admitted assets - Not applicable.

NOTES TO FINANCIAL STATEMENTS

- J. Impairment write-downs – No impairment was recognized in 2025 and 2024.
- K. Foreign insurance company subsidiaries - Not applicable.
- L. Look-through approach for valuation of downstream non-insurance holding companies - Not applicable.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments:

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)						
SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount		
a. SSAP No. 97 8a Entities						
F&G Annuities & Life ORD	0.07%	\$ 2,045,780	\$ 2,045,780	\$ -		
Total SSAP No. 97 8a Entities	XXX	\$ 2,045,780	\$ 2,045,780	\$ -		
 (2) NAIC Filing Response Information						
SCA Entity	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities						
F&G Annuities & Life ORD	S2	8/28/2025	\$ 2,623,251	Y	N	M
Total SSAP No. 97 8a Entities	XXX	XXX	\$ 2,623,251	XXX	XXX	XXX
* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing						
** I – Immaterial or M – Material						

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

	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income	Surplus	Per Audited	If the Insurance SCA Had Completed
SCA Entity	Increase	Increase	Statutory	Statutory
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Title Reinsurance Company	\$ -	\$ -	\$ 1,342,484	\$ 1,342,484

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

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

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

11. Debt:

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

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.

NOTES TO FINANCIAL STATEMENTS

- G.** Consolidated Holding Company Plans – 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 59½. The Company, at its discretion, matches participants’ contributions. Matching contributions of \$1,062,331 and \$963,776 were made in 2025 and 2024, respectively.

The Company’s employees are covered to participate in an Employee Stock Purchase Plan (“ESPP”). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF’s common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company’s cost of its employer matching contributions for 2025 and 2024 was \$861,192 and \$840,413, respectively.

- H.** Postemployment Benefits and Compensated Absences – Not applicable.

- I.** Impact of Medicare Modernization Act on Postretirement Benefits – Not applicable.

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

- A.** The Company has 1.0 million shares of \$2.00 par value common stock authorized and 1.0 million shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.

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

- C.** Dividend restrictions – The payment of dividends by the Company to shareholders is limited and can only be made from earned profits unless prior approval is received from the Florida Insurance Commissioner. The maximum amount of dividends that may be paid by insurance companies without prior approval of the Florida Insurance Commissioner is also subject to restrictions relating to statutory surplus and net income, and is further limited to unassigned funds. In 2026, the Company can pay dividends of \$45,449,198 without prior approval of the Florida Insurance Commissioner. The Commissioner has the authority to prohibit the payment of ordinary dividends if it is determined that such payments may be adverse to policyholders.

- D.** See Note 10 (B) “Information Concerning Parent, Subsidiaries and Affiliates” for dividends paid.

- E.** 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.

- F.** Restrictions on unassigned funds (surplus) - Not applicable.

- G.** Advances to surplus not repaid - Not applicable.

- H.** Stock for any option or employee benefit plans - Not applicable.

- I.** Changes in balances of special surplus funds - Not applicable.

- J.** The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and is (\$42,947,626).

- K.** Surplus notes - Not applicable.

- L.** Impact of the restatement in quasi-reorganization - Not applicable.

- M.** The effective date of quasi-reorganization - Not applicable.

14. Liabilities, Contingencies and Assessments:

- A.** Contingent Commitments – During the second quarter of 2018, the Company entered into a subscription agreement with a maximum commitment of \$16,057,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2025, the Company’s commitment for additional funding is \$1,398,031.

During the second quarter of 2022, the Company entered into a subscription agreement with a maximum commitment of \$10,000,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2025, the Company’s commitment for additional funding is \$3,658,448.

- B.** Assessments – Not applicable.

- C.** Gain contingencies - Not applicable.

NOTES TO FINANCIAL STATEMENTS

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits – None.

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

Claims related ECO and bad faith losses paid during 2025:	Direct \$0
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Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2025:

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

Claim count information is disclosed on a per claim basis.

E. Joint and Several Liabilities - Not applicable.

F. All Other Contingencies:

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

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

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

15. Leases:

A. Lessee Leasing Arrangements

- (1) The Company conducts a major portion of its operations from leased office facilities under operating leases that expire at various times through 2036. Additionally, the Company leases data processing and other equipment under operating leases. Rental expense for 2025 and 2024 was approximately \$2,981,887 and \$2,955,717 respectively.
- (2) Following is a schedule of future minimum rental payments required under operating leases that have initial or remaining non-cancelable lease terms in excess of one year as of December 31, 2025.

2026	\$ 2,217,400
2027	1,392,933
2028	1,331,178
2029	1,456,300
2030	1,486,412
2031 & thereafter	4,928,468
	\$ 12,812,691

NOTES TO FINANCIAL STATEMENTS

(3) The Company is not involved in any sales – leaseback transactions.

B. Not applicable.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales – Not applicable.

B. Transfer and Servicing of Financial Assets – Not applicable.

C. Wash Sales – Not applicable.

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements:

A. Valuation Techniques for Fair Value Measurements

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

(1) Assets Reported and Measured 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	\$ 18,303,109	\$ 38,567,594	\$ 1,414,000	\$ -	\$ 58,284,703
Bonds					
Issuer credit obligations	-	1,732,500	3,582,079	-	5,314,579
Common stock – unaffiliated					
Industrial and miscellaneous	65,426,067	465,970	774,958	-	66,666,995
Total	\$ 83,729,176	\$ 40,766,064	\$ 5,771,037	\$ -	\$ 130,266,277

(2) Reconciliation of Level 3 Asset Balances:

	Issuer Credit Obligations	Preferred Stock	Common Stock	Total
Level 3 balance, at December 31, 2024	\$ 962,754	\$ 1,414,000	\$ 707,323	\$ 3,084,077
Transfers in	581,402	-	-	581,402
Purchases	2,113,291	-	161	2,113,452
Unrealized gain/(loss) reported in surplus as regards policyholders	(75,368)	-	67,474	(7,894)
Level 3 balance, at December 31, 2025	\$ 3,582,079	\$ 1,414,000	\$ 774,958	\$ 5,771,037

B. Not applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	\$ 212,712,487	\$ 212,607,902	\$ 50,639,910	\$ 158,412,643	\$ 3,659,934	\$ -	\$ -
Asset-backed securities	19,403,392	20,077,029	-	19,403,392	-	-	-
Common stock - unaffiliated	66,666,995	66,666,995	65,426,067	465,970	774,958	-	-
Perpetual preferred stocks	58,284,703	58,284,703	18,303,109	38,567,594	1,414,000	-	-
Mortgage loans	147,775	147,775	-	-	147,775	-	-
Total	\$ 357,215,352	\$ 357,784,404	\$ 134,369,086	\$ 216,849,599	\$ 5,996,667	\$ -	\$ -

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.

NOTES TO FINANCIAL STATEMENTS

C. Other Disclosures:

- (1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2025 and December 31, 2024, the Company held approximately \$561,657,187 and \$395,682,391 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 – None.

E. State and Federal Tax Credits – None.

F. Subprime-Mortgage-Related Risk Disclosure:

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

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

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

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

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

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

22. Events Subsequent:

Subsequent events have been considered through February 20, 2026, for the statutory statement issued on February 26, 2026.

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

23. Reinsurance:

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

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses:

- A.** Known claims reserves as of December 31, 2024 were \$29.3 million. As of December 31, 2025, \$22.4 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 \$23.2 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$16.3 million unfavorable (favorable) prior-year development since December 31, 2024. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B.** There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

26. Intercompany Pooling Arrangements:

Not applicable.

27. Structured Settlements:

Not applicable.

28. Supplemental Reserves:

Not applicable.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- If yes, complete Schedule Y, Parts 1, 1A, 2 and 3
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? FLORIDA
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001331875
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2023
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/12/2025
- 3.4 By what department or departments?
 Florida Office of Insurance Regulation

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

GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

.....

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

7.2 If yes,

7.21 State the percentage of foreign control. _____ 0.00 %

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

1 Nationality	2 Type of Entity

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

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

.....

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

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

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

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

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

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

Ernst & Young LLP, 1110 Market Street, Suite 216, Chattanooga, TN 37450

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

12.2 If yes, provide explanation:

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

Yes No

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

.....

.....

.....

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

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

.....

.....

.....

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

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

.....

.....

.....

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

GENERAL INTERROGATORIES

- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|---|----------------------------------|
| 20.11 To directors or other officers | \$ <u> </u> 0 |
| 20.12 To stockholders not officers | \$ <u> </u> 0 |
| 20.13 Trustees, supreme or grand (Fraternal only) | \$ <u> </u> 0 |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|---|----------------------------------|
| 20.21 To directors or other officers | \$ <u> </u> 0 |
| 20.22 To stockholders not officers | \$ <u> </u> 0 |
| 20.23 Trustees, supreme or grand (Fraternal only) | \$ <u> </u> 0 |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | |
|----------------------------|----------------------------------|
| 21.21 Rented from others | \$ <u> </u> 0 |
| 21.22 Borrowed from others | \$ <u> </u> 0 |
| 21.23 Leased from others | \$ <u> </u> 0 |
| 21.24 Other | \$ <u> </u> 0 |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | | |
|--|----------------------------------|
| 22.21 Amount paid as losses or risk adjustment | \$ <u> </u> 0 |
| 22.22 Amount paid as expenses | \$ <u> </u> 0 |
| 22.23 Other amounts paid | \$ <u> </u> 0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 4,372,068
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [X] No []
- 25.02 If no, give full and complete information, relating thereto:
-
-
-
- 25.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
-
-
-
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk Based Capital Instructions. \$ 0
- 25.05 For the reporting entity's securities lending program report amount of collateral for other programs. \$ 0

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

	26.21 Subject to repurchase agreements	\$ <u> 0</u>
	26.22 Subject to reverse repurchase agreements	\$ <u> 0</u>
	26.23 Subject to dollar repurchase agreements	\$ <u> 0</u>
	26.24 Subject to reverse dollar repurchase agreements	\$ <u> 0</u>
	26.25 Placed under option agreements	\$ <u> 0</u>
	26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u> 0</u>
	26.27 FHLB Capital Stock	\$ <u> 0</u>
	26.28 On deposit with states	\$ <u> 6,083,681</u>
	26.29 On deposit with other regulatory bodies	\$ <u> 937,167</u>
	26.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u> 0</u>
	26.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u> 0</u>
	26.32 Other	\$ <u> 0</u>

26.3 For category (26.26) provide the following:

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....
.....

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

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

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

GENERAL INTERROGATORIES

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

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

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

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes No N/A

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations	212,607,902	212,712,487	104,585
31.2 Asset-Backed Securities	20,077,029	19,403,392	(673,637)
31.3 Preferred stocks	58,284,703	58,284,703	0
31.4 Totals	290,969,634	290,400,582	(569,052)

GENERAL INTERROGATORIES

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

Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: CUSIPs FGPPREF10 (Ferrelgas LP), 47116#AA6, (Jason Group 1st Lien TL), MM002VML5 (Jason Group equity), MM005UOQB (Diamond Sports equity) and 25277EAB8 (Diamond Sports 2nd Lien Term loan) are valued by Newport Global Advisors. CUSIPs 56085UAB9 (Majordrive Holdings TL) and BL3873538 (Century Casinos 2nd Lien Term Loan B) are priced by LoanX Services.

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

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

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

.....

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

33.2 If no, list exceptions:

.....

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

38.1 Does the reporting entity directly hold cryptocurrencies? Yes No

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

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

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

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 146,445

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

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

41.1 Amount of payments for legal expenses, if any? \$ 347,639

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

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

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 260

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

1 Name	2 Amount Paid
TENNESSEE LAND TITLE ASSOCIATION	\$ 250
.....	\$ 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. \$ 598,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [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 quarantees any claims made on title policies by the 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>194,238,000</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>194,238,000</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>561,657,187</u> |
| These funds consist of: | |
| 9.22 In cash on deposit | \$ <u>561,657,187</u> |
| 9.23 Other forms of security | \$ <u>0</u> |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2025	2024	2023	2022	2021
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	63,610,013	47,429,994	37,671,748	66,212,826	83,901,158
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	302,498,103	286,222,622	258,524,558	386,826,265	568,678,496
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	240,287,439	228,482,282	209,519,913	303,261,719	416,555,578
4. Total	606,395,555	562,134,898	505,716,219	756,300,810	1,069,135,232
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	610,170,832	576,346,908	512,202,251	756,484,794	1,046,340,404
6. Escrow and settlement service charges (Part 1A, Line 2)	5,389,185	3,921,851	2,901,885	3,897,054	4,656,248
7. Title examinations (Part 1A, Line 3)		3,695	4,300	85	450
8. Searches and abstracts (Part 1A, Line 4)	5,095,795	5,190,738	5,549,987	7,589,670	10,239,638
9. Surveys (Part 1A, Line 5)	67,060	150,839	115,256	158,455	292,563
10. Aggregate write-ins for service charges (Part 1A, Line 6)	38,389,007	28,463,934	21,287,608	33,445,040	26,678,849
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	659,111,879	614,077,965	542,061,287	801,575,098	1,088,208,152
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	55,855,501	50,368,848	18,847,231	77,669,666	97,271,753
14. Net investment gain or (loss) (Line 11)	6,821,077	46,433,887	15,955,709	14,205,268	19,126,430
15. Total other income (Line 12)	1,321,258	1,107,126	1,055,508	1,109,397	1,142,030
16. Federal and foreign income taxes incurred (Line 14)	18,548,638	12,138,235	8,159,424	20,588,650	25,049,253
17. Net income (Line 15)	45,449,198	85,771,626	27,699,024	72,395,681	92,490,960
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	9,080,864	7,122,230	7,515,136	8,880,135	19,961,466
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	559,191,745	599,361,137	555,209,245	588,769,140	704,613,442
20. Known claims reserve (Page 3, Line 1)	28,833,981	29,301,256	28,884,206	25,793,702	32,997,688
21. Statutory premium reserve (Page 3, Line 2)	194,237,257	201,074,860	216,709,051	225,214,672	227,233,000
22. Total liabilities (Page 3, Line 23)	242,334,282	247,316,775	259,117,458	272,048,600	299,220,850
23. Capital paid up (Page 3, Lines 25 + 26)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24. Surplus as regards policyholders (Page 3, Line 32)	316,857,463	352,044,362	296,091,787	316,720,540	405,392,592
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	56,393,078	41,355,130	24,796,780	69,354,854	111,714,650
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	44.3	46.2	48.4	42.7	38.0
27. Stocks (Lines 2.1 & 2.2)	24.4	27.8	33.4	38.0	54.5
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
29. Real estate (Lines 4.1, 4.2 & 4.3)			0.0	0.0	0.0
30. Cash, cash equivalents and short-term investments (Line 5)	15.4	12.6	6.9	13.9	5.1
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	15.9	13.3	11.2	5.4	2.3
34. Receivable for securities (Line 9)					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 9 +15, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 22, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 28, Col. 1)	3,388,265	3,906,161	9,724,460	49,652,155	67,570,561
41. Affiliated mortgage loans on real estate					
42. All other affiliated	70,318,984	61,890,071	50,965,596	22,038,919	16,794,480
43. Total of above Lines 38 to 42	73,707,249	65,796,232	60,690,056	71,691,074	84,365,041
44. Total investment in parent included in Lines 38 to 42 above			5,596,827	47,212,333	66,405,938
45. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 43 above divided by Page 3, Line 32, Col. 1 x 100.0)	23.3	18.7	20.5	22.6	20.8

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2025	2024	2023	2022	2021
Capital and Surplus Accounts (Page 4)					
46. Net unrealized capital gains or (losses) (Line 18)	2,013,089	(2,132,552)	15,786,456	(74,104,328)	(26,188,550)
47. Change in nonadmitted assets (Line 21)	(1,086,958)	3,379,481	2,898,054	6,672,296	(4,450,410)
48. Dividends to stockholders (Line 28)	(85,771,626)	(27,699,024)	(67,012,592)	(92,490,960)	(62,160,766)
49. Change in surplus as regards policyholders for the year (Line 31)	(35,186,899)	55,952,575	(20,628,753)	(88,672,052)	2,127,711
Losses Paid and Incurred (Part 2A)					
50. Net payments (Line 5, Col. 4)	29,356,682	28,955,535	37,225,328	35,150,002	35,431,194
51. Losses and allocated LAE incurred (Line 8, Col. 4)	28,889,408	29,372,584	40,315,833	27,946,016	40,383,218
52. Unallocated LAE incurred (Line 9, Col. 4)	5,196,411	5,254,106	5,135,207	5,492,508	5,092,800
53. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	34,085,819	34,626,690	45,451,040	33,438,524	45,476,018
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
54. Personnel costs (Part 3, Line 1.5, Col. 4)	11.5	10.3	10.7	9.2	6.9
55. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	67.1	68.4	70.3	70.4	74.4
56. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	7.7	7.5	7.2	6.5	5.6
57. Total (Lines 54 to 56)	86.4	86.2	88.1	86.1	86.9
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
58. Losses and loss adjustment expenses incurred (Line 4)	5.2	5.6	8.4	4.2	4.2
59. Operating expenses incurred (Line 5)	86.4	86.2	88.1	86.1	86.9
60. Aggregate write-ins for other operating deductions (Line 6)					
61. Total operating deductions (Line 7)	91.5	91.8	96.5	90.3	91.1
62. Net operating gain or (loss) (Line 8)	8.5	8.2	3.5	9.7	8.9
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
63. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	5.7	6.2	9.0	4.4	4.3
64. Operating expenses incurred to net premiums written (Page 4, Line 5)	94.3	94.4	94.9	91.5	88.6
One-Year Schedule P Part 2 Development (\$000 omitted)					
65. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(15,256)	(19,901)	2,451	(12,468)	16,838
66. Percent of such development to policyholders' surplus of prior year-end (Line 67 above divided by Page 4, Line 16, Col. 1 x 100.0)	(4.3)	(6.7)	0.8	(3.1)	4.2
One-Year Schedule P Part 3 Development (\$000 omitted)					
67. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	16,333	12,671	23,996	13,489	25,834
68. Percent of such development to policyholders' surplus of prior year-end (Line 67 above divided by Page 4, Line 16, Col. 1 x 100.0)	4.6	4.3	7.6	3.3	6.4
Two-Year Schedule P Part 2 Development (\$000 omitted)					
69. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(33,392)	(15,222)	(7,993)	5,148	15,929
70. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 69 above divided by Page 4, Line 16, Col. 2 x 100.0)	(11.3)	(4.8)	(2.0)	1.3	4.1
Two-Year Schedule P Part 3 Development (\$000 omitted)					
71. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	20,431	28,789	29,340	35,001	31,519
72. Percent of such development to policyholders' surplus of second prior year-end (Line 71 above divided by Page 4, Line 16, Col. 2 x 100.0)	6.9	9.1	7.2	8.7	8.1

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

Yes [] No [X]

If no, please explain:

NONE



50083202545059100

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

NAIC Group Code 0670

NAIC Company Code 50083

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	287	1,267	3,619,513	397,986	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	1,231	15,628	27,810,521	30,609,278	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	1,518	16,895	31,430,034	31,007,264	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	20,971	7,665	27,279,366	47,426	23,263,262	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	1,780	4,716	11,741,111	586,952	9,378,430	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	22,751	12,381	39,020,477	634,378	32,641,692	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	63,587	55,608	146,488,772	260,007	125,839,523	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	8,040	35,486	46,159,265	29,350	40,137,950	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	71,627	91,094	192,648,037	289,357	165,977,473	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	95,896	120,370	263,098,548	31,930,999	198,619,165	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	88	62	156,163	169,237	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	886	14,274	18,625,605	9,001,380	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	974	14,336	18,781,768	9,170,617	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	112,706	47,360	129,616,836	2,712,022	99,682,735	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	11,641	18,351	33,305,290	1,186,954	24,925,374	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	124,347	65,711	162,922,126	3,898,976	124,608,109	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	373	115	494,053	7,938	434,702	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	467	4,792	5,969,486	300	5,116,457	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	840	4,907	6,463,539	8,238	5,551,159	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	126,161	84,954	188,167,433	13,077,831	130,159,268	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: RSXCE											
3.01	Residential Policies Issued Directly	176	41	244,199	27,755	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	248	2,079	6,963,611	389,451	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	424	2,120	7,207,810	417,206	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	10,175	3,796	33,851,945	1,070,693	29,157,037	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	1,379	3,052	12,560,676	110,038	10,728,434	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	11,554	6,848	46,412,621	1,180,731	39,885,471	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				4,750		X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents				4,750		X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	11,978	8,968	53,620,431	1,602,687	39,885,471	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	1,858	1,802	5,980,287	836,122	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	2,504	34,650	57,629,727	41,484,251	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	4,362	36,452	63,610,014	42,320,373	X X X	X X X	66,469,093	4,013,838	3,062,105	5,867,353	5,311,890
4.04	Residential Policies Issued by Non-Affiliated Agents	161,994	67,285	229,354,416	4,303,039	181,230,991	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	17,812	31,504	73,143,688	2,015,290	57,247,767	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	179,806	98,789	302,498,104	6,318,329	238,478,758	X X X	304,104,134	6,773,583	6,961,097	12,981,964	16,638,684
4.07	Residential Policies Issued By Affiliated Agents	69,466	59,066	162,124,810	272,695	137,298,292	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	9,359	50,389	78,162,629	29,650	66,597,276	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	78,825	109,455	240,287,439	302,345	203,895,568	X X X	239,597,605	4,703,996	3,843,738	10,040,087	6,927,057
4.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	262,993	244,696	606,395,557	48,941,047	442,374,326	X X X	610,170,832	15,491,417	13,866,940	28,889,404	28,877,631
5.	Aggregate Write-in for Line 05						10,217,301					
6.	Total	262,993	244,696	606,395,557	48,941,047	442,374,326	10,217,301	610,170,832	15,491,417	13,866,940	28,889,404	28,877,631
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees						10,217,301					
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)						10,217,301					

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

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

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	8,919,169
Bank of America	Los Angeles, CA	2,373,348
Bank of America	Manhattan, NY	4,556,779
Bank of America	Phoenix, AZ	465,388
Bank of America	Washington, DC	1,054,751
Bank of America	West Palm Beach, FL	3,177,327
Bankers Trust	Phoenix, AZ	3,000,000
Citibank, N.A.	Manhattan, NY	16,004,774
Columbia Bank	Phoenix, AZ	1,000,000
Commercial Bank of California	Phoenix, AZ	1,000,000
US Bank	Grand Rapids, MI	4,031,415
US Bank	Los Angeles, CA	13,404,626
US Bank	Maricopa, AZ	486,122
US Bank	Nashville, TN	1,555,504
Wells Fargo Bank	Columbia, SC	298,981
Wells Fargo Bank	Philadelphia, PA	4,873,955
Wells Fargo Bank	Phoenix, AZ	11,870,935
Wells Fargo Bank	Richmond, VA	766,253
0199998 Deposits in () 9) depositories which do not exceed the allowable limit in any one depository	X X X	574,969
0199999 Total Federally Insured Depositories	X X X	79,414,296
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	70,291,859
Bank of America	Los Angeles, CA	4,907,197
Bank of America	Manhattan, NY	12,122,098
Bank of America	Phoenix, AZ	618,856
Bank of America	Washington, DC	15,000
Bank of America	West Palm Beach, FL	5,240,713
Citibank, N.A.	Manhattan, NY	36,835,407
US Bank	Grand Rapids, MI	4,655,783
US Bank	Los Angeles, CA	137,134,000
US Bank	Maricopa, AZ	4,689,872
US Bank	Nashville, TN	1,662,037
Wells Fargo Bank	Columbia, SC	500,000
Wells Fargo Bank	Philadelphia, PA	3,055,256
Wells Fargo Bank	Phoenix, AZ	46,601,983
Wells Fargo Bank	Richmond, VA	172,424
0299999 Total Non-Federally Insured Depositories	X X X	328,502,485
0399999 Total Open Depositories - Dec. 31st	X X X	407,916,781
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	407,916,781

1. Totals: Last day of January	249,007,484
2. February	195,156,320
3. March	209,960,098
4. April	227,663,471
5. May	229,546,972
6. June	242,529,364
7. July	220,342,542
8. August	247,252,427
9. September	750,632,449
10. October	194,086,542
11. November	220,085,098
12. December	407,916,781

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			6,956,345
Bank of America	Los Angeles, CA			801,038
Bank of America	Manhattan, NY			2,354,115
Bank of America	Washington, DC			2,331,753
Bank of America	West Palm Beach, FL			270,742
Capital One Bank	Boston, MA			6,179,476
Capital One Bank	Grand Rapids, MI			366,684
Capital One Bank	Manhattan, NY			2,807,031
Citibank, N.A.	Manhattan, NY			6,575,794
City National Bank	Philadelphia, PA			2,868,112
City National Bank	Phoenix, AZ			1,136,685
National Bank of Arizona	Phoenix, AZ			250,000
US Bank	Grand Rapids, MI			250,000
US Bank	Phoenix, AZ			250,000
0199998 Deposits in () 3) depositories which do not exceed the allowable limit in any one depository	X X X			89,244
0199999 Total Federally Insured Depositories	X X X			33,487,019
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			11,206,048
Bank of America	Los Angeles, CA			3,725,403
Bank of America	Manhattan, NY			1,169,566
Bank of America	Washington, DC			8,270,007
Bank of America	West Palm Beach, FL			750,404
Capital One Bank	Boston, MA			32,674,196
Capital One Bank	Grand Rapids, MI			813,722
Capital One Bank	Manhattan, NY			5,875,790
Citibank, N.A.	Manhattan, NY			42,224,021
City National Bank	Philadelphia, PA			2,866,471
City National Bank	Phoenix, AZ			9,630,001
National Bank of Arizona	Phoenix, AZ			157,113
US Bank	Grand Rapids, MI			740,645
US Bank	Phoenix, AZ			150,000
0299999 Total Non-Federally Insured Depositories	X X X			120,253,387
0399999 Total Open Depositories - Dec. 31st	X X X			153,740,406
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			153,740,406

1. Totals: Last day of January	182,798,588
2. February	195,249,247
3. March	205,594,652
4. April	222,022,188
5. May	274,480,118
6. June	238,180,498
7. July	240,535,619
8. August	269,628,190
9. September	256,310,259
10. October	215,370,268
11. November	159,094,340
12. December	153,740,406

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	407,916,781	153,740,406	561,657,187
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	407,916,781	153,740,406	561,657,187
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)	407,916,781	153,740,406	561,657,187
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			9,608,315
7. Suspended depositories			
8. Total general funds			9,608,315
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			571,265,502
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			9,608,315
15. Company funds on hand			150
16. Total company funds on hand and on deposit			9,608,465

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		282,848,295	217,750,364
18. Suspended depositories			
19. Total segregated funds held for others		282,848,295	217,750,364
Company Funds on Deposit			
20. Open depositories	257,590	1,391,445	7,256,025
21. Suspended depositories			
22. Total company funds on deposit	257,590	1,391,445	7,256,025
Total All Funds on Deposit			
23. Open depositories	257,590	284,239,740	225,006,389
24. Suspended depositories			
25. Total all funds on deposit	257,590	284,239,740	225,006,389

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes No
- 2.2 If yes, give details below.
- Lease with Fidelity National Title Company and US Bank Corporate Payment Systems, Lessor, 25350 Magic Mountain Parkway, Suite 300, Offices 332 & 335, Valencia, CA 91355, \$3,315/mo, month-to-month lease. Lease with Chicago Title Company and US Bank Corporate Payment Systems, Lessor, 701 Palomar Airport Rd, Suite 300, Offices 43 & 44, Carlsbad, CA 92011, \$3,114/mo, expiring 10/31/2026. Lease with ServiceLink and US Bank Corporate Payment Systems-SVLK, Lessor, 8181 Arista Place, Suite 100, Broomfield, CO 80021, \$1,904/mo, expiring 12/31/2026. Lease with Chicago Title of Colorado, Inc. and First Interstate Bank, Lessor, 5202 West 20th St, Unit 200, Greeley, CO 80634, \$7,027/mo, expiring 09/30/2027. Lease with Charter Title and US Bank Corporate Payment Systems, Lessor, 10777 Westheimer, Office 1142, Houston, TX 77042, \$980/mo, expiring 01/31/2026. Lease with Allegiance Title Company and US Bank Corporate Payment Systems, Lessor, 3906 W Airport Freeway, Unit 558, Irving, TX 75062, \$305/mo, month-to-month lease. Lease with Hudson & Marshall Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 3960 Howard Hughes Parkway, Suite 575, Las Vegas, NV 89169, \$789/mo, expiring 05/31/2026. Lease with Hudson & Marshall, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 8215 SW Tualatin-Sherwood Rd, Suite 200, Tualatin, OR 97062, \$364/mo, expiring 03/31/2027. Lease with ServiceLink Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 6100 Oak Tree Blvd, Suite 200, Independence, OH 44131, \$290/mo, expiring 03/31/2027. Lease with IPX 1031 LLC and US Bank Corporate Payment Systems, Lessor, 1745 Shea Center Dr, Suite 457, Highlands Ranch, CO 80129, \$2,560/mo, expiring 08/31/2026. Lease with FNF Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$102,499/mo, expiring 08/31/2029. Lease with Ticor Title Company of California and US Bank Corporate Payment Systems, Lessor, 6303 Owensmouth Ave, Office 1029, Los Angeles, CA 91367, \$3,408/mo, expiring 07/31/2026. Lease with Fidelity National Title Agency of Nevada, Inc and US Bank Corp Payment Systems, Lessor, 300 East 2nd St, 15th Floor, Office #1503, Reno, NV 89501, \$3,055/mo, expiring 04/30/2026. Lease with Fidelity National Title Company and Vectra Bank Colorado, Lessor, 361 West Highway 24, Suite 100, Woodland Park, CO 80863, \$4,029/mo, expiring 06/30/2029. Lease with American Heritage Title Agency, Inc DBA Heritage Title Company, Inc and US Bank Corporate Payment Systems, Lessor, 1635 Foxtrail Dr, Office 128, Loveland, CO 80538, \$956/mo, expiring 05/31/2026. Lease with Fidelity National Title Company of Oregon and Washington Federal Bank, Lessor, 620 Highway 101, Suite B, Florence, OR 97439, \$1,942/mo, expiring 12/31/2027. Lease with Ticor Title Company of Oregon, Inc and Columbia Bank, Lessor, 206 North First St, Silverton, OR 97381, \$40/mo, month-to-month lease. Lease with ServiceLink Auction, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 3200 Greenfield Rd, Suite 300, Dearborn, MI 48120, \$287/mo, expiring 04/30/2027. Lease with ServiceLink Auction, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 1220 Main St, Suite 400, Office 430, Vancouver, WA 98660, \$376/mo, expiring 04/30/2026. Lease with FNF Lawyers Title of Texas, Inc and US Bank Corporate Payment Systems, Lessor, 1220 Main St, Suite 400, Office 454, Vancouver, WA 98660, \$1,648/mo, expiring 03/31/2026. Lease with FNF Lawyers Title of Texas, Inc and US Bank Corporate Payment Systems, Lessor, 2005 SE 192nd Ave, Suite 200, Office 228, Camas, WA 98607, \$1,614/mo, expiring 09/30/2026.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

SCHEDULE F – PART 1

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

1	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	1,915,535	958							
86-0417131	51586	Fidelity National Title Insurance Company	FL	2,557,721	1,279							
0399999	Total Affiliates - U.S. Non-Pool - Other			4,473,256	2,237							
0499999	Total Affiliates - U.S. Non-Pool - Total			4,473,256	2,237							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			4,473,256	2,237							
95-2566122	50814	First American Title Insurance Company	NE	709,811	370							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#			709,811	370							
9999999	Grand Total			5,183,067	2,607							

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		
36-2468956 86-0417131 74-0476580	50229 51586 50598	Chicago Title Insurance Company Fidelity National Title Insurance Company Alamo Title Insurance	FL FL TX		3,029,908 3,789,432 27,965	1,515 1,895 14						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				6,847,305	3,424						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				6,847,305	3,424						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				6,847,305	3,424						
95-2566122	50814	First American Title Insurance Company	NE		142,408	71						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				142,408	71						
AA-1126609	00000	Lloyd's Syndicate No. 609	GBR					1			1	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR				1	1			2	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR				5	5			10	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR				5	4			9	
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	GBR				4	3			7	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR				1	1			2	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR				3	2			5	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR				1	1			2	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR				5	4			9	
AA-1127200	00000	Lloyd's Syndicate No.1200HMA	GBR				2	1			3	
AA-1120337	00000	Aspen Insurance UK Limited	GBR				3	3			6	
AA-1340125	00000	Hannover Ruckversicherung AG	DEU				4	4			8	
1299999	Total Authorized - Other Non-U.S. Insurers#						34	30			64	
1399999	Total Authorized - Total Authorized				6,989,713	3,495	34	30			64	
13-4924125 95-2379438	10227 20338	Munich Re America Palomar Specialty Insurance Company	DE CA			20 4						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					24						
AA-3194139 AA-3191315	00000 00000	Axis Specialty Limited XL Bermuda Ltd	BMU BMU				6 1	5 1			11 2	

