

ANNUAL STATEMENT

OF THE

CHICAGO TITLE INSURANCE COMPANY

of **OMAHA**
in the state of **NEBRASKA**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2015

TITLE

2015



50229201520100100

ANNUAL STATEMENT

For the Year Ended December 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

Chicago Title Insurance Company

NAIC Group Code 0670 0670 NAIC Company Code 50229 Employer's ID Number 36-2468956
(Current Period) (Prior Period)
Organized under the Laws of NE, State of Domicile or Port of Entry NE
Country of Domicile US
Incorporated/Organized August 30, 1961 Commenced Business August 31, 1961
Statutory Home Office 2533 N. 117th Avenue, Omaha, NE, US 68164
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 601 Riverside Ave, Jacksonville, FL, US 32204
(Street and Number) (City or Town, State, Country and Zip Code)
904-854-8100
(Area Code) (Telephone Number)
Mail Address 601 Riverside Ave, Jacksonville, FL, US 32204
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 601 Riverside Ave, Jacksonville, FL, US 32204
(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. Raymond Randall Quirk	Chairman President & CEO
2. Michael Louis Gravelle	EVP, General Counsel & Corporate Secretary
3. Anthony John Park	EVP & Chief Financial Officer

VICE-PRESIDENTS

Name	Title	Name	Title
Christopher Francis Azur	President ServiceLink Division	Roger Scott Jewkes	President Western Operations
Erika (NMN) Meinhardt	President National Agency Operations	Michael Joseph Nolan	President Eastern Operations
Richard Lynn Cox	EVP & Chief Tax Officer	Dustin Andrew Allan #	EVP
Steven Guy Day	EVP	John Gilbert Emst	EVP
Peter Jude Filler	EVP	Jeffrey Raymond Knudson	EVP
Jack Anthony Marino Jr.	EVP	John Michael Obzud	EVP
Donald Eugene Partington	EVP	Paul Ignatius Perez	EVP
Joe Albert Reinhardt	EVP	Peter Tadeusz Sadowski	EVP
Larry Stanley Tuliszewski	EVP	Gary Robert Urquhart	EVP
John Arthur Wunderlich	EVP	Daniel Kennedy Murphy	SVP & Treasurer

DIRECTORS OR TRUSTEES

Edson Nye Burton Jr.	Theodore Leroy Kessner	Michael Joseph Nolan	Anthony John Park
Raymond Randall Quirk			

State of Florida
County of Duval ss

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

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

Subscribed and sworn to (or affirmed) before me this on this 12th day of February, 2016, by

Susan Sever



a. Is this an original filing? [X] 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)	731,984,553	322,804	731,661,749	955,212,458
2. Stocks (Schedule D):				
2.1 Preferred stocks	134,089,362		134,089,362	96,949,358
2.2 Common stocks	539,934,778		539,934,778	443,312,886
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	20,557,057	727,944	19,829,113	19,550,945
3.2 Other than first liens	434,736	434,736		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	10,035,969		10,035,969	217,113
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	4,723,856	1,719,956	3,003,900	3,003,900
5. Cash (\$ 38,732,654, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 67,502,353, Schedule DA)	106,235,007		106,235,007	87,455,195
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	247,496,422	112,640,609	134,855,813	133,892,698
9. Receivables for securities	16,828,176		16,828,176	
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,812,319,916	115,846,049	1,696,473,867	1,739,594,553
13. Title plants less \$ 0 charged off (for Title insurers only)	49,800,437		49,800,437	49,525,886
14. Investment income due and accrued	10,399,952		10,399,952	12,729,455
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	36,955,580	7,548,264	29,407,316	26,888,558
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	807,330		807,330	1,886,348
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	77,089,354	43,457,402	33,631,952	43,087,123
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	829,563		829,563	402,978
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,564,411	1,564,411		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	17,384,596	29,524	17,355,072	10,076,220
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	44,341,248	22,300,837	22,040,411	21,638,960
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,051,492,387	190,746,487	1,860,745,900	1,905,830,081
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,051,492,387	190,746,487	1,860,745,900	1,905,830,081

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 Assets	29,217,139	18,217,139	11,000,000	11,000,000
2502. Cash Surrender Value of Life Insurance	11,040,411		11,040,411	10,638,960
2503. Prepaid Expenses	4,083,698	4,083,698		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	44,341,248	22,300,837	22,040,411	21,638,960

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	82,694,974	92,823,518
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	747,692,192	742,409,278
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)	57,039,034	78,453,323
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	14,198,824	7,551,860
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	12,561,794	12,702,698
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	107,000	346,000
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities	84,281	76,095
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	192,751	391,605
23. Total liabilities (Lines 1 through 22)	914,570,850	934,754,377
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	196,515,471	196,515,471
30. Unassigned funds (surplus)	747,659,579	772,560,233
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)	946,175,050	971,075,704
33. Totals (Page 2, Line 28, Col. 3)	1,860,745,900	1,905,830,081

DETAILS OF WRITE-INS		
0301.	NONE	
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	192,751	391,605
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)	192,751	391,605
2401.	NONE	
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.	NONE	
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	2
	Current Year	Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	1,936,708,996	1,680,280,676
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	8,486,400	8,626,283
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	125,283,739	115,090,650
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	2,070,479,135	1,803,997,609
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	122,082,546	139,767,200
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,761,565,231	1,541,305,648
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	1,883,647,777	1,681,072,848
8. Net operating gain or (loss) (Lines 3 minus 7)	186,831,358	122,924,761
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	84,863,904	83,671,172
10. Net realized capital gains (losses) less capital gains tax of \$ (1,602,143) (Exhibit of Capital Gains (Losses))	(978,568)	(15,521,787)
11. Net investment gain (loss) (Lines 9 + 10)	83,885,336	68,149,385
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	12,593,027	1,667,888
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	283,309,721	192,742,034
14. Federal and foreign income taxes incurred	67,085,609	45,135,138
15. Net income (Lines 13 minus 14)	216,224,112	147,606,896
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	971,075,704	917,156,701
17. Net income (from Line 15)	216,224,112	147,606,896
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (6,856,340)	(6,979,523)	29,638,256
19. Change in net unrealized foreign exchange capital gain (loss)	(4,124,411)	(2,789,525)
20. Change in net deferred income taxes	(20,335,104)	(33,540,417)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(62,317,832)	97,101,793
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)	239,000	602,000
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(147,606,896)	(184,700,000)
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)	(24,900,654)	53,919,003
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	946,175,050	971,075,704

DETAILS OF WRITE-IN LINES		
1201. Misc Income	12,593,027	1,637,518
1202. Misc. Asset Disposal		131,126
1203. Title Plant Write Offs and Impairments		(100,756)
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	12,593,027	1,667,888
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

NONE

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	1,942,173,673	1,666,441,305
2. Net investment income	96,889,541	95,530,340
3. Miscellaneous income	146,363,167	125,384,822
4. Total (Lines 1 through 3)	2,185,426,381	1,887,356,467
5. Benefit and loss related payments	131,132,071	136,724,410
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,776,531,410	1,524,546,736
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	65,624,371	20,483,516
10. Total (Lines 5 through 9)	1,973,287,852	1,681,754,662
11. Net cash from operations (Line 4 minus Line 10)	212,138,529	205,601,805
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	411,453,922	352,400,925
12.2 Stocks	81,364,946	88,065,918
12.3 Mortgage loans	178,006	249,657
12.4 Real estate	29,535	1,575,051
12.5 Other invested assets	42,848,270	5,168,383
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		80,511
12.8 Total investment proceeds (Lines 12.1 to 12.7)	535,874,679	447,540,445
13. Cost of investments acquired (long-term only):		
13.1 Bonds	216,143,146	305,653,242
13.2 Stocks	225,237,364	174,871,852
13.3 Mortgage loans	267,526	255,801
13.4 Real estate	10,108,721	735,096
13.5 Other invested assets	104,408,744	35,833,662
13.6 Miscellaneous applications	16,819,990	
13.7 Total investments acquired (Lines 13.1 to 13.6)	572,985,491	517,349,653
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)	(37,110,812)	(69,809,208)
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	147,606,896	184,700,000
16.6 Other cash provided (applied)	(8,641,005)	(36,696,938)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(156,247,901)	(221,396,938)
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)	18,779,816	(85,604,341)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	87,455,191	173,059,532
19.2 End of year (Line 18 plus Line 19.1)	106,235,007	87,455,191

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

20.0001	Non Cash aquisition and disposition of Other Invested Assets	38,883,439
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	262,542,462	929,580,468	754,386,228	1,946,509,158	1,666,872,375
2. Escrow and settlement service charges	5,332,716	3,153,685		8,486,401	8,626,283
3. Title examinations	8,052,634	226,691		8,279,325	7,927,283
4. Searches and abstracts	12,580,597	28,512,117		41,092,714	36,795,647
5. Surveys	432,330	189		432,519	380,853
6. Aggregate write-ins for service charges	62,639,718	11,513,945	1,325,519	75,479,182	69,986,867
7. Totals (Lines 1 to 6)	351,580,457	972,987,095	755,711,747	2,080,279,299	1,790,589,308

DETAILS OF WRITE-INS					
0601. Other Income	57,245,843	8,336,787	1,325,519	66,908,149	61,082,578
0602. Other Title Fees	5,393,875	3,177,158		8,571,033	8,904,289
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	62,639,718	11,513,945	1,325,519	75,479,182	69,986,867