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-1340026	00000	ALLIANZ SE - Germany	DEU				5	4			9	
AA-3190870	00000	Validus Reinsurance LTD	BMU				5	4			9	
AA-3190932	00000	Argo Re Limited	BMU			1						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			61						
AA-3160152	00000	Canada Life Reinsurance	BRB			75						
AA-3191273	00000	Essent Reinsurance Ltd	BMU			51						
AA-3770280	00000	Greenlight Reinsurance Ltd	CYM			16						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			710						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			21						
AA-5420050	00000	Korean Re	BMU			23						
AA-1460019	00000	MS Amlin AG	CHE			12						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			39						
AA-3191432	00000	Vantage Risk Ltd.	BMU			15						
AA-3194158	00000	Allianz Risk Transfer AG	CHE			7						
AA-1370021	00000	Swiss Re Europe	LUX			82						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					1,113	17	14			31	
2699999	Total Unauthorized - Total Unauthorized					1,137	17	14			31	
RJ-3194126	00000	Arch Reinsurance Ltd.	BMU			63						
RJ-3194139	00000	Axis Specialty Limited	BMU			83						
RJ-3191435	00000	Conduit Reinsurance Ltd - New	BMU			13						
RJ-1120191	00000	Convex Insurance UK	GBR			24						
RJ-3191400	00000	Convex Re Limited	BMU			3						
RJ-3194130	00000	Endurance Specialty Insurance Limited	BMU			33						
RJ-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			94						
RJ-1340125	00000	Hannover Ruckversicherung SE	DEU			103						
RJ-3190875	00000	Hiscox Insurance Company (Bermuda) Company	BMU			3						
RJ-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU			57						
RJ-1126780	00000	Lloyd's Syndicate 0780 Advent	GBR			5						
RJ-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			24						
RJ-1126609	00000	Lloyd's Syndicate No. 0609 AUW	GBR			5						
RJ-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			33						
RJ-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			10						
RJ-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			5						
RJ-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			5						
RJ-1128001	00000	Lloyd's Syndicate No. 2001 AML	GBR			9						
RJ-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			4						

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
RJ-1128121	00000	Lloyd's Syndicate No. 2121 Argenta	GBR			4						
RJ-1126004	00000	Lloyd's Syndicate No. 4444 Canopus	GBR			16						
RJ-1126006	00000	Lloyd's Syndicate No. 4472 LIB	GBR			56						
RJ-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			6						
RJ-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			28						
RJ-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			27						
RJ-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			3						
RJ-1120198	00000	Lloyd's Syndicate No.1618	GBR			5						
RJ-1128623	00000	Lloyd's Syndicate No.2623 AFB	GBR			85						
RJ-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			76						
RJ-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			12						
RJ-1780078	00000	Partner Reinsurance Europe SE	IRL			1						
RJ-3190339	00000	Renaissance Reinsurance Ltd.	BMU			46						
RJ-3191250	00000	Somers Re Ltd fka Watford Re Ltd	BMU			25						
RJ-3191315	00000	XL Bermuda Ltd	BMU			2						
RJ-1780072	00000	XL RE EUROPE SE UK Branch formerly Syndicate No.2003 SJC	IRL			66						
RJ-3190871	00000	Validus Reinsurance LTD	BMU			3						
5199999	Total Reciprocal Jurisdiction - Other Non-U.S. Insurers#					1,037						
5299999	Total Reciprocal Jurisdiction - Total Reciprocal Jurisdiction					1,037						
9999999	Totals				6,989,713	5,669	51	44			95	

SCHEDULE F – PART 4

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

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

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(a)

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
1	Wholly Owned	01/01/1819	12/31/2009	01/01/1996			Cost		
2	Wholly Owned	01/01/1860	12/31/2025	01/01/1990	21,000	21,000	Cost		
3	Jointly Owned	01/01/1883	12/31/2025	01/01/1996	199,000	199,000	Cost		
4	Wholly Owned	01/01/1859	12/31/2025	01/31/1981	5,455	5,455	Cost		
5	Wholly Owned	01/01/1839	12/31/2009	01/01/1964			Cost		
6	Wholly Owned	01/01/1900	12/31/2025	01/01/2002	97,700	97,700	Cost		
8	Wholly Owned	01/01/1900	12/31/2025	01/01/1992	641,852	641,852	Cost		
9	Wholly Owned	01/01/1900	12/31/2025	01/01/1990	138,212	138,212	Cost		
10	Wholly Owned	01/01/1900	12/31/2025	01/01/1991	120,000	120,000	Cost		
11	Wholly Owned	01/01/1900	12/31/2025	01/01/1995	68,965	68,965	Cost		
12	Wholly Owned	01/01/1900	12/31/2025	09/30/1982	294,677	294,677	Cost		
13	Wholly Owned	01/01/1900	12/31/2025	01/01/1995	423,499	423,499	Cost		
14	Wholly Owned	01/01/1820	12/31/2025	01/01/1992	375,000	375,000	Cost		
15	Wholly Owned	05/01/1925	12/31/2025	01/01/1993	81,826	81,826	Cost		
16	Wholly Owned	01/01/1900	12/31/2025	01/01/1990	181,726	181,726	Cost		
17	Wholly Owned	08/01/1921	12/31/2009	01/01/1978			Cost		
19	Wholly Owned	01/01/1900	03/31/2016	01/01/0193	1,069,881	1,069,881	Cost		
22	Wholly Owned	01/01/1848	12/31/2025	01/01/2001	74,192	74,192	Cost		
23	Wholly Owned	01/01/1995	12/31/2009	01/01/1996			Cost		
24	Wholly Owned	01/01/1965	12/31/2009	01/01/1975			Cost		
25	Wholly Owned	01/01/1885	12/31/2025	01/01/2001	291,780	291,780	Cost		
26	Wholly Owned	01/01/1688	12/31/2025	01/01/1975	728,899	728,899	Cost		
27	Wholly Owned	01/01/1902	12/31/2009	01/01/0192			Cost		
29	Wholly Owned	01/01/1974	12/31/2009	01/01/1993			Cost		
30	Wholly Owned	01/01/1967	12/31/2025	01/01/1992	803,965	803,965	Cost		
33	Wholly Owned	01/01/1950	12/31/2009	01/01/1992			Cost		
34	Wholly Owned	01/01/1900	12/31/2012	02/09/1996			Cost		
35	Wholly Owned	01/01/1968	12/31/2009	01/01/1994			Cost		
36	Wholly Owned	01/01/1980	12/31/2009	12/31/1991			Cost		
37	Wholly Owned	01/01/1900	12/31/2009	01/01/1992			Cost		
38	Wholly Owned	01/01/1900	12/31/2009	01/01/2000			Cost		
40	Joint Ownership	01/01/1900	12/31/2009	02/28/1997			Cost		
41	Joint Ownership	01/01/1900	12/31/2025	06/18/1998	615,638	615,638	Cost		
42	Joint Ownership	01/01/1900	12/31/2009	03/31/2004			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						
45	Joint Ownership	01/01/1971	12/31/2025	12/31/2007	456,757	456,757	Cost		
46	Wholly Owned	01/01/1880	12/31/2012	12/31/2007			Cost		
47	Joint Ownership	01/01/1822	12/31/2025	06/10/2010	161,170	161,170	Cost		
48	Joint Ownership	01/01/1981	12/31/2025	06/30/2011	219,761	219,761	Cost		
49	Wholly Owned	01/01/1903	12/31/2025	03/29/2017	121,797	121,797	Cost		
9999999 Totals						7,192,752	7,192,752	X X X	

28.1

(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 7,192,752
 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 7,192,752

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 7,192,752

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	7,192,752	7,192,752
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	7,192,752	7,192,752

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments		
							7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	X X X	19,671,773	90,376	1,168,607	104,347	20,826,409	853,844	170	4,328	694,896	41	2,510
2. 2016	242,073	646,932	1,445	38,008	7,124	679,261	9,420			7,294		
3. 2017	258,634	703,625	1,666	37,348	4,355	738,284	10,668			9,289		
4. 2018	255,054	675,413	2,096	41,858	4,897	714,470	15,111			12,963		
5. 2019	267,993	706,555	2,236	39,005	5,188	742,608	8,546			4,990		
6. 2020	309,271	815,845	1,625	34,777	3,162	849,085	6,736			3,659		
7. 2021	403,349	1,069,135	576	41,868	3,047	1,108,532	8,827			5,791		
8. 2022	296,409	756,301	1,044	45,090	2,879	799,556	10,918			4,242		
9. 2023	186,387	505,716	448	29,859	2,468	533,555	7,036			1,898		
10. 2024	217,870	562,135	2,043	37,732	3,466	598,444	9,135			1,076		
11. 2025	242,893	606,396	2,607	48,941	5,669	652,275	924			450		
12. Total	X X X	26,719,826	106,162	1,563,093	146,602	28,242,479	941,165	170	4,328	746,548	41	2,510

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23	
					Known Claim Reserves			IBNR Reserves				
					17	18	19	20	21	22		
Years in Which Policies Were Written	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid	
1. Prior	250,406	126,141	1,668,254	149,351	11,702			44	38,081	6	60	2,697
2. 2016	1,478	3,994	20,708	959	1,214				3,450		5	497
3. 2017	2,813	4,301	24,258	996	460				4,669	1	7	197
4. 2018	1,637	4,814	32,888	923	1,199				8,992	1	14	398
5. 2019	1,670	3,534	17,070	885	1,591				4,884	1	8	428
6. 2020	1,901	3,264	13,659	694	795				5,974	1	9	624
7. 2021	1,741	3,519	18,137	864	3,095				16,869	2	26	2,301
8. 2022	1,110	3,188	18,348	670	4,131				17,227	2	27	2,665
9. 2023	1,399	2,472	11,406	438	1,747				16,021	2	25	3,138
10. 2024	798	2,515	12,726	353	1,717				21,279	2	33	7,494
11. 2025	81	647	2,021	116	1,227				29,638	3	46	2,877
12. Totals	265,034	158,389	1,839,475	156,249	28,878			44	167,084	21	260	23,316

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
			Direct (Cols. 7 + 10 + 17 + 20)	Assumed (Cols. 8 + 11 + 18 + 21)	Ceded (Cols. 9 + 12 + 19 + 22)	Net	Direct Basis ([Cols. 14 + 23 + 26] / Col. 2)	Net Basis ([Cols. 14 + 23 + 29] / [Cols. 6 - 4])			
Years in Which Policies Were Written	Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 22 + 23)	Number of Claims Outstanding (Direct)						Net Loss & LAE Per \$1000 of Coverage ([Cols. 29 + 14 + 23] / Col. 1)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24 - 33)	
1. Prior	52,382	793	1,598,523	217	6,942	1,591,798	8.781	8.753	X X X	52,382	
2. 2016	5,156	31	21,378		5	21,373	3.999	4.033	10.684	5,156	
3. 2017	5,320	55	25,086	1	7	25,080	4.205	4.220	11.436	5,320	
4. 2018	10,576	68	38,265	1	14	38,252	6.437	6.462	17.041	10,576	
5. 2019	6,896	51	20,011	1	8	20,004	3.393	3.406	8.943	6,896	
6. 2020	7,385	57	17,164	1	9	17,156	2.580	2.584	6.804	7,385	
7. 2021	22,241	118	34,582	2	26	34,558	3.779	3.785	10.011	22,241	
8. 2022	23,998	142	36,518	2	27	36,493	5.602	5.613	14.286	23,998	
9. 2023	20,883	117	26,702	2	25	26,679	6.389	6.410	17.324	20,883	
10. 2024	30,459	132	33,207	2	33	33,176	7.688	7.702	19.821	30,459	
11. 2025	33,699	70	32,239	3	46	32,196	5.898	5.920	14.706	33,699	
12. Totals	218,995	1,634	1,883,675	232	7,142	1,876,765	X X X	X X X	X X X	218,995	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments		
							7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	X X X	3,367,988	90,052	1,139,579	68,042	4,529,577	273,346		4,328	209,428	10	2,510
2. 2016	48,766	79,342	1,445	28,343	1,268	107,862	1,761			1,665		
3. 2017	48,514	78,842	1,666	28,280	507	108,281	2,478			1,123		
4. 2018	58,387	90,120	2,096	31,855	883	123,188	2,988			1,089		
5. 2019	51,412	74,697	2,236	29,280	748	105,465	2,278			1,340		
6. 2020	35,998	49,832	1,625	21,987	287	73,157	2,718			729		
7. 2021	53,593	83,901	576	30,725	277	114,925	1,211			1,054		
8. 2022	44,480	66,213	1,044	37,186	415	104,028	2,501			1,012		
9. 2023	24,145	37,672	448	24,605	220	62,505	1,737			335		
10. 2024	32,908	47,430	2,043	32,982	294	82,161	2,404			159		
11. 2025	41,118	63,610	2,607	42,320	422	108,115	145			3		
12. Totals	X X X	4,039,647	105,838	1,447,142	73,363	5,519,264	293,567		4,328	217,937	10	2,510

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23
					Known Claim Reserves			IBNR Reserves			
					17	18	19	20	21	22	
Years in Which Policies Were Written	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid
1. Prior	81,211	31,640	507,586	40,712	2,479		44	11,399	1	60	803
2. 2016	3	769	4,195	112	102			1,033		5	148
3. 2017	381	737	4,338	113	88			1,398		7	59
4. 2018	73	813	4,890	118	173			2,692		14	119
5. 2019	340	785	4,403	117	247			1,462		8	128
6. 2020	824	643	4,090	99	255			1,788		9	186
7. 2021	103	811	3,076	101	79			5,050		26	686
8. 2022	257	612	4,125	92	1,370			5,157		27	795
9. 2023	347	460	2,532	56	242			4,796		25	936
10. 2024		664	3,227	42	255			6,370		33	2,235
11. 2025		141	289	10	22			8,872		46	858
12. Totals	83,539	38,075	542,751	41,572	5,312		44	50,017	1	260	6,953

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
Years in Which Policies Were Written	Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	Number of Claims Outstanding (Direct)	(Cols. 7 + 10 + 17 + 20)	(Cols. 8 + 11 + 18 + 21)	(Cols. 9 + 12 + 19 + 22)	Net	([(Cols. 14 + 23 + 26] / Col. 2)	([(Cols. 6 - 4)] / [Cols. 14 + 23] / Col. 1)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24 - 33)	
1. Prior	14,578	124	496,652	11	6,942	489,721	15.710	15.403	X X X	14,578	
2. 2016	1,278	4	4,561		5	4,556	6.904	6.883	11.223	1,278	
3. 2017	1,538	8	5,087		7	5,080	7.462	7.345	12.112	1,538	
4. 2018	2,970	9	6,942		14	6,928	8.737	8.606	13.462	2,970	
5. 2019	1,829	12	5,327		8	5,319	8.354	8.180	12.122	1,829	
6. 2020	2,220	11	5,490		9	5,481	12.681	12.331	17.529	2,220	
7. 2021	5,789	13	7,394		26	7,368	10.597	10.529	16.541	5,789	
8. 2022	7,295	25	10,040		27	10,013	17.288	17.085	25.674	7,295	
9. 2023	5,949	21	7,110		25	7,085	22.579	22.377	35.125	5,949	
10. 2024	8,827	22	9,188		33	9,155	25.484	24.510	36.629	8,827	
11. 2025	9,706	8	9,042		46	8,996	15.785	15.191	24.308	9,706	
12. Totals	61,979	257	566,833	11	7,142	559,702	X X X	X X X	X X X	61,979	

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	16,303,784	323	29,029	36,305	16,296,831	580,498	170		485,468	31	
2. 2016	193,307	567,590		9,665	5,856	571,399	7,659			5,629		
3. 2017	210,120	624,783		9,068	3,848	630,003	8,190			8,166		
4. 2018	196,667	585,293		10,003	4,014	591,282	12,123			11,874		
5. 2019	216,581	631,858		9,725	4,440	637,143	6,268			3,650		
6. 2020	273,273	766,013		12,790	2,875	775,928	4,018			2,930		
7. 2021	349,756	985,234		11,143	2,770	993,607	7,616			4,737		
8. 2022	251,929	690,088		7,904	2,464	695,528	8,417			3,230		
9. 2023	162,242	468,044		5,254	2,248	471,050	5,299			1,563		
10. 2024	184,962	514,705		4,750	3,172	516,283	6,731			917		
11. 2025	201,775	542,786		6,621	5,247	544,160	779			447		
12. Totals	X X X	22,680,178	323	115,952	73,239	22,723,214	647,598	170		528,611	31	

	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	169,195	94,501	1,160,668	108,639	9,223			26,682	5		1,894
2. 2016	1,475	3,225	16,513	847	1,112			2,417			349
3. 2017	2,432	3,564	19,920	883	372			3,271	1		138
4. 2018	1,564	4,001	27,998	805	1,026			6,300	1		279
5. 2019	1,330	2,749	12,667	768	1,344			3,422	1		300
6. 2020	1,077	2,621	9,569	595	540			4,186	1		438
7. 2021	1,638	2,708	15,061	763	3,016			11,819	2		1,615
8. 2022	853	2,576	14,223	578	2,761			12,070	2		1,870
9. 2023	1,052	2,012	8,874	382	1,505			11,225	2		2,202
10. 2024	798	1,851	9,499	311	1,462			14,909	2		5,259
11. 2025	81	506	1,732	106	1,205			20,766	3		2,019
12. Totals	181,495	120,314	1,296,724	114,677	23,566			117,067	20		16,363

	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	37,804	669	1,101,871	206		1,102,077	7.350	7.367	X X X	37,804	
2. 2016	3,878	27	16,817			16,817	3.593	3.630	10.549	3,878	
3. 2017	3,782	47	19,999	1		20,000	3.793	3.817	11.280	3,782	
4. 2018	7,606	59	31,323	1		31,324	6.083	6.125	18.104	7,606	
5. 2019	5,067	39	14,684	1		14,685	2.806	2.827	8.188	5,067	
6. 2020	5,165	46	11,674	1		11,675	1.923	1.931	5.392	5,165	
7. 2021	16,452	105	27,188	2		27,190	3.198	3.208	9.010	16,452	
8. 2022	16,703	117	26,478	2		26,480	4.481	4.498	12.276	16,703	
9. 2023	14,934	96	19,592	2		19,594	5.086	5.111	14.674	14,934	
10. 2024	21,632	110	24,019	2		24,021	6.048	6.086	16.831	21,632	
11. 2025	23,993	62	23,197	3		23,200	4.739	4.786	12.749	23,993	
12. Totals	157,016	1,377	1,316,842	221		1,317,063	X X X	X X X	X X X	157,016	

SCHEDULE P – PART 2 POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025		
1. Prior	1,022,451	1,020,266	1,021,034	1,028,933	1,033,637	1,044,282	1,032,367	1,033,827	1,034,612	1,034,887	275	1,060
2. 2006	141,249	142,400	143,449	144,371	146,154	147,860	150,714	152,333	152,149	151,451	(698)	(882)
3. 2007	141,961	142,186	143,760	142,600	143,608	142,917	144,890	145,542	145,458	144,988	(470)	(554)
4. 2008	87,641	85,895	85,667	86,310	86,565	86,929	89,716	92,073	92,770	91,100	(1,670)	(973)
5. 2009	30,773	30,489	30,095	29,875	30,944	30,470	30,950	37,038	36,482	36,441	(41)	(597)
6. 2010	12,880	13,386	13,333	13,488	13,404	13,511	13,011	14,056	14,338	14,930	592	874
7. 2011	23,075	23,619	23,843	23,925	22,726	22,602	21,890	22,891	22,864	22,995	131	104
8. 2012	31,678	31,361	30,991	31,909	31,047	33,478	32,468	33,285	33,362	33,305	(57)	20
9. 2013	23,124	24,277	22,881	22,765	20,984	20,998	19,852	19,887	20,033	19,817	(216)	(70)
10. 2014	23,038	23,680	22,417	20,799	19,590	18,549	18,139	18,070	17,605	17,728	123	(342)
11. 2015	23,854	23,517	22,787	20,998	20,552	21,255	20,166	22,318	23,198	24,156	958	1,838
12. 2016	29,109	27,849	26,297	24,180	23,518	23,038	22,081	21,946	21,584	21,373	(211)	(573)
13. 2017	X X X	34,462	33,070	30,058	27,480	27,539	27,496	27,067	26,004	25,080	(924)	(1,987)
14. 2018	X X X	X X X	33,097	30,485	29,881	36,972	38,968	42,473	40,174	38,252	(1,922)	(4,221)
15. 2019	X X X	X X X	X X X	32,820	30,406	29,045	27,009	23,887	21,908	20,004	(1,904)	(3,883)
16. 2020	X X X	X X X	X X X	X X X	35,065	32,954	30,992	26,107	20,158	17,156	(3,002)	(8,951)
17. 2021	X X X	X X X	X X X	X X X	X X X	49,049	48,271	40,655	35,530	34,558	(972)	(6,097)
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	41,347	39,323	36,876	36,493	(383)	(2,830)
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,007	29,779	26,679	(3,100)	(5,328)
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	34,941	33,176	(1,765)	X X X
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,196	X X X	X X X
22. Totals											(15,256)	(33,392)

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025		
1. Prior	973,764	982,574	988,111	994,193	998,804	1,003,027	1,008,569	1,012,290	1,014,913	1,017,034	59,322	55,952
2. 2006	125,931	128,655	130,427	135,398	138,102	140,780	143,494	144,562	145,360	146,213	4,551	7,881
3. 2007	119,926	123,426	126,833	129,603	133,709	135,384	136,827	138,116	138,724	139,232	3,598	4,648
4. 2008	72,044	72,896	74,624	77,765	79,041	80,004	83,600	85,340	86,207	86,423	2,122	2,082
5. 2009	24,387	25,269	25,939	26,253	27,501	27,621	28,331	34,314	34,142	34,259	949	951
6. 2010	9,662	10,347	11,008	11,422	11,586	11,782	11,915	12,574	13,258	13,683	577	695
7. 2011	15,322	16,886	18,002	19,278	19,004	19,276	19,597	19,835	20,601	21,116	556	632
8. 2012	20,395	21,816	22,613	25,912	26,369	26,530	29,080	29,925	30,484	30,920	590	567
9. 2013	9,375	11,930	13,094	15,014	16,250	16,972	17,135	17,359	17,644	17,802	515	548
10. 2014	7,854	9,422	11,100	12,271	13,148	13,789	14,340	14,605	14,970	15,339	448	447
11. 2015	2,614	4,691	6,719	9,789	10,675	13,443	15,227	17,921	19,023	20,092	445	482
12. 2016	1,395	4,035	6,597	8,642	10,337	12,247	13,708	14,607	15,462	16,714	485	443
13. 2017	X X X	2,477	6,805	9,491	11,607	14,045	16,190	18,392	19,462	19,957	492	449
14. 2018	X X X	X X X	1,388	5,633	10,985	20,308	22,167	24,981	27,072	28,074	457	398
15. 2019	X X X	X X X	X X X	1,729	5,777	8,309	10,262	11,632	12,459	13,536	436	398
16. 2020	X X X	X X X	X X X	X X X	2,088	4,899	7,203	8,107	8,822	10,395	304	333
17. 2021	X X X	X X X	X X X	X X X	X X X	1,999	5,759	9,395	11,758	14,618	330	416
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	2,161	5,477	11,385	15,160	232	296
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,358	6,903	8,934	151	170
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,084	10,211	72	149
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,374	16	30

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	10,312	6,357	7,094	6,585	6,298	7,156	5,778	5,075	3,342	3,712
2. 2006	3,034	3,770	4,266	3,453	2,593	2,547	1,850	2,627	2,014	1,355
3. 2007	5,256	5,318	4,865	3,893	2,344	1,665	1,242	1,111	1,217	1,103
4. 2008	2,769	2,822	2,939	1,910	1,720	2,292	2,164	2,447	3,023	2,455
5. 2009	677	628	465	768	828	648	1,128	872	709	719
6. 2010	293	419	155	240	206	382	333	567	211	446
7. 2011	449	615	523	281	202	216	398	1,090	530	326
8. 2012	1,054	968	2,376	1,335	510	2,913	253	723	694	786
9. 2013	562	840	524	1,538	510	320	170	61	103	171
10. 2014	1,405	1,560	1,461	653	605	696	659	602	322	268
11. 2015	816	1,137	3,225	1,337	2,408	2,339	995	868	421	317
12. 2016	418	1,157	2,398	3,121	3,177	2,711	2,188	2,287	1,759	1,214
13. 2017	X X X	559	1,962	2,460	2,139	1,709	1,879	1,610	975	460
14. 2018	X X X	X X X	1,375	2,795	2,141	2,754	1,329	1,350	1,035	1,199
15. 2019	X X X	X X X	X X X	1,134	1,888	1,955	1,155	1,280	1,800	1,591
16. 2020	X X X	X X X	X X X	X X X	476	1,634	1,053	886	1,077	795
17. 2021	X X X	X X X	X X X	X X X	X X X	1,061	2,510	1,879	2,225	3,095
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	710	2,314	2,852	4,131
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,235	1,805	1,747
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,187	1,717
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,227

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior										
2. 2006										
3. 2007										
4. 2008										
5. 2009										
6. 2010										
7. 2011										
8. 2012										
9. 2013										
10. 2014										
11. 2015										
12. 2016										
13. 2017	X X X									
14. 2018	X X X	X X X								
15. 2019	X X X	X X X	X X X							
16. 2020	X X X	X X X	X X X	X X X						
17. 2021	X X X	X X X	X X X	X X X	X X X					
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	38,375	31,335	25,829	28,155	28,535	34,099	18,020	16,462	16,357	14,141
2. 2006	12,284	9,975	8,756	5,520	5,459	4,533	5,370	5,144	4,775	3,883
3. 2007	16,779	13,442	12,062	9,104	7,555	5,868	6,821	6,315	5,517	4,653
4. 2008	12,828	10,177	8,104	6,635	5,804	4,633	3,952	4,286	3,540	2,222
5. 2009	5,709	4,592	3,691	2,854	2,615	2,201	1,491	1,852	1,631	1,463
6. 2010	2,925	2,620	2,170	1,826	1,612	1,347	763	915	869	801
7. 2011	7,304	6,118	5,318	4,366	3,520	3,110	1,895	1,966	1,733	1,553
8. 2012	10,229	8,577	6,002	4,662	4,168	4,035	3,135	2,637	2,184	1,599
9. 2013	13,187	11,507	9,263	6,213	4,224	3,706	2,547	2,467	2,286	1,844
10. 2014	13,779	12,698	9,856	7,875	5,837	4,064	3,140	2,863	2,313	2,121
11. 2015	20,424	17,689	12,843	9,872	7,469	5,473	3,944	3,529	3,754	3,747
12. 2016	27,296	22,657	17,302	12,417	10,004	8,080	6,185	5,052	4,363	3,445
13. 2017	X X X	31,426	24,303	18,107	13,734	11,785	9,427	7,065	5,567	4,663
14. 2018	X X X	X X X	30,334	22,057	16,755	13,910	15,472	16,142	12,067	8,979
15. 2019	X X X	X X X	X X X	29,957	22,741	18,781	15,592	10,975	7,649	4,877
16. 2020	X X X	X X X	X X X	X X X	32,501	26,421	22,736	17,114	10,259	5,966
17. 2021	X X X	X X X	X X X	X X X	X X X	45,989	40,002	29,381	21,547	16,845
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	38,476	31,532	22,639	17,202
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27,414	21,071	15,998
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	28,670	21,248
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,595

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025		
1. Prior	1,387,123	1,394,625	1,399,408	1,401,954	1,404,119	1,406,958	1,409,257	1,410,071	1,410,814	1,409,342	(1,472)	(729)
2. 2016	12,414	20,875	25,513	27,892	28,359	32,372	32,769	39,141	39,232	39,596	364	455
3. 2017	X X X	14,924	25,374	30,627	32,894	33,866	35,235	35,711	35,243	35,102	(141)	(609)
4. 2018	X X X	X X X	16,472	27,259	31,446	34,957	35,689	36,617	37,526	38,237	711	1,620
5. 2019	X X X	X X X	X X X	16,094	23,703	27,192	30,458	32,950	33,426	33,868	442	918
6. 2020	X X X	X X X	X X X	X X X	12,438	23,448	24,552	27,209	26,909	27,206	297	(3)
7. 2021	X X X	X X X	X X X	X X X	X X X	14,550	18,872	20,984	22,019	22,455	436	1,471
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	14,456	22,601	24,908	28,462	3,554	5,861
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,319	24,197	27,766	3,569	11,447
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,701	25,274	8,573	X X X
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,558	X X X	X X X
12. Totals											16,333	20,431

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	1,364,710	1,378,610	1,384,732	1,394,054	1,399,187	1,401,632	1,405,886	1,406,240	1,407,309	1,406,819	65,813	72,422
2. 2016	7,778	16,569	21,758	25,173	25,673	28,027	31,102	36,659	37,183	37,653	1,193	1,238
3. 2017	X X X	9,093	18,188	24,741	29,182	30,761	33,231	33,680	34,519	34,544	1,408	1,212
4. 2018	X X X	X X X	8,461	19,584	25,361	31,218	32,415	34,322	36,674	37,690	1,279	1,017
5. 2019	X X X	X X X	X X X	8,771	17,960	22,157	26,941	30,036	30,481	31,641	1,172	842
6. 2020	X X X	X X X	X X X	X X X	7,550	18,586	23,148	26,099	26,558	27,060	897	708
7. 2021	X X X	X X X	X X X	X X X	X X X	7,964	14,369	18,086	18,959	19,744	785	647
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	8,402	17,661	21,692	24,756	610	686
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,936	18,753	23,318	498	659
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,546	20,895	351	639
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,912	166	536

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	22,413	16,015	14,676	7,900	4,932	5,326	3,371	3,831	3,505	2,523
2. 2016	4,636	4,306	3,755	2,719	2,686	4,345	1,667	2,482	2,049	1,943
3. 2017	X X X	5,831	7,186	5,886	3,712	3,105	2,004	2,031	724	558
4. 2018	X X X	X X X	8,011	7,675	6,085	3,739	3,274	2,295	852	547
5. 2019	X X X	X X X	X X X	7,323	5,743	5,035	3,517	2,914	2,945	2,227
6. 2020	X X X	X X X	X X X	X X X	4,888	4,862	1,404	1,110	351	146
7. 2021	X X X	X X X	X X X	X X X	X X X	6,586	4,503	2,898	3,060	2,711
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	6,054	4,940	3,216	3,706
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,383	5,444	4,448
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,155	4,379
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,646

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior										
2. 2016										
3. 2017	X X X									
4. 2018	X X X	X X X								
5. 2019	X X X	X X X	X X X							
6. 2020	X X X	X X X	X X X	X X X						
7. 2021	X X X	X X X	X X X	X X X						
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	112,059	112,883	113,514	114,080	114,453	114,738	114,974	115,199	115,382	115,561
2. 2006	11,586	11,827	12,015	12,158	12,256	12,341	12,395	12,441	12,494	12,542
3. 2007	7,525	7,738	7,899	8,031	8,114	8,179	8,231	8,266	8,302	8,336
4. 2008	3,702	3,845	3,986	4,054	4,109	4,153	4,196	4,225	4,244	4,268
5. 2009	1,538	1,649	1,750	1,800	1,826	1,859	1,883	1,908	1,920	1,933
6. 2010	994	1,085	1,141	1,184	1,209	1,227	1,252	1,269	1,279	1,297
7. 2011	884	1,002	1,071	1,110	1,140	1,158	1,173	1,192	1,224	1,246
8. 2012	802	913	991	1,052	1,089	1,119	1,143	1,164	1,174	1,196
9. 2013	725	807	883	934	980	1,002	1,030	1,048	1,065	1,080
10. 2014	540	637	708	767	814	850	876	894	914	932
11. 2015	427	570	687	760	827	870	896	925	946	960
12. 2016	153	443	596	715	794	837	877	910	931	959
13. 2017	X X X	184	484	660	755	824	887	932	969	996
14. 2018	X X X	X X X	191	491	640	741	793	848	893	923
15. 2019	X X X	X X X	X X X	182	470	630	720	803	847	885
16. 2020	X X X	X X X	X X X	X X X	140	379	508	577	640	694
17. 2021	X X X	X X X	X X X	X X X	X X X	194	475	633	762	864
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	181	411	570	670
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	140	344	438
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	135	353
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	116

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	56,657	57,178	57,629	58,072	58,380	58,734	58,917	59,068	59,197	59,322
2. 2006	3,673	3,851	4,038	4,180	4,256	4,343	4,412	4,463	4,513	4,551
3. 2007	2,812	2,985	3,156	3,279	3,362	3,430	3,491	3,548	3,585	3,598
4. 2008	1,568	1,713	1,827	1,897	1,966	2,017	2,049	2,082	2,100	2,122
5. 2009	620	705	771	812	850	882	902	927	936	949
6. 2010	363	411	454	488	516	528	539	558	569	577
7. 2011	347	391	454	483	506	521	529	536	546	556
8. 2012	312	390	436	485	517	541	559	574	585	590
9. 2013	228	295	339	396	431	460	476	491	501	515
10. 2014	150	218	289	342	374	393	416	430	443	448
11. 2015	82	164	238	304	346	383	406	426	436	445
12. 2016	19	95	206	289	360	396	429	458	474	485
13. 2017	X X X	19	122	231	319	364	417	447	473	492
14. 2018	X X X	X X X	20	127	240	326	383	400	441	457
15. 2019	X X X	X X X	X X X	20	122	248	335	376	409	436
16. 2020	X X X	X X X	X X X	X X X	18	105	193	239	278	304
17. 2021	X X X	X X X	X X X	X X X	X X X	23	126	202	265	330
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	17	96	172	232
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14	93	151
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7	72
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16

SCHEDULE P – PART 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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	54,307	54,652	54,949	55,177	55,354	55,481	55,591	55,714	55,844	55,952
2. 2006	7,478	7,566	7,645	7,693	7,730	7,757	7,793	7,820	7,851	7,881
3. 2007	4,259	4,364	4,435	4,482	4,529	4,558	4,583	4,604	4,627	4,648
4. 2008	1,811	1,891	1,943	1,973	1,993	2,017	2,040	2,058	2,069	2,082
5. 2009	771	817	864	886	899	914	925	936	942	951
6. 2010	530	580	618	643	649	658	671	680	686	695
7. 2011	428	498	545	563	578	590	597	608	617	632
8. 2012	354	407	455	489	509	520	531	544	553	567
9. 2013	339	376	427	471	493	507	520	531	539	548
10. 2014	246	304	334	358	382	398	417	429	436	447
11. 2015	190	283	342	380	409	434	448	460	476	482
12. 2016	46	181	257	309	352	369	388	404	419	443
13. 2017	X X X	51	174	266	312	347	386	404	430	449
14. 2018	X X X	X X X	55	175	254	297	326	357	390	398
15. 2019	X X X	X X X	X X X	49	170	247	295	343	377	398
16. 2020	X X X	X X X	X X X	X X X	45	138	216	256	295	333
17. 2021	X X X	X X X	X X X	X X X	X X X	64	195	287	356	416
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	57	164	233	296
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	28	117	170
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	47	149
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	138,620	138,620	138,620	138,621	138,621	138,621	138,621	138,621	138,621	138,621	138,621
2. 2016	2,463	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464
3. 2017	X X X	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653
4. 2018	X X X	X X X	2,336	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335
5. 2019	X X X	X X X	X X X	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065
6. 2020	X X X	X X X	X X X	X X X	1,639	1,639	1,639	1,639	1,639	1,639	1,639
7. 2021	X X X	X X X	X X X	X X X	X X X	1,485	1,485	1,485	1,485	1,485	1,485
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	1,389	1,388	1,388	1,388	1,388
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,296	1,296	1,296	1,296
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,251	1,251	1,251
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,215

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	63,979	64,689	65,126	65,364	65,477	65,563	65,633	65,737	65,773	65,813
2. 2016	361	788	984	1,087	1,130	1,157	1,168	1,179	1,185	1,193
3. 2017	X X X	448	902	1,123	1,223	1,346	1,376	1,391	1,400	1,408
4. 2018	X X X	X X X	481	908	1,082	1,183	1,219	1,250	1,269	1,279
5. 2019	X X X	X X X	X X X	439	835	1,004	1,079	1,123	1,152	1,172
6. 2020	X X X	X X X	X X X	X X X	332	655	799	834	870	897
7. 2021	X X X	X X X	X X X	X X X	X X X	309	603	709	765	785
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	242	456	552	610
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	179	400	498
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	181	351
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	166

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	72,379	72,380	72,378	72,394	72,397	72,418	72,416	72,423	72,425	72,422
2. 2016	1,016	1,230	1,237	1,242	1,242	1,238	1,236	1,237	1,237	1,238
3. 2017	X X X	997	1,199	1,215	1,213	1,214	1,214	1,212	1,212	1,212
4. 2018	X X X	X X X	866	1,006	1,015	1,015	1,014	1,015	1,015	1,017
5. 2019	X X X	X X X	X X X	694	824	834	838	839	842	842
6. 2020	X X X	X X X	X X X	X X X	605	694	704	706	710	708
7. 2021	X X X	X X X	X X X	X X X	X X X	521	626	642	647	647
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	569	671	680	686
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	520	650	659
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	524	639
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	536

SCHEDULE P INTERROGATORIES

- 1.1 Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition? Yes No
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes No
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes No
- 5.2 If so, please explain.
-
- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes No
- 6.2 If not, please explain.
-
- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes No
- 7.2 If not, please explain which items are not in conformity.
-
-
- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes No
- 8.2 If estimates were used prior to 1996, please explain the basis of such estimates.
-
-
9. Indicate the basis of determining claim counts:
- 9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes No
- 9.2 Are claims closed without payment removed from the claim count? Yes No
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.
-
-
- 10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes No
- 10.2 If so, please explain.
-
- 11.1 Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other loss or ALAE? Yes No
- 11.2 If so, please explain.
-
- 12.1 Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? Yes No
- 12.2 If so, please explain.
-
- 13.1 Were any estimates or allocations used to complete this data request? Yes No
- 13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions. Allocations were used to 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 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	147,499	12,489,437	151,478	274,918	12,720,584	421,090	1,201,385	954,485
2. Alaska	AK	L RSX		18,534		27,231	16,118			
3. Arizona	AZ	L RSX	6,921,710	18,368	14,490,938	15,136,141	21,215,589	(793,138)	(804,760)	181,019
4. Arkansas	AR	L R		1,496,221		122,540	1,503,595	549	549	
5. California	CA	L RSX	1,336,135		127,529,465	2,618,689	128,199,603	13,800,939	14,569,186	10,850,768
6. Colorado	CO	L RSX	5,070	1,083,140	18,500,027	297,877	19,997,840	718,857	726,762	295,683
7. Connecticut	CT	L R	1,446,479	2,124,541		297,255	3,565,710	843,138	81,839	147,982
8. Delaware	DE	L R	61,897	4,517,534	915	121,013	4,564,247	6,368	30,110	23,742
9. District of Columbia	DC	L R	2,101,899	1,992,849		90,994	4,181,816	49,619	(47,148)	25,999
10. Florida	FL	L RX	3,165,821	29,461,971	14,491,384	1,504,182	47,716,512	682,891	674,149	1,519,107
11. Georgia	GA	L R	1,483,189	6,638,340	112,234	498,341	8,240,302	140,068	164,193	96,371
12. Hawaii	HI	L RSX			179,537	8,835	196,572			
13. Idaho	ID	L RSE	1,943,787	4,973,611	4,053,120	96,163	11,158,840	726,485	816,757	189,108
14. Illinois	IL	L R	904,368	5,594,420	1,047,920	489,936	7,391,111	99,560	(58,979)	114,166
15. Indiana	IN	L R	554,878	2,688,005	175,308	218,910	3,375,221	43,262	42,269	82,922
16. Iowa	IA	N NA	83,710	150,549		36,961	250,912	(10,009)	(10,009)	
17. Kansas	KS	L RSX		703,815	206,609	21,705	912,094			
18. Kentucky	KY	L R	323,153	6,828,892	200,894	1,079,055	7,460,122	(46,123)	(71,827)	35,020
19. Louisiana	LA	L R	282,293	7,670,479	192,140	47,840	8,788,783	566,298	100,837	191,517
20. Maine	ME	L R	151,293	833,482		62,508	990,031	47,222	92,683	228,840
21. Maryland	MD	L R	720,400	10,831,493	69,388	159,997	12,053,868	297,914	319,642	770,267
22. Massachusetts	MA	L R	4,147,160	16,257,750		4,631,938	20,427,898	379,712	426,847	268,600
23. Michigan	MI	L RSX	782,009	4,475,800	2,595	89,111	5,255,660	59,664	44,208	41,877
24. Minnesota	MN	L R	319,993	2,910,708	120,789	166,377	3,476,888	161,752	201,335	42,991
25. Mississippi	MS	L R	294,158	2,520,674	83,070	78,756	2,844,397	15,960	16,648	2,500
26. Missouri	MO	L R	16,691	2,307,015	265,623	387,445	2,618,836	511,476	516,136	192,461
27. Montana	MT	L RSX		629,048	494,533	67,237	1,378,333	53,736	(5,083)	15,728
28. Nebraska	NE	L RSE		971,996		28,442	1,241,255	494	494	
29. Nevada	NV	L RSX	218,691		6,261,474	197,178	6,829,858	126,083	267,665	402,382
30. New Hampshire	NH	L R	435,488	1,696,555		87,925	2,139,239	12,886	(2,685)	1,243
31. New Jersey	NJ	L R	2,578,933	8,222,624	415,899	2,461,094	11,242,275	174,497	173,271	167,608
32. New Mexico	NM	L RSX		2,069,659	1,754,402	121,233	3,816,456	4,921	7,360	27,490
33. New York	NY	L RSX	18,703,562	8,848,680	461,490	12,137,267	28,439,339	2,402,215	576,719	6,492,563
34. North Carolina	NC	L R	40,970	12,241,752	1,339,402	279,592	13,656,846	1,485,569	1,381,988	163,633
35. North Dakota	ND	L R	14,388	195,192		9,445	222,939	24,300		
36. Ohio	OH	L RSX	1,741,997	13,075,560	797,718	673,340	15,986,742	234,544	289,402	115,545
37. Oklahoma	OK	L R		1,893	1,206,826	36,286	1,177,754			
38. Oregon	OR	L RSX	66,660	27,503	1,090,901	39,943	1,008,746			
39. Pennsylvania	PA	L RSXCE	7,210,480	47,421,175		1,602,687	54,887,007	2,029,788	2,760,596	2,278,328
40. Rhode Island	RI	L R	252,132	9,098,260		845,150	9,307,398	158,377	124,155	680,040
41. South Carolina	SC	L R	48,706	15,096,981	487,270	75,342	15,611,492	401,635	390,984	64,778
42. South Dakota	SD	L R	1,750	4,206		5,452	13,570			
43. Tennessee	TN	L RSX	977,179	4,006,984	491,573	288,089	5,666,907	68,502	110,768	74,002
44. Texas	TX	L RSXC	790,082	13,217,878	22,282,515	606,009	36,342,120	1,905,633	2,007,509	842,666
45. Utah	UT	L RSX	798,322	4,544,668	1,073,824	71,002	6,440,912	109,117	140,117	32,806
46. Vermont	VT	L R	235,255	155,799		19,210	406,511	(4,796)	(15,763)	4,093
47. Virginia	VA	L R	1,791,567	22,309,938	55,507	391,186	24,664,442	69,301	201,052	153,777
48. Washington	WA	L RSX	280,955	2,987,484	19,851,827	146,549	22,944,581	791,586	943,066	534,379
49. West Virginia	WV	L R	22,302	1,158,450		10,400	1,204,994	34,960	27,030	6,414
50. Wisconsin	WI	L RSE	207,002	5,366,876	92,534	57,773	5,839,644	240,610	341,625	192,842
51. Wyoming	WY	L RSX		423,188		118,498	412,461			
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	L R		138,126			163,546	310,845	136,322	371,889
55. U.S. Virgin Islands	VI	N R					1			
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N R					129			
58. Aggregate Other Alien	OT	X X X X X X					2,186			
59. Totals	X X X	X X X	63,610,013	302,498,103	240,287,439	48,941,047	610,170,832	29,358,357	28,889,404	28,877,631

DETAILS OF WRITE-INS										
58001 PAN-Panama	X X X	R					1,947			
58002 BHS-Bahamas	X X X	R					239			
58003	X X X									
58998 Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X								
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above	X X X	X X X					2,186			

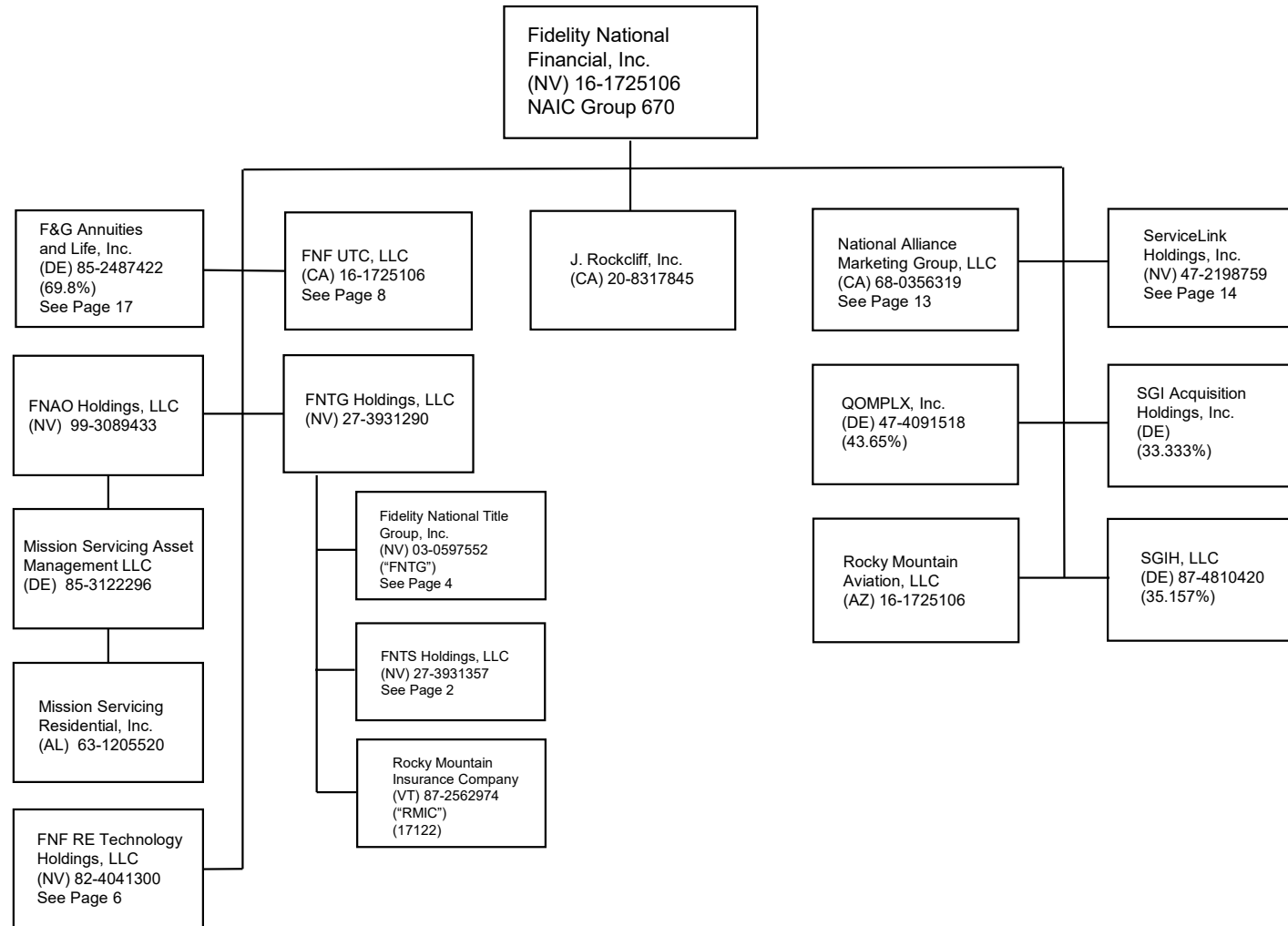
(a) Active Status Counts

- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 51
- 2. R - Registered - Non-domiciled RRGs
- 3. E – Eligible - Reporting entities eligible or approved to write surplus lines
- 4. Q - Qualified - Qualified or accredited reinsurer
- 5. N – None of the above - Not allowed to write business in the state 6

(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.