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	1,946,509,159	1,666,872,375
1.2 Assumed	7,579,945	4,983,320
1.3 Ceded	12,097,193	13,658,893
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	1,941,991,911	1,658,196,802
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	742,409,278	764,493,152
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	139,524,658	119,141,257
2.4 Withdrawals during the current year	134,241,744	141,225,131
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)	747,692,192	742,409,278
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	1,936,708,997	1,680,280,676

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

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)	45,072,435	61,686,415	10,029,095	116,787,945	127,157,702
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	269,077			269,077	58,751
3. Total (Line 1 plus Line 2)	45,341,512	61,686,415	10,029,095	117,057,022	127,216,453
4. Deduct: Recovered during year from reinsurance	1,672,558	(694,856)		977,702	3,883,481
5. Net payments (Line 3 minus Line 4)	43,668,954	62,381,271	10,029,095	116,079,320	123,332,972
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	39,627,313	36,311,431	6,756,230	82,694,974	92,823,518
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	42,799,636	45,048,095	4,975,787	92,823,518	93,247,853
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	40,496,631	53,644,607	11,809,538	105,950,776	122,908,637
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	6,225,797	8,520,665	1,385,306	16,131,768	16,858,563
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	46,722,428	62,165,272	13,194,844	122,082,544	139,767,200

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
	Direct 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)	42,063,212	36,560,948	6,756,230	85,380,390	95,397,132
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	348,102			348,102	386,440
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)	2,784,001	249,517		3,033,518	2,960,054
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	39,627,313	36,311,431	6,756,230	82,694,974	92,823,518
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	248,563,416	239,226,850	44,207,595	531,997,861	527,962,104
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	2,169,766			2,169,766	2,136,221
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	847,647	42,499	7,854	898,000	889,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	249,885,535	239,184,351	44,199,741	533,269,627	529,209,325
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	28,180,256	27,766,645	5,131,099	61,078,000	57,635,000
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	677,042,601	679,667,843
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	747,692,192	742,409,278
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	125,754,115	56,388,743	3,655,325	185,798,183	11,731,229			197,529,412	187,185,080
1.2 Employee relations and welfare	6,082,263	4,976,516	255,887	11,314,666	1,290,995			12,605,661	11,591,343
1.3 Payroll taxes	5,412,962	3,338,076	209,231	8,960,269	833,772			9,794,041	9,713,540
1.4 Other personnel costs	115,655	203,958	12,848	332,461	4,299			336,760	366,286
1.5 Total personnel costs	137,364,995	64,907,293	4,133,291	206,405,579	13,860,295			220,265,874	208,856,249
2. Amounts paid to or retained by title agents		717,637,177	655,776,956	1,373,414,133				1,373,414,133	1,177,434,806
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	6,729,510	20,530,153	1,862,354	29,122,017	285,432			29,407,449	28,223,188
3.2 Surveys									
3.3 Other	1,990,333	1,222,061	186,192	3,398,586				3,398,586	3,142,318
4. Advertising	656,901	461,782	42,052	1,160,735	486			1,161,221	1,225,641
5. Boards, bureaus and associations	131,014	415,314		546,328				546,328	667,081
6. Title plant rent and maintenance	1,233,496	823,866	234,510	2,291,872	51			2,291,923	1,733,646
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	(139,728)	1,042,481	(59,158)	843,595				843,595	1,153,394
9. Marketing and promotional expenses	398,280	454,060	4,118	856,458	615			857,073	987,267
10. Insurance	892,759	1,160,128	68,443	2,121,330	59,053			2,180,383	2,390,942
11. Directors' fees	3,730	2,702	1,068	7,500				7,500	7,556
12. Travel and travel items	7,918,891	4,624,597	340,303	12,883,791	376,183			13,259,974	13,733,260
13. Rent and rent items	8,457,294	5,420,378	336,313	14,213,985	1,252,731			15,466,716	15,728,209
14. Equipment	1,985,850	1,368,422	279,742	3,634,014	47,725			3,681,739	5,232,956
15. Cost or depreciation of EDP equipment and software	8,203,468	6,302,474	2,243,155	16,749,097	160,048			16,909,145	15,912,204
16. Printing, stationery, books and periodicals	1,662,191	1,360,385	126,053	3,148,629	170,908			3,319,537	3,688,003
17. Postage, telephone, messengers and express	1,449,594	1,274,484	32,828	2,756,906	172,916			2,929,822	3,561,939
18. Legal and auditing	7,350,303	5,317,558	1,955,621	14,623,482	(225,456)			14,398,026	16,532,225
19. Totals (Lines 1.5 to 18)	186,288,881	834,325,315	667,563,841	1,688,178,037	16,160,987			1,704,339,024	1,500,210,884
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	4,413,190	15,625,722	12,680,806	32,719,718				32,719,718	23,802,087
20.2 Insurance department licenses and fees	184,013	952,117	314,601	1,450,731	1,104			1,451,835	1,361,526
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	1,095,982	801,599	269,353	2,166,934	(40,352)			2,126,582	686,986
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	5,693,185	17,379,438	13,264,760	36,337,383	(39,248)			36,298,135	25,850,599
21. Real estate expenses							275,153	275,153	39,181
22. Real estate taxes									
23. Aggregate write-ins for other expenses	21,800,061	15,582,832	(333,086)	37,049,807	10,029		1,541,255	38,601,091	33,266,067
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	213,782,127	867,287,585	680,495,515	1,761,565,227	16,131,768		1,816,408	(a) 1,779,513,403	1,559,366,731
25. Less unpaid expenses - current year	35,528,143	25,732,936	10,169,531	71,430,610	61,078,000			132,508,610	144,031,789
26. Add unpaid expenses - prior year	43,127,414	30,466,015	12,803,360	86,396,789	57,635,000			144,031,789	122,816,876
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	221,381,398	872,020,664	683,129,344	1,776,531,406	12,688,768		1,816,408	1,791,036,582	1,538,151,818

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	18,609,164	8,695,521		27,304,685				27,304,685	26,714,045
2302. Other expenses	3,190,897	6,887,311	(333,086)	9,745,122	10,029			9,755,151	5,388,683
2303. Investment expenses							1,531,319	1,531,319	1,140,628
2398. Summary of remaining write-ins for Line 23 from overflow page							9,936	9,936	22,711
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	21,800,061	15,582,832	(333,086)	37,049,807	10,029		1,541,255	38,601,091	33,266,067

(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)	266,759,564	922,831,378	747,118,054	1,936,708,996	X X X	1,936,708,996	1,680,280,675
1.2 Escrow and settlement services (Part 1A, Line 2)	5,332,716	3,153,685		8,486,401	X X X	8,486,401	8,626,283
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	83,705,279	40,252,942	1,325,519	125,283,740	X X X	125,283,740	115,090,650
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)	355,797,559	966,238,005	748,443,573	2,070,479,137		2,070,479,137	1,803,997,608
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	46,722,428	62,165,272	13,194,844	122,082,544	X X X	122,082,544	139,767,200
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	213,782,127	867,287,585	680,495,515	1,761,565,227		1,761,565,227	1,541,305,648
6. Total Operating Deductions (Lines 4 + 5)	260,504,555	929,452,857	693,690,359	1,883,647,771		1,883,647,771	1,681,072,848
7. Net operating gain or (loss) (Lines 3 minus 6)	95,293,004	36,785,148	54,753,214	186,831,366		186,831,366	122,924,760

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	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 813,383	802,781
1.1 Bonds exempt from U.S. tax	(a) 8,515,883	7,757,196
1.2 Other bonds (unaffiliated)	(a) 20,354,621	18,326,555
1.3 Bonds of affiliates	(a) 2,690,284	2,690,285
2.1 Preferred stocks (unaffiliated)	(b) 6,774,469	6,794,472
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	6,462,476	6,911,871
2.21 Common stocks of affiliates	37,410,084	37,410,084
3. Mortgage loans	(c) 642,221	640,622
4. Real estate	(d) 260,592	260,592
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 53,739	53,739
7. Derivative instruments	(f)	
8. Other invested assets	4,639,514	4,639,514
9. Aggregate write-ins for investment income	392,524	392,599
10. Total gross investment income	89,009,790	86,680,310
11. Investment expenses		(g) 1,531,319
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 1,293
13. Interest expense		(h) 9,936
14. Depreciation on real estate and other invested assets		(i) 273,861
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		1,816,409
17. Net investment income (Line 10 minus Line 16)		84,863,901

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Insurance Income	390,185	390,185
0902. Misc Receipts	2,339	2,414
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	392,524	392,599
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 \$ 650,079 accrual of discount less \$ 9,820,877 amortization of premium and less \$ 724,262 paid for accrued interest on purchases.
- (b) Includes \$ 17,898 accrual of discount less \$ 543,234 amortization of premium and less \$ 16,625 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 1,531,319 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 \$ 9,936 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	2,677		2,677		
1.1 Bonds exempt from U.S. tax	633,085		633,085		
1.2 Other bonds (unaffiliated)	2,463,108	(6,252,361)	(3,789,253)	(14,489,607)	(4,124,411)
1.3 Bonds of affiliates	14,074		14,074		
2.1 Preferred stocks (unaffiliated)	189,190		189,190	(892,637)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	3,404,027	(2,991,311)	412,716	(11,941,304)	
2.21 Common stocks of affiliates				2,379,790	
3. Mortgage loans	8,708		8,708		
4. Real estate	(85,915)		(85,915)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets				11,107,893	
9. Aggregate write-ins for capital gains (losses)	34,008		34,008		
10. Total capital gains (losses)	6,662,962	(9,243,672)	(2,580,710)	(13,835,865)	(4,124,411)

DETAILS OF WRITE-IN LINES					
0901. Miscellaneous	34,008		34,008		
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)	34,008		34,008		

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	322,804	322,804	
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	727,944	904,914	176,970
3.2 Other than first liens	434,736	437,705	2,969
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	1,719,956	1,819,406	99,450
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)	112,640,609	40,935,369	(71,705,240)
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)	115,846,049	44,420,198	(71,425,851)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	7,548,264	10,248,784	2,700,520
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	43,457,402	47,480,993	4,023,591
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	1,564,411	881,465	(682,946)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates	29,524	4,719	(24,805)
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	22,300,837	25,392,496	3,091,659
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	190,746,487	128,428,655	(62,317,832)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	190,746,487	128,428,655	(62,317,832)

DETAILS OF WRITE-IN LINES			
1101.	NONE		
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 Assets	18,217,139	17,907,272	(309,867)
2502. Prepaid Expenses	4,083,698	5,112,535	1,028,837
2503. Title plant improvements		2,372,689	2,372,689
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	22,300,837	25,392,496	3,091,659

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

The financial statements of Chicago Title Insurance Company (“the Company”, or “CTI”) are presented on the basis of accounting practices prescribed or permitted by the State of Nebraska Department of Insurance.