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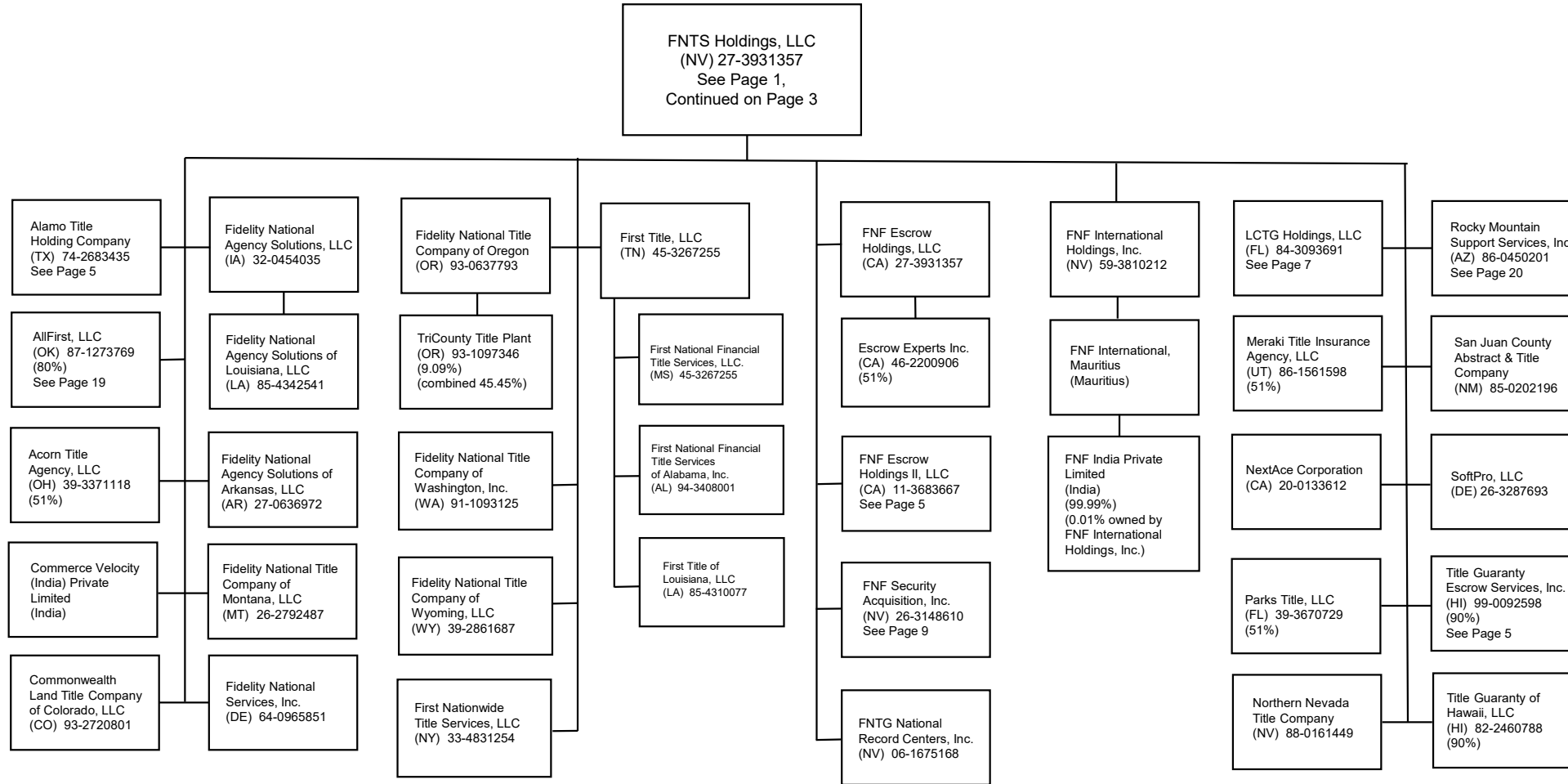
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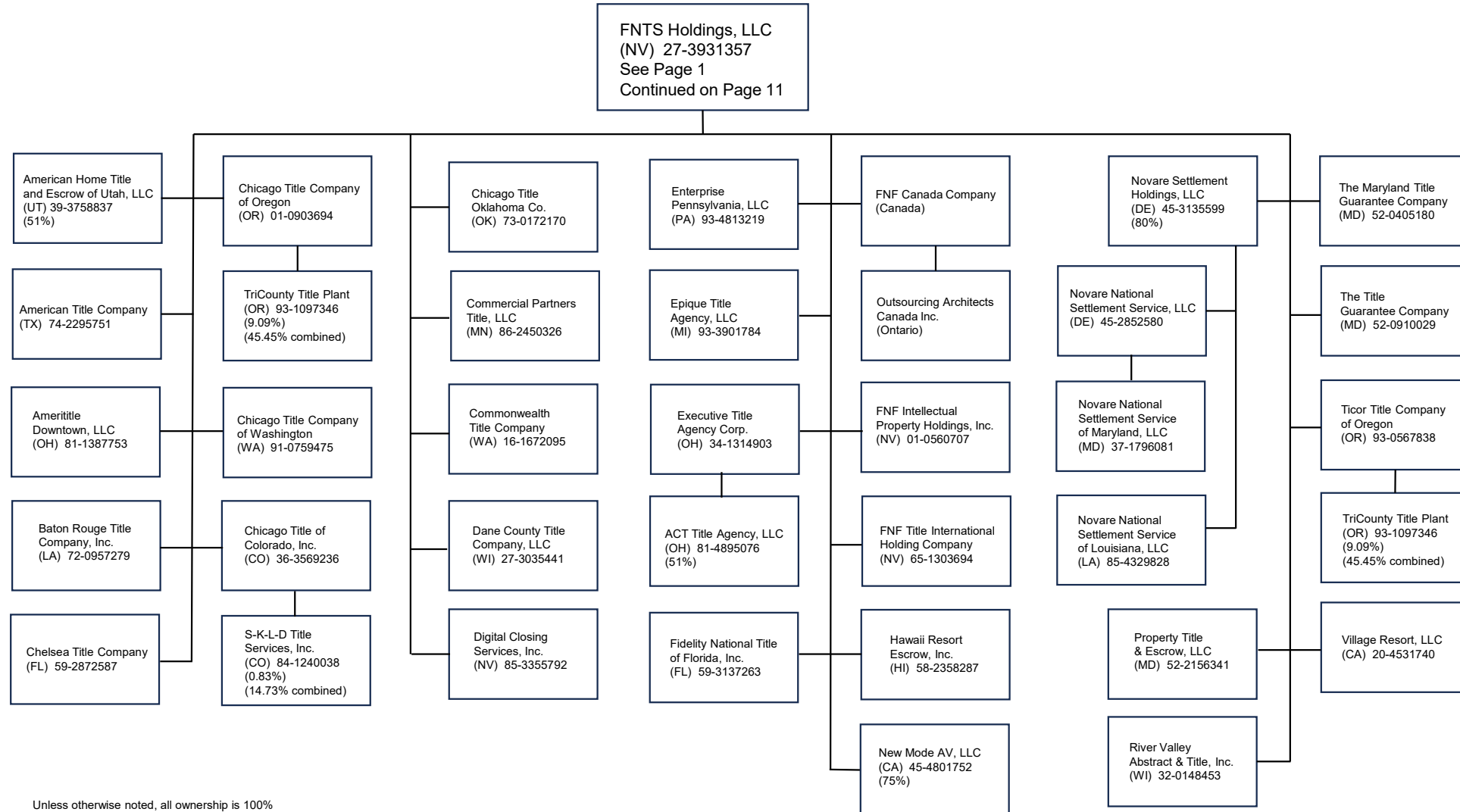
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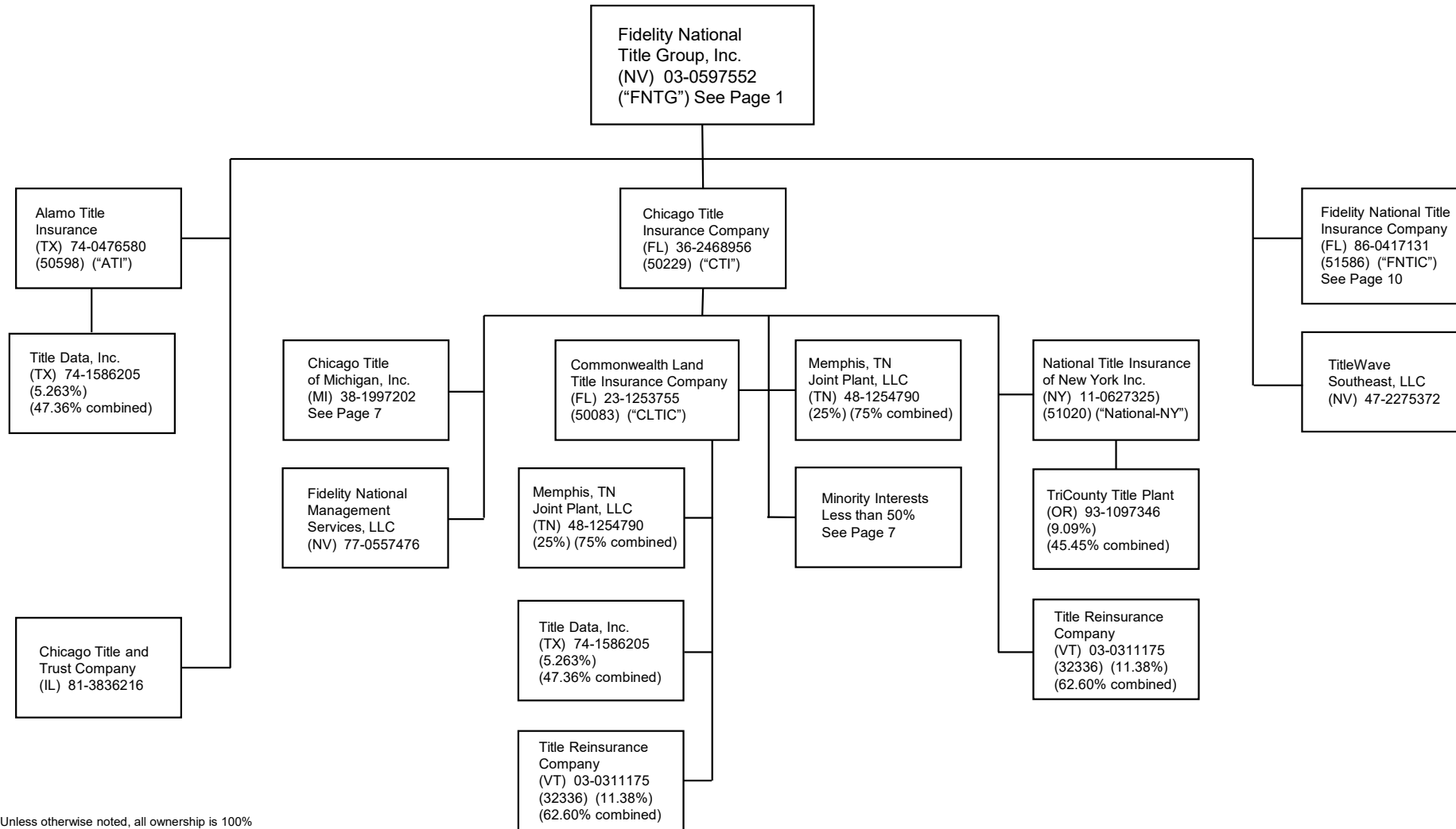
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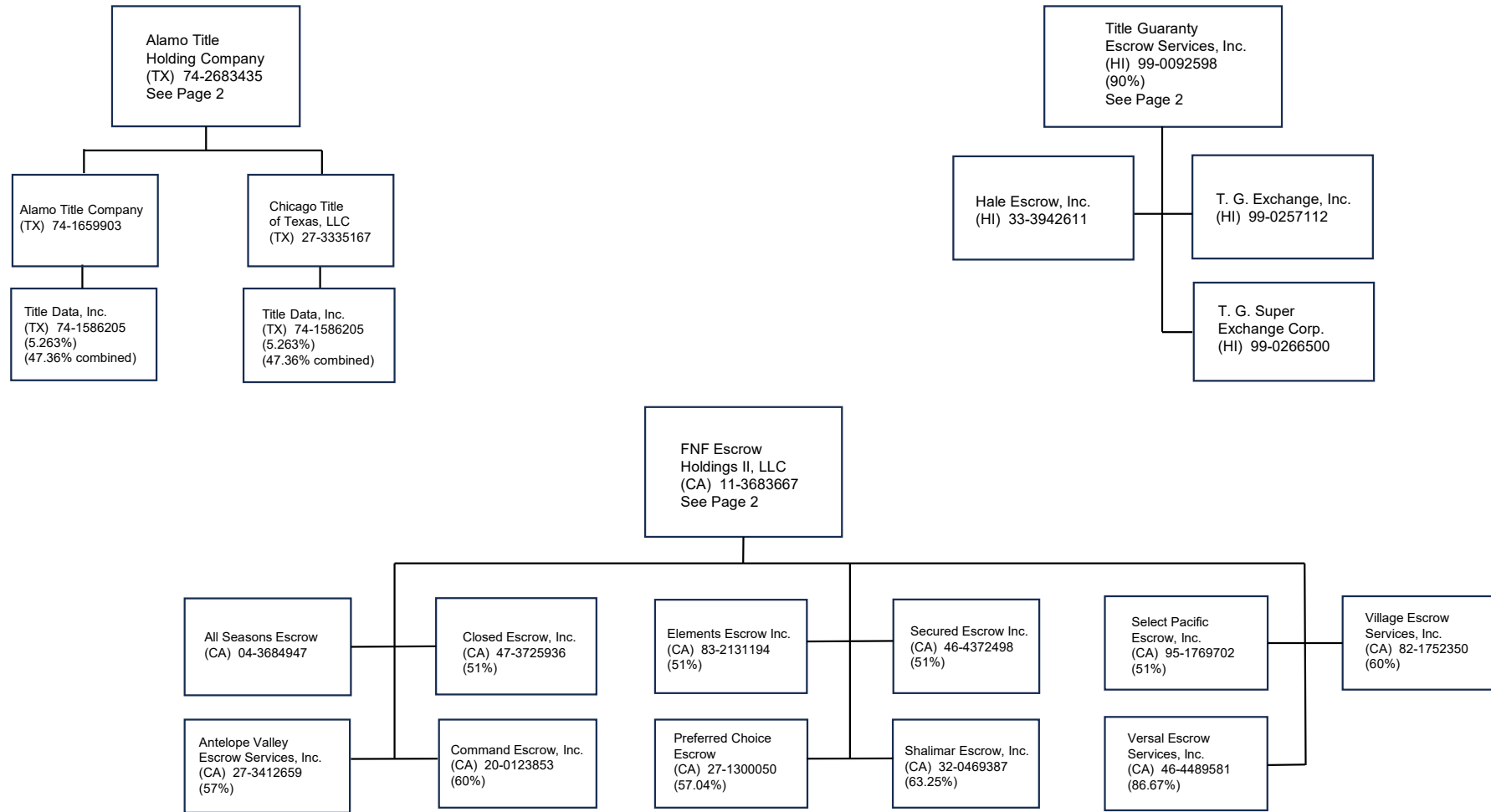
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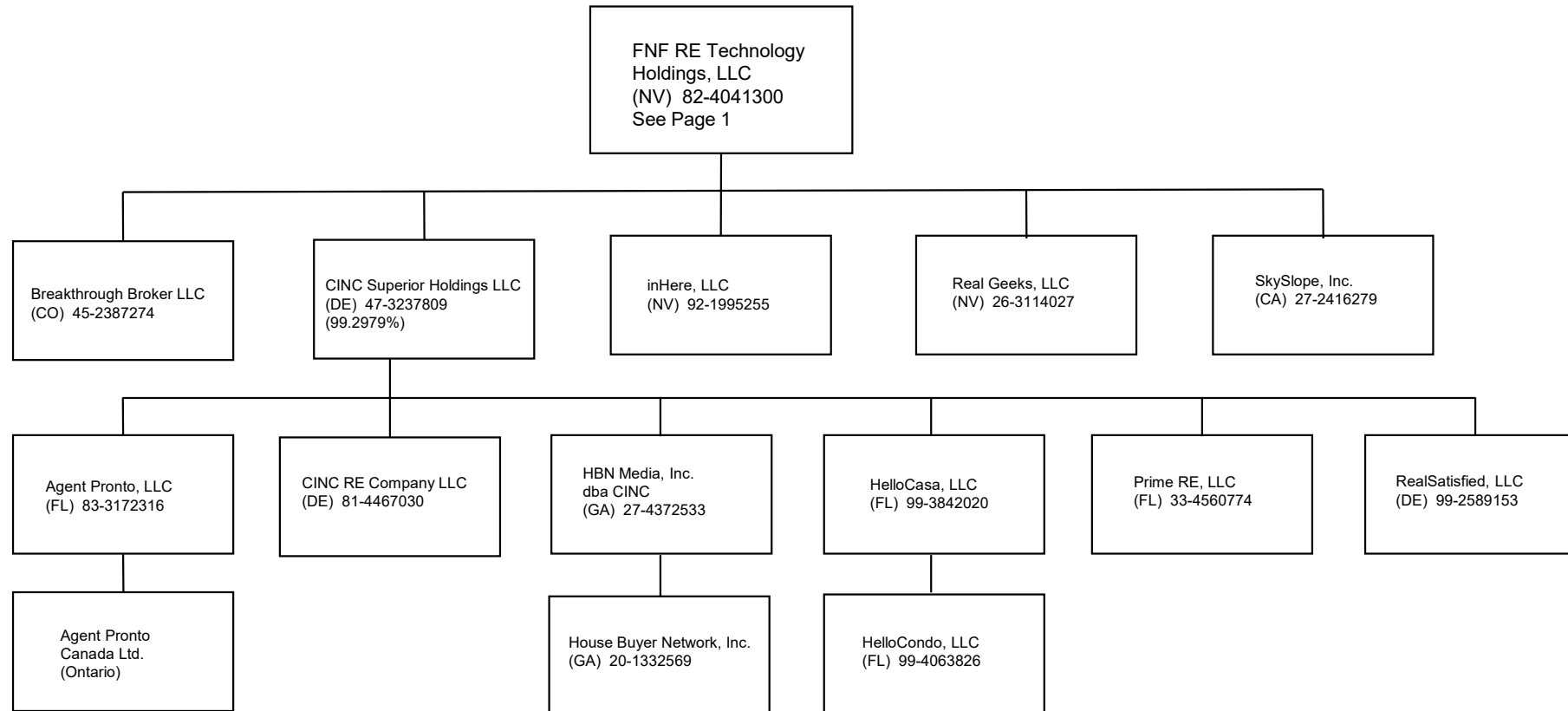
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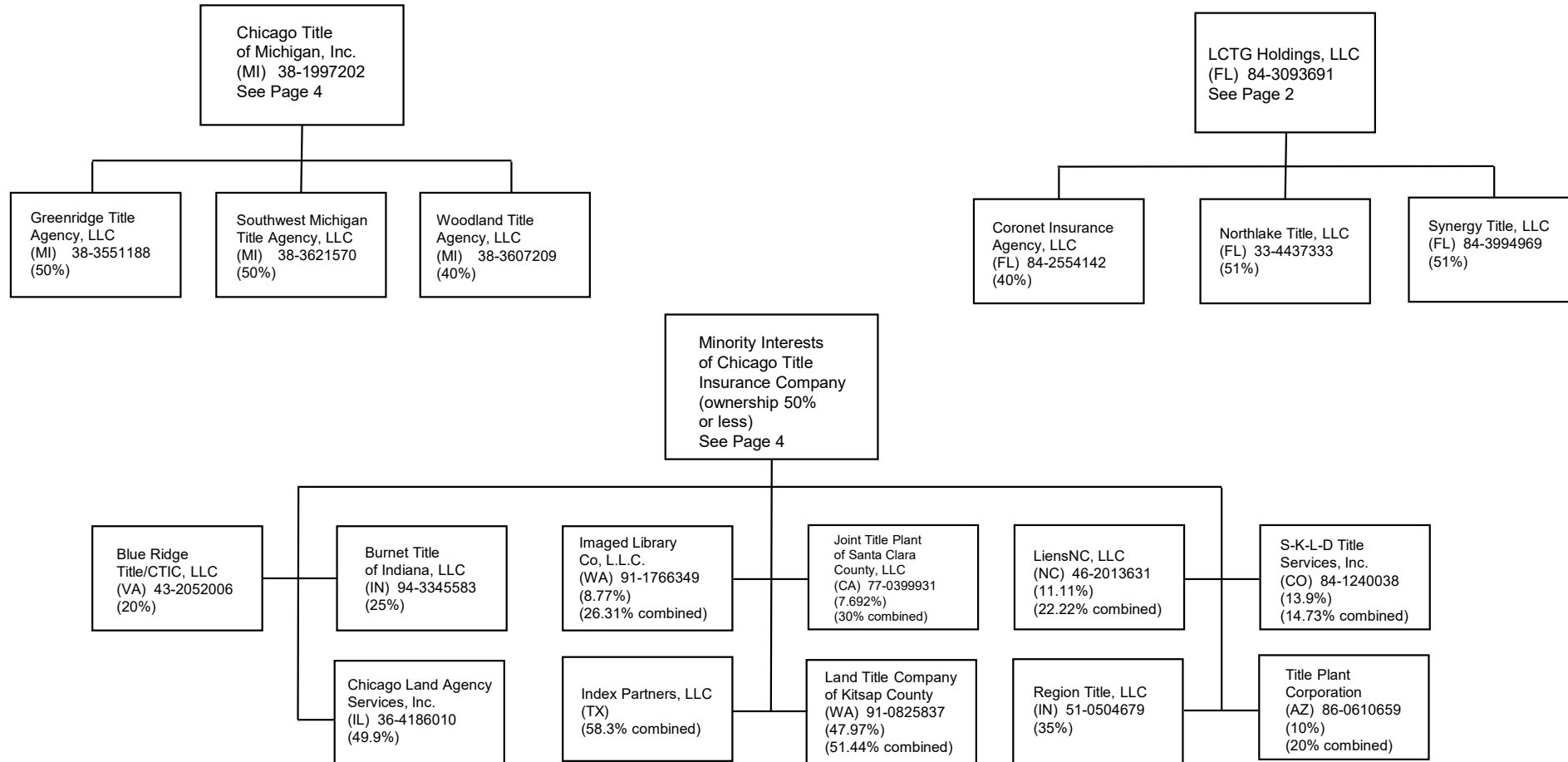
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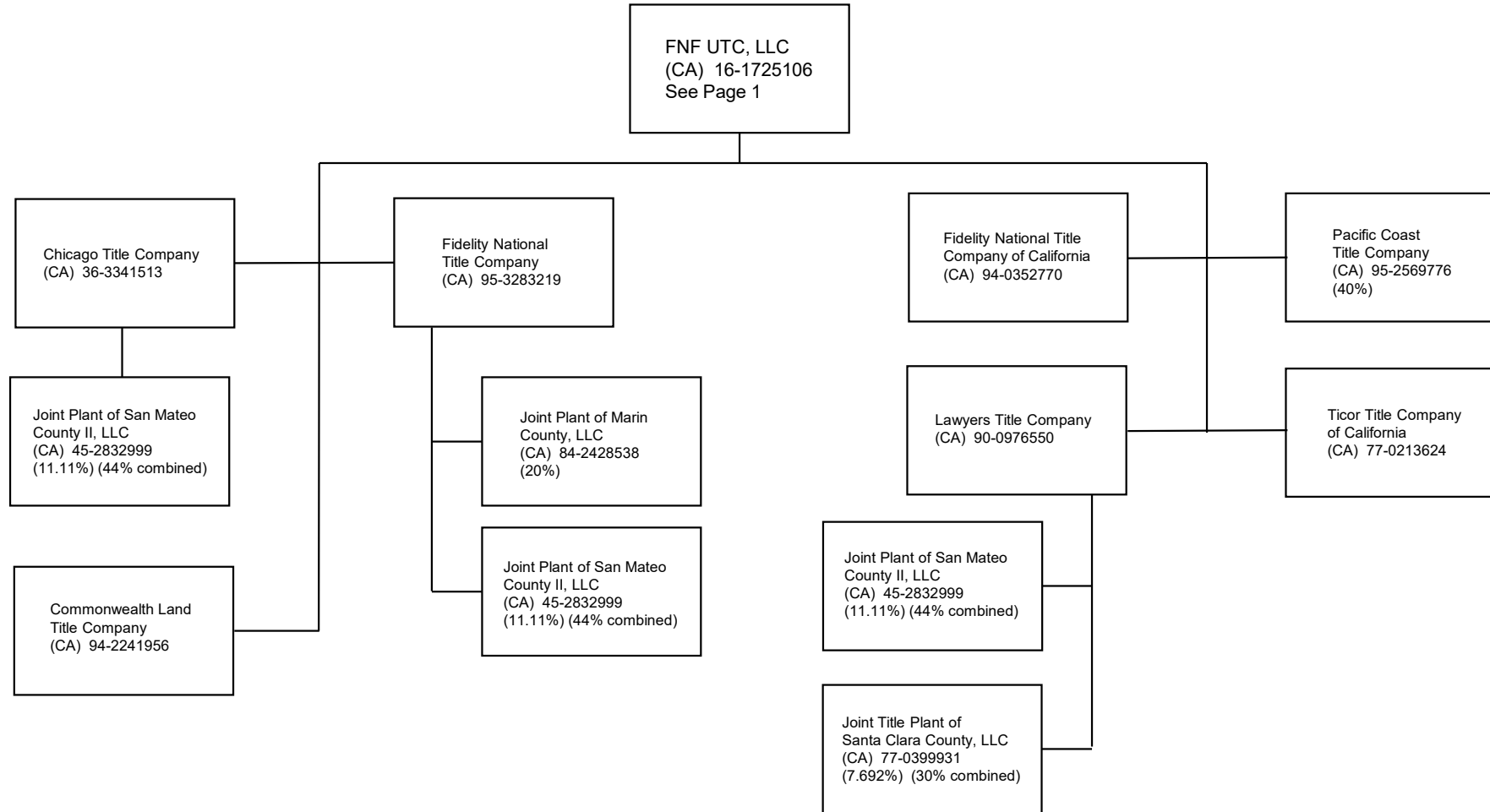
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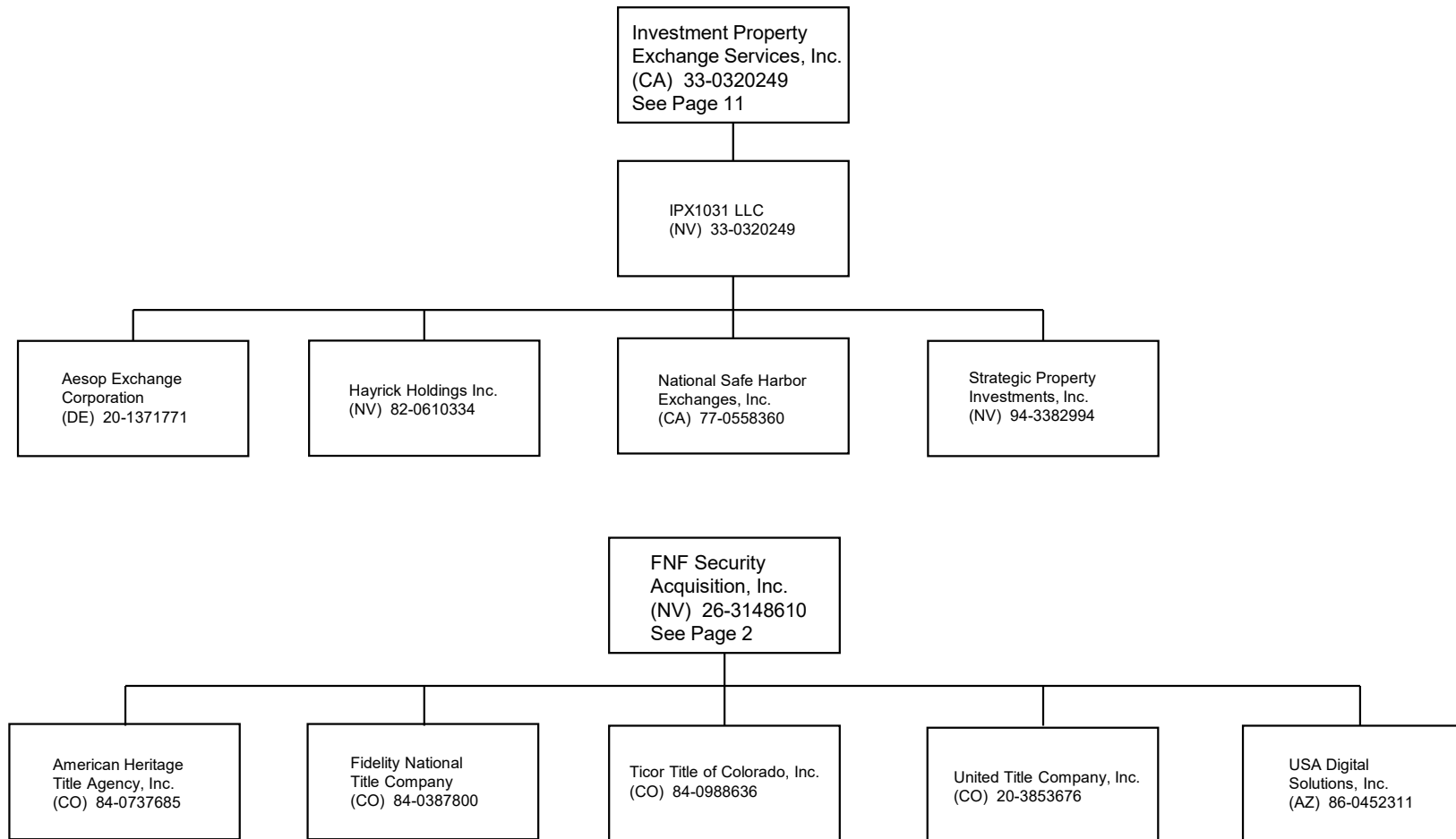
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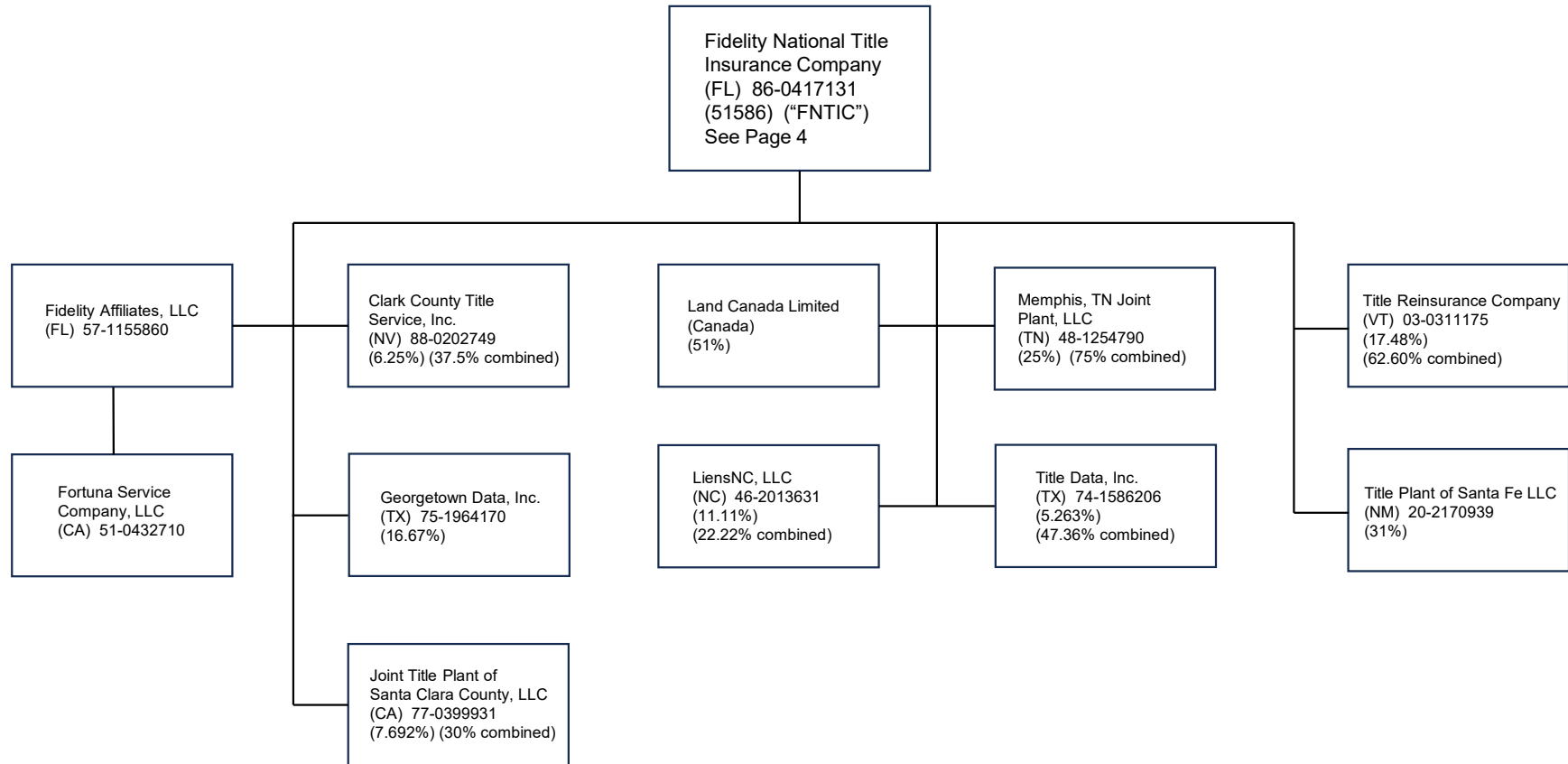
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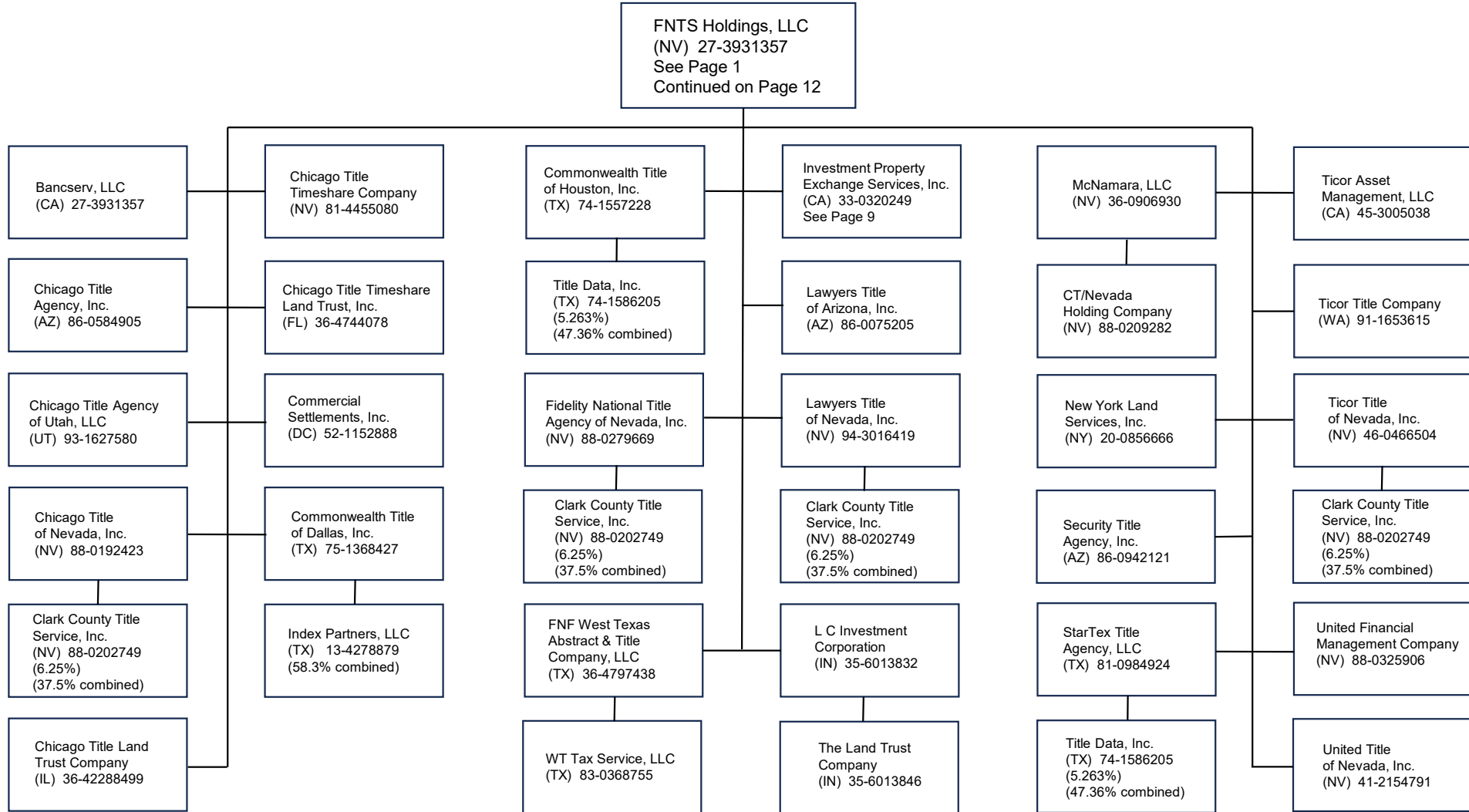
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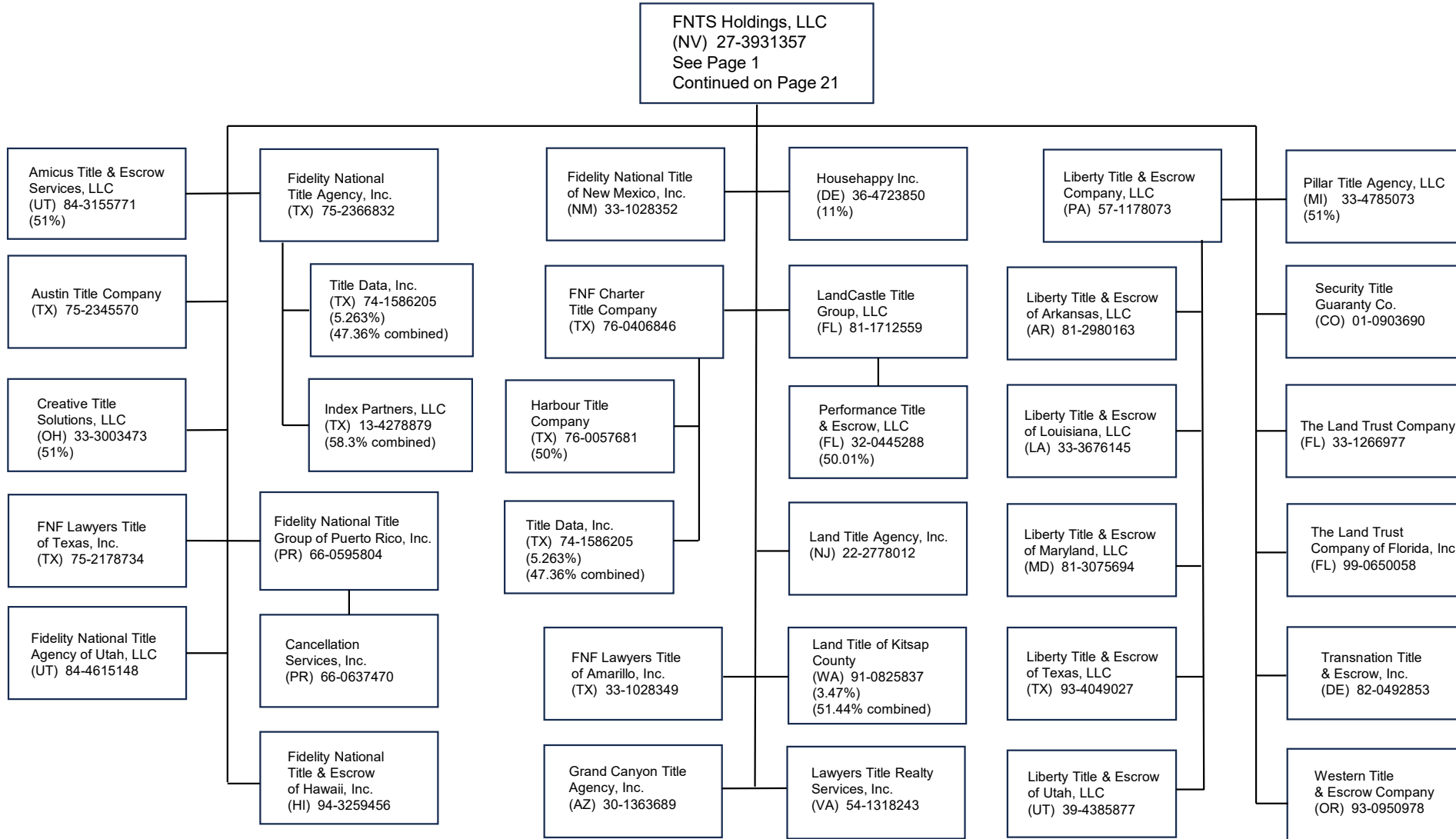
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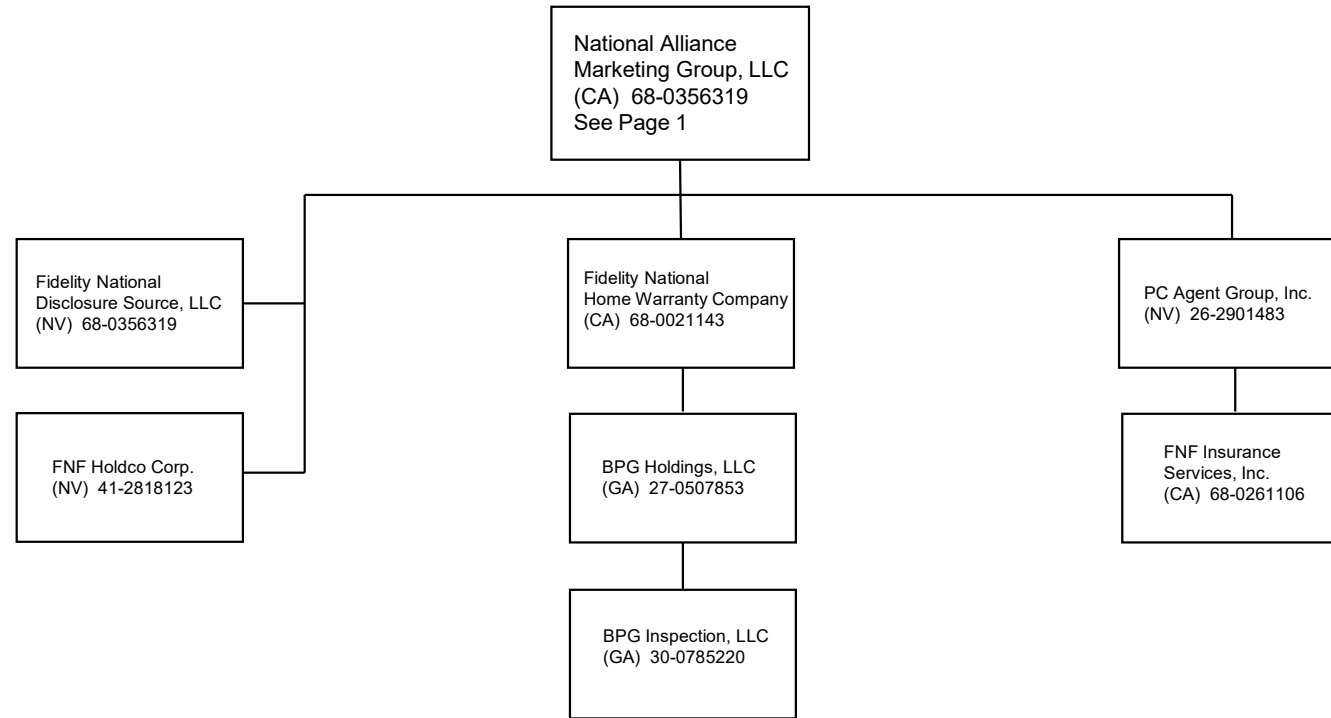
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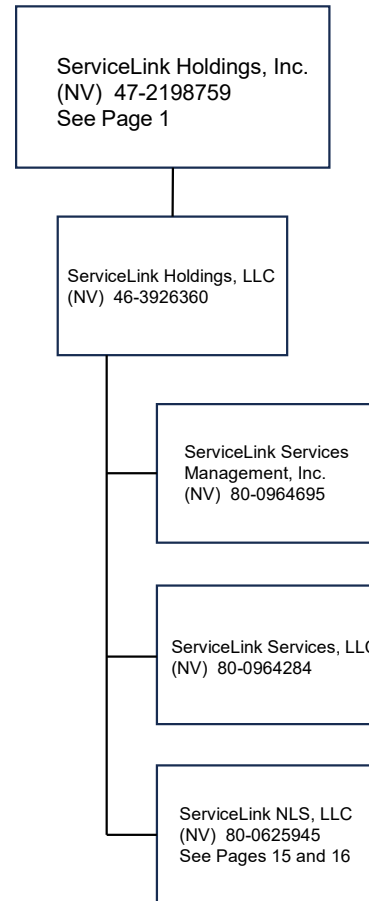