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the NAIC Accounting Practices and Procedures manual, except where the laws of the State of Nebraska differ. Under Statutory Accounting Principles (SAP) as described in this manual, recovery rates for amounts set aside in the statutory premium reserves differ from those prescribed by laws of the State of Nebraska.

The Nebraska Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Nebraska for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Nebraska insurance laws. NAIC SAP has been adopted as a component of prescribed or permitted practices by the State of Nebraska. The amortization of statutory premium reserve is amortized over twenty years using percentages per the State of Nebraska which differ from the percentages prescribed by NAIC SAP. Nebraska statutes impose certain limitations on investments in lower grade bonds, whereas none exist under NAIC SAP. In addition, Nebraska Department of Insurance requires bulk reserves to be accounted for within known claims, whereas NAIC SAP allows bulk reserves to be included within IBNR; therefore the Company received a permitted accounting practice for both 2015 and 2014 to continue to account for bulk reserves with IBNR instead of known claims reserve, consistent with NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Nebraska for December 31, 2015 and December 31, 2014 is shown below:

	12/31/2015	12/31/2014
Net Income, State Basis	216,224,112	147,606,896
State Prescribed Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	(323,828)	(1,791,801)
Bulk Reserves change, net of tax	8,362,250	10,296,650
State Permitted Practices (Income):		
Bulk Reserves change, net of tax	(8,362,250)	(10,296,650)
Net Income, NAIC SAP basis	215,900,284	145,815,095
Statutory Surplus, State Basis	946,175,050	971,075,704
State Prescribed Practices (Surplus):		
Statutory Premium Reserve	110,530,756	110,854,584
Bonds non-admitted	322,804	322,804
Bulk Reserves	(77,600,250)	(85,962,500)
State Permitted Practices (Surplus):		
Bulk Reserves	77,600,250	85,962,500
Statutory Surplus, NAIC SAP Basis	1,057,028,610	1,082,253,092

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 state of domicile. 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 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.

NOTES TO FINANCIAL STATEMENTS

- (6) Loan-backed securities are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, *Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88*. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Joint Ventures - The Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.
- (9) Derivatives – None.
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation – None.
- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

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 loans in 2015 was 4.00% and 4.88%.
2. Loans other than first liens, and loans in excess of 75% 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:	0	0

	Far m	Residential		Commercial		Mezz	Total
		Insured	All Other	Insured	All Other		
4 Age Analysis of Mortgage Loans:							
a. Current Year							
1 Recorded Investment (All)							
(a). Current Year	0	900,376	0	18,492,993	0	0	19,393,369
(b). 30 - 59 Days Past Due	0	0	0	0	0	0	0
(c). 60 - 89 Days Past Due	0	25,169	0	0	0	0	25,169
(d). 90 - 179 Days Past Due	0	454,751	0	0	0	0	454,751
(e). 180 + Days Past Due	0	1,118,504	0	0	0	0	1,118,504
2 Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Interest Accrued	0	0	0	0	0	0	0
3 Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Interest Accrued	0	0	0	0	0	0	0
4 Interest Reduced							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Number of Loans	0	0	0	0	0	0	0
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
b. Prior Year							
1 Recorded Investment							
(a). Current Year	0	656,801	0	18,493,000	0	0	19,149,801
(b). 30 - 59 Days Past Due	0	0	0	0	0	0	0
(c). 60 - 89 Days Past Due	0	459,091	0	0	0	0	459,091
(d). 90 - 179 Days Past Due	0	0	0	0	0	0	0
(e). 180 + Days Past Due	0	1,284,673	0	0	0	0	1,284,673

NOTES TO FINANCIAL STATEMENTS

2	Accruing Interest 90 - 179 Days Past Due						
(a).	Recorded Investment	0	0	0	0	0	0
(b).	Interest Accrued	0	0	0	0	0	0
3	Accruing Interest 180 + Days Past Due						
(a).	Recorded Investment	0	0	0	0	0	0
(b).	Interest Accrued	0	0	0	0	0	0
4	Interest Reduced						
(a).	Recorded Investment	0	0	0	0	0	0
(b).	Number of Loans	0	0	0	0	0	0
(c).	Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

5	Investment in Impaired Loans With or Without Allowance for Credit Losses:		Residential		Commercial			
		Far m		All Other		All Other		
a.	Current Year		Insured		Insured		Mezzanine	Total
1	With Allowance for Credit Losses	0	0	0	18,400,000	0	0	18,400,000
2	No Allowance for Credit Losses	0	49,041	0	0	0	0	49,041
b.	Prior Year							
1	With Allowance for Credit Losses	0	0	0	18,400,000	0	0	18,400,000
2	No Allowance for Credit Losses	0	633,133	0	0	0	0	633,133

6 Investment in Impaired Loans		Far m	Residential		Commercial		Mezzanine	Total
			Insured	All Other	Insured	All Other		
a.	Current Year							
1	Average Recorded Investment	0	12,260	0	18,400,000	0	0	18,412,260
2	Interest Income Recognized	0	14,001	0	580,271	0	0	594,272
3	Recorded Investments on Nonaccrual Status	0	49,041	0	0	0	0	49,041
4	Amount of Interest Income Recognized Using a							
	Cash-Basis Method of Accounting	0	14,001	0	0	0	0	14,001
b.	Prior Year							
1	Average Recorded Investment	0	70,348	0	18,400,000	0	0	18,470,348
2	Interest Income Recognized	0	13,626	0	583,468	0	0	597,094
3	Recorded Investments on Nonaccrual Status	0	633,133	0	0	0	0	633,133
4	Amount of Interest Income Recognized Using a							
	Cash-Basis Method of Accounting	0	13,626	0	0	0	0	13,626

7	Allowance for Credit Losses:	Current Year	Prior Year
a.	Balance at beginning of period	782,520	2,282,520
b.	Additions charged to operations	0	0
c.	Direct write-downs charged against the allowances	0	0
d.	Recoveries of amounts previously charged off	0	(1,500,000)
e.	Balance at end of period	782,520	782,520

8	Mortgage Loans Derecognized as a Result of Foreclosure:	Current Year
a.	Aggregate amount of mortgage loans derecognized	0
b.	Real estate collateral recognized	0
c.	Other collateral recognized	0
d.	Receivables recognized from a government guarantee of the foreclosed mortgage loan	0

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

- D. Loan-Backed Securities
- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
- 2) N/A – no OTTI charges in 2015
- 3) N/A – no OTTI charges in 2015
- 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 \$11,209
- ii. 12 Months or Longer \$0

NOTES TO FINANCIAL STATEMENTS

- b.

The aggregate related fair value of securities with unrealized losses:

i.

Less than 12 Months \$5,470,350

ii.

12 Months or Longer \$0
- 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. Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Real Estate

(1)

Impairment loss - Not applicable.

(2)

In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company’s intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as “held for sale” upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2015, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2015 statement. The net realized (loss) of \$(85,915) is included within the investment income section of the Operations and Investment Exhibit for the current year. During 2014, 7 properties were disposed of, as disclosed on Schedule A Part 3 of the 2014 statement. The net realized gain of \$309,866 is included within the investment income section of the prior year’s Operations and Investment Exhibit.

(3)

Changes to plans for sale - Not applicable.

(4)

Retail land sales - Not applicable.

(5)

Participating mortgage loan features - Not applicable
- G. Low-income Housing Tax Credits – Not applicable.
- H. Restricted Assets

1. Restricted Assets (Including Pledged)

	1	2	3	4	5	6
Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories						
(j) On deposit with states	36,531,412	37,134,635	(603,223)	36,531,412	1.8%	2.0%
(k) On deposit with other regulatory bodies	34,849,692	37,798,500	(2,948,808)	34,849,692	1.7%	1.9%
(l) thru (n) categories	-	-	-	-		
(o) Total Restricted Assets	71,381,104	74,933,135	(3,552,031)	71,381,104	3.5%	3.8%

2.

Not applicable.
3.

Not applicable.
- I. Working Capital Finance Investments – Not applicable.
- J. Offsetting and Netting of Assets and Liabilities – Not applicable.
- K. Structured Notes – Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies:

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company recorded impairments of \$0 and \$16,307,488 in 2015 and 2014, respectively, on its investments in Joint Ventures, Partnerships and Limited Liability Companies.