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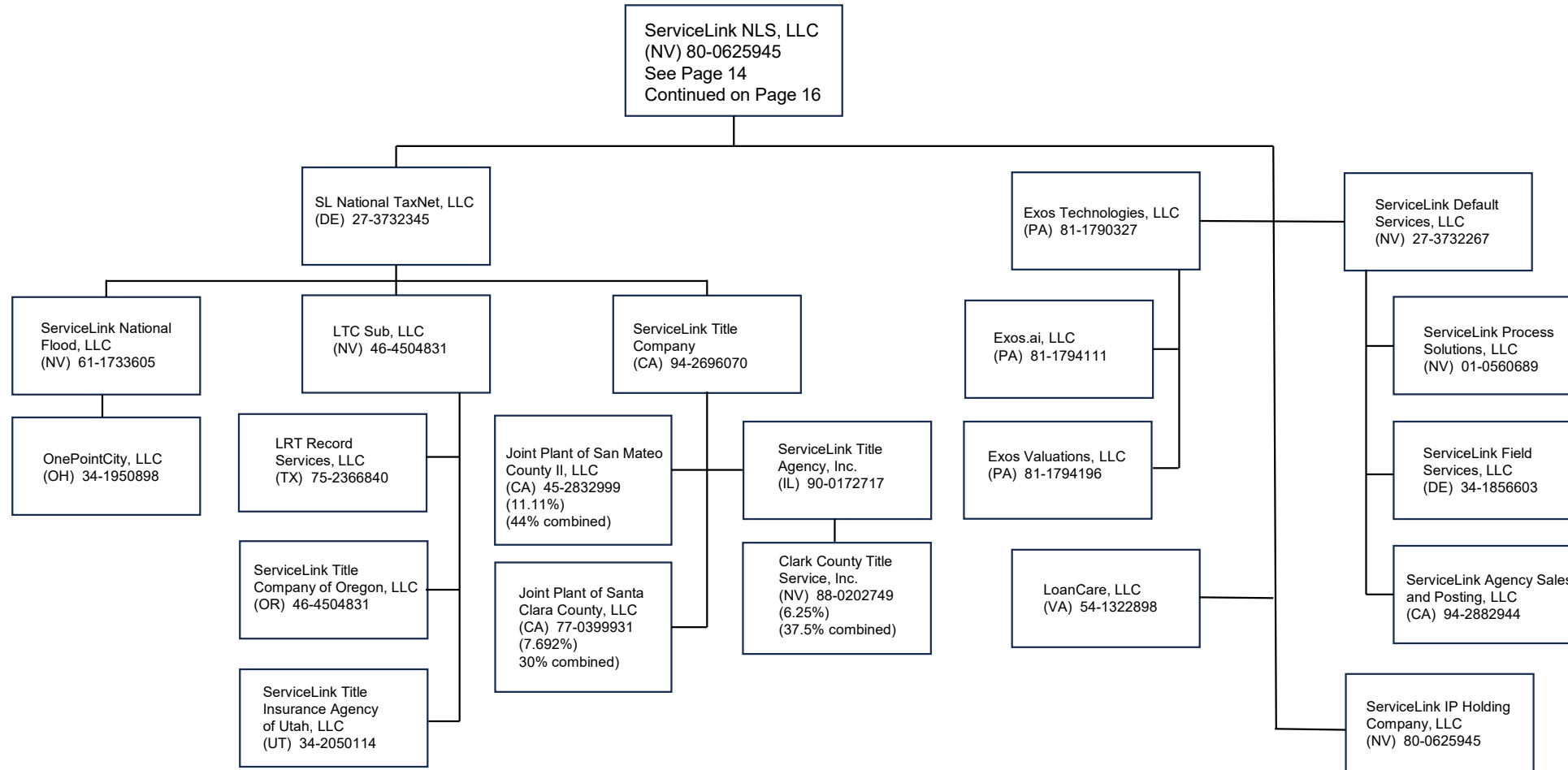
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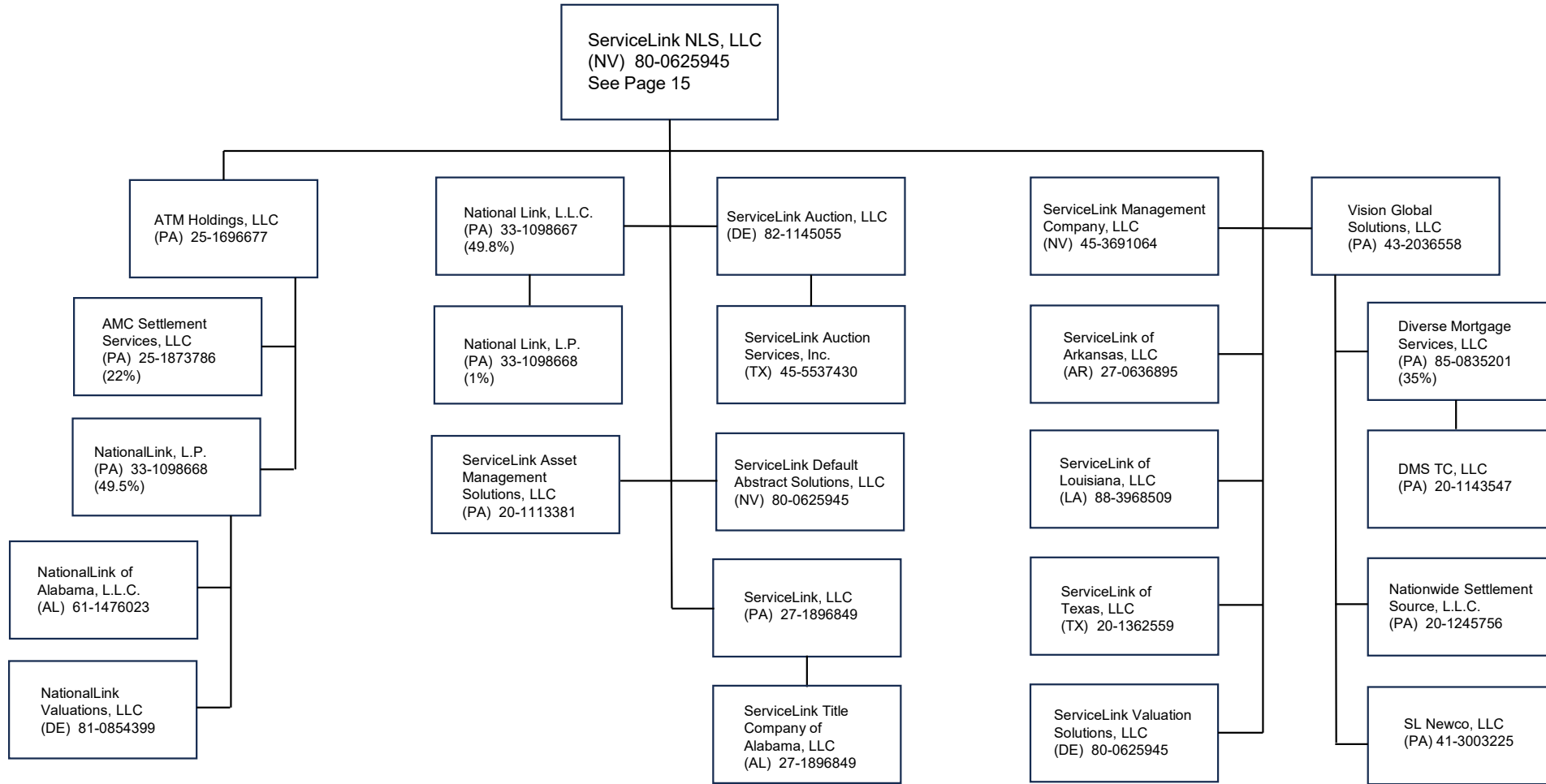
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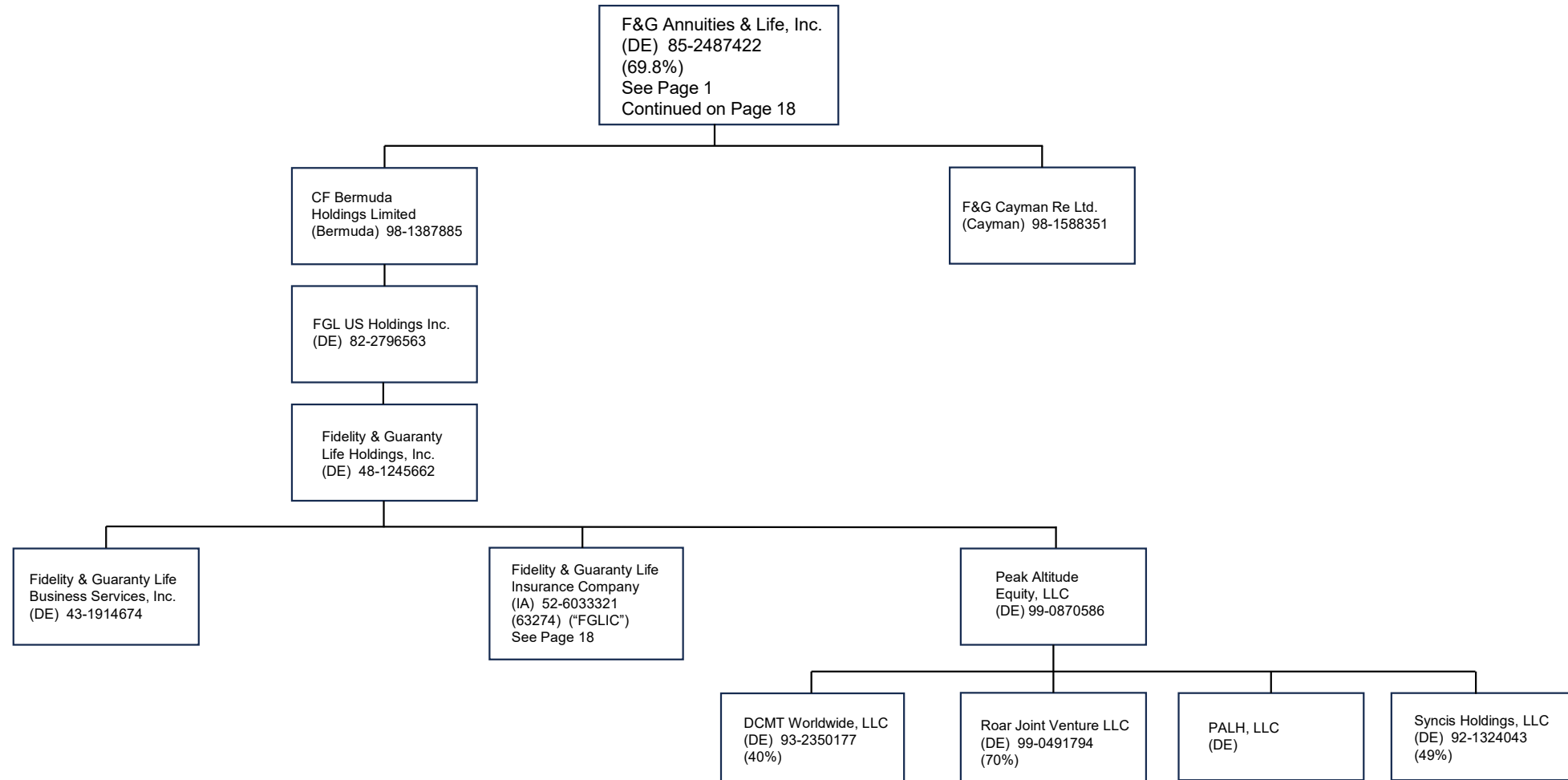
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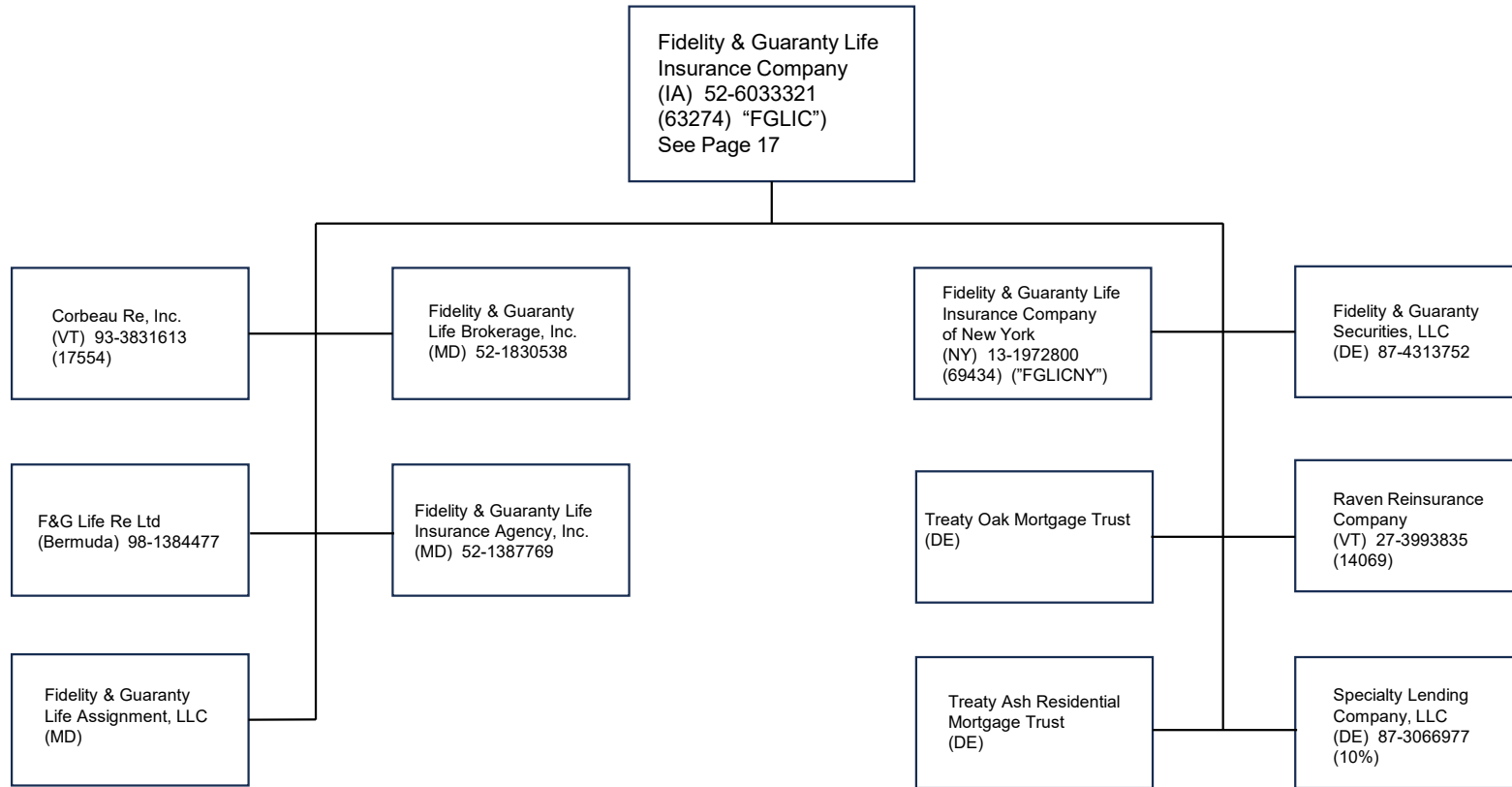
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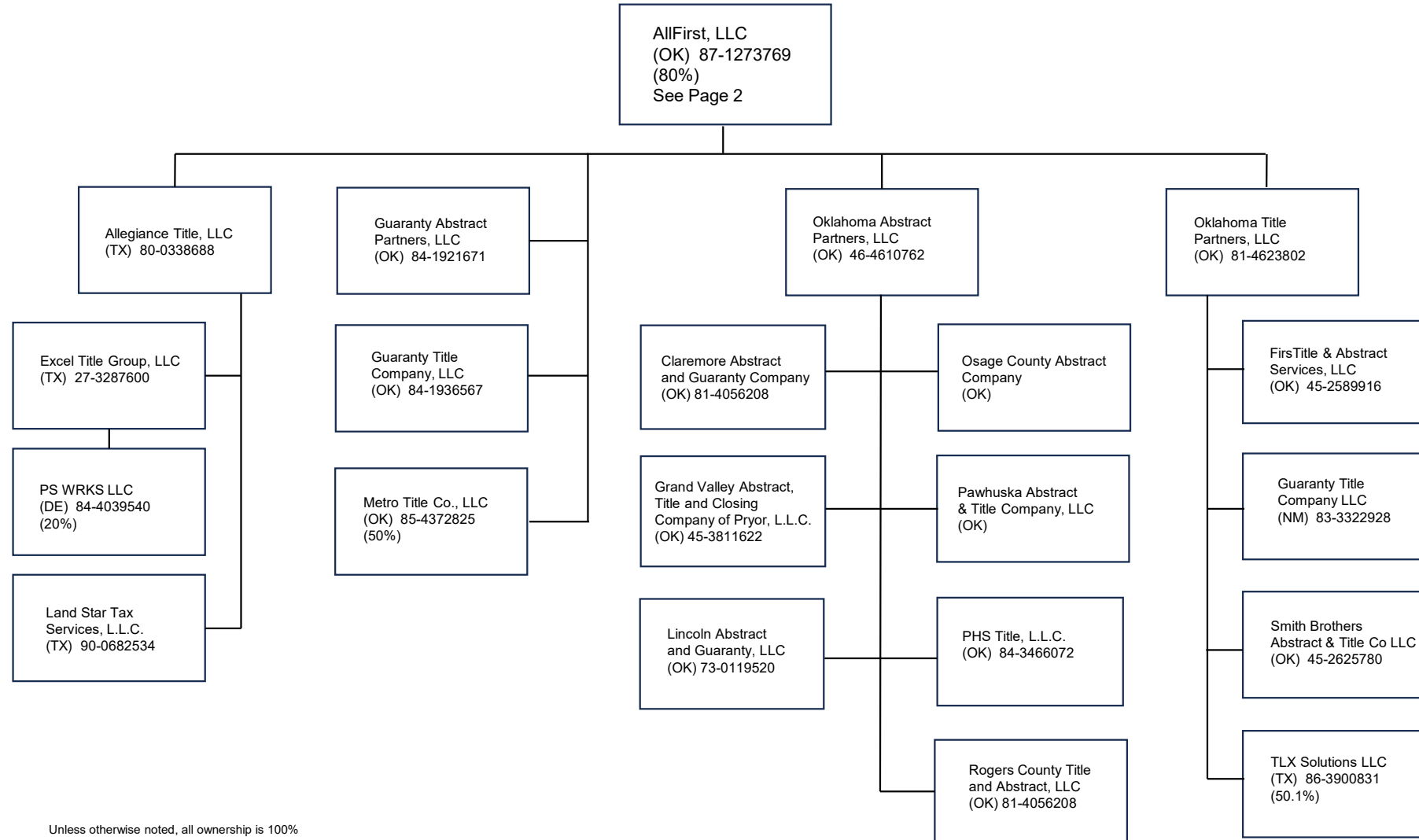
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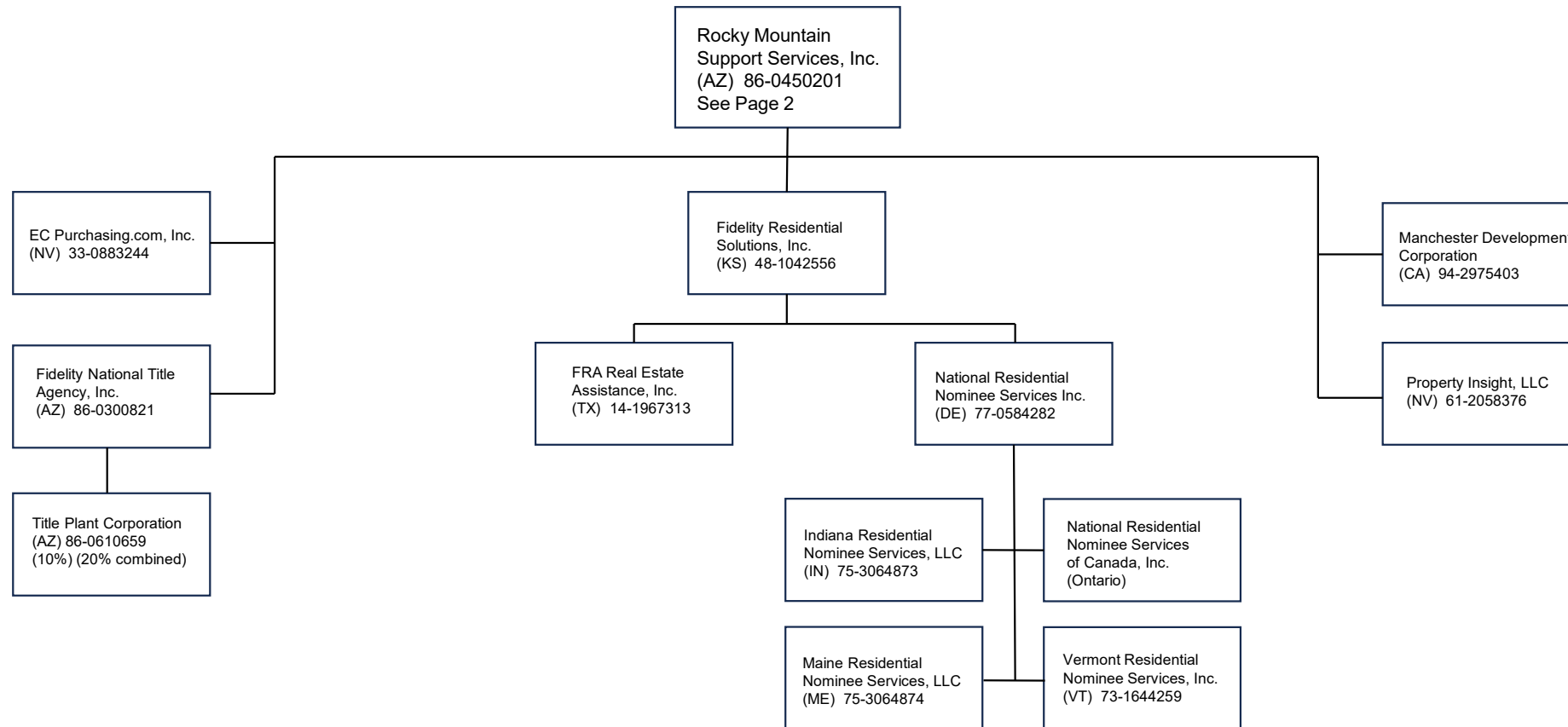
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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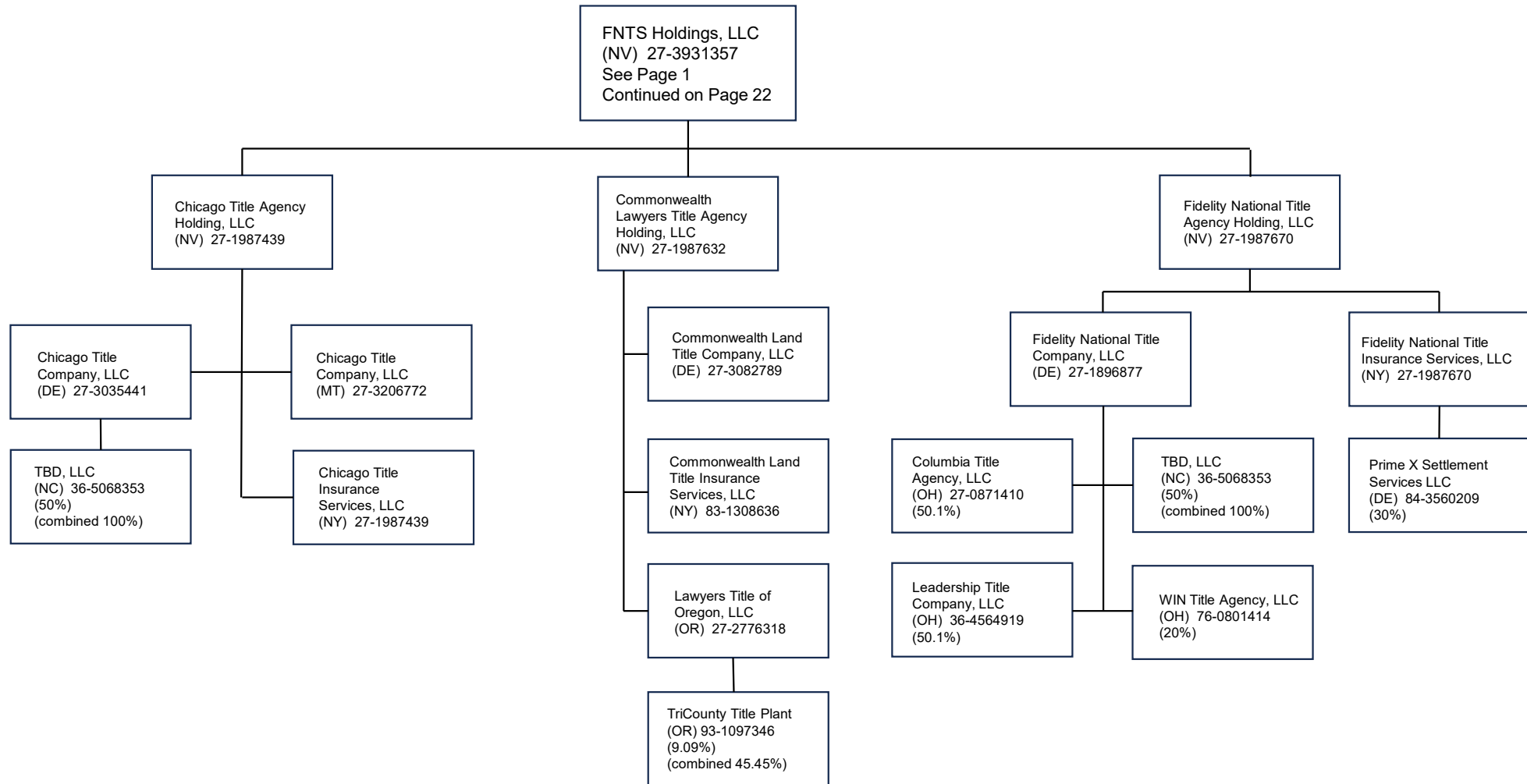
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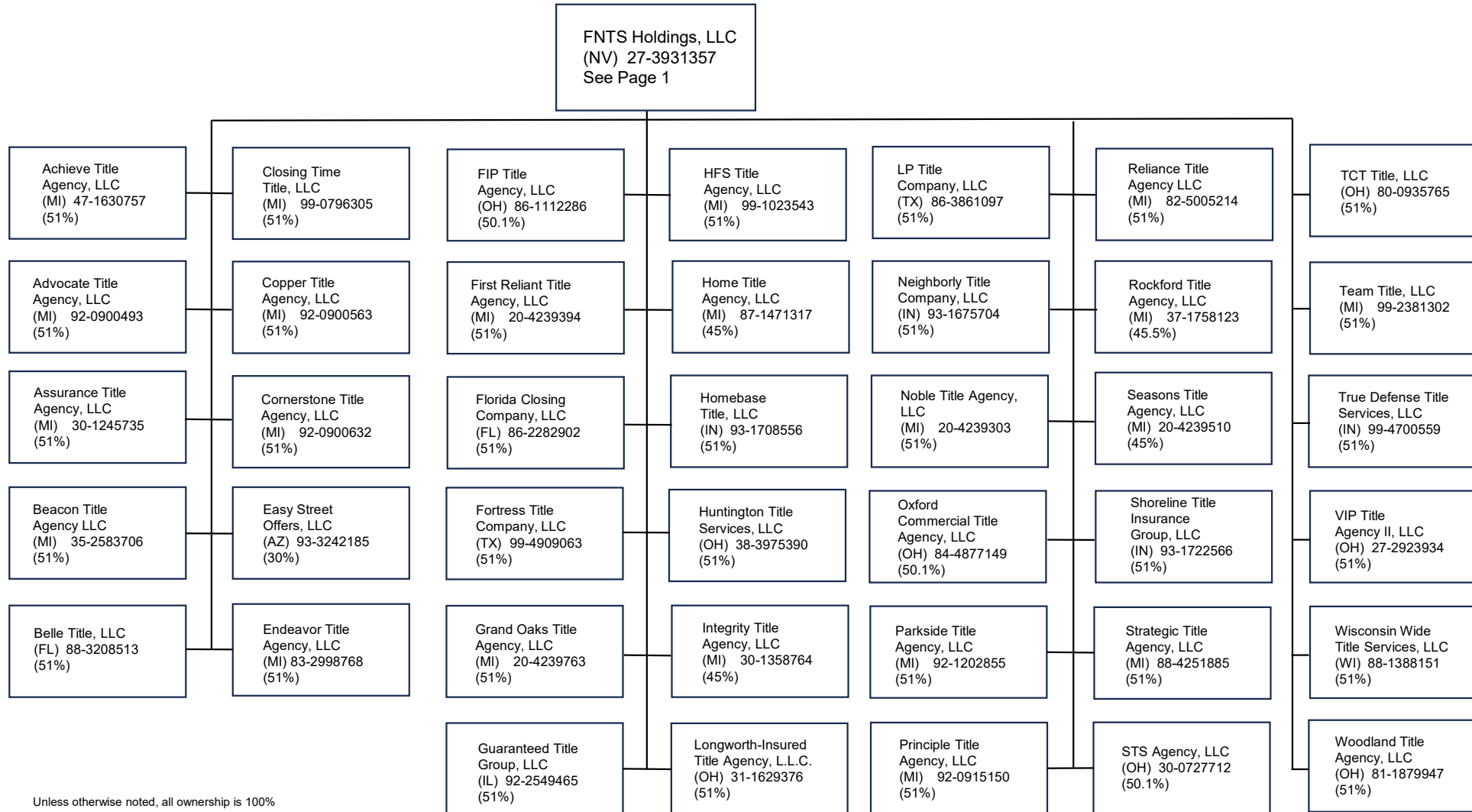
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	39-3371118				Acorn Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				ACT Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900493				Advocate Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Agent Pronto Canada Ltd	CAN	NIA	Agent Pronto, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3172316				Agent Pronto, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0338688				Allegiance Title, LLC	TX	NIA	AllFirst, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-1273769				AllFirst, LLC	OK	NIA	FNTS Holdings, LLC	Ownership	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	39-3758837				American Home Title and Escrow of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3155771				Amicus Title & Escrow Services, LLC	UT	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Antelope Valley Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	57.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1245735				Assurance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3208513				Belle Title, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2387274				Breakthrough Broker, LLC	CO	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1387885				CF Bermuda Holdings Limited	BMU	NIA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1627580				Chicago Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	UDP	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	99.298	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4056208				Claremore Abstract and Guaranty Company	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Insurance Company	Ownership	6.250	Fidelity National Financial, Inc	N	

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0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Chicago Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Agency of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	ServiceLink Title Agency, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Lawyers Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Ticor Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3725936				Closed Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0796305				Closing Time Title, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0871410				Columbia Title Agency, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2450326				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-2720801				Commonwealth Land Title Company of Colorado, LLC	CO	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	RE	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900563				Copper Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17554	93-3831613				Corbeau Re, Inc.	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900632				Cornerstone Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-3003473				Creative Title Solutions, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-2350177				DCMT Worldwide, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3355792				Digital Closing Services, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-0835201				Diverse Mortgage Services, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				DMS TC, LLC.	PA	NIA	Diverse Mortgage Services, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-3242185				Easy Street Offers, LLC	AZ	NIA	FNTS Holdings, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0893244				EC Purchasing.com, Inc	NV	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc.	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2998768				Endeavor Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4813219				Enterprise Pennsylvania, LLC	PA	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-3901784				Epique Title Company, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3287600				Excel Title Group, LLC	TX	NIA	Allegiance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos.ai, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-2487422				F&G Annuities & Life, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	69.800	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	98-1588351				F&G Cayman Re Ltd	CYM	NIA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1384477				F&G Life Re Ltd	BMU	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-2796563				FGL US Holdings, Inc	DE	NIA	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Assignment, LLC	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1830538				Fidelity & Guaranty Life Brokerage, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-1914674				Fidelity & Guaranty Life Business Services, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1245662				Fidelity & Guaranty Life Holdings, Inc	DE	NIA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1387769				Fidelity & Guaranty Life Insurance Agency, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	63274	52-6033321				Fidelity & Guaranty Life Insurance Company	IA	IA	Fidelity & Guaranty Life Holdings, Inc	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	69434	13-1972800				Fidelity & Guaranty Life Insurance Company of New York	NY	IA	Fidelity & Guaranty Life Insurance Company	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4313752				Fidelity & Guaranty Securities, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4342541				Fidelity National Agency Solutions of Louisiana, LLC	LA	NIA	Fidelity National Agency Solutions, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	

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? (Yes/No)	*
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319		000133187	NYSE	Fidelity National Disclosure Source, LLC	NV	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Fidelity National Financial, Inc	NV	UIP					Y	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	NV	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4615148				Fidelity National Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Montana, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	39-2861687				Fidelity National Title Company of Wyoming, LLC	WY	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	NV	UIP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-4831254				First Nationwide Title Services, LLC	NY	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239394				First Reliant Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4310077				First Title of Louisiana, LLC	LA	NIA	First Title, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2589916				First Title & Abstract Services, LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2282902				Florida Closing Company, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-3089433				FNAO Holdings, LLC	NV	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88340-1408				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2818123				FNF Holdco Corp.	NV	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	99.990	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0261106				FNF Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Aramllio, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	NV	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	NV	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-4909063				Fortress Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1363689				Grand Canyon Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3811622				Grand Valley Abstract, Title and Closing Company of Pryo	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-2549465				Guaranteed Title Group, LLC	IL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1921671				Guaranty Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3322928				Guaranty Title Company LLC	NM	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1936567				Guaranty Title Company, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-3942611				Hale Escrow, Inc.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	58-2358287				Hawaii Resort Escrow, Inc.	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	NV	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-3842020				HelloCasa, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-4063826				HelloCondo, LLC	FL	NIA	HelloCasa, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-1023543				HFS Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-1471317				Home Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1708556				Homebase Title, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1332569				House Buyer Network, Inc.	GA	NIA	HBN Media, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4723850				Househappy, Inc	DE	NIA	FNTS Holdings, LLC	Ownership	11.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.020	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.750	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	13-4278879				Index Partners, LLC	TX	NIA	Chicago Title Insurance Company	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	13-4278879				Index Partners, LLC	TX	NIA	Commonwealth Title of Dallas, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	13-4278879				Index Partners, LLC	TX	NIA	Fidelity National Title Agency, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1995255				inHere, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1358764				Integrity TITS Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	NV	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2428538				Joint Plant of Marin County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Chicago Title Insurance Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Lawyers Title Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	ServiceLink Title Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0682534				Land Star Tax Services, L.L.C.	TX	NIA	Alliegance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	47.970	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	3.470	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, Inc	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	36-4564919				Leadership Title Company, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-3676145				Liberty Title & Escrow of Louisiana, LLC	LA	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4049027				Liberty Title & Escrow of Texas, LLC	TX	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	39-4385877				Liberty Title & Escrow of Utah, LLC	UT	NIA	Liberty Title & Escrow Company, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Chicago Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Fidelity National Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0119520				Lincoln Abstract and Guaranty, LLC	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3861097				LP Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	NV	NIA	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1561598				Meraki Title Insurance Agency, LLC	UT	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4372825				Metro Title Co., LLC	OK	NIA	AllFirst, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3122296				Mission Servicing Asset Management, LLC	DE	NIA	FNAO Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1205520				Mission Servicing Residential, Inc.	AL	NIA	Mission Servicing Asset Management, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				National Link, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	National Link, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York Inc.	NY	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1675704				Neighborhood Title Company, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4801752				New Mode AV, LLC	CA	NIA	FNTS Holdings, LLC	Ownership	75.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239303				Noble Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-4437333				Northlake Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4329828				Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4610762				Oklahoma Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4623802				Oklahoma Title Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Osage County Abstract Company	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-3772879				PALH, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	39-3670729				Parks Title, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1202855				Parkside Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Pawhuska Abstract & Title Company, LLC	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	NV	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	99-0870586				Peak Altitude Equity, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3466072				PHS Title, L.L.C.	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-4785073				Pillar Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	57.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-4560774				Prime RE, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3560209				Prime X Settlement Services LLC	DE	NIA	Fidelity National Title Insurance Services, LLC	Ownership, Board, Management	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0915150				Principle Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-2058376				Property Insight, LLC	NV	NIA	Rocky Mountain Support Services, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-2156341				Property Title & Escrow, LLC	MD	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4039540				PS WRKS LLC	DE	NIA	Excel Title Group, LLC	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4091518				QOMPLX, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	43.650	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	14069	27-3993835				Raven Reinsurance Company	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-2589153				RealSatisfied, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0491794				Roar Joint Venture, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	70.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17122	87-2562974				Rocky Mountain Insurance Company	VT	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4056208				Rogers County Title and Abstract, LLC	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-0202196				San Juan County Abstract & Title Company	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	45.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-4372498				Secured Escrow Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Select Pacific Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				ServiceLink Auction Services, Inc	TX	NIA	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	NV	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	NV	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	NV	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	NV	NIA	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	NV	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	NV	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	NV	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	NV	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3968509				ServiceLink of Louisiana, LLC	LA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	NV	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	NV	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	NV	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				SGI Acquisition Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	33.333	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4810420				SGIH, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	35.157	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	63.250	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	93-1722566				Shoreline Title Insurance Group, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.900	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.830	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-3003225				SL Newco, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2625780				Smith Brothers Abstract & Title Co LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-3066977				Specialty Lending Company, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	NV	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-4251885				Strategic Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1324043				Syncis Holdings, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	49.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Fidelity National Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Chicago Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				TCT Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-2381302				Team Title, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				The Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1266977				The Land Trust Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0650058				The Land Trust Company of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Fidelity National Title Agency, Inc	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Chicago Title Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2227532				TitleWave Southeast, LLC	NV	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3900831				TLX Solutions LLC	TX	NIA	Oklahoma Title Partners LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Treaty Ash Residential Mortgage Trust	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Treaty Oak Mortgage Trust	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Ticor Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Chicago Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	National Title Insurance of New York Inc.	Ownership	9.090	Fidelity National Financial, Inc	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	N/A	Lawyers Title of Oregon, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-4700559				True Defense Title Services, LLC	IN	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	N/A	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	N/A	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, Inc	VT	N/A	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	N/A	FNF Escrow Holdings II, LLC	Ownership	86.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	N/A	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	N/A	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0801414				WIN Title Agency, LLC	OH	N/A	Fidelity National Title Company, LLC	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-1388151				Wisconsin Wide Title Services, LLC	WI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	N/A	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	N/A	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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

Asterik	Explanation
	NONE

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc.	392,851,088				154,809,109				547,660,197	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(181,693,996)				(447,119,041)	(2,304,383)		6,038,284	(625,079,136)	
50598	74-0476580	Alamo Title Insurance	(4,000,000)				(3,271,385)	(129,444)			(7,400,829)	
50229	36-2468956	Chicago Title Insurance Company	(110,453,601)				(476,819,223)	3,621,690		10,734,725	(572,916,409)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(85,771,626)				(107,487,521)	(1,173,041)		3,354,601	(191,077,587)	
00000	77-0557476	Fidelity National Management Services, LLC					661,038,067				661,038,067	
00000	61-2058376	Property Insight, LLC					8,790,815			(20,127,610)	(11,336,795)	
00000	86-0450201	Rocky Mountain Support Services					266,232,013				266,232,013	
51020	11-0627325	National Title Insurance of New York Inc.	(10,931,865)				(5,636,279)	(14,822)			(16,582,966)	
00000	00-0000000	FNF India Private Limited					24,217,655				24,217,655	
00000	81-3836216	Chicago Title & Trust Company					(93,450,663)				(93,450,663)	
00000	68-0021143	Fidelity National Home Warranty Company					(51,157,275)				(51,157,275)	
00000	27-3035441	Chicago Title Company, LLC					69,853,728				69,853,728	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.	(275,000,000)	283,000,000							8,000,000	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	348,900,000								348,900,000	4,923,846,853
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New										415,173
00000	00-0000000	Treaty Oak Mortgage Trust	(148,900,000)								(148,900,000)	
14069	27-3993835	Raven Reinsurance Company										(73,423,029)
17554	93-3831613	Corbeau Re, Inc.										(1,849,946,217)
00000	99-0870586	Peak Altitude Equity, LLC		16,000,000							16,000,000	
00000	98-1384477	F&G Life Re Ltd.	(200,000,000)								(200,000,000)	(1,814,963,924)
00000	98-1588351	F&G Cayman Re Ltd.		225,000,000							225,000,000	(1,185,928,856)
00000	82-2796563	FGL US Holdings Inc.	(9,000,000)	(5,000,000)							(14,000,000)	
00000	98-1387885	CF Bermuda Holdings Limited		1,000,000							1,000,000	
00000	85-2487422	F&G Annuities & Life Inc.	284,000,000	(520,000,000)							(236,000,000)	
9999999	Control Totals								X X X			

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

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

Explanation:

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

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	50,221,746	9.550	50,221,746		50,221,746	9.553
1.02 Other U.S. governments obligations	2,370,350	0.451	2,370,350		2,370,350	0.451
1.03 Non-U.S. sovereign jurisdiction securities						
1.04 Municipal bonds – general obligations (direct & guaranteed)						
1.05 Municipal bonds – special revenue	1,500,000	0.285	1,500,000		1,500,000	0.285
1.06 Project finance bonds issued by operating entities						
1.07 Corporate bonds	154,922,321	29.459	154,922,321		154,922,321	29.468
1.08 Mandatory convertible bonds						
1.09 Single entity backed obligations						
1.10 SVO-Identified bond exchange traded funds – fair value						
1.11 SVO-Identified bond exchange traded funds – systematic value						
1.12 Bonds issued by funds representing operating entities						
1.13 Bank loans - issued						
1.14 Bank loans - acquired	3,593,485	0.683	3,593,485		3,593,485	0.684
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans						
1.16 Certificates of deposit						
1.17 Other issuer credit obligations						
1.18 Total issuer credit obligations	212,607,902	40.429	212,607,902		212,607,902	40.441
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	20,077,029	3.818	20,077,029		20,077,029	3.819
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities						
2.04 Total asset-backed securities	20,077,029	3.818	20,077,029		20,077,029	3.819
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (Unaffiliated)	58,284,703	11.083	58,284,703		58,284,703	11.087
3.02 Parent, subsidiaries and affiliates						
3.03 Total preferred stocks	58,284,703	11.083	58,284,703		58,284,703	11.087
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	65,426,067	12.441	65,426,067		65,426,067	12.445
4.02 Industrial and miscellaneous Other (Unaffiliated)	1,240,928	0.236	1,240,928		1,240,928	0.236
4.03 Parent, subsidiaries and affiliates Publicly traded	2,045,780	0.389	2,045,780		2,045,780	0.389
4.04 Parent, subsidiaries and affiliates Other	1,342,485	0.255	1,342,485		1,342,485	0.255
4.05 Mutual funds						
4.06 Unit investment trusts						
4.07 Closed-end funds						
4.08 Exchange traded funds						
4.09 Total common stocks	70,055,260	13.321	70,055,260		70,055,260	13.326
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages						
5.02 Residential mortgages	293,309	0.056	147,775		147,775	0.028
5.03 Commercial mortgages						
5.04 Mezzanine real estate loans						
5.05 Total valuation allowance						
5.06 Total mortgage loans	293,309	0.056	147,775		147,775	0.028
6. Real estate (Schedule A):						
6.01 Properties occupied by company						
6.02 Properties held for production of income						
6.03 Properties held for sale	15,200	0.003				
6.04 Total real estate	15,200	0.003				
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	9,608,464	1.827	9,608,464		9,608,464	1.828
7.02 Cash equivalents (Schedule E, Part 2)	71,270,583	13.553	71,270,583		71,270,583	13.557
7.03 Short-term investments (Schedule DA)						
7.04 Total cash, cash equivalents and short-term investments	80,879,047	15.380	80,879,047		80,879,047	15.384
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)	83,671,458	15.911	83,671,458		83,671,458	15.915
11. Receivables for securities						
12. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
13. Other invested assets (Page 2, Line 11)						
14. Total invested assets	525,883,908	100.000	525,723,174		525,723,174	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	15,200
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.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	15,200
10.	Deduct total nonadmitted amounts	15,200
11.	Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	310,357
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisitions (Part 2, Column 7)	
	2.2 Additional investment made after acquisitions (Part 2, Column 8)	
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	830
7.	Deduct amounts received on disposals, Part 3, Column 15	17,878
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)	293,309
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	293,309
14.	Deduct total nonadmitted amounts	145,534
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	147,775

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		73,972,860
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)	2,700,852	2,700,852
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	9,088,990	
5.2 Totals, Part 3, Column 9		9,088,990
6. Total gain (loss) on disposals, Part 3, Column 19		5,419,920
7. Deduct amounts received on disposals, Part 3, Column 16		7,511,164
8. Deduct amortization of premium, depreciation, and proportional amortization		
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)		83,671,458
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		83,671,458

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year	411,505,798	235,544,155	21,574,464	53,970,610	100,416,569
2. Cost of bonds and stocks acquired, Part 3, Column 6	57,380,630	29,087,298		5,259,000	23,034,332
3. Accrual of discount	453,648	332,477	121,171		X X X
4. Unrealized valuation increase/(decrease):	290,475	(432,689)		(140,530)	863,694
5. Total gain (loss) on disposals, Part 4, Column 18	(24,622,411)	195,142		(54,377)	(24,763,176)
6. Consideration for bonds and stocks disposed of, Part 4, Column 6	83,595,451	51,731,772	1,617,520	750,000	29,496,159
7. Amortization of premium	387,795	386,709	1,086		X X X
8. Total foreign exchange change in book/adjusted carrying value:					
9. Current year's other-than-temporary impairment recognized:					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2					X X X
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	361,024,894	212,607,902	20,077,029	58,284,703	70,055,260
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	361,024,894	212,607,902	20,077,029	58,284,703	70,055,260

SCHEDULE D - SUMMARY BY COUNTRY**Long-Term Bonds and Stocks OWNED December 31 of Current Year**

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
Governments and Municipalities	1. United States	54,092,095	54,516,587	54,098,466	54,250,000
	2. Canada				
	3. Other Countries				
	4. Total	54,092,095	54,516,587	54,098,466	54,250,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	148,544,586	148,211,965	150,699,785	150,202,139
	6. Canada	9,971,221	9,983,938	9,970,900	10,000,000
	7. Other Countries				
	8. Total	158,515,807	158,195,903	160,670,685	160,202,139
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	212,607,902	212,712,490	214,769,151	214,452,139
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States	20,077,029	19,403,392	19,795,358	20,742,699
	12. Canada				
	13. Other Countries				
	14. Total	20,077,029	19,403,392	19,795,358	20,742,699
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-backed Securities	20,077,029	19,403,392	19,795,358	20,742,699
	17. Total Bonds	232,684,931	232,115,882	234,564,509	235,194,838
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	58,284,703	58,284,703	61,339,769	
	19. Canada				
	20. Other Countries				
	21. Totals	58,284,703	58,284,703	61,339,769	
Parent, Subsidiaries and Affiliates	22. Totals				
	23. Total Preferred Stocks	58,284,703	58,284,703	61,339,769	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	63,835,495	63,835,495	94,984,200	
	25. Canada				
	26. Other Countries	2,831,500	2,831,500	41,328,000	
	27. Totals	66,666,995	66,666,995	136,312,200	
Parent, Subsidiaries and Affiliates	28. Totals	3,388,265	4,132,311	2,009,964	
	29. Total Common Stocks	70,055,260	70,799,306	138,322,164	
	30. Total Stocks	128,339,963	129,084,009	199,661,933	
	31. Total Bonds and Stocks	361,024,894	361,199,891	434,226,442	

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments Obligations												
1.1 NAIC 1	15,024,211	15,855,585	19,341,950			XXX	50,221,745	21.584	XXX	XXX	50,221,745	
1.2 NAIC 2						XXX			XXX	XXX		
1.3 NAIC 3						XXX			XXX	XXX		
1.4 NAIC 4						XXX			XXX	XXX		
1.5 NAIC 5						XXX			XXX	XXX		
1.6 NAIC 6						XXX			XXX	XXX		
1.7 Totals	15,024,211	15,855,585	19,341,950			XXX	50,221,745	21.584	XXX	XXX	50,221,745	
2. Other U.S. Government Securities												
2.1 NAIC 1		2,370,350				XXX	2,370,350	1.019	XXX	XXX	2,370,350	
2.2 NAIC 2						XXX			XXX	XXX		
2.3 NAIC 3						XXX			XXX	XXX		
2.4 NAIC 4						XXX			XXX	XXX		
2.5 NAIC 5						XXX			XXX	XXX		
2.6 NAIC 6						XXX			XXX	XXX		
2.7 Totals		2,370,350				XXX	2,370,350	1.019	XXX	XXX	2,370,350	
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1						XXX			XXX	XXX		
3.2 NAIC 2						XXX			XXX	XXX		
3.3 NAIC 3						XXX			XXX	XXX		
3.4 NAIC 4						XXX			XXX	XXX		
3.5 NAIC 5						XXX			XXX	XXX		
3.6 NAIC 6						XXX			XXX	XXX		
3.7 Totals						XXX			XXX	XXX		
4. Municipal Bonds – General Obligations												
4.1 NAIC 1						XXX			XXX	XXX		
4.2 NAIC 2						XXX			XXX	XXX		
4.3 NAIC 3						XXX			XXX	XXX		
4.4 NAIC 4						XXX			XXX	XXX		
4.5 NAIC 5						XXX			XXX	XXX		
4.6 NAIC 6						XXX			XXX	XXX		
4.7 Totals						XXX			XXX	XXX		
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1		1,500,000				XXX	1,500,000	0.645	XXX	XXX	1,500,000	
5.2 NAIC 2						XXX			XXX	XXX		
5.3 NAIC 3						XXX			XXX	XXX		
5.4 NAIC 4						XXX			XXX	XXX		
5.5 NAIC 5						XXX			XXX	XXX		
5.6 NAIC 6						XXX			XXX	XXX		
5.7 Totals		1,500,000				XXX	1,500,000	0.645	XXX	XXX	1,500,000	
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1						XXX			XXX	XXX		
6.2 NAIC 2						XXX			XXX	XXX		
6.3 NAIC 3						XXX			XXX	XXX		
6.4 NAIC 4						XXX			XXX	XXX		
6.5 NAIC 5						XXX			XXX	XXX		
6.6 NAIC 6						XXX			XXX	XXX		
6.7 Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities												
7.1 NAIC 1						XXX			XXX	XXX		
7.2 NAIC 2						XXX			XXX	XXX		
7.3 NAIC 3						XXX			XXX	XXX		
7.4 NAIC 4						XXX			XXX	XXX		
7.5 NAIC 5						XXX			XXX	XXX		
7.6 NAIC 6						XXX			XXX	XXX		
7.7 Totals						XXX			XXX	XXX		
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	7,701,072	30,041,403	29,838,969	995,147	1,985,633	XXX	70,562,225	30.325	XXX	XXX	62,819,908	7,742,317
8.2 NAIC 2	8,931,346	60,664,394	12,097,984			XXX	81,693,724	35.109	XXX	XXX	71,696,837	9,996,887
8.3 NAIC 3						XXX			XXX	XXX		
8.4 NAIC 4		910,779				XXX	910,779	0.391	XXX	XXX		910,779
8.5 NAIC 5	1,732,500					XXX	1,732,500	0.745	XXX	XXX		1,732,500
8.6 NAIC 6		23,092				XXX	23,092	0.010	XXX	XXX	23,092	
8.7 Totals	18,364,918	91,639,668	41,936,953	995,147	1,985,633	XXX	154,922,320	66.580	XXX	XXX	134,539,837	20,382,483
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX			XXX	XXX		
9.2 NAIC 2						XXX			XXX	XXX		
9.3 NAIC 3						XXX			XXX	XXX		
9.4 NAIC 4						XXX			XXX	XXX		
9.5 NAIC 5						XXX			XXX	XXX		
9.6 NAIC 6						XXX			XXX	XXX		
9.7 Totals						XXX			XXX	XXX		
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1						XXX			XXX	XXX		
12.2 NAIC 2						XXX			XXX	XXX		
12.3 NAIC 3						XXX			XXX	XXX		
12.4 NAIC 4						XXX			XXX	XXX		
12.5 NAIC 5						XXX			XXX	XXX		
12.6 NAIC 6						XXX			XXX	XXX		
12.7 Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						XXX			XXX	XXX		
13.2 NAIC 2						XXX			XXX	XXX		
13.3 NAIC 3						XXX			XXX	XXX		
13.4 NAIC 4						XXX			XXX	XXX		
13.5 NAIC 5						XXX			XXX	XXX		
13.6 NAIC 6						XXX			XXX	XXX		
13.7 Totals						XXX			XXX	XXX		
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1						XXX			XXX	XXX		
16.2 NAIC 2						XXX			XXX	XXX		
16.3 NAIC 3						XXX			XXX	XXX		
16.4 NAIC 4						XXX			XXX	XXX		
16.5 NAIC 5						XXX			XXX	XXX		
16.6 NAIC 6						XXX			XXX	XXX		
16.7 Totals						XXX			XXX	XXX		
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						XXX			XXX	XXX		
17.2 NAIC 2						XXX			XXX	XXX		
17.3 NAIC 3						XXX			XXX	XXX		
17.4 NAIC 4						XXX			XXX	XXX		
17.5 NAIC 5						XXX			XXX	XXX		
17.6 NAIC 6						XXX			XXX	XXX		
17.7 Totals						XXX			XXX	XXX		
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1						XXX			XXX	XXX		
18.2 NAIC 2						XXX			XXX	XXX		
18.3 NAIC 3						XXX			XXX	XXX		
18.4 NAIC 4						XXX			XXX	XXX		
18.5 NAIC 5						XXX			XXX	XXX		
18.6 NAIC 6						XXX			XXX	XXX		
18.7 Totals						XXX			XXX	XXX		

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NONE

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1						XXX			XXX	XXX		
19.2 NAIC 2						XXX			XXX	XXX		
19.3 NAIC 3						XXX			XXX	XXX		
19.4 NAIC 4						XXX			XXX	XXX		
19.5 NAIC 5						XXX			XXX	XXX		
19.6 NAIC 6						XXX			XXX	XXX		
19.7 Totals						XXX			XXX	XXX		
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1						XXX			XXX	XXX		
20.2 NAIC 2						XXX			XXX	XXX		
20.3 NAIC 3						XXX			XXX	XXX		
20.4 NAIC 4	604,931					XXX	604,931	0.260	XXX	XXX	604,931	
20.5 NAIC 5		2,988,553				XXX	2,988,553	1.284	XXX	XXX	2,988,553	
20.6 NAIC 6						XXX			XXX	XXX		
20.7 Totals	604,931	2,988,553				XXX	3,593,484	1.544	XXX	XXX	3,593,484	
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1						XXX			XXX	XXX		
21.2 NAIC 2						XXX			XXX	XXX		
21.3 NAIC 3						XXX			XXX	XXX		
21.4 NAIC 4						XXX			XXX	XXX		
21.5 NAIC 5						XXX			XXX	XXX		
21.6 NAIC 6						XXX			XXX	XXX		
21.7 Totals						XXX			XXX	XXX		
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1						XXX			XXX	XXX		
22.2 NAIC 2						XXX			XXX	XXX		
22.3 NAIC 3						XXX			XXX	XXX		
22.4 NAIC 4						XXX			XXX	XXX		
22.5 NAIC 5						XXX			XXX	XXX		
22.6 NAIC 6						XXX			XXX	XXX		
22.7 Totals						XXX			XXX	XXX		
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						XXX			XXX	XXX		
23.2 NAIC 2						XXX			XXX	XXX		
23.3 NAIC 3						XXX			XXX	XXX		
23.4 NAIC 4						XXX			XXX	XXX		
23.5 NAIC 5						XXX			XXX	XXX		
23.6 NAIC 6						XXX			XXX	XXX		
23.7 Totals						XXX			XXX	XXX		
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						XXX			XXX	XXX		
24.2 NAIC 2						XXX			XXX	XXX		
24.3 NAIC 3						XXX			XXX	XXX		
24.4 NAIC 4						XXX			XXX	XXX		
24.5 NAIC 5						XXX			XXX	XXX		
24.6 NAIC 6						XXX			XXX	XXX		
24.7 Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						XXX			XXX	XXX		
25.2 NAIC 2						XXX			XXX	XXX		
25.3 NAIC 3						XXX			XXX	XXX		
25.4 NAIC 4						XXX			XXX	XXX		
25.5 NAIC 5						XXX			XXX	XXX		
25.6 NAIC 6						XXX			XXX	XXX		
25.7 Totals						XXX			XXX	XXX		
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1						XXX			XXX	XXX		
26.2 NAIC 2						XXX			XXX	XXX		
26.3 NAIC 3						XXX			XXX	XXX		
26.4 NAIC 4						XXX			XXX	XXX		
26.5 NAIC 5						XXX			XXX	XXX		
26.6 NAIC 6						XXX			XXX	XXX		
26.7 Totals						XXX			XXX	XXX		
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						XXX			XXX	XXX		
27.2 NAIC 2						XXX			XXX	XXX		
27.3 NAIC 3						XXX			XXX	XXX		
27.4 NAIC 4						XXX			XXX	XXX		
27.5 NAIC 5						XXX			XXX	XXX		
27.6 NAIC 6						XXX			XXX	XXX		
27.7 Totals						XXX			XXX	XXX		
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	1,163	3,351	490			XXX	5,004	0.002	XXX	XXX	5,004	
28.2 NAIC 2						XXX			XXX	XXX		
28.3 NAIC 3						XXX			XXX	XXX		
28.4 NAIC 4						XXX			XXX	XXX		
28.5 NAIC 5						XXX			XXX	XXX		
28.6 NAIC 6						XXX			XXX	XXX		
28.7 Totals	1,163	3,351	490			XXX	5,004	0.002	XXX	XXX	5,004	
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	299,685	970,600	639,710			XXX	1,909,995	0.821	XXX	XXX	1,909,995	
29.2 NAIC 2						XXX			XXX	XXX		
29.3 NAIC 3						XXX			XXX	XXX		
29.4 NAIC 4						XXX			XXX	XXX		
29.5 NAIC 5						XXX			XXX	XXX		
29.6 NAIC 6						XXX			XXX	XXX		
29.7 Totals	299,685	970,600	639,710			XXX	1,909,995	0.821	XXX	XXX	1,909,995	
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	126,416	305,287	102,008	1,306		XXX	535,018	0.230	XXX	XXX	535,018	
30.2 NAIC 2						XXX			XXX	XXX		
30.3 NAIC 3						XXX			XXX	XXX		
30.4 NAIC 4						XXX			XXX	XXX		
30.5 NAIC 5						XXX			XXX	XXX		
30.6 NAIC 6						XXX			XXX	XXX		
30.7 Totals	126,416	305,287	102,008	1,306		XXX	535,018	0.230	XXX	XXX	535,018	

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities												
31.1 NAIC 1		4,853,024	3,487,335			XXX	8,340,359	3.584	XXX	XXX	8,340,359	
31.2 NAIC 2						XXX			XXX	XXX		
31.3 NAIC 3						XXX			XXX	XXX		
31.4 NAIC 4						XXX			XXX	XXX		
31.5 NAIC 5						XXX			XXX	XXX		
31.6 NAIC 6						XXX			XXX	XXX		
31.7 Totals		4,853,024	3,487,335			XXX	8,340,359	3.584	XXX	XXX	8,340,359	
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1				1,949,558	7,337,097	XXX	9,286,656	3.991	XXX	XXX	9,286,656	
32.2 NAIC 2						XXX			XXX	XXX		
32.3 NAIC 3						XXX			XXX	XXX		
32.4 NAIC 4						XXX			XXX	XXX		
32.5 NAIC 5						XXX			XXX	XXX		
32.6 NAIC 6						XXX			XXX	XXX		
32.7 Totals				1,949,558	7,337,097	XXX	9,286,656	3.991	XXX	XXX	9,286,656	
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						XXX			XXX	XXX		
33.2 NAIC 2						XXX			XXX	XXX		
33.3 NAIC 3						XXX			XXX	XXX		
33.4 NAIC 4						XXX			XXX	XXX		
33.5 NAIC 5						XXX			XXX	XXX		
33.6 NAIC 6						XXX			XXX	XXX		
33.7 Totals						XXX			XXX	XXX		
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1						XXX			XXX	XXX		
34.2 NAIC 2						XXX			XXX	XXX		
34.3 NAIC 3						XXX			XXX	XXX		
34.4 NAIC 4						XXX			XXX	XXX		
34.5 NAIC 5						XXX			XXX	XXX		
34.6 NAIC 6						XXX			XXX	XXX		
34.7 Totals						XXX			XXX	XXX		
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						XXX			XXX	XXX		
35.2 NAIC 2						XXX			XXX	XXX		
35.3 NAIC 3						XXX			XXX	XXX		
35.4 NAIC 4						XXX			XXX	XXX		
35.5 NAIC 5						XXX			XXX	XXX		
35.6 NAIC 6						XXX			XXX	XXX		
35.7 Totals						XXX			XXX	XXX		
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1						XXX			XXX	XXX		
36.2 NAIC 2						XXX			XXX	XXX		
36.3 NAIC 3						XXX			XXX	XXX		
36.4 NAIC 4						XXX			XXX	XXX		
36.5 NAIC 5						XXX			XXX	XXX		
36.6 NAIC 6						XXX			XXX	XXX		
36.7 Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1						XXX			XXX	XXX		
37.2 NAIC 2						XXX			XXX	XXX		
37.3 NAIC 3						XXX			XXX	XXX		
37.4 NAIC 4						XXX			XXX	XXX		
37.5 NAIC 5						XXX			XXX	XXX		
37.6 NAIC 6						XXX			XXX	XXX		
37.7 Totals						XXX			XXX	XXX		
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1						XXX			XXX	XXX		
38.2 NAIC 2						XXX			XXX	XXX		
38.3 NAIC 3						XXX			XXX	XXX		
38.4 NAIC 4						XXX			XXX	XXX		
38.5 NAIC 5						XXX			XXX	XXX		
38.6 NAIC 6						XXX			XXX	XXX		
38.7 Totals						XXX			XXX	XXX		
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1						XXX			XXX	XXX		
39.2 NAIC 2						XXX			XXX	XXX		
39.3 NAIC 3						XXX			XXX	XXX		
39.4 NAIC 4						XXX			XXX	XXX		
39.5 NAIC 5						XXX			XXX	XXX		
39.6 NAIC 6						XXX			XXX	XXX		
39.7 Totals						XXX			XXX	XXX		
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1						XXX			XXX	XXX		
40.2 NAIC 2						XXX			XXX	XXX		
40.3 NAIC 3						XXX			XXX	XXX		
40.4 NAIC 4						XXX			XXX	XXX		
40.5 NAIC 5						XXX			XXX	XXX		
40.6 NAIC 6						XXX			XXX	XXX		
40.7 Totals						XXX			XXX	XXX		
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1						XXX			XXX	XXX		
41.2 NAIC 2						XXX			XXX	XXX		
41.3 NAIC 3						XXX			XXX	XXX		
41.4 NAIC 4						XXX			XXX	XXX		
41.5 NAIC 5						XXX			XXX	XXX		
41.6 NAIC 6						XXX			XXX	XXX		
41.7 Totals						XXX			XXX	XXX		
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1						XXX			XXX	XXX		
42.2 NAIC 2						XXX			XXX	XXX		
42.3 NAIC 3						XXX			XXX	XXX		
42.4 NAIC 4						XXX			XXX	XXX		
42.5 NAIC 5						XXX			XXX	XXX		
42.6 NAIC 6						XXX			XXX	XXX		
42.7 Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1						XXX			XXX	XXX		
43.2 NAIC 2						XXX			XXX	XXX		
43.3 NAIC 3						XXX			XXX	XXX		
43.4 NAIC 4						XXX			XXX	XXX		
43.5 NAIC 5						XXX			XXX	XXX		
43.6 NAIC 6						XXX			XXX	XXX		
43.7 Totals						XXX			XXX	XXX		
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1						XXX			XXX	XXX		
44.2 NAIC 2						XXX			XXX	XXX		
44.3 NAIC 3						XXX			XXX	XXX		
44.4 NAIC 4						XXX			XXX	XXX		
44.5 NAIC 5						XXX			XXX	XXX		
44.6 NAIC 6						XXX			XXX	XXX		
44.7 Totals						XXX			XXX	XXX		
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1						XXX			XXX	XXX		
45.2 NAIC 2						XXX			XXX	XXX		
45.3 NAIC 3						XXX			XXX	XXX		
45.4 NAIC 4						XXX			XXX	XXX		
45.5 NAIC 5						XXX			XXX	XXX		
45.6 NAIC 6						XXX			XXX	XXX		
45.7 Totals						XXX			XXX	XXX		
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1						XXX			XXX	XXX		
46.2 NAIC 2						XXX			XXX	XXX		
46.3 NAIC 3						XXX			XXX	XXX		
46.4 NAIC 4						XXX			XXX	XXX		
46.5 NAIC 5						XXX			XXX	XXX		
46.6 NAIC 6						XXX			XXX	XXX		
46.7 Totals						XXX			XXX	XXX		
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1						XXX			XXX	XXX		
47.2 NAIC 2						XXX			XXX	XXX		
47.3 NAIC 3						XXX			XXX	XXX		
47.4 NAIC 4						XXX			XXX	XXX		
47.5 NAIC 5						XXX			XXX	XXX		
47.6 NAIC 6						XXX			XXX	XXX		
47.7 Totals						XXX			XXX	XXX		
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1						XXX			XXX	XXX		
48.2 NAIC 2						XXX			XXX	XXX		
48.3 NAIC 3						XXX			XXX	XXX		
48.4 NAIC 4						XXX			XXX	XXX		
48.5 NAIC 5						XXX			XXX	XXX		
48.6 NAIC 6						XXX			XXX	XXX		
48.7 Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1						XXX			XXX	XXX		
49.2 NAIC 2						XXX			XXX	XXX		
49.3 NAIC 3						XXX			XXX	XXX		
49.4 NAIC 4						XXX			XXX	XXX		
49.5 NAIC 5						XXX			XXX	XXX		
49.6 NAIC 6						XXX			XXX	XXX		
49.7 Totals						XXX			XXX	XXX		
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1						XXX			XXX	XXX		
50.2 NAIC 2						XXX			XXX	XXX		
50.3 NAIC 3						XXX			XXX	XXX		
50.4 NAIC 4						XXX			XXX	XXX		
50.5 NAIC 5						XXX			XXX	XXX		
50.6 NAIC 6						XXX			XXX	XXX		
50.7 Totals						XXX			XXX	XXX		
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1						XXX			XXX	XXX		
51.2 NAIC 2						XXX			XXX	XXX		
51.3 NAIC 3						XXX			XXX	XXX		
51.4 NAIC 4						XXX			XXX	XXX		
51.5 NAIC 5						XXX			XXX	XXX		
51.6 NAIC 6						XXX			XXX	XXX		
51.7 Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	23,152,547	55,899,600	53,410,462	2,946,012	9,322,731		144,731,351	62.201	X X X	X X X	136,989,034	7,742,317
52.2 NAIC 2	8,931,346	60,664,394	12,097,984				81,693,724	35.109	X X X	X X X	71,696,837	9,996,887
52.3 NAIC 3									X X X	X X X		
52.4 NAIC 4	604,931	910,779					1,515,709	0.651	X X X	X X X	604,931	910,779
52.5 NAIC 5	1,732,500	2,988,553					4,721,053	2.029	X X X	X X X	2,988,553	1,732,500
52.6 NAIC 6		23,092					23,092	0.010	X X X	X X X	23,092	
52.7 Totals	34,421,324	120,486,418	65,508,446	2,946,012	9,322,731		232,684,930	100.000	X X X	X X X	212,302,447	20,382,483
52.8 Line 52.7 as a % of Col. 7	14.793	51.781	28.153	1.266	4.007		100.000	X X X	X X X	X X X	91.240	8.760
53. Total Bonds Prior Year												
53.1 NAIC 1	27,111,759	47,283,289	54,911,077	3,235,144	10,121,479		X X X	X X X	142,662,747	55.49%	132,922,215	9,740,532
53.2 NAIC 2	6,514,309	64,812,738	16,758,145	3,880,155	4,402,436		X X X	X X X	96,367,783	37.48%	85,281,719	11,086,065
53.3 NAIC 3	2,770,047	10,834,138					X X X	X X X	13,604,185	5.29%	10,834,138	2,770,047
53.4 NAIC 4	608,374	1,850,843					X X X	X X X	2,459,217	0.96%	1,571,128	888,090
53.5 NAIC 5		1,732,500					X X X	X X X	1,732,500	0.67%		1,732,500
53.6 NAIC 6		279,998			12,188		X X X	X X X	292,185	0.11%	279,998	12,188
53.7 Totals	37,004,489	126,793,505	71,669,222	7,115,298	14,536,103		X X X	X X X	257,118,618	100.000%	230,889,197	26,229,421
53.8 Line 53.7 as a % of Col. 7	14.392	49.313	27.874	2.767	5.653		X X X	X X X	100.000	X X X	89.799	10.201
54. Total Publicly Traded Bonds												
54.1 NAIC 1	23,152,547	53,202,756	48,364,989	2,946,012	9,322,731		136,989,034	58.873	X X X	X X X	136,989,034	X X X
54.2 NAIC 2	5,933,008	53,665,845	12,097,984				71,696,837	30.813	X X X	X X X	71,696,837	X X X
54.3 NAIC 3									X X X	X X X		X X X
54.4 NAIC 4	604,931						604,931	0.260	X X X	X X X	604,931	X X X
54.5 NAIC 5		2,988,553					2,988,553	1.284	X X X	X X X	2,988,553	X X X
54.6 NAIC 6		23,092					23,092	0.010	X X X	X X X	23,092	X X X
54.7 Totals	29,690,486	109,880,246	60,462,973	2,946,012	9,322,731		212,302,447	91.240	X X X	X X X	212,302,447	X X X
54.8 Line 54.7 as a % of Col. 7	13.985	51.756	28.480	1.388	4.391		100.000	X X X	X X X		100.000	X X X
54.9 Line 54.7 as a % of line 52.7, Col. 7, Sn 52	12.760	47.223	25.985	1.266	4.007		91.240	X X X	X X X		91.240	X X X
55. Total Privately Placed Bonds												
55.1 NAIC 1		2,696,844	5,045,473				7,742,317	3.327	X X X	X X X	X X X	7,742,317
55.2 NAIC 2	2,998,338	6,998,549					9,996,887	4.296	X X X	X X X	X X X	9,996,887
55.3 NAIC 3									X X X	X X X	X X X	
55.4 NAIC 4		910,779					910,779	0.391	X X X	X X X	X X X	910,779
55.5 NAIC 5	1,732,500						1,732,500	0.745	X X X	X X X	X X X	1,732,500
55.6 NAIC 6									X X X	X X X	X X X	
55.7 Totals	4,730,838	10,606,172	5,045,473				20,382,483	8.760	X X X	X X X	X X X	20,382,483
55.8 Line 55.7 as a % of Col. 7	23.210	52.036	24.754				100.000	X X X	X X X	X X X	X X X	100.000
55.9 Line 55.7 as a % of line 52.7, Col. 7, Sn 52	2.033	4.558	2.168				8.760	X X X	X X X	X X X	X X X	8.760

S15

(a) Includes \$ 20,382,483 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 1,732,500 current year of bonds with Z designations, and \$ 10,846,325 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3 Other Short-Term Investment Assets
	Total	Bonds	
1. Book/adjusted carrying value, December 31 of prior year			
2. Cost of short-term investments acquired			
3. Accrual of discount			
4. Unrealized valuation increase/(decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals			
7. Deduct amortization of premium			
8. Total foreign exchange change in book/adjusted carrying value			
9. Deduct current year's other-than-temporary impairment recognized			
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)			
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)			

NONE

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		(181,800)
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	(300,713)	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(1,000,545)	(1,301,258)
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17	299,138	
3.2	Section 2, Column 19	(95,437)	203,701
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		1,277,782
6.	Considerations received/(paid) on terminations, Section 2, Column 15		
7.	Amortization:		
7.1	Section 1, Column 19		
7.2	Section 2, Column 21		
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20		
8.2	Section 2, Column 23		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18		
9.2	Section 2, Column 20		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)		(1,575)
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		(1,575)

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Future Contracts

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

NONE

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

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

SCHEDULE DB VERIFICATION

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

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14	(1,575)	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3. Total (Line 1 plus Line 2)		(1,575)
4. Part D, Section 1, Column 6		
5. Part D, Section 1, Column 7	(1,575)	
6. Total (Line 3 minus Line 4 minus Line 5)		(1,575)

Fair Value Check

7. Part A, Section 1, Column 16	(1,575)	
8. Part B, Section 1, Column 13		
9. Total (Line 7 plus Line 8)		(1,575)
10. Part D, Section 1, Column 9		
11. Part D, Section 1, Column 10	(1,575)	
12. Total (Line 9 minus Line 10 minus Line 11)		(1,575)

Potential Exposure Check

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

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

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year	58,586,020		58,586,020	
2. Cost of cash equivalents acquired	293,948,142	50,925,199	243,022,943	
3. Accrual of discount	74,801	74,801		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	281,338,380	51,000,000	230,338,380	
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)	71,270,583		71,270,583	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	71,270,583		71,270,583	

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Restrict Asset 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.		
#348107 2 Acres Lot 9 Bascom Road #464523 3403 Johnson Street		Newport Brunswick	NH GA	12/12/2013 05/20/2019	11/12/2013 04/25/2019	15,200		15,200	15,200							
0599999 Properties held for sale						15,200		15,200	15,200							
						15,200		15,200	15,200							
0699999 Totals						15,200		15,200	15,200							

E01

NONE **Schedule A - Part 2**

NONE **Schedule A - Part 3**

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restricted Asset Code	3 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		
220-121133002		Lizella	GA		07/01/2010	6.000							156,806	05/06/2004
391848		Morrison	FL		11/17/2016	5.000	54,034						105,000	11/03/2016
509107		Beverly Hills	CA		03/29/2017		91,500						4,000,000	03/16/2017
35068389		Brooklyn	NY		02/19/2020	3.500	147,775						1,060,000	02/11/2020
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							293,309						5,321,806	X X X
0899999 Total Mortgages in Good Standing							293,309						5,321,806	X X X
3399999 Total Mortgages							293,309						5,321,806	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	Location		4	5	6	7	8	9
Loan Number	2 City	3 State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
NONE								
<div style="display: flex; justify-content: space-between; padding: 5px;"> 3399999 Totals </div>								

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					
220-12113300 35068389	Lizella Brooklyn	GA NY		07/01/2010 02/19/2020	12/31/2025 12/31/2025	17,048						17,048	17,048	830 17,048		830	830
0299999	Mortgages with partial repayments					17,048						17,048	17,878			830	830
<div style="display: flex; justify-content: space-between;"> E06 0599999 Totals </div>																	
						17,048						17,048	17,878			830	830

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Restricted Asset Cod	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and 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
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0	IIF Hedged LP		Wilmington	DE	J.P. Morgan Securities LLC		11/05/2021		11,793,741	13,352,475	13,352,475	612,065					657,623		0.470
2599999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Unaffiliated								11,793,741	13,352,475	13,352,475	612,065				657,623		X X X	
000000-00-0	Pizzeria Uno Topco, LLC		West Roxbury	MA	Pizzeria Uno Topco, LLC		05/22/2024		781,881	1,366,344	1,366,344	584,463							3.990
000000-00-0	TTCP Fund II, L.P.		Dover	DE	TT Capital Partners II, LLC		09/14/2018		16,361,290	42,356,123	42,356,123	8,006,758						1,398,031	7.200
000000-00-0	TTCP Fund III, L.P.		Dover	DE	TT Capital Partners III, L.P.		06/22/2022		6,341,552	7,589,278	7,589,278	(114,295)					91,181	3,658,448	4.000
2699999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Affiliated								23,484,723	51,311,745	51,311,745	8,476,926				91,181	5,056,479	X X X	
000000-00-0	Property Insight LLC		Chicago	IL	Property Insight LLC		01/01/2023		19,007,238	19,007,238	19,007,238						1,236,910		100.000
3499999	Non-collateral Loans - Affiliated								19,007,238	19,007,238	19,007,238					1,236,910		X X X	
6899999	Subtotal Unaffiliated								11,793,741	13,352,475	13,352,475	612,065				657,623		X X X	
6999999	Subtotal Affiliated								42,491,961	70,318,983	70,318,983	8,476,926				1,328,091	5,056,479	X X X	
7099999	Totals								54,285,702	83,671,458	83,671,458	9,088,991				1,985,714	5,056,479	X X X	