7. Investment Income:

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B. There was no due and accrued income excluded in the financial statements at December 31, 2015 and December 31, 2014.

8. Derivative Instruments:

None.

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes:

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

		12/31/2015		
		(1)	(2)	(3) (Col 1 + 2) Total
		Ordinary	Capital	
1.				
a.	Gross Deferred Tax Assets	\$ 95,641,326	9,346,085	104,987,411
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 95,641,326	9,346,085	104,987,411
d.	Deferred Tax Assets Nonadmitted	\$ 39,688,335	3,769,068	43,457,403
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 55,952,991	5,577,017	61,530,008
f.	Deferred Tax Liabilities	\$ 27,898,057	0	27,898,057
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 28,054,934	5,577,017	33,631,951

		12/31/2014		
		(4)	(5)	(6) (Col 4 + 5) Total
		Ordinary	Capital	
1.				
a.	Gross Deferred Tax Assets	\$ 115,300,229	9,409,454	124,709,683
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 115,300,229	9,409,454	124,709,683
d.	Deferred Tax Assets Nonadmitted	\$ 40,459,340	7,021,653	47,480,993
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 74,840,889	2,387,801	77,228,690
f.	Deferred Tax Liabilities	\$ 34,141,567	0	34,141,567
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 40,699,322	2,387,801	43,087,123

		Change		
		(7) (Col 1 - 4) Ordinary	(8) (Col 2- 5) Capital	(9) (Col 7 + 8) Total
a.	Gross Deferred Tax Assets	\$ (19,658,903)	(63,369)	(19,722,272)
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (19,658,903)	(63,369)	(19,722,272)
d.	Deferred Tax Assets Nonadmitted	\$ (771,005)	(3,252,585)	(4,023,590)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (18,887,898)	3,189,216	(15,698,682)
f.	Deferred Tax Liabilities	\$ (6,243,510)	0	(6,243,510)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (12,644,388)	3,189,216	(9,455,172)

		12/31/2015		
		(1)	(2)	(3) (Col 1 + 2) Total
		Ordinary	Capital	
2.				
a.	Admission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 23,239,618	4,218,819	27,458,438
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 4,815,316	1,358,198	6,173,514
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 95,641,326	9,346,085	104,987,411
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	136,757,030
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.	\$ 27,898,057	0	27,898,057
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 55,952,991	5,577,017	61,530,008

		12/31/2014		
		(4)	(5)	(6) (Col 4 + 5) Total
		Ordinary	Capital	
2.				
a.	Admission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 33,032,608	1,558,993	34,591,601
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)	\$ 8,495,522	0	8,495,522
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 115,300,229	9,409,454	124,709,683
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	139,137,841

NOTES TO FINANCIAL STATEMENTS

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.	\$	34,141,567	0	34,141,567
d.	Deferred Tax Assets Admitted as the result of application of SSAP				
	No. 101. Total (2(a) + 2(b) + 2(c))	\$	75,669,697	1,558,993	77,228,690
2.					
				Change	
			(1) (Col 1 - 4) Ordinary	(2) (Col 2- 5) Capital	(3) (Col 7 + 8) Total
a.	Admission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	(9,792,990)	2,659,827	(7,133,163)
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)	\$	(3,680,206)	1,358,198	(2,322,008)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$	(19,658,903)	(63,369)	(19,722,272)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$	X X X	X X X	(2,380,811)
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.	\$	(6,243,510)	0	(6,243,510)
d.	Deferred Tax Assets Admitted as the result of application of SSAP				
	No. 101. Total (2(a) + 2(b) + 2(c))	\$	(19,716,706)	4,018,025	(15,698,681)
3.			12/31/2015	12/31/2014	
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		8.504%	9.715%	
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$	911,713,536	927,585,605	
4.				12/31/2015	
	Impact of Tax Planning Strategies		(1)	(2)	
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		Ordinary	Capital	
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$	95,641,326	9,346,085	
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies		0.000%	0.000%	
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$	55,952,991	5,577,017	
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies		0.000%	0.000%	
4.				12/31/2014	
	Impact of Tax Planning Strategies		(3)	(4)	
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		Ordinary	Capital	
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$	115,300,229	9,409,454	
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies		0.000%	0.000%	
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$	74,840,889	2,387,801	
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies		0.000%	0.000%	
4.				Change	
	Impact of Tax Planning Strategies		(5)	(6)	
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		(Col 1 - 3) Ordinary	(Col 2 - 4) Capital	
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$	(19,658,903)	(63,369)	
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies		0.000%	0.000%	
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$	(18,887,898)	3,189,216	
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies		0.000%	0.000%	

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

(b)	Does the Company's Tax-planning Strategies include the use of reinsurance?	NO
-----	--	----

NOTES TO FINANCIAL STATEMENTS

B. The Company recognized all DTLs

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

1. Current Income Tax

	(1)	(2)	(3)
	12/31/2015	12/31/2014	(Col 1 - 2) Change
a. Federal.....	\$ 67,085,609	45,135,137	21,950,472
b. Foreign.....	\$ 0	0	0
c. Subtotal.....	\$ 67,085,609	45,135,137	21,950,472
d. Federal Income Tax on net capital gains.....	\$ (1,602,143)	(4,852,443)	3,250,300
e. Utilization of capital loss carry-forwards.....	\$ 0	0	0
f. Other.....	\$ 0	0	0
g. Federal and foreign income taxes incurred.....	\$ 65,483,466	40,282,694	25,200,772

2. Deferred Tax Assets:

a. Ordinary			
(1) Discounting of unpaid losses.....	\$ 3,385,780	3,884,194	(498,414)
(2) Unearned premium reserve.....	\$ 33,626,936	36,387,871	(2,760,935)
(3) Policyholder reserves.....	\$ 0	0	0
(4) Investments.....	\$ 0	0	0
(5) Deferred acquisition costs.....	\$ 0	0	0
(6) Policyholder dividends accrual.....	\$ 0	0	0
(7) Fixed assets.....	\$ 3,762,007	41,771,398	(38,009,391)
(8) Compensation and benefits accrual.....	\$ 1,077,146	960,412	116,734
(9) Pension accrual.....	\$ 0	0	0
(10) Receivables - nonadmitted.....	\$ 51,551,179	28,331,681	23,219,498
(11) Net operating loss carry-forward.....	\$ 0	0	0
(12) Tax credit carry-forward.....	\$ 0	0	0
(13) Other (including items <5% of total ordinary tax assets).....	\$ 2,238,278	3,964,672	(1,726,394)
(99) Subtotal.....	\$ 95,641,326	115,300,228	(19,658,902)
b. Statutory valuation allowance adjustment.....	\$ 0	0	0
c. Nonadmitted.....	\$ 39,688,335	40,459,340	(771,005)
d. Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 55,952,991	74,840,888	(18,887,897)
e. Capital:			
(1) Investments.....	\$ 9,346,085	9,409,454	(63,369)
(2) Net capital loss carry-forward.....	\$ 0	0	0
(3) Real estate.....	\$ 0	0	0
(4) Other (including items <5% of total capital tax assets).....	\$ 0	0	0
(99) Subtotal.....	\$ 9,346,085	9,409,454	(63,369)
f. Statutory valuation allowance adjustment.....	\$ 0	0	0
g. Nonadmitted.....	\$ 3,769,068	7,021,653	(3,252,585)
Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 5,577,017	2,387,801	3,189,216
h. Admitted deferred tax assets (2d + 2h).....	\$ 61,530,008	77,228,689	(15,698,681)

3. Deferred Tax Liabilities:

a. Ordinary			
(1) Investments.....	\$ 24,591,742	31,118,263	(6,526,520)
(2) Fixed assets.....	\$ 3,306,315	3,023,304	283,011
(3) Deferred and uncollected premium.....	\$ 0	0	0
(4) Policyholder reserves.....	\$ 0	0	0
(5) Other (including items <5% of total ordinary tax liabilities).....	\$ 0	0	0
(99) Subtotal.....	\$ 27,898,057	34,141,567	(6,243,510)
b. Capital:			
(1) Investments.....	\$ 0	0	0
(2) Real Estate.....	\$ 0	0	0
(3) Other (including items <5% of total capital tax liabilities).....	\$ 0	0	0
(99) Subtotal.....	\$ 0	0	0
c. Deferred tax liabilities (3a99 + 3b99).....	\$ 27,898,057	34,141,567	(6,243,510)
4. Net deferred tax assets/liabilities (2i - 3c).....	\$ 33,631,951	43,087,122	(9,455,171)

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Effective Tax Rate
Among the more significant book to tax adjustments were the following:

		12/31/2015	12/31/2014
	Gross	Tax Effect	Tax Effect
Income before taxes	281,707,579	98,597,653	65,761,357
Tax exempt income deduction	(6,593,617)	(2,307,766)	(2,961,973)
Dividends received deduction	(45,774,490)	(16,021,071)	(15,034,321)
Change in non admitted assets	(66,341,423)	(23,219,498)	23,339,449
Unrealized Gain/Loss	(19,589,543)	(6,856,340)	8,518,539
Domestic Production Deduction	(5,888,704)	(2,061,046)	(1,767,500)
Other, including prior year true-up	84,558,264	29,595,392	3,136,622
Other non deductible adjustments	3,528,299	1,234,905	1,349,478
Totals	225,606,366	78,962,228	82,341,650
Federal and foreign income taxes incurred		67,085,609	45,135,137
Realized capital gains tax		(1,602,143)	(4,852,443)
Change in net deferred income taxes		13,478,762	42,058,955
Total statutory income taxes		78,962,228	82,341,650

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

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

2015	73,735,698	
2014	41,108,372	
2013	114,756	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.

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

F. The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc (FNF). 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 FNF return. For complete list of names of the entities with whom the Company's federal income tax return is consolidated for the current year, see Schedule Y.

The Internal Revenue Service (IRS) has selected FNF to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its review for all tax years through 2012 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2013, 2014 and 2015 tax years and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.

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

A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 (the Chart) of this Statement. During 2014, there were several changes to some pages of the Chart. In particular, on January 2, 2014, Lender Processing Services, Inc. ("LPS") merged with Lion Merger Sub, Inc. with LPS surviving the merger. As a result of the merger, the sole stockholder of LPS was Black Knight Financial Services, Inc. n/k/a Black Knight Holdings, Inc. and LPS's stock was delisted on the New York Stock Exchange. On January 3, 2014, LPS converted to Black Knight InfoServ, LLC. As part of a reorganization related to the LPS acquisition, certain companies that were formerly LPS subsidiaries have been contributed to Black Knight Financial Services, LLC (BKFS) or ServiceLink Holdings, LLC, or their subsidiaries. Notably, on January 3, 2014, all of the stock of National Title Insurance of New York Inc. was purchased by Chicago Title Insurance Company from LPS National TaxNet, LLC n/k/a BKFS National TaxNet, LLC. During second quarter, 2014, an internal reorganization of certain companies was completed within Fidelity National Financial Ventures Group (FNFV) as well as a change in ownership of Property Insight LLC and Black Knight Financial Services LLC.

On December 31, 2014, FNFV distributed all of the outstanding shares of common stock of New Remy Corp. (New Remy) to FNFV shareholders. Immediately following the distribution, New Remy and Remy International, Inc. (Old Remy) engaged in a series of stock-for-stock transactions ending with a new publicly-traded holding company, New Remy Holdco Corp., which subsequently changed its name to Remy International, Inc. As a result of these transactions, Old Remy and its subsidiaries and affiliates are no longer members of the FNF holding company group.

B. Dividends paid by the Company to its parent during 2015 and 2014 were as follows:

12/30/2015	39,000,000
9/18/2015	55,006,896
7/31/2015	53,600,000
	147,606,896

NOTES TO FINANCIAL STATEMENTS

12/29/2014	39,000,000
9/17/2014	55,000,000
4/1/2014	90,700,000
	<u>184,700,000</u>

During 2015 and 2014, the Company invested \$14,652,636 and \$5,589,755, respectively, in TTCP Fund I, LP, a private equity fund managed by an affiliate, TripleTree Holdings, LLC.

During 2015 and 2014, the Company invested \$9,756,093 and \$30,243,907 in Northern California Mortgage Fund VII, LLC, representing a 97.56% ownership in the fund.

During 2015, the Company invested \$40,000,000 in Northern California Mortgage Fund VIII, LLC, representing a 98.77% ownership in the fund.

During 2015, the Company invested \$40,000,000 in Northern California Mortgage Fund IX, LLC, representing a 98.77% ownership in the fund.

On May 26, 2015, in connection with the closing of Black Knight Financial Services, Inc.'s ("BKFS, Inc.") initial public offering ("IPO") and the transactions contemplated in connection therewith, each unit holder of Black Knight Financial Services, LLC ("BKFS, LLC") received a number of shares of Class B Common Stock of BKFS, Inc. equal to the number of BKFS, LLC units held by such person. As a result of the IPO, which included a conversion ratio on the shares, the Company ended up with 4,535,429 shares of BKFS, Inc. and 4,535,429 units of BKFS, LLC.

On June 2, 2014, the Company and Fidelity National Title Insurance Company (FNTIC) and BKFS, LLC entered into a Contribution Agreement, whereby FNTIC and the Company contributed all of its membership interest in Property Insight LLC (PI) to BKFS, LLC in exchange for certain Class A Units of BKFS, LLC, which units were equal to the fair value of PI. The fair value of the Company's interest in PI at the date of the transaction was approximately \$38.9 million.

On January 3, 2014, the Company acquired 100% of the stock of National Title Insurance of New York, Inc., ("National"), a New York domiciled title insurer, from BKFS National TaxNet, LLC (formerly known as LPS National TaxNet, LLC), for \$85,000,000.

- C. 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.
- D. At December 31, 2015 and December 31, 2014, the Company had a receivable from the parent and/or other related parties totaling \$17,355,072 and \$10,076,220, respectively, and a payable to the parent and/or other related parties of \$0 and \$0, respectively. Intercompany balances are generally settled on a monthly basis.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. The Company is party to a Tax Sharing Agreement dated December 21, 2012, among the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National Title Insurance of New York, Inc. as a party. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax- sharing agreement to set forth the method by which FNF allocates taxes.

The Company is party to a Master Services Agreement ("MSA") dated June 17, 2011 by and between the Company, FNF and affiliates. This agreement was amended on January 3, 2014 to add National Title Insurance of New York, Inc. as a party. The MSA provides for the efficient coordination of administrative functions and helps avoid unnecessarily duplication of operations.

The Company is party to an Allocation Agreement relative to Excess of Loss Program dated August 24, 2015 by and between the Company, FNF and affiliates. The Allocation Agreement, which was approved by the Department of Insurance in 2015, 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. On April 27, 2015, FNF entered into a First Excess of Loss Reinsurance Contract and Second Excess of Loss Reinsurance Contract through Guy Carpenter & Company, LLC as Intermediary (collectively, the "Reinsurance Contracts").

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

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

The Company was a party to a Title Plant Maintenance Agreement dated March 4, 2005, among the Company, Property Insight, LLC ("PI"), Rocky Mountain Support Services, Inc. ("RMSS"), and FNF affiliates. The Company entered into an Amended and Restated Title Plant Maintenance Agreement on June 2, 2014 with PI, RMSS, and certain other FNF affiliates to include all FNF affiliates that own title plant assets maintained by PI and to add new title plant assets. This Agreement retains PI to provide the management, maintenance and updating services for each of the FNF Title Plants.

NOTES TO FINANCIAL STATEMENTS

The Company was a party to a Cost Sharing Agreement dated March 4, 2005, among the Company, RMSS, and certain FNF affiliates. The Company entered into an Amended and Restated Cost Sharing Agreement on June 2, 2014 among the Company, RMSS, and certain FNF affiliates to update the parties with regard to the sharing of costs that RMSS will incur under the Amended and Restated Title Plant Access Agreement in connection with obtaining and providing access to the FNF Title Plants.

- G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns no stock in its ultimate parent company.
- I. The Company owns 100% of the stock of Commonwealth Land Title Insurance Company, (CLTIC), an insurance company domiciled in Nebraska, whose carrying value exceeds 10% of the admitted assets of the Company. The Company carries this investment at the statutory equity of the insurer.

The statement value of CLTIC assets, liabilities and equity as of December 31, 2015 and December 31, 2014 was:

	12/31/2015	12/31/2014
Assets	556,835,889	581,846,381
Liabilities	314,774,040	336,738,790
Equity	242,061,849	245,107,591

CLTIC reported net income of \$41,979,439 for the period ending December 31, 2015 and net income for the year ended December 31, 2014 of \$37,508,490.

- J. Impairment write downs

No impairment was recognized in 2015. During 2014, in connection with the transaction described in Note 10B, the Company evaluated the fair market value of its investment in Property Insight LLC, a company which provides title information to title insurers, agents and closing attorneys. The evaluation used a multiple of current and projected earnings, compared to the current book value of its net assets. As a result of this process, the Company determined that the carrying value of its investment was impaired, and an impairment of \$16,307,488 was recognized in 2014.

- K. Foreign insurance company subsidiaries – Not applicable.
- L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities) –

SCA Investment	Date Acquired	Book/Adjusted Carrying Value	Non-Admitted Assets	Admitted Assets
Black Knight Financial Services, LLC	06/02/2014	54,943,942	54,943,942	0
Blue Ridge Title	04/01/2004	41,795	41,795	0
Burnett Title	01/01/2003	344,407	344,407	0
Fidelity National Management Services	01/01/2000	27,683,943	27,683,943	0
Image Library	01/01/1999	0	0	0
Northern California Mortgage Fund VII, LLC	09/01/2014	12,722,674	0	12,722,674
Northern California Mortgage Fund VIII, LLC	03/31/2015	27,441,947	0	27,441,947
Northern California Mortgage Fund IX, LLC	07/31/2015	39,793,119	0	39,793,119
Regions Title Company	06/07/2004	33,866	33,866	0
Standard Title	01/01/1997	511,143	511,143	0
Title Services, LLC	03/15/2007	1,692,057	1,692,057	0
Tri-County	01/01/1995	266,025	0	266,025
TTCP Capital Partners, LLC	01/18/2013	27,389,456	27,389,456	0
Total		192,864,374	112,640,609	80,223,765

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

NOTES TO FINANCIAL STATEMENTS

C. Fair Value of Plan Assets – Not applicable.

D. Expected Long-term Rate of Return – Not applicable.

E. Defined Contribution Plan – None.

F. Multi-employer Plan – None.

G. Consolidated Holding Company Plans

The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$2,560,252 and \$2,351,362 were made in 2015 and 2014, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2015 and 2014 were \$2,258,265 and \$2,264,270, respectively.

In connection with the acquisition of its parent by FNF, FNF also assumed CT&T's noncontributory defined benefit plan (the "Pension Plan"). The Pension Plan covers certain CT&T and subsidiary employees. The benefits are based on years of service and the employee's average monthly compensation in the highest 60 consecutive calendar months during 120 months ending at retirement or termination. The parent company's funding policy is to contribute annual at least the minimum required contribution under the Employee Retirement Income Security Act (ERISA). Contributions are intended to provide not only for benefits accrued to date, but also for those expected to be earned in the future. Each year the Company is allocated net periodic pension expense from CT&T based on employee count for plan participants. Effective January 1, 2001, the Pension Plan was frozen and future accrual of Pension Plan benefits has terminated. The Company's net periodic pension expense associated with this plan in 2015 and 2014 was \$0 and \$0, respectively.

FNF assumed certain health care and life insurance benefits for retired CT&T and subsidiary employees in connection with the CT&T acquisition. The cost of these benefit plans are accrued during the periods the employees render service. CT&T is self insured and fully insured for its post retirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Post retirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The current expenses of these plans are charged to participating subsidiaries on a pass through cost basis. The Company experienced net health care and life insurance cost of approximately \$0 and \$1,012 respectively, after retiree contributions during 2015 and 2014.

H. Post Employment Benefits and Compensated Absences

In connection with the CT&T acquisition, FNF assumed an income and medical replacement plan for participants retired due to disability, for CT&T and subsidiary employees. The plan was frozen following acquisition and no future employees are eligible. The Company is not directly liable for those related obligations. Expenses of the plan are not separately charged to participating subsidiaries due to the immateriality of the overall plan. FNF's total accrued liability for this plan as of December 31, 2015 and 2014 was \$1,129,286 and \$1,290,483.

I. Impact of Medicare Modernization Act on Postretirement Benefits – Not Applicable.

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

(1). The Company has 25,000 shares of common stock authorized, 20,000 shares issued and outstanding. The par value per share is \$100.00.

(2). The Company has no preferred stock outstanding.

(3). Dividend restrictions – The maximum amount of dividends which can be paid by State of Nebraska Insurance companies to shareholders without prior approval of the Insurance Commissioner is limited and can only be made from earned surplus unless prior approval is received from the Nebraska Insurance Commissioner. The maximum amount of dividends that may be paid is also subject to restrictions relating to statutory surplus and net income. For 2016, the maximum amount that may be paid without prior regulatory approval is \$216,310,273.

(4). See Note 10 (B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid during 2015 and 2014.

(5). Portion of profits that may be paid in dividends – Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

(6). Restrictions placed on unassigned funds (surplus) – None.

(7). Advances to surplus not repaid – Not applicable.

(8). The Company holds no stock for any option or employee benefit plans.

(9). Changes in balances of special surplus funds – Not applicable.

(10). The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$106,470,768.

(11). Surplus Notes – Not applicable.

NOTES TO FINANCIAL STATEMENTS

(12). Impact of quasi-reorganization – Not applicable.

(13). Date of quasi-reorganization – Not applicable.

14. Liabilities, Contingencies and Assessments:

A. Contingent Commitments

On December 21, 2012, the Company entered into a subscription agreement with TTCP Fund I, LP, a private equity fund organized to make investments primarily in health care related sectors. The Company’s initial commitment is \$35,000,000, with a maximum commitment of \$50,000,000. Through December 31, 2015, the Company has funded \$26,629,821 toward this commitment.

B. Assessments – Not applicable

C. Gain Contingencies – None.

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

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

	Direct
Claims related ECO and bad faith losses paid during 2015:	\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2015:

A	B	C	D	E
0-25 Claims	25-50 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 where 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 is considered to be individually or in the aggregate significant to our financial condition. Actual losses may materially differ from the amounts recorded and the ultimate outcome of our pending cases is generally not yet determinable. While some of these matters could be material to our operating results for any particular period if an unfavorable outcome results, at present we do not believe that the ultimate resolution of currently pending legal proceedings, either individually or in the aggregate, will have a material adverse effect on the Company's financial condition, results of operations or cash flows.

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 its 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 money or take other actions.

15. Leases:

A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2021. Rental expense for the years 2015 and 2014 was \$13,071,929 and \$14,876,440, respectively. At December 31, 2015, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

NOTES TO FINANCIAL STATEMENTS

2016	11,399,074
2017	11,885,549
2018	10,304,457
2019	6,208,005
2020 & beyond	3,601,607
	<u>43,398,692</u>

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

The Company is not involved in sale- leaseback transactions.

B. Not applicable.

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

None.

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

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

B. Transfer and Servicing of Financial Assets

(1) thru (3) The Company previously entered into a Securities Lending Agreement (“the Agreement”) with Bank of New York (“BNY”), whereby it lent certain securities to certain BNY customers. The loaned securities remained assets of the Company. The Company received cash collateral having a fair market value as of the transaction date at least equal to 102% of the fair value of loaned securities. A liability was established for the return of the collateral. During the first quarter of 2012, the Company settled the outstanding loans, and ceased to participate in this Agreement.

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

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

(7) Securities underlying repurchase and reverse repurchase agreements – Not applicable.

C. Wash Sales – None.

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

Not applicable.

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

Not applicable.

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 investments available for sale are provided by third-party pricing services. One firm is utilized for the taxable 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. Only one price is relied upon for each applicable instrument to determine the carrying amount of the assets on our balance sheet. 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. Management 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 agencies: These securities are valued based on data obtained for similar securities in active markets and from inter-dealer brokers.

States, territories, 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.

NOTES TO FINANCIAL STATEMENTS

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.

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

(1) Assets Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Total
(a) Assets at fair value				
Perpetual preferred stock				
Industrial and miscellaneous	19,737,100	102,352,261	-	122,089,361
Bonds				
Industrial and miscellaneous	-	5,487,038	-	5,487,038
Parent, Subsidiaries and Affiliates	-	13,737,500	-	13,737,500
Common stock				
Industrial and miscellaneous	234,765,365	-	66,479	234,831,844
Money market mutual funds	338,815	-	-	338,815
Total	254,841,280	121,576,799	66,479	376,484,558

The Company's Level 3 investment represents shares of common stock in a privately held corporation, and the fair value was determined based on the underlying GAAP equity of the investee.

The following table presents the changes in our investments that are classified as Level 3 for the year-to-date period ended December 31, 2015.

(2) Reconciliation of Level 3 Asset Balances

Balance at December 31, 2014	66,901
Total unrealized gains (losses) recorded in Surplus	(422)
Proceeds received at maturity	-
Ending Balance	66,479

B. Not Applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3
Bonds	746,420,824	731,661,749	-	746,420,824	-
Common stock unaffiliated	235,170,660	235,170,660	235,104,181	-	66,479
Perpetual preferred stock	134,220,611	134,089,361	19,737,100	114,483,511	-
Real estate	13,195,896	13,039,869	-	-	13,195,896
Mortgage loans	19,829,113	19,829,113	-	-	19,829,113
Total	1,148,837,104	1,133,790,752	254,841,281	860,904,335	33,091,488

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

21. Other Items:

- A. Unusual or Infrequent Items – None.
- B. Troubled Debt Restructuring: Debtors – None.
- C. Other Disclosures:

NOTES TO FINANCIAL STATEMENTS

- (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, 2015 and December 31, 2014, the Company held approximately \$2,273,219,080 and \$2,372,061,153, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.
- (2) The Company's 2015 Schedule P Parts 2A and 3A have been restated as compared to the 2014 Schedule P. The restated Schedule P paid-to-date dollars history reflects consistent claims data currently maintained and documented in the Company's Claims Processing System. In addition, the "Prior Years" consists of all policies issued by the Company from 1970 forward and consists of all claims reported by the Company from 1980 forward. The restated Schedule P does not affect assets, liabilities, revenues, expenses, or surplus.

D. Business Interruption Insurance Recoveries – Not applicable.

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

F. Subprime Mortgage Related Risk Exposure

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

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

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

- (1) Direct exposure through investments in subprime mortgage loans – None.
- (2) Indirect exposure to subprime mortgage risk through investments in the following securities – None.
- (3) Underwriting exposure to subprime mortgage risk – None.
- (4) The Company monitors its investments and the portfolio's performance on a continuous basis. The process comprises an analysis of 30, 60, and 90 day delinquency rates, cumulative net losses and levels of subordination, all of which are updated on a monthly basis, where applicable.

G. Insurance-linked securities – Not applicable.

22. Events Subsequent:

Subsequent events have been considered through February 20, 2016, for the statutory statement issued on February 29, 2016.

- (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 – Not Applicable.

C. Reinsurance Assumed or Ceded – Not applicable.

D. Uncollectible Reinsurance – None.

E. Commutation of Ceded Reinsurance – None.

F. Retroactive Reinsurance – None.

G. Reinsurance Accounted for as Deposit – None.

H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None.

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

None.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses:

Known claims reserves as of December 31, 2014 were \$92.8 million. As of December 31, 2015, \$92.3 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 \$68.9 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$68.4 million unfavorable (favorable) prior-year development since December 31, 2014. 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.

26. Inter-company Pooling Arrangements:

None.

27. Structured Settlements:

None.

28. Supplemental Reserve:

None.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1, 1A and 2.

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?

Nebraska

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.

12/31/2013

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.

12/31/2013

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).

06/20/2015

3.4

By what department or departments?
Nebraska Department of Insurance

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 ☒

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

GENERAL INTERROGATORIES

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. _____ %

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

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

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

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

.....

.....

.....

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG, LLP, 500 Riverside Ave #500, Jacksonville, FL 32202

.....

.....

.....

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:

.....

.....

.....

GENERAL INTERROGATORIES

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?
Brian A Jones, Principal, PriceWaterhouseCoopers, LLP, 601 South Figueroa Street, Los Angeles, CA 90017
.....
.....
.....

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

12.11 Name of real estate holding company	Various
12.12 Number of parcels involved	
12.13 Total book/adjusted carrying value	\$ 54,574,191

12.2 If yes, provide explanation:
Apollo Real Estate Investment Fund IV, LP & CSFR Private Investors LLC invest in real estate companies, information on exact number of parcels involved in these real estate investment funds are not available.
.....
.....

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

20.13 Trustees, supreme or grand (Fraternal only)\$

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\$

20.22 To stockholders not officers\$

20.23 Trustees, supreme or grand (Fraternal only)\$

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\$

21.22 Borrowed from others\$

21.23 Leased from others\$

21.24 Other\$

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]

GENERAL INTERROGATORIES

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment

22.22 Amount paid as expenses

22.23 Other amounts paid

\$

\$

\$

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:

\$ 17,318,156

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)

Yes [X] No []

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

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

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?

Yes [] No [] N/A [X]

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.

\$

24.06 If answer to 24.04 is no, report amount of collateral for other programs.

\$

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

Yes [] No [] N/A [X]

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes [] No [] N/A [X]

24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?

Yes [] No [] N/A [X]

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

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

24.103 Total payable for securities lending reported on the liability page

\$

\$

\$

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03).

Yes [X] No []

GENERAL INTERROGATORIES

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

25.21	Subject to repurchase agreements	\$	
25.22	Subject to reverse repurchase agreements	\$	
25.23	Subject to dollar repurchase agreements	\$	
25.24	Subject to reverse dollar repurchase agreements	\$	
25.25	Placed under option agreements	\$	
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	
25.27	FHLB Capital Stock	\$	
25.28	On deposit with states	\$	36,581,411
25.29	On deposit with other regulatory bodies	\$	34,799,691
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$	
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$	
25.32	Other	\$	

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon Trust Co	400 South Hope St, 4th Floor, Los Angeles, CA 90071

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

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

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

GENERAL INTERROGATORIES

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

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

28.05 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	3 Address
Managed in House	Matthew Hartmann	601 Riverside Ave, Jacksonville, FL 32204
139368	Newport Global Advisors, LP	21 Waterway Ave Suite 150, The Woodlands TX

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

29.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	799,164,101	813,923,181	14,759,080
30.2 Preferred stocks	134,089,362	134,220,612	131,250
30.3 Totals	933,253,463	948,143,793	14,890,330

30.4 Describe the sources or methods utilized in determining the fair values:
Standard and Poors Securities Evaluations provides pricing for tax-exempt securities. Interactive Data Corp provides pricing for all other securities with the following exception: BL0960072 is valued by JP Morgan Securities or Jefferies, LLC.

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

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

GENERAL INTERROGATORIES

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

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

32.2 If no, list exceptions:

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 338,638

33.2 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
	\$
	\$
	\$

34.1 Amount of payments for legal expenses, if any? \$ 3,787,113

34.2 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
	\$
	\$
	\$

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 73,266

35.2 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
Nick Kralj	\$ 19,403
	\$
	\$

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 [☒]

2.

Largest net aggregate amount insured in any one risk.

\$ 725,900,000

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 [☒]

3.2

If yes, give full information

4.

If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

Yes [☒] No [☐]

5.1

Has this reporting entity guaranteed policies issued by any other entity and now in force?

Yes [☐] No [☒]

5.2

If yes, give full information

6.

Uncompleted building construction loans:

6.1 Amount already loaned

\$

6.2 Balance to be advanced

\$

6.3 Total amount to be loaned

\$

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 [☒]

7.2

If yes, give total amount of such bonds or certificates of participation issued and outstanding.

\$

8.

What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens?

\$

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

\$

9.12 Short-term investments

\$

9.13 Mortgages

\$

9.14 Cash

\$

9.15 Other admissible invested assets

\$

9.16 Total

\$

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:

\$ 2,273,219,080

These funds consist of:

9.22 In cash on deposit

\$ 2,273,219,080

9.23 Other forms of security

\$

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
	2015	2014	2013	2012	2011
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	262,542,462	220,545,270	230,013,269	291,402,293	420,134,106
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	929,580,468	794,206,915	974,127,943	834,053,783	783,917,460
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	754,386,228	652,120,190	785,114,126	688,330,723	373,671,349
4. Total	1,946,509,158	1,666,872,375	1,989,255,338	1,813,786,799	1,577,722,915
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	1,936,708,997	1,680,280,676	1,987,681,822	1,831,216,296	1,633,447,364
6. Escrow and settlement service charges (Part 1A, Line 2)	8,486,401	8,626,283	18,823,169	86,907,613	152,383,640
7. Title examinations (Part 1A, Line 3)	8,279,325	7,927,283	7,966,516	7,250,617	17,851,521
8. Searches and abstracts (Part 1A, Line 4)	41,092,714	36,795,647	40,988,846	50,345,870	70,219,863
9. Surveys (Part 1A, Line 5)	432,519	380,853	389,647	490,642	304,718
10. Aggregate write-ins for service charges (Part 1A, Line 6)	75,479,182	69,986,867	66,296,986	103,726,354	135,445,513
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,070,479,138	1,803,997,609	2,122,146,986	2,079,937,392	2,009,652,619
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	186,831,358	122,924,761	131,348,178	119,001,518	86,008,988
14. Net investment gain or (loss) (Line 11)	83,885,336	68,149,385	87,313,499	84,083,299	72,910,037
15. Total other income (Line 12)	12,593,027	1,667,888	1,334,421	(11,074,329)	(225,182)
16. Federal and foreign income taxes incurred (Line 14)	67,085,609	45,135,138	29,250,244	39,982,670	54,868,991
17. Net income (Line 15)	216,224,112	147,606,896	190,745,854	152,027,818	103,824,852
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	29,407,316	26,888,558	27,528,273	29,517,977	40,648,117
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,860,745,900	1,905,830,081	1,848,553,321	1,947,770,071	1,869,004,379
20. Known claims reserve (Page 3, Line 1)	82,694,974	92,823,518	93,247,853	109,493,908	274,895,617
21. Statutory premium reserve (Page 3, Line 2)	747,692,192	742,409,278	764,493,152	775,510,036	806,189,891
22. Total liabilities (Page 3, Line 23)	914,570,850	934,754,377	931,396,620	1,035,064,103	1,240,549,086
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)	946,175,050	971,075,704	917,156,701	912,705,968	628,455,293
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	212,138,529	205,601,805	85,150,409	106,501,613	49,545,100
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)	43.1	54.9	60.4	62.6	70.6
27. Stocks (Lines 2.1 & 2.2)	39.7	31.1	28.0	29.9	19.5
28. Mortgage loans on real estate (Line 3.1 and 3.2)	1.2	1.1	1.1	1.1	1.2
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.8	0.2	0.2	0.2	0.3
30. Cash, cash equivalents and short-term investments (Line 5)	6.3	5.0	10.2	6.2	8.0
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	7.9	7.7	0.1	0.1	0.1
34. Receivable for securities (Line 9)	1.0			0.0	
35. Securities lending reinvested collateral assets (Line 10)					0.3
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	48,482,738	17,781,730	43,356,513	24,524,980	20,478,150
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	304,764,119	302,384,330	253,696,254	245,513,203	202,366,916
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate	18,400,000	18,400,000	16,900,000	17,200,000	19,182,520
43. All other affiliated	192,864,374	113,462,369	43,487,483	36,790,239	3,541,758
44. Total of above Lines 38 to 43	564,511,231	452,028,429	357,440,250	324,028,422	245,569,344
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	59.7	46.5	39.0	35.5	39.1

FIVE – YEAR HISTORICAL DATA
(Continued)

	1	2	3	4	5
	2015	2014	2013	2012	2011
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	(6,979,523)	29,638,256	35,317,498	61,786,926	(22,554,277)
48. Change in nonadmitted assets (Line 21)	(62,317,832)	97,101,793	(60,307,671)	71,564,780	18,547,652
49. Dividends to stockholders (Line 28)	(147,606,896)	(184,700,000)	(165,000,000)	(93,900,000)	(38,900,000)
50. Change in surplus as regards policyholders for the year (Line 31)	(24,900,654)	53,919,003	4,450,733	284,250,675	(13,429,634)
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	116,079,320	123,332,972	161,651,140	165,546,547	216,374,453
52. Losses and allocated LAE incurred (Line 8, Col. 4)	105,950,776	122,908,637	145,405,085	147,172,837	204,017,051
53. Unallocated LAE incurred (Line 9, Col. 4)	16,131,768	16,858,563	18,324,983	19,113,426	19,355,905
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	122,082,544	139,767,200	163,730,068	166,286,263	223,372,956
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	10.0	10.8	9.3	12.0	18.2
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	66.3	65.3	67.7	59.2	45.8
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	8.8	9.4	9.1	15.1	20.6
58. Total (Lines 55 to 57)	85.1	85.4	86.1	86.3	84.6
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	5.9	7.7	7.7	8.0	11.1
60. Operating expenses incurred (Line 5)	85.1	85.4	86.1	86.3	84.6
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	91.0	93.2	93.8	94.3	95.7
63. Net operating gain or (loss) (Line 8)	9.0	6.8	6.2	5.7	4.3
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	6.3	8.4	8.3	9.2	14.2
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	90.7	93.0	92.4	99.7	107.9
One-Year Schedule P Part 2 Development (000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	24,316	48,243	43,424	40,816	(46,845)
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	0.0030	0.0050	0.0050	0.0060	(0.0070)
One-Year Schedule P Part 3 Development (000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	68,356	90,709	106,538	(44,029)	158,939
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	0.0070	0.0100	0.0120	(0.0070)	0.0250
Two-Year Schedule P Part 2 Development (000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	82,982	88,106	83,027	(22,297)	9,145
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Part 4, Line 16, Col. 2 x 100.0)	0.0090	0.0100	0.0130	(0.0030)	0.0020
Two-Year Schedule P Part 3 Development (000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	130,993	161,762	22,111	142,950	202,659
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	0.0140	0.0180	0.0040	0.0220	0.0350

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

Yes [] No [X]

If no, please explain:

Not Applicable



50229201545059100

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2015

NAIC Group Code 0670

NAIC Company Code 50229

Type of Business		1	2	3	4	5	6	7	8	9	10	11
		Number of Policies Issued During The Year	Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	Direct Premiums Written	Other Income on Policies Issued for the Type of Business	Amounts Paid to or Retained by Title Agents	Taxes Licenses and Fees Incurred	Direct Premiums Earned	Direct Losses Paid	Direct Allocated Loss Adjustment Expenses Paid	Direct Losses and Allocated Loss Adjustment Expenses Incurred	Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	36,627	12,638	31,236,714	3,015,405	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	1,668	34,809	66,126,949	30,079,924	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	38,295	47,447	97,363,663	33,095,329	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	161,882	36,748	135,266,469	5,816,709	112,261,993	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	27,603	21,174	50,464,692	2,603,756	41,660,954	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	189,485	57,922	185,731,161	8,420,465	153,922,947	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	336,068	126,172	375,627,461	370,743	335,597,625	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	33,180	119,828	136,299,665	202,412	121,368,414	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	369,248	246,000	511,927,126	573,155	456,966,039	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	597,028	351,369	795,021,950	42,088,949	610,888,986	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	24,758	6,795	19,184,711	17,104,312	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	5,278	52,608	52,860,927	33,172,919	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	30,036	59,403	72,045,638	50,277,231	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	473,272	109,743	325,229,585	14,558,758	249,647,820	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	65,710	62,256	130,768,997	7,737,808	93,041,738	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	538,982	171,999	455,998,582	22,296,566	342,689,558	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	84,978	17,994	48,665,561	616,077	41,509,874	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	14,169	30,638	40,566,419	273,296	35,162,038	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	99,147	48,632	89,231,980	889,373	76,671,912	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	668,165	280,034	617,276,200	73,463,170	419,361,470	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSXC											
3.01	Residential Policies Issued Directly	124	82	477,375	453,427	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	1,321	18,001	58,905,748	689,683	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	1,445	18,083	59,383,123	1,143,110	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	24,361	5,364	37,502,649	6,257	31,876,886	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	5,184	8,162	34,679,582	9,517	30,207,019	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	29,545	13,526	72,182,231	15,774	62,083,905	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	42,433	9,987	71,632,454	159	61,898,899	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents	3,158	9,632	38,052,533	241	31,340,494	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	45,591	19,619	109,684,987	400	93,239,393	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	76,581	51,228	241,250,341	1,159,284	155,323,298	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	65,133	20,328	54,362,764	23,392,340	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	9,590	121,241	208,179,698	65,645,652	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	74,723	141,569	262,542,462	89,037,992	X X X	X X X	266,759,565	19,021,631	26,050,805	42,187,795	42,063,210
4.04	Residential Policies Issued by Non-Affiliated Agents	805,852	186,573	660,417,938	28,129,117	515,249,687	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	124,846	110,186	269,162,530	14,576,352	202,387,487	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	930,698	296,759	929,580,468	42,705,469	717,637,174	X X X	922,831,378	34,743,368	26,943,045	52,773,868	36,560,945
4.07	Residential Policies Issued By Affiliated Agents	626,291	198,581	527,088,966	1,449,209	459,241,449	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	54,738	175,242	227,297,260	577,467	196,535,507	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	681,029	373,823	754,386,226	2,026,676	655,776,956	X X X	747,118,056	5,522,328	4,506,770	11,809,538	6,756,230
4.10	All Other						X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	1,686,450	812,151	1,946,509,156	133,770,137	1,373,414,130	X X X	1,936,708,999	59,287,327	57,500,620	106,771,201	85,380,385
5.	Aggregate Write-in for Line 05						36,298,136					
6.	Total	1,686,450	812,151	1,946,509,156	133,770,137	1,373,414,130	36,298,136	1,936,708,999	59,287,327	57,500,620	106,771,201	85,380,385
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees						36,298,136					
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)						36,298,136					

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

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

1	2	3
Depository	Rate of Interest	Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America Albany, NY		1,380,506
Bank of America Boston, MA		1,779,174
Bank of America Dallas, TX		5,910,329
Bank of America Escondido, CA		2,335,093
Bank of America Jacksonville, FL		1,929,447
Bank of America Richmond, VA		1,538,882
Bank of America West Palm, FL		28,708,927
Bank of Texas Dallas, TX		22,492,782
Citibank Manhattan, NY		18,486,826
Citibank Washington, DC		6,689,688
Citizens Bank Boston, MA		1,787,620
Citizens Bank Philadelphia, PA		2,818,768
Harris Bank Kansas City, MO		697,807
Harris Bank Minneapolis, MN		1,270,831
JP Morgan Chase Cleveland, OH		9,532,106
JP Morgan Chase Garden City, NY		351,351
JP Morgan Chase Houston, TX		5,742,688
JP Morgan Chase Manhattan, NY		598,715
PNC Bank Pittsburgh, PA		8,856,796
US Bank Minneapolis, MN		1,533,951
US Bank Nashville, TN		7,842,070
US Bank Waukesha, WI		1,052,941
Wells Fargo Bank Atlanta, GA		9,610,204
Wells Fargo Bank Baltimore, MD		1,927,157
Wells Fargo Bank Columbia, SC		7,206,578
Wells Fargo Bank Philadelphia, PA		1,063,176
0199998 Deposits in (27) depositories which do not exceed the allowable limit in any one depository	X X X	1,169,948
0199999 Total Federally Insured Depositories	X X X	154,314,361
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America West Palm, FL		42,083,896
US Bank Nashville, TN		8,832,773
Bank of America Dallas, TX		2,687,275
Bank of America Boston, MA		367,979
JP Morgan Chase Manhattan, NY		10,270,000
Wells Fargo Bank Columbia, SC		11,050,021
Wells Fargo Bank Atlanta, GA		47,647,693
US Bank Minneapolis, MN		893,605
Harris Bank Minneapolis, MN		555,474
Citibank Manhattan, NY		78,440,663
JP Morgan Chase Cleveland, OH		4,263,662
Citizens Bank Philadelphia, PA		351,725
Wells Fargo Bank Philadelphia, PA		7,806,204
PNC Bank Pittsburgh, PA		6,876,871
Bank of Texas Dallas, TX		28,016,026
JP Morgan Chase Houston, TX		26,704,767
Bank of America Richmond, VA		5,675,628
Wells Fargo Bank Baltimore, MD		7,740,283
Citibank Washington, DC		9,609,334
Bank of America Jacksonville, FL		83,365
Bank of America Albany, NY		50,000

1. Totals: Last day of January	519,254,823
2. February	377,372,389
3. March	543,785,554
4. April	439,171,919
5. May	410,767,026
6. June	547,469,372
7. July	422,933,732
8. August	454,244,009
9. September	413,932,416
10. October	399,738,917
11. November	680,996,765
12. December	454,321,605

**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.

[illegible]

1. Totals: Last day of January	519,254,823
2. February	377,372,389
3. March	543,785,554
4. April	439,171,919
5. May	410,767,026
6. June	547,469,372
7. July	422,933,732
8. August	454,244,009
9. September	413,932,416
10. October	399,738,917
11. November	680,996,765
12. December	454,321,605

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

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America	Dallas, TX			2,398,919
Bank of America	Philadelphia, PA			250,000
Bank of America	Providence, RI			745,031
Bank of America	Richmond, VA			2,815,617
Bank of America	Stamford, CT			1,193,751
Bank of America	Washington, DC			254,498
Bank of America	West Palm, FL			18,660,426
Bank of America-Securities	West Palm, FL			869,783
Bank of Texas	Dallas, TX			24,693,392
Cadence Bank	Houston, TX			2,230,662
Cambridge Bank	Boston, MA			750,000
Citibank	Washington, DC			4,923,365
Citibank	Manhattan, NY			24,356,523
Citibank	West Palm, FL			750,000
Citizens Bank	Boston, MA			8,586,774
Citizens Bank	Philadelphia, PA			517,149
Citizens Bank	Pittsburgh, PA			5,976,241
City National Bank	West Palm, FL			2,492,833
Eagle Bank	Washington, DC			250,000
First Merit Bank	Cleveland, OH			257,045
Goldman Sachs	Minneapolis, MN			436,250
Harris Bank	West Palm, FL			349,040
HSBC Bank	West Palm, FL			1,718,499
Mellon United Natl Bank	West Palm, FL			750,000
Regions Bank	West Palm, FL			6,803,289
Robert W. Baird	Waukesha, WI			250,000
Suntrust Bank	West Palm, FL			2,500,000
Texas Capital Bank	Houston, TX			650,000
US Bank	Kansas City, MO			534,169
US Bank	Minneapolis