E07

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	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 Encumbrance	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	IIF Hedged LP	Wilmington	DE	J.P. Morgan Securities LLC	11/05/2021			657,622		0.470
2599999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Unaffiliated							657,622		X X X
000000-00-0 000000-00-0	TTCP Fund II, L.P. TTCP Fund III, L.P.	Dover Dover	DE DE	TT Capital Partners II, LLC TT Capital Partners III, L.P.	09/14/2018 06/22/2022			672,721 1,370,509		7.200 4.000
2699999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Affiliated							2,043,230		X X X
6899999	Subtotal Unaffiliated							657,622		X X X
6999999	Subtotal Affiliated							2,043,230		X X X
<div style="display: flex; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-weight: bold; margin-right: 5px;">E08</div> <div style="border: 1px solid black; flex-grow: 1; background-image: linear-gradient(to right, black 1px, transparent 1px), linear-gradient(to bottom, black 1px, transparent 1px); background-size: 20px 20px;"></div> </div>										
7099999	Totals							2,700,852		X X X

SCHEDULE BA - PART 3

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

1 CUSIP Identification	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 Encumbrance Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrance on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
000000-00-0 000000-00-0	TTCP Fund II, L.P. TTCP RCM Fund LP	Dover Dover	DE DE	TT Capital Partners II, LLC TT Capital Partners RCM, L.P	09/14/2018 12/23/2019	05/27/2025 08/28/2025								5,382,147 11,326		5,408,594 11,326	5,408,594 11,326		
2699999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Affiliated													5,393,473		5,419,920	5,419,920		
000000-00-0	Property Insight LLC	Chicago	IL	Property Insight LLC	01/01/2023	12/31/2025	2,117,691						2,117,691	2,117,691					
3499999	Non-collateral Loans - Affiliated							2,117,691						2,117,691	2,117,691				
6999999	Subtotal Affiliated							2,117,691						2,117,691	7,511,164		5,419,920	5,419,920	
7099999	Totals							2,117,691						2,117,691	7,511,164		5,419,920	5,419,920	

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SCHEDULE D - PART 1 - Section 1

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates			
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date	20 Payment Due at Maturity Date	
912828-Y9-5	UNITED STATES TREASURY		1.A	10,261,579	10,000,000	9,904,424	10,022,787		(38,764)				1.875	1.480	JJ	78,465	185,180	09/25/2023	07/31/2026	10,093,750
91282C-DK-4	UNITED STATES TREASURY		1.A	5,007,617	5,000,000	4,897,625	5,001,424		(1,543)				1.250	1.219	MN	5,495	62,500	11/29/2021	11/30/2026	5,031,250
91282C-FV-8	UNITED STATES TREASURY		1.A	6,130,127	6,250,000	6,321,533	6,156,665		11,417				4.125	4.379	MN	33,473	257,813	08/21/2023	11/15/2032	6,378,906
91282C-HR-5	UNITED STATES TREASURY		1.A	5,846,016	6,000,000	6,076,172	5,893,298		20,578				4.000	4.433	JJ	100,435	240,000	08/21/2023	07/31/2030	6,120,000
91282C-HW-	UNITED STATES TREASURY		1.A	9,945,932	10,000,000	10,175,781	9,962,287		7,183				4.125	4.215	FA	140,159	412,500	08/29/2023	08/31/2030	10,206,250
91282C-JJ-1	UNITED STATES TREASURY		1.A	5,143,750	5,000,000	5,162,695	5,138,352		(5,398)				4.500	4.085	MN	29,213	112,500	08/13/2025	11/15/2033	5,112,500
91282C-KQ-3	UNITED STATES TREASURY		1.A	3,047,227	3,000,000	3,065,742	3,041,632		(4,079)				4.375	4.177	MN	17,041	131,250	07/29/2024	05/15/2034	3,065,625
91282C-NT-4	UNITED STATES TREASURY		1.A	5,005,469	5,000,000	5,035,938	5,005,301		(168)				4.250	4.236	FA	80,265		08/13/2025	08/15/2035	5,106,250
0019999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)			50,387,717	50,250,000	50,639,910	50,221,746		(10,774)				X X X	X X X	X X X	484,546	1,401,743	X X X	X X X	51,114,531
3130AM-PE-	FEDERAL HOME LOAN BANKS		1.B FE	2,210,750	2,500,000	2,421,811	2,370,350		61,525				2.000	4.570	JD	3,889	43,750	06/28/2023	12/03/2029	2,556,250
0029999999	Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)			2,210,750	2,500,000	2,421,811	2,370,350		61,525				X X X	X X X	X X X	3,889	43,750	X X X	X X X	2,556,250
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	1,500,000	1,500,000	1,454,866	1,500,000						3.089	3.089	MN	7,723	46,335	03/21/2019	05/01/2029	1,523,168
0059999999	Issuer Credit Obligations - Municipal Bonds - Special Revenues			1,500,000	1,500,000	1,454,866	1,500,000						X X X	X X X	X X X	7,723	46,335	X X X	X X X	1,523,168
00287Y-BV-0	ABBVIE INC		1.G FE	3,995,240	4,000,000	3,968,841	3,999,343		722				2.950	2.969	MN	13,111	118,000	11/12/2019	11/21/2026	4,059,000
01400E-AA-1	ALCON FINANCE CORP		2.A FE	2,985,240	3,000,000	2,972,748	2,998,338		2,244				2.750	2.828	MS	22,458	82,500	09/16/2019	09/23/2026	3,041,250
01400E-AB-9	ALCON FINANCE CORP		2.A FE	2,988,960	3,000,000	2,873,667	2,995,496		1,126				3.000	3.043	MS	24,500	90,000	09/16/2019	09/23/2029	3,045,000
03040W-AW-	AMERICAN WATER CAPITAL CORP		2.A FE	2,987,730	3,000,000	2,843,786	2,994,296		1,221				2.800	2.847	MN	14,000	84,000	04/08/2020	05/01/2030	3,042,000
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	1,022,600	1,000,000	1,020,161	1,010,710		(3,490)				4.750	4.343	JJ	20,847	47,500	05/17/2022	01/23/2029	1,023,750
110122-CN-6	BRISTOL-MYERS SQUIBB CO		1.F FE	1,997,190	2,000,000	1,994,608	1,999,807		417				3.200	3.222	JD	2,844	64,000	05/07/2019	06/15/2026	2,032,000
110122-EG-9	BRISTOL-MYERS SQUIBB CO		1.F FE	1,998,665	2,000,000	2,082,491	1,998,976		171				5.100	5.111	FA	36,550	102,000	02/14/2024	02/22/2031	2,051,000
114259-AV-6	BROOKLYN UNION GAS CO		2.A FE	4,008,920	4,000,000	4,023,922	4,003,053		(1,817)				4.632	4.582	FA	75,141	185,280	08/02/2022	08/05/2027	4,092,640
126650-CX-6	CVS HEALTH CORP		2.B FE	11,309,200	10,000,000	10,033,118	10,438,741		(215,029)				4.300	2.028	MS	114,667	430,000	10/26/2021	03/25/2028	10,215,000
136375-DW-9	CANADIAN NATIONAL RAILWAY CO		1.F FE	9,970,900	10,000,000	9,983,938	9,971,218		318				4.750	4.787	MN	64,653		11/06/2025	11/12/2035	10,237,500
189054-AY-5	CLOROX CO		2.A FE	4,976,350	5,000,000	5,057,635	4,987,760		3,337				4.400	4.480	MN	36,667	220,000	05/05/2022	05/01/2029	5,110,000
209111-GF-4	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	994,030	1,000,000	1,049,189	994,921		477				5.500	5.578	MS	16,194	55,000	11/20/2023	03/15/2034	1,027,500
24422E-WZ-8	JOHN DEERE CAPITAL CORP		1.E FE	1,997,650	1,991,000	2,039,438	1,995,583		(910)				4.700	4.642	JD	5,459	93,577	07/13/2023	06/10/2030	2,037,789
25277E-AB-8	DIAMOND SPORTS NET, LLC		6. IF	41,884	137,912	54,081	23,092		(18,792)				12.000	39.491	JJ	8,183	19,027	12/31/2025	01/03/2028	22,413
26444H-AE-1	DUKE ENERGY FLORIDA LLC		1.F FE	1,840,195	1,872,000	1,870,002	1,857,927		5,158				3.800	4.115	JJ	32,802	71,136	05/19/2022	07/15/2028	1,907,568
26884A-BF-9	ERP OPERATING LP		1.G FE	721,847	700,000	694,143	702,030		(3,417)				2.850	2.347	MN	3,325	19,950	10/31/2019	11/01/2026	709,975
315289-AC-2	FERRELLGAS LP		4.C FE	858,750	1,000,000	960,904	910,779		22,689				5.875	9.113	AO	14,688	58,750	07/25/2023	04/01/2029	1,029,375
31620M-AY-2	FIDELITY NATIONAL INFORMATION SERVICES I		2.B FE	1,697,875	1,740,000	1,732,610	1,712,550		10,664				4.250	4.964	MN	9,449	73,950	08/15/2024	05/15/2028	1,776,975
337738-BE-7	FISERV INC		2.B FE	2,993,640	3,000,000	3,096,534	2,995,101		542				5.600	5.628	MS	55,533	168,000	02/27/2023	03/02/2033	3,084,000
36264F-AK-7	HALEON US CAPITAL LLC		2.A FE	6,402,772	6,603,000	6,554,567	6,548,848		42,258				3.375	4.068	MS	60,046	222,851	05/13/2022	03/24/2027	6,714,426
370334-DA-9	GENERAL MILLS INC		2.B FE	996,580	1,000,000	1,022,705	997,366		698				4.875	4.947	JJ	20,448	33,719	11/18/2024	01/30/2030	1,024,375
370334-DB-7	GENERAL MILLS INC		2.B FE	3,879,876	3,900,000	3,980,470	3,882,222		2,067				5.250	5.314	JJ	85,881	141,619	11/18/2024	01/30/2035	4,002,375
37940X-AP-7	GLOBAL PAYMENTS INC		2.C FE	3,000,960	3,000,000	3,032,368	3,000,399		(166)				4.950	4.944	FA	56,100	148,500	08/08/2022	08/15/2027	3,074,250
437076-CA-8	HOME DEPOT INC		1.F FE	995,130	1,000,000	983,907	999,046		721				2.500	2.576	AO	5,278	25,000	03/26/2020	04/15/2027	1,012,500
478160-CE-2	JOHNSON & JOHNSON		1.A FE	2,985,420	3,000,000	2,977,828	2,997,638		1,958				2.950	3.019	MS	29,008	88,500	03/21/2019	03/03/2027	3,044,250
487836-BW-7	KELLANOVA		2.A FE	4,016,880	4,000,000	4,025,231	4,006,870		(2,938)				4.300	4.217	MN	21,978	176,000	05/19/2022	05/15/2028	4,086,000
50540R-AW-	LABORATORY CORPORATION OF AMERICA HOLDIN		2.B FE	4,987,050	5,000,000	4,760,598	4,994,486		1,309				2.950	2.980	JD	12,292	147,500	11/18/2019	12/01/2029	5,073,750

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SCHEDULE D - PART 1 - Section 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		
								9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity Date
548661-DM-6	LOWE'S COMPANIES INC		2.A FE	5,012,950	5,000,000	4,979,715	5,000,083		(2,247)			2.500	2.456	AO	26,389	125,000	08/22/2019	04/15/2026	5,062,500
571676-AB-1	MARS INC		1.F FE	2,492,625	2,500,000	2,404,047	2,496,844		683			3.200	3.232	AO	20,000	80,000	03/26/2019	04/01/2030	2,540,000
571676-AC-9	MARS INC		1.F FE	1,992,640	2,000,000	1,845,558	1,995,473		463			3.600	3.632	AO	18,000	72,000	03/26/2019	04/01/2034	2,036,000
58013M-FP-4	MCDONALD'S CORP		2.A FE	995,150	1,000,000	994,580	998,885		711			3.500	3.577	JJ	17,500	35,000	03/25/2020	07/01/2027	1,017,500
58013M-FQ-2	MCDONALD'S CORP		2.A FE	992,660	1,000,000	981,238	996,421		719			3.600	3.687	JJ	18,000	36,000	03/25/2020	07/01/2030	1,018,000
609207-BC-8	MONDELEZ INTERNATIONAL INC		2.B FE	3,981,040	4,000,000	4,079,325	3,987,587		3,583			4.750	4.858	FA	69,139	190,000	02/15/2024	02/20/2029	4,095,000
654106-AK-9	NIKE INC		1.F FE	998,530	1,000,000	953,813	999,326		148			2.850	2.867	MS	7,442	28,500	03/25/2020	03/27/2030	1,014,250
654106-AL-7	NIKE INC		1.F FE	993,740	1,000,000	811,646	995,147		263			3.250	3.293	MS	8,486	32,500	03/25/2020	03/27/2040	1,016,250
655844-CT-3	NORFOLK SOUTHERN CORP		2.A FE	799,880	800,000	843,749	799,841		15			5.550	5.553	MS	13,073	44,400	11/20/2023	03/15/2034	822,200
666807-BW-1	NORTHROP GRUMMAN CORP		2.A FE	1,202,454	925,000	930,547	932,925		(48,120)			7.875	2.551	MS	24,281	72,844	01/14/2020	03/01/2026	961,422
67066G-AF-1	NVIDIA CORP		1.D FE	996,290	1,000,000	955,285	998,258		380			2.850	2.894	AO	7,125	28,500	03/26/2020	04/01/2030	1,014,250
717081-EW-9	PFIZER INC		1.F FE	996,500	1,000,000	943,567	998,402		351			2.625	2.665	AO	6,563	26,250	03/25/2020	04/01/2030	1,013,125
74460D-AD-1	PUBLIC STORAGE OPERATING CO		1.F FE	1,999,960	2,000,000	1,959,230	1,999,997		1			3.385	3.385	MN	11,283	67,700	04/10/2019	05/01/2029	2,033,850
74834L-BA-7	QUEST DIAGNOSTICS INC		2.A FE	1,994,140	2,000,000	2,006,058	1,997,682		603			4.200	4.236	JD	233	84,000	03/07/2019	06/30/2029	2,042,000
760759-BH-2	REPUBLIC SERVICES INC		1.G FE	7,976,360	8,000,000	8,271,415	7,980,283		1,970			5.000	5.038	JD	17,778	400,000	07/30/2024	12/15/2033	8,200,000
771196-CK-6	ROCHE HOLDINGS INC		1.C FE	550,000	550,000	568,878	550,000					4.909	4.909	MS	8,475	27,000	03/04/2024	03/08/2031	563,500
771196-CP-5	ROCHE HOLDINGS INC		1.C FE	200,000	200,000	201,228	200,000					4.203	4.203	MS	2,615	8,406	09/03/2024	09/09/2029	204,203
771196-CQ-3	ROCHE HOLDINGS INC		1.C FE	2,500,000	2,500,000	2,494,093	2,500,000					4.592	4.592	MS	35,716	114,800	09/03/2024	09/09/2034	2,557,400
842587-EB-9	SOUTHERN CO		2.B FE	4,422,000	4,400,000	4,592,195	4,420,820		(1,180)			6.375	6.306	MS	82,592	153,496	02/26/2025	03/15/2055	4,540,250
846425-AQ-9	SPANISH BROADCASTING SYSTEM INC		5.C Z	2,605,813	2,625,000	1,732,500	1,732,500					9.750	9.895	MS	85,313	255,938	11/29/2021	03/01/2026	2,625,000
883556-CW-0	THERMO FISHER SCIENTIFIC INC		1.G FE	1,000,000	1,000,000	1,037,191	1,000,000					4.977	4.977	FA	19,493	49,770	08/07/2023	08/10/2030	1,024,885
891906-AF-6	GLOBAL PAYMENTS INC		2.C FE	2,208,000	2,000,000	2,001,763	2,059,608		(26,226)			4.450	3.019	JD	7,417	89,000	11/22/2019	06/01/2028	2,044,500
90265E-AN-0	UDR INC		2.A FE	3,856,260	4,000,000	3,954,586	3,944,346		25,628			3.500	4.220	JJ	64,556	140,000	05/16/2022	01/15/2028	4,070,000
907818-FB-9	UNION PACIFIC CORP		1.G FE	999,570	1,000,000	991,979	999,851		44			3.700	3.705	MS	12,333	37,000	02/11/2019	03/01/2029	1,018,500
907818-FC-7	UNION PACIFIC CORP		1.G FE	1,983,450	2,000,000	1,656,030	1,985,634		354			4.300	4.350	MS	28,667	86,000	02/12/2019	03/01/2049	2,043,000
91324P-EH-1	UNITEDHEALTH GROUP INC		1.F FE	3,487,960	3,500,000	3,496,517	3,493,762		1,695			4.000	4.057	MN	17,889	140,000	05/18/2022	05/15/2029	3,570,000
927804-GT-5	VIRGINIA ELECTRIC AND POWER CO		1.G FE	1,993,920	2,000,000	2,034,923	1,994,348		428			5.150	5.189	MS	30,328	54,361	03/03/2025	03/15/2035	2,051,500
931142-EM-1	WALMART INC		1.C FE	998,680	1,000,000	996,640	999,893		202			3.050	3.071	JJ	14,657	30,500	04/16/2019	07/08/2026	1,015,250
931142-EN-9	WALMART INC		1.C FE	998,820	1,000,000	984,620	999,536		122			3.250	3.264	JJ	15,618	32,500	04/16/2019	07/08/2029	1,016,250
94106L-BT-5	WASTE MANAGEMENT INC		1.G FE	4,992,900	5,000,000	5,094,231	4,995,547		959			4.625	4.649	FA	87,361	231,250	02/08/2023	02/15/2030	5,115,625
94106L-BW-8	WASTE MANAGEMENT INC		1.G FE	3,823,280	4,000,000	4,103,409	3,852,726		14,086			4.875	5.442	FA	73,667	195,000	11/15/2023	02/15/2034	4,097,500
008999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)			156,697,106	155,943,912	154,590,046	154,922,321	(18,792)	(154,035)			X X X	X X X	X X X	1,714,091	5,934,074	X X X	X X X	159,020,371
15649E-AF-1	Century Casinos TERM B		5.A FE	2,433,064	2,666,372	2,101,168	2,101,168	(343,478)	11,581			10.426	250.00	JAJO		38,600	06/04/2025	04/02/2029	2,735,871
47116#-AA-6	Jason Group Inc		4.B	590,471	617,300	617,300	604,931		2,574			7.000	10.749	N/A		66,411	06/30/2023	11/28/2026	620,901
56085U-AB-9	MAJORDRIVE HOLDINGS IV, LLC		5.A FE	950,046	974,555	887,386	887,386	(70,465)	5,048			4.000	4.641	N/A		83,692	07/26/2023	06/01/2028	984,517
020999999	Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)			3,973,581	4,258,227	3,605,854	3,593,485	(413,943)	19,203			X X X	X X X	X X X		188,703	X X X	X X X	4,341,289

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SCHEDULE D - PART 1 - SECTION 2

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates			21 Origination Balloon Payment %
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 State Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date	20 Payment Due at Maturity Date	
36200R-AA-0	GN 569801 - RMBS		1.A	4,988	5,044	5,156	5,004		4			6.000	6.320	MON	25	303	05/21/2002	05/15/2032	47	X X X
1019999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Gu			4,988	5,044	5,156	5,004		4			X X X	X X X	X X X	25	303	X X X	X X X	47	X X X
83162C-T7-8	SBAP 2023-10 D D - ABS		1.A	1,909,995	1,909,995	1,967,098	1,909,995					5.220	5.280	JJ	49,851	99,702	07/06/2023	07/01/2033	108,493	X X X
1029999999	Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)			1,909,995	1,909,995	1,967,098	1,909,995					X X X	X X X	X X X	49,851	99,702	X X X	X X X	108,493	X X X
31288B-LZ-4	FH C73044 - RMBS		1.A	2,876	2,787	2,887	2,839		(9)			6.000	5.045	MON	14	167	02/01/2003	11/01/2032	23	X X X
3128LX-E3-0	FH G01954 - RMBS		1.A	8,185	8,504	8,742	8,188		28			5.000	6.398	MON	35	425	05/15/2009	11/01/2035	21	X X X
3128LX-E9-7	FH G01960 - RMBS		1.A	9,945	10,264	10,549	9,936		31			5.000	6.204	MON	43	513	02/28/2006	12/01/2035	26	X X X
3128LX-FW-5	FH G01981 - RMBS		1.A	34,515	36,517	37,562	34,853		142			5.000	6.700	MON	152	1,826	05/15/2009	12/01/2035	85	X X X
3128M6-RG-5	FH G04687 - RMBS		1.A	38,166	37,853	40,081	38,217		(17)			6.000	5.693	MON	189	2,271	08/27/2008	09/01/2038	75	X X X
31292H-Q4-9	FH C01375 - RMBS		1.A	8,352	8,037	8,399	8,214		40			6.500	5.498	MON	44	522	12/10/2002	07/01/2032	71	X X X
31296P-SV-0	FH A15360 - RMBS		1.A	5,588	5,529	5,683	5,582		(5)			5.500	5.073	MON	25	304	12/23/2003	11/01/2033	22	X X X
31296P-J6-0	FH A14785 - RMBS		1.A	32,503	31,841	32,480	32,321		(41)			5.500	4.794	MON	146	1,751	05/15/2009	11/01/2033	166	X X X
31296R-V9-6	FH A16940 - RMBS		1.A	5,423	5,406	5,487	5,416		(2)			5.500	5.379	MON	25	297	05/15/2009	12/01/2033	26	X X X
31296R-ZH-4	FH A17044 - RMBS		1.A	4,942	4,911	5,047	4,936		(3)			5.500	5.258	MON	23	270	12/04/2003	01/01/2034	20	X X X
31296X-TJ-4	FH A21453 - RMBS		1.A	11,481	11,771	12,078	11,524		21			5.000	5.810	MON	49	589	03/31/2009	05/01/2034	37	X X X
31297A-PP-3	FH A23130 - RMBS		1.A	31,631	33,762	34,015	32,084		173			5.000	7.121	MON	141	1,688	06/30/2006	06/01/2034	130	X X X
31371L-CD-9	FN 254868 - RMBS		1.A	7,192	7,456	7,573	7,254		20			5.000	6.095	MON	31	373	08/01/2003	09/01/2033	33	X X X
31371M-6M-4	FN 256576 - RMBS		1.A	5,852	5,961	6,106	5,757		(39)			5.500	6.344	MON	27	328	04/16/2007	01/01/2037	39	X X X
31371M-MH-7	FN 256060 - RMBS		1.A	4,740	4,675	4,944	4,742		(5)			6.000	5.441	MON	23	280	01/09/2006	01/01/2036	14	X X X
31374T-2X-6	FN 323990 - RMBS		1.A	1,625	1,659	1,707	1,642		2			6.000	6.525	MON	8	100	03/02/2001	10/01/2029	34	X X X
31376K-RF-5	FN 357886 - RMBS		1.A	2,846	2,791	2,911	2,852		(4)			5.500	4.581	MON	13	154	01/23/2008	07/01/2035	9	X X X
31385X-EC-7	FN 555531 - RMBS		1.A	9,818	9,823	10,179	9,809		(2)			5.500	5.459	MON	45	540	01/01/2006	06/01/2033	50	X X X
31385X-Q5-9	FN 555876 - RMBS		1.A	2,109	2,089	2,143	2,101		(1)			5.500	5.150	MON	10	115	08/23/2004	10/01/2033	10	X X X
3138A2-PD-5	FN AH1319 - RMBS		1.A	36	36	36	36					3.500	3.299	MON	1		01/26/2011	01/01/2026	36	X X X
3138A4-E7-6	FN AH2857 - RMBS		1.A	168	168	168	168					3.500	3.281	MON	6		03/30/2011	01/01/2026	168	X X X
31400K-EC-6	FN 689631 - RMBS		1.A	4,505	4,462	4,524	4,478		(3)			5.500	5.251	MON	20	245	08/23/2004	02/01/2033	20	X X X
31401H-3M-2	FN 709204 - RMBS		1.A	27,656	27,007	27,671	27,382		(45)			5.500	4.785	MON	124	1,485	02/26/2004	07/01/2033	140	X X X
31401L-SC-8	FN 711615 - RMBS		1.A	1,938	1,920	1,947	1,932		(2)			5.500	5.128	MON	9	106	08/23/2004	06/01/2033	9	X X X
31402B-S7-0	FN 724242 - RMBS		1.A	1,664	1,687	1,710	1,670		1			5.500	5.885	MON	8	93	08/14/2003	07/01/2033	13	X X X
31402Q-WA-5	FN 735141 - RMBS		1.A	71,176	73,906	76,129	71,475		115			5.500	6.754	MON	339	4,065	06/30/2006	01/01/2035	256	X X X
31403J-7F-7	FN 750694 - RMBS		1.A	7,794	7,595	7,792	7,709		(11)			6.000	5.266	MON	38	456	12/03/2003	11/01/2033	44	X X X
31403Y-S8-7	FN 762043 - RMBS		1.A	41,161	40,332	40,892	41,133		(61)			5.500	4.645	MON	185	2,218	02/11/2004	12/01/2033	141	X X X
31404E-ZU-3	FN 766755 - RMBS		1.A	8,375	8,260	8,339	8,309		(8)			5.000	4.663	MON	34	413	05/15/2009	03/01/2034	34	X X X
31405E-BB-0	FN 786734 - RMBS		1.A	31,885	31,055	31,860	31,745		(64)			6.000	5.052	MON	155	1,863	07/06/2004	08/01/2034	143	X X X
31406S-3U-5	FN 819011 - RMBS		1.A	9,257	9,164	9,458	9,200		(4)			6.433	6.317	MON	49	609	05/15/2009	05/01/2035	5	X X X
31407E-ZU-0	FN 828855 - RMBS		1.A	27,836	29,759	30,576	27,763		183			5.000	7.501	MON	124	1,488	06/30/2006	10/01/2035	70	X X X
31407L-FY-8	FN 833683 - RMBS		1.A	1,190	1,206	1,244	1,187					5.500	5.994	MON	6	66	05/15/2009	08/01/2035	3	X X X
31408A-AT-7	FN 845218 - RMBS		1.A	2,886	3,002	3,046	2,865		9			5.500	7.324	MON	14	165	06/30/2006	11/01/2035	11	X X X
31408J-D8-1	FN 852527 - RMBS		1.A	5,285	5,248	5,486	5,286		(3)			5.500	5.083	MON	24	289	03/26/2008	05/01/2036	13	X X X
31410D-PA-2	FN 886117 - RMBS		1.A	1,260	1,286	1,343	1,251		1			6.000	6.847	MON	6	77	07/11/2006	07/01/2036	3	X X X
31410F-YS-8	FN 888221 - RMBS		1.A	5,378	5,438	5,686	5,369		2			5.500	5.876	MON	25	299	09/18/2007	03/01/2037	11	X X X
31410K-TJ-3	FN 889853 - RMBS		1.A	5,990	6,053	6,310	5,990		2			5.500	5.818	MON	28	333	05/15/2009	01/01/2037	17	X X X

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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	3 Restricted Asset Code	4 Number of Shares	5 Par Value Per Share	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book/Adjusted Carrying Value					19 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	20 Date Acquired
						7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase / (Decrease)	15 Current Year's (Amortization) / Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in B./A.C.V. (14 + 15 - 16)	18 Total Foreign Exchange Change in B./A.C.V.		
05518V-AA-3	BAC CAPITAL TRUST XIV		5,000,000.000	1,000.00	3,932,124	78.642	3,932,124	4,345,005	249,171				(315,324)			(315,324)		2.B FE	07/23/2024
06055H-AH-6	BANK OF AMERICA CORP		3,250,000.000	1,000.00	3,386,341	104.195	3,386,341	3,250,000	108,852				136,341			136,341		2.B FE	04/24/2025
064058-AN-0	BANK OF NEW YORK MELLON CORP		1,000,000.000	1,000.00	1,034,062	103.406	1,034,062	1,000,000	33,250				34,062			34,062		2.A FE	03/03/2025
12542R-50-6	CHS INC		200,000.000	25.00	4,968,000	24.840	4,968,000	5,000,000	355,000				(88,000)			(88,000)		3.A	03/04/2014
12542R-70-4	CHS INC		80,000.000	25.00	1,974,400	24.680	1,974,400	2,000,000	135,000				(13,600)			(13,600)		3.A Z	09/08/2014
172967-PK-1	CITIGROUP INC		5,000,000.000	1,000.00	5,154,840	103.097	5,154,840	5,084,427	356,250				61,953			61,953		3.A FE	07/23/2024
19075Q-AF-9	COBANK ACB		3,500,000.000	1,000.00	3,595,981	102.742	3,595,981	3,500,000	253,750	63,438			16,513			16,513		2.B FE	04/09/2024
30767E-AE-9	FARM CREDIT BANK OF TEXAS		1,500,000.000	25.00	1,570,119	104.675	1,570,119	1,500,000	116,250				(5,166)			(5,166)		2.B FE	05/20/2024
30767E-AF-6	FARM CREDIT BANK OF TEXAS		1,000,000.000	1,000.00	1,030,829	103.083	1,030,829	1,009,000	29,944				21,829			21,829		2.B FE	07/08/2025
FGPPRE-F1-0	Ferrelgas LP		1,414,000.000	25.00	1,414,000	1.000	1,414,000	1,371,580										6.	03/30/2021
319626-30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)		200,000.000	25.00	4,040,000	20.200	4,040,000	5,000,000	268,750				(416,000)			(416,000)		3.A FE	03/05/2020
38141G-A7-9	GOLDMAN SACHS GROUP INC		3,250,000.000	1,000.00	3,440,307	105.856	3,440,307	3,250,000	243,750				49,860			49,860		3.A FE	04/16/2024
48128B-AQ-4	JPMORGAN CHASE & CO		3,000,000.000	1,000.00	3,181,547	106.052	3,181,547	3,000,000	206,256				48,832			48,832		2.A FE	03/05/2024
514666-AM-8	LAND O LAKES INC		2,000,000.000	1,000.00	1,840,000	92.000	1,840,000	2,126,181	145,000				152,866			152,866		3.B FE	06/06/2017
514666-AN-6	LAND O LAKES INC		2,500,000.000	1,000.00	2,225,000	89.000	2,225,000	2,500,000	175,000				198,543			198,543		3.B FE	09/13/2018
514666-AK-2	LAND O'LAKES INC		3,000,000.000	1,000.00	2,951,375	98.379	2,951,375	3,000,000	240,000				160,709			160,709		3.B FE	04/11/2016
59156R-85-0	METLIFE INC		240,000.000	25.00	4,735,200	19.730	4,735,200	6,000,000	285,000				(218,400)			(218,400)		2.B FE	01/07/2020
665859-85-6	NORTHERN TRUST CORP		133,205.000	25.00	2,585,508	19.410	2,585,508	3,330,125	156,516	39,129			(90,579)			(90,579)		2.A FE	10/29/2019
95002Y-AC-7	WFC 6.85 PERP		5,000,000.000	1,000.00	5,225,070	104.501	5,225,070	5,073,451	342,504				64,318			64,318		2.B FE	07/23/2024
4019999999	Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred				58,284,703	X X X	58,284,703	61,339,769	3,700,243	102,567			(201,243)			(201,243)		X X X	X X X
4109999999	Total - Industrial and Miscellaneous (Unaffiliated)				58,284,703	X X X	58,284,703	61,339,769	3,700,243	102,567			(201,243)			(201,243)		X X X	X X X
4509999999	Total - Preferred Stocks				58,284,703	X X X	58,284,703	61,339,769	3,700,243	102,567			(201,243)			(201,243)		X X X	X X X

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

Line Number	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1A							
1B	6,801,117	23,475,664					
1C	19,577,547	7,016,375					
1D							
1E							
1F	1,414,000						

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/Adjusted Carrying Value	6 Fair Value		8 Actual Cost	9 Dividends			12 Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					6 Rate per Share Used to Obtain Fair Value	7 Fair Value		9 Declared But Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.		
01626W-10-1	ALIGHT CL A ORD		5,178,327.000	10,097,738	1.950	10,097,738	44,167,783		828,532		(25,736,285)		(25,736,285)	10/12/2023	X X X	
156492-10-0	CENTURY CASINOS ORD		91,124.000	121,195	1.330	121,195	219,897				(98,702)		(98,702)	07/23/2025	X X X	
253651-20-2	DIEBOLD NIXDORF ORD		45,344.000	3,078,404	67.890	3,078,404	609,180				1,126,798		1,126,798	08/11/2023	X X X	
440452-10-0	HORMEL FOODS ORD		330,000.000	7,821,000	23.700	7,821,000	7,549,991				271,009		271,009	12/05/2025	X X X	
49271V-10-0	KEURIG DR PEPPER ORD		273,000.000	7,646,730	28.010	7,646,730	7,518,124				128,606		128,606	12/05/2025	X X X	
G6964L-20-6	PAYSAFE ORD		350,000.000	2,831,500	8.090	2,831,500	41,328,000				(3,153,500)		(3,153,500)	03/31/2021	X X X	
74144T-10-8	T ROWE PRICE GROUP ORD		75,000.000	7,678,500	102.380	7,678,500	7,628,133		95,250		50,367		50,367	12/05/2025	X X X	
883203-10-1	TEXTRON ORD		300,000.000	26,151,000	87.170	26,151,000	25,545,555	6,000	24,000		3,204,000		3,204,000	11/19/2024	X X X	
5019999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded			65,426,067	X X X	65,426,067	134,566,663	6,000	947,782		(24,207,707)		(24,207,707)	X X X	X X X	
02636P-20-1	AMERICAN GILSONITE CO		37,839.000	119,193	3.150	119,193	127,896				37,082		37,082	09/10/2021	X X X	
MM002V-ML-5	DIAMOND SPORTS		6,563.000	161	2.459	161	118,187				(118,026)		(118,026)	03/01/2024	X X X	
315293-30-8	FERRELLGAS PARTNERS L P UNT		2,741.000	465,970	170.000	465,970	545,925		126,687		189,102		189,102	04/30/2021	X X X	
MM005U-OO-B	Jason Group Inc		86,835.000	655,604	7.550	655,604	953,529				30,392		30,392	06/30/2023	X X X	
5029999999	Industrial and Miscellaneous (Unaffiliated) - Other			1,240,928	X X X	1,240,928	1,745,537		126,687		138,550		138,550	X X X	X X X	
5109999999	Total - Industrial and Miscellaneous (Unaffiliated)			66,666,995	X X X	66,666,995	136,312,200	6,000	1,074,469		(24,069,157)		(24,069,157)	X X X	X X X	
30190A-10-4	F&G ANNUITIES AND LIFE ORD		90,431.998	2,045,780	30.850	2,789,827	1,729,964		82,293		(577,471)		(577,471)	11/30/2022	X X X	
5919999999	Parent, Subsidiaries and Affiliates - Publicly Traded			2,045,780	X X X	2,789,827	1,729,964		82,293		(577,471)		(577,471)	X X X	X X X	
88845*-10-4	TITLE REINSURANCE COMPANY		28.000	1,342,485	47,945.870	1,342,484	280,000				59,574		59,574	03/31/2010	X X X	
5929999999	Parent, Subsidiaries and Affiliates - Other			1,342,485	X X X	1,342,484	280,000				59,574		59,574	X X X	X X X	
5979999999	Total - Parent, Subsidiaries and Affiliates			3,388,265	X X X	4,132,311	2,009,964		82,293		(517,897)		(517,897)	X X X	X X X	

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

E13.1

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					6 Rate per Share Used to Obtain Fair Value	7 Fair Value		9 Declared But Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.		
5989999999	Total - Common Stocks			70,055,260	X X X	70,799,306	138,322,164	6,000	1,156,762		(24,587,054)		(24,587,054)		X X X	X X X
5999999999	Total - Preferred and Common Stocks			128,339,963	X X X	129,084,009	199,661,933	108,567	4,857,005		(24,788,297)		(24,788,297)		X X X	X X X

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

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

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
91282C-JJ-1 91282C-NT-4	UNITED STATES TREASURY UNITED STATES TREASURY	08/13/2025 08/13/2025	Wells Fargo Securities, LLC Wells Fargo Securities, LLC	X X X X X X	5,143,750 5,005,469	5,000,000 5,000,000	55,639
0019999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)			X X X	10,149,219	10,000,000	55,639
136375-DW-9 25277E-AB-8 842587-EB-9 927804-GT-5	CANADIAN NATIONAL RAILWAY CO DIAMOND SPORTS NET, LLC SOUTHERN CO VIRGINIA ELECTRIC AND POWER CO	11/06/2025 12/31/2025 02/26/2025 03/03/2025	BANC OF AMERICA/FIXED INCOME Various J.P. MORGAN SEC'S - FIXED INC. TORONTO DOMINION SECS USA INC	X X X X X X X X X X X X	9,970,900 41,884 4,422,000 1,993,920	10,000,000 137,912 4,400,000 2,000,000	89,746
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)			X X X	16,428,704	16,537,912	89,746
15649E-AF-1	Century Casinos TERM B	06/04/2025	GOLDMAN	X X X	2,509,375	2,750,000	
0209999999	Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)			X X X	2,509,375	2,750,000	
0489999999	Subtotal - Issuer Credit Obligations (Unaffiliated)			X X X	29,087,298	29,287,912	145,385
0509999997	Subtotals - Issuer Credit Obligations - Part 3			X X X	29,087,298	29,287,912	145,385
0509999999	Subtotals - Issuer Credit Obligations			X X X	29,087,298	29,287,912	145,385
2009999999	Subtotals - Issuer Credit Obligations and Asset-Backed Securities			X X X	29,087,298	29,287,912	145,385
06055H-AH-6 064058-AN-0 30767E-AF-6	BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP FARM CREDIT BANK OF TEXAS	04/24/2025 03/03/2025 07/08/2025	BANC OF AMERICA/FIXED INCOME GOLDMAN BANC OF AMERICA/FIXED INCOME	3,250,000.000 1,000,000.000 1,000,000.000	3,250,000 1,000,000 1,009,000		
4019999999	Preferred Stock - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred			X X X	5,259,000	X X X	
4509999997	Subtotal - Preferred Stock - Part 3			X X X	5,259,000	X X X	
4509999999	Total - Preferred Stock			X X X	5,259,000	X X X	
156492-10-0 440452-10-0 49271V-10-0 74144T-10-8	CENTURY CASINOS ORD HORMEL FOODS ORD KEURIG DR PEPPER ORD T ROWE PRICE GROUP ORD	07/23/2025 12/05/2025 12/05/2025 12/05/2025	GOLDMAN PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING	91,124.000 330,000.000 273,000.000 75,000.000	219,897 7,549,991 7,518,124 7,628,133	X X X X X X X X X X X X	
5019999999	Common Stock - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded			X X X	22,916,145	X X X	
MM005U-OO-B	DIAMOND SPORTS	01/02/2025	EXCHANGE	6,563.000	118,187	X X X	

E14

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
502999999	Common Stock - Industrial and Miscellaneous (Unaffiliated) - Other			X X X	118,187	X X X	
598999997	Subtotal - Common Stock - Part 3			X X X	23,034,332	X X X	
598999999	Total - Common Stock			X X X	23,034,332	X X X	
599999999	Total - Preferred and Common Stock			X X X	28,293,332	X X X	
600999999	Totals			X X X	57,380,630	X X X	145,385

E14.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividend Received During Year	Contractual Maturity Date
00724F-AC-5	ADOBE INC	02/01/2025	Maturity @ 100.00	X X X	3,000,000	3,000,000	2,998,020	2,999,970		30		30		3,000,000				48,750	02/01/2025
032654-AS-4	ANALOG DEVICES INC	04/01/2025	Maturity @ 100.00	X X X	1,000,000	1,000,000	994,960	999,732		268		268		1,000,000				14,750	04/01/2025
125523-AG-5	CIGNA GROUP	11/15/2025	Maturity @ 100.00	X X X	1,500,000	1,500,000	1,498,755	1,499,859		141		141		1,500,000				61,875	11/15/2025
20030N-CS-8	COMCAST CORP	09/22/2025	Call @ 100.00	X X X	1,000,000	1,000,000	998,770	999,847		141		141		999,988		12	12	36,976	10/15/2025
25277L-AF-3	DIAMOND SPORTS GROUP LLC	01/02/2025	EXCHANGE	X X X	12,188	4,875,000	12,188	12,188						12,188				99,717	08/15/2026
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC	05/15/2025	Maturity @ 100.00	X X X	1,000,000	1,000,000	995,710	999,745		255		255		1,000,000				18,125	05/15/2025
45674C-AA-1	INFOR LLC	07/15/2025	Maturity @ 100.00	X X X	1,088,000	1,088,000	1,110,587	1,090,730		(2,730)		(2,730)		1,088,000				19,040	07/15/2025
458140-AS-9	INTEL CORP	07/29/2025	Maturity @ 100.00	X X X	1,925,000	1,925,000	1,911,679	1,923,720		1,280		1,280		1,925,000				71,225	07/29/2025
46115H-AU-1	INTESA SANPAOLO SPA	09/17/2025	Call @ 100.00	X X X	3,000,000	3,000,000	2,756,250	2,770,047		2,007		2,007		2,772,054		227,946	227,946	231,000	12/29/2049
532457-AM-0	ELI LILLY AND CO	06/01/2025	Maturity @ 100.00	X X X	2,000,000	2,000,000	2,383,940	2,027,312		(27,312)		(27,312)		2,000,000				71,250	06/01/2025
594918-BJ-2	MICROSOFT CORP	11/03/2025	Maturity @ 100.00	X X X	5,000,000	5,000,000	4,874,950	4,984,397		15,603		15,603		5,000,000				156,250	11/03/2025
641062-AE-4	NESTLE HOLDINGS INC	09/24/2025	Maturity @ 100.00	X X X	2,000,000	2,000,000	1,994,460	1,999,361		639		639		2,000,000				70,000	09/24/2025
66989H-AJ-7	NOVARTIS CAPITAL CORP	11/20/2025	Maturity @ 100.00	X X X	5,000,000	5,000,000	4,821,150	4,976,555		23,445		23,445		5,000,000				150,000	11/20/2025
740189-AM-7	PRECISION CASTPARTS CORP	06/15/2025	Maturity @ 100.00	X X X	3,625,000	3,625,000	3,495,435	3,614,967		10,033		10,033		3,625,000				58,906	06/15/2025
74834L-AX-8	QUEST DIAGNOSTICS INC	03/30/2025	Maturity @ 100.00	X X X	2,000,000	2,000,000	2,108,200	2,000,000						2,000,000				35,000	03/30/2025
842587-DF-1	SOUTHERN CO	02/26/2025	CANTOR FITZGERALD + CO.	X X X	4,339,500	4,400,000	4,413,500	4,402,436		(488)		(488)		4,401,948		(62,448)	(62,448)	108,533	01/15/2051
87612E-BL-9	TARGET CORP	04/15/2025	Maturity @ 100.00	X X X	1,000,000	1,000,000	998,340	999,898		102		102		1,000,000				11,250	04/15/2025
931142-ED-1	WALMART INC	06/26/2025	Maturity @ 100.00	X X X	2,000,000	2,000,000	1,994,240	1,999,554		446		446		2,000,000				35,500	06/26/2025
008999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				40,489,688	45,413,000	40,361,134	40,300,318		23,860		23,860		40,324,178		165,510	165,510	1,298,147	X X X
15649E-AF-1	Century Casinos TERM B	11/05/2025	Redemption @ 100.00	X X X	83,628	83,628	76,311			29		29		76,340		7,288	7,288		04/02/2029
47116#-AA-6	Jason Group Inc	12/31/2025	Redemption @ 100.00	X X X	6,027	6,027	5,964	6,018		7		7		6,025		2	2	413	11/28/2026
51222H-AM-9	LAKEVIEW LOAN SERVICING, LLC	12/11/2025	Redemption @ 100.00	X X X	10,862,253	10,862,253	10,761,220	10,834,138		5,921		5,921		10,840,059		22,195	22,195	814,119	06/21/2029
56085U-AB-9	MAJORDRIVE HOLDINGS IV, LLC	12/31/2025	Redemption @ 100.00	X X X	10,178	10,178	9,922	9,951	47	33		80		10,031		147	147	547	06/01/2028
BL4597-3A-2	DIAMOND SPORTS GROUP, LLC	01/02/2025	Redemption @ 100.00	X X X	279,998	279,998	279,998	279,998						279,998				153	08/02/2027
020999999	Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)				11,242,084	11,242,084	11,133,415	11,130,105	47	5,990		6,037		11,212,453		29,632	29,632	815,232	X X X
048999999	Subtotal - Issuer Credit Obligations (Unaffiliated)				51,731,772	56,655,084	51,494,549	51,430,423	47	29,850		29,897		51,536,631		195,142	195,142	2,113,379	X X X
050999997	Subtotals - Issuer Credit Obligations - Part 4				51,731,772	56,655,084	51,494,549	51,430,423	47	29,850		29,897		51,536,631		195,142	195,142	2,113,379	X X X
050999999	Subtotals - Issuer Credit Obligations				51,731,772	56,655,084	51,494,549	51,430,423	47	29,850		29,897		51,536,631		195,142	195,142	2,113,379	X X X
36200R-AA-0	GN 569801 - RMBS	12/01/2025	Paydown	X X X	722	722	714	716		6		6		722				24	05/15/2032
101999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				722	722	714	716		6		6		722				24	X X X
83162C-T7-8	SBAP 2023-10 D D - ABS	07/01/2025	Paydown	X X X	390,320	390,320	390,320	390,320						390,320				12,673	07/01/2033
102999999	Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				390,320	390,320	390,320	390,320						390,320				12,673	X X X
31288B-LZ-4	FH C73044 - RMBS	12/01/2025	Paydown	X X X	1,413	1,413	1,457	1,444		(31)		(31)		1,413				52	11/01/2032

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividend Received During Year	Contractual Maturity Date
3128LX-E3-0	FH G01954 - RMBS	12/01/2025	Paydown	X X X	1,485	1,485	1,429	1,425		60		60		1,485				37	11/01/2035
3128LX-E9-7	FH G01960 - RMBS	12/01/2025	Paydown	X X X	1,916	1,916	1,856	1,849		67		67		1,916				54	12/01/2035
3128LX-FW-5	FH G01981 - RMBS	12/01/2025	Paydown	X X X	5,890	5,890	5,567	5,599		291		291		5,890				186	12/01/2035
3128M6-RG-5	FH G04687 - RMBS	12/01/2025	Paydown	X X X	12,116	12,116	12,217	12,239		(122)		(122)		12,116				522	09/01/2038
31292H-Q4-9	FH C01375 - RMBS	12/01/2025	Paydown	X X X	2,303	2,303	2,393	2,342		(39)		(39)		2,303				81	07/01/2032
31294M-BP-5	FH E02746 - RMBS	11/01/2025	Paydown	X X X	8,461	8,461	8,498	8,455		6		6		8,461				130	11/01/2025
31296P-5V-0	FH A15360 - RMBS	12/01/2025	Paydown	X X X	593	593	599	599		(6)		(6)		593				18	11/01/2033
31296P-J6-0	FH A14785 - RMBS	12/01/2025	Paydown	X X X	5,118	5,118	5,224	5,202		(84)		(84)		5,118				153	11/01/2033
31296R-V9-6	FH A16940 - RMBS	12/01/2025	Paydown	X X X	1,008	1,008	1,011	1,010		(2)		(2)		1,008				30	12/01/2033
31296R-ZH-4	FH A17044 - RMBS	12/01/2025	Paydown	X X X	563	563	567	567		(3)		(3)		563				17	01/01/2034
31296U-CR-0	FH A19080 - RMBS	10/15/2025	Paydown	X X X	2,088	2,088	2,116	2,121		(34)		(34)		2,088				84	02/01/2034
31296X-TJ-4	FH A21453 - RMBS	12/01/2025	Paydown	X X X	3,247	3,247	3,167	3,173		74		74		3,247				66	05/01/2034
31297A-PP-3	FH A23130 - RMBS	12/01/2025	Paydown	X X X	4,535	4,535	4,249	4,286		249		249		4,535				124	06/01/2034
31371L-CD-9	FN 254868 - RMBS	12/01/2025	Paydown	X X X	1,659	1,659	1,600	1,609		49		49		1,659				44	09/01/2033
31371M-6M-4	FN 256576 - RMBS	12/01/2025	Paydown	X X X	789	789	775	768		22		22		789				25	01/01/2037
31371M-MH-7	FN 256060 - RMBS	12/01/2025	Paydown	X X X	677	677	686	687		(10)		(10)		677				23	01/01/2036
31374T-2X-6	FN 323990 - RMBS	12/01/2025	Paydown	X X X	791	791	775	783		9		9		791				24	10/01/2029
31376K-RF-5	FN 357886 - RMBS	12/01/2025	Paydown	X X X	783	783	799	802		(18)		(18)		783				22	07/01/2035
31385X-EC-7	FN 555531 - RMBS	12/01/2025	Paydown	X X X	2,269	2,269	2,268	2,266		3		3		2,269				66	06/01/2033
31385X-Q5-9	FN 555876 - RMBS	12/01/2025	Paydown	X X X	420	420	424	423		(3)		(3)		420				12	10/01/2033
3138A2-PD-5	FN AH1319 - RMBS	12/01/2025	Paydown	X X X	20,141	20,141	20,255	20,116		25		25		20,141				337	01/01/2026
3138A4-E7-6	FN AH2857 - RMBS	12/01/2025	Paydown	X X X	6,192	6,192	6,203	6,185		7		7		6,192				108	01/01/2026
31400K-EC-6	FN 689631 - RMBS	12/01/2025	Paydown	X X X	505	505	510	507		(2)		(2)		505				15	02/01/2033
31401H-3M-2	FN 709204 - RMBS	12/01/2025	Paydown	X X X	5,265	5,265	5,392	5,347		(82)		(82)		5,265				120	07/01/2033
31401L-SC-8	FN 711615 - RMBS	12/01/2025	Paydown	X X X	835	836	844	842		(6)		(6)		836				36	06/01/2033
31402B-S7-0	FN 724242 - RMBS	12/01/2025	Paydown	X X X	399	399	394	395		4		4		399				12	07/01/2033
31402Q-WA-5	FN 735141 - RMBS	12/01/2025	Paydown	X X X	14,298	14,298	13,770	13,806		493		493		14,298				424	01/01/2035
31403J-7F-7	FN 750694 - RMBS	12/01/2025	Paydown	X X X	10,791	10,791	11,072	10,968		(177)		(177)		10,791				185	11/01/2033
31403Y-S8-7	FN 762043 - RMBS	12/01/2025	Paydown	X X X	3,858	3,858	3,938	3,941		(82)		(82)		3,858				116	12/01/2033
31404E-ZU-3	FN 766755 - RMBS	12/01/2025	Paydown	X X X	1,665	1,665	1,688	1,676		(11)		(11)		1,665				42	03/01/2034
31405E-BB-0	FN 786734 - RMBS	12/01/2025	Paydown	X X X	3,514	3,514	3,608	3,600		(85)		(85)		3,514				115	08/01/2034
31406S-3U-5	FN 819011 - RMBS	12/01/2025	Paydown	X X X	2,748	2,748	2,776	2,760		(12)		(12)		2,748				74	05/01/2035
31407E-ZU-0	FN 828855 - RMBS	12/01/2025	Paydown	X X X	3,631	3,631	3,396	3,365		266		266		3,631				101	10/01/2035
31407L-FY-8	FN 833683 - RMBS	12/01/2025	Paydown	X X X	200	200	198	197		3		3		200				5	08/01/2035
31408A-AT-7	FN 845218 - RMBS	12/01/2025	Paydown	X X X	421	421	404	400		20		20		421				13	11/01/2035
31408J-D8-1	FN 852527 - RMBS	12/01/2025	Paydown	X X X	482	482	486	487		(5)		(5)		482				14	05/01/2036
31410D-PA-2	FN 886117 - RMBS	12/01/2025	Paydown	X X X	82	82	80	79		2		2		82				3	07/01/2036
31410F-YS-8	FN 888221 - RMBS	12/01/2025	Paydown	X X X	866	866	857	855		11		11		866				26	03/01/2037
31410K-TJ-3	FN 889853 - RMBS	12/01/2025	Paydown	X X X	1,105	1,105	1,094	1,093		12		12		1,105				33	01/01/2037
31415R-PS-7	FN 987033 - RMBS	12/01/2025	Paydown	X X X	7,821	7,821	7,820	7,824		(3)		(3)		7,821				275	08/01/2038
103999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from R				142,943	142,944	142,462	142,092		856		856		142,944				3,824	X X X
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS	12/01/2025	Paydown	X X X	127,058	127,058	127,058	127,058						127,058				2,340	01/01/2050

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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 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividend Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10 + 11 - 12)	14 Total Foreign Exchange Change in B./A.C.V.						
296122-WV-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA	12/01/2025	Redemption @ 100.00	X X X	116,731	116,731	116,731	116,731						116,731				2,500	12/01/2049
60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	12/01/2025	Redemption @ 100.00	X X X	361,522	361,522	361,522	361,522						361,522				6,959	12/01/2049
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	12/01/2025	Redemption @ 100.00	X X X	193,792	193,792	193,792	193,792						193,792				3,028	06/01/2050
647201-DN-9	NEW MEXICO MORTGAGE FINANCE AUTHORITY	12/01/2025	Redemption @ 100.00	X X X	149,228	149,228	149,228	149,228						149,228				2,820	08/01/2040
67756Q-XP-7	OHIO HOUSING FINANCE AGENCY	12/01/2025	Redemption @ 100.00	X X X	135,204	135,204	135,204	135,204						135,204				2,655	04/01/2040
1059999999	Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,083,535	1,083,535	1,083,535	1,083,535					1,083,535				20,302	X X X
1889999999	Subtotal - Asset-Backed Securities (Unaffiliated)					1,617,520	1,617,521	1,617,031	1,616,663		862		862	1,617,521				36,823	X X X
1909999997	Subtotals - Asset-Backed Securities - Part 4					1,617,520	1,617,521	1,617,031	1,616,663		862		862	1,617,521				36,823	X X X
1909999999	Subtotals - Asset-Backed Securities					1,617,520	1,617,521	1,617,031	1,616,663		862		862	1,617,521				36,823	X X X
2009999999	Subtotals - Issuer Credit Obligations and Asset-Backed Securities					53,349,292	58,272,605	53,111,580	53,047,086	47	30,712		30,759	53,154,152		195,142	195,142	2,150,202	X X X
30767E-AD-1	FARM CREDIT BANK OF TEXAS	09/15/2025	Call @ 100.00	750,000.000	750,000		804,375	743,662	60,713				60,713	804,375		(54,375)	(54,375)	32,063	X X X
4019999999	Preferred Stock - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred					750,000	X X X	804,375	743,662	60,713			60,713	804,375		(54,375)	(54,375)	32,063	X X X
4509999997	Subtotal - Preferred Stock - Part 4					750,000	X X X	804,375	743,662	60,713			60,713	804,375		(54,375)	(54,375)	32,063	X X X
4509999999	Total - Preferred Stock					750,000	X X X	804,375	743,662	60,713			60,713	804,375		(54,375)	(54,375)	32,063	X X X
372460-10-5	GENUINE PARTS ORD	08/15/2025	PERSHING DIV OF DLJ SEC LNDING	68,800.000	9,287,975	X X X	7,951,537	8,033,088	(81,551)			(81,551)	7,951,537		1,336,438	1,336,438	210,528	X X X	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD	03/21/2025	PERSHING DIV OF DLJ SEC LNDING	130,000.000	18,199,444	X X X	10,883,798	15,645,500	(4,761,702)			(4,761,702)	10,883,798		7,315,646	7,315,646	267,666	X X X	
G6964L-20-6	PAYSAFE ORD	11/24/2025	Continental Stock Transfer & Trust Company	300,000.000	2,008,740	X X X	35,424,000	5,130,000	30,294,000			30,294,000	35,424,000		(33,415,260)	(33,415,260)		X X X	
5019999999	Common Stock - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					29,496,159	X X X	54,259,335	28,808,588	25,450,747			25,450,747	54,259,335		(24,763,176)	(24,763,176)	478,194	X X X
5989999997	Subtotal - Common Stock - Part 4					29,496,159	X X X	54,259,335	28,808,588	25,450,747			25,450,747	54,259,335		(24,763,176)	(24,763,176)	478,194	X X X
5989999999	Total - Common Stock					29,496,159	X X X	54,259,335	28,808,588	25,450,747			25,450,747	54,259,335		(24,763,176)	(24,763,176)	478,194	X X X
5999999999	Total - Preferred and Common Stock					30,246,159	X X X	55,063,710	29,552,250	25,511,460			25,511,460	55,063,710		(24,817,551)	(24,817,551)	510,257	X X X
6009999999	Totals					83,595,451	X X X	108,175,290	82,599,336	25,511,507	30,712		25,542,219	108,217,862		(24,622,409)	(24,622,409)	2,660,459	X X X

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SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consideration	10 Book/Adjusted Carrying Value at Disposal Date	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (10 + 11 - 12)	15 Total Foreign Exchan Change in B./A.C.V.					
						NONE													
600999999	Totals					XXX													

E16

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 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
88845*-10-4	Title Reinsurance Company	32336	03-0311175	8bi	1,342,485			28.000	11.382
1199999	Common Stocks - U.S. Property & Casualty Insure				1,342,485			X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD	00000	85-2487422	8a	2,045,780			90,431.998	0.067
1599999	Common Stocks - Non-Insurer Which Controls Insurer				2,045,780			X X X	X X X
1899999	Total - Common Stocks				3,388,265			X X X	X X X
1999999	Totals				3,388,265			X X X	X X X

1. Total amount of goodwill nonadmitted \$ 0

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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 Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999	Total			X X X	X X X

SCHEDULE DA - PART 1

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

1 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest						19 Paid for Accrued Interest	
						7 Unrealized Valuation Increase / (Decrease)	8 Current Year's (Amortization) Accretion	9 Current Year's Other-Than-Temporary Impairment Recognized	10 Total Foreign Exchange Change in B./A.C.V.			13 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	14 Non-Admitted Due And Accrued	15 Rate of	16 Effective Rate of	17 When Paid	18 Amount Received During Year		
NONE																			
770999999 Total Short-Term Investments																			

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

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description Hedged, Used for Income Generation or Repl	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearingho	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Y Initial Cost of Undiscounted Pr Paid (Received)	Current Year Initial Cost of Undiscounted Pr (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valua Increase/(Decrea	Total Foreign Exch Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Va of Hedged It	Potential Exposure	Credit Qualit Reference E	Hedge Effectiveness at Inception at Year-end (
TEXTRON INC 100.0 CA	TEXTRON Common 883	D-2-2	Equity/Inde x	The Options 549300CI16SLYGKNA04	12/22/2025	03/20/2026	3,000	30,000,000	100.0		(300,713)		(1,575)		(1,575)	299,138							0001	
0789999999	Call Options and Warrants - Income Generation - Written Options						X X X	X X X	X X X	X X X		(300,713)		(1,575)	X X X	(1,575)	299,138					X X X	X X X	
0849999999	Subtotal - Income Generation - Written Options						X X X	X X X	X X X	X X X		(300,713)		(1,575)	X X X	(1,575)	299,138					X X X	X X X	
0929999999	Subtotal - Call Options and Warrants - Written Options						X X X	X X X	X X X	X X X		(300,713)		(1,575)	X X X	(1,575)	299,138					X X X	X X X	
0989999999	Subtotal - Total Written Options						X X X	X X X	X X X	X X X		(300,713)		(1,575)	X X X	(1,575)	299,138					X X X	X X X	
1509999999	Subtotal - SSAP No. 108 Adjustments - SSAP No. 108 Adjustments						X X X	X X X	X X X	X X X					X X X								X X X	X X X
1689999999	Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108						X X X	X X X	X X X	X X X					X X X								X X X	X X X
1699999999	Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108						X X X	X X X	X X X	X X X					X X X								X X X	X X X
1709999999	Subtotal - Hedging Other						X X X	X X X	X X X	X X X					X X X								X X X	X X X
1719999999	Subtotal - Replication						X X X	X X X	X X X	X X X					X X X								X X X	X X X
1729999999	Subtotal - Income Generation						X X X	X X X	X X X	X X X		(300,713)		(1,575)	X X X	(1,575)	299,138					X X X	X X X	
1739999999	Subtotal - Other						X X X	X X X	X X X	X X X					X X X								X X X	X X X
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives						X X X	X X X	X X X	X X X					X X X								X X X	X X X
1759999999	Totals						X X X	X X X	X X X	X X X		(300,713)		(1,575)	X X X	(1,575)	299,138					X X X	X X X	

SCHEDULE DB - PART A - SECTION 1

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

(a)

Code	Description of Hedged Risk(s)
NONE	

E19.1

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	These were used for income generation. During the year , Commonwealth Land Title Insurance Company collected, \$300,713 for CUSIP 883203101.

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium Paid (Received)	Current Year Initial Cost of Undiscounted Premium Paid (Received)	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjuste Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain(Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
OPEN OUTSIDE EQTY PHILIP MORRI 140.0 CA	GENUINE PART Comm PHILIP MORRI Common	D-2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	11/26/2024	02/21/2025	02/21/2025	Expiration	688	9,976,000	145.0	(73,485)				(73,485)		(47,685)			73,485			0001	
OPEN OUTSIDE EQTY PHILIP MORRI 140.0 CA	GENUINE PART Comm PHILIP MORRI Common	D-2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	12/23/2024	03/21/2025	03/21/2025	Expiration	1,300	18,200,000	140.0	(91,896)				(91,896)		(33,396)			91,896			0001	
OPEN OUTSIDE EQTY	TEXTRON Common 883	D-2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	12/24/2024	03/21/2025	03/21/2025	Expiration	3,000	27,000,000	90.0	(111,855)				(111,855)		(14,355)			111,855			0001	
OPEN OUTSIDE EQTY	GENUINE PART Comm	D-2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	02/24/2025	04/17/2025	04/17/2025	Expiration	688	9,288,000	135.0		(60,661)			(60,661)					60,661			0001	
OPEN OUTSIDE EQTY	TEXTRON Common 883	D-2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	03/24/2025	06/20/2025	06/20/2025	Expiration	3,000	25,500,000	85.0		(164,063)			(164,063)					164,063			0001	
OPEN OUTSIDE EQTY	GENUINE PART Comm	D-2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	04/21/2025	06/20/2025	06/20/2025	Expiration	688	8,944,000	130.0		(49,253)			(49,253)					49,253			0001	
OPEN OUTSIDE EQTY	TEXTRON Common 883	D-2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	09/22/2025	12/19/2025	12/19/2025	Expiration	3,000	28,500,000	95.0		(260,835)			(260,835)					260,835			0001	
OPEN OUTSIDE EQTY	GENUINE PART Comm	D-2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	06/23/2025	08/15/2025	08/15/2025	Expiration	688	9,288,000	135.0		(62,344)			(62,344)					62,344			0001	
OPEN OUTSIDE EQTY	TEXTRON Common 883	D-2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	06/23/2025	09/19/2025	09/19/2025	Expiration	3,000	25,500,000	85.0		(403,390)			(403,390)					403,390			0001	
0789999999	Call Options and Warrants - Income Generation - Written Options						X X X	X X X	X X X	X X X	X X X	(277,236)	(1,000,546)			(1,277,782)	X X X	(95,436)			1,277,782			X X X	
0849999999	Subtotal - Income Generation - Written Options						X X X	X X X	X X X	X X X	X X X	(277,236)	(1,000,546)			(1,277,782)	X X X	(95,436)			1,277,782			X X X	
0929999999	Subtotal - Call Options and Warrants - Written Options						X X X	X X X	X X X	X X X	X X X	(277,236)	(1,000,546)			(1,277,782)	X X X	(95,436)			1,277,782			X X X	
0989999999	Subtotal - Total Written Options						X X X	X X X	X X X	X X X	X X X	(277,236)	(1,000,546)			(1,277,782)	X X X	(95,436)			1,277,782			X X X	
1729999999	Subtotal - Income Generation						X X X	X X X	X X X	X X X	X X X	(277,236)	(1,000,546)			(1,277,782)	X X X	(95,436)			1,277,782			X X X	
1759999999	Totals						X X X	X X X	X X X	X X X	X X X	(277,236)	(1,000,546)			(1,277,782)	X X X	(95,436)			1,277,782			X X X	

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SCHEDULE DB - PART A - SECTION 2

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

(a)

Code	Description of Hedged Risk(s)
	NONE

E20.1

SCHEDULE DB - PART A - SECTION 2

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

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	These were used for income generation. During the year, Commonwealth Land Title Company collected, \$828,287 for CUSIP 883203101, \$172,258 for CUSIP 372460105.

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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 Aggregate Sum of Exchange Traded Derivatives	X X X	X X X	X X X			(1,575)			(1,575)			
0999999999 Gross Totals						(1,575)			(1,575)			
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64						(1,575)						

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

NONE **Schedule DB - Part E**

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Harris Bank					344,771	X X X
Harris Bank					(366,415)	X X X
Bank of America					(471,382)	X X X
Bank of America					939,617	X X X
City National Bank		3.650	257,590		7,895,372	X X X
Bank of America					1,380,935	X X X
0199998 Deposits in (3) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X			(114,584)	X X X
0199999 Totals - Open Depositories	X X X	X X X	257,590		9,608,314	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	257,590		9,608,314	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	150	X X X
0599999 Total Cash	X X X	X X X	257,590		9,608,464	X X X

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

1. January	8,310,103	4. April	8,626,678	7. July	8,785,441	10. October	8,634,223
2. February	6,873,716	5. May	6,616,973	8. August	10,055,770	11. November	6,441,732
3. March	7,701,339	6. June	10,880,456	9. September	11,234,894	12. December	9,608,314

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Rate of interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
09248U-70-0	BLKRK LQ:FEDFUND INSTL		12/31/2025	3.660	X X X	70,886,748	210,396	1,357,831
VP7000-25-1	PRINCIPAL DEPOSIT SWEEP PROGRAM		12/01/2025	3.000	X X X	383,835	694	9,152
8309999999	All Other Money Market Mutual Funds					71,270,583	211,090	1,366,983
8589999999	Total Cash Equivalents (Unaffiliated)					71,270,583	211,090	1,366,983
8609999999	Total Cash Equivalents					71,270,583	211,090	1,366,983

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1.

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

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value		
1. Alabama	AL	B	RSD by Ins Code 27-3-12				60,139	59,427
2. Alaska	AK	B	RSD	190,440	188,184			
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	60,139	59,427			
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	1,252,896	1,238,053			
11. Georgia	GA	B	RSD by Ins Code 33-3-8			120,278		118,853
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	1,127,606	1,114,248			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	1,002,317	990,442			
29. Nevada	NV	B	RSD for qualification			200,463		198,088
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			265,614		262,467
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			320,742		316,942
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06			300,695		297,133
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624			125,290		123,805
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			145,336		143,614
43. Tennessee	TN							
44. Texas	TX	B	RSD for qualification	119,895	118,853			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD			571,321		564,552
48. Washington	WA	B	FBO all policyholders	220,510	217,897			
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR	B	RSD by Ins Code T.23 S313			826,912		817,115
55. U.S. Virgin Islands	VI	B	RSD	110,255	108,949			
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	X X X	X X X					
59. Total		X X X	X X X	4,084,058	4,036,053	2,936,790		2,901,996

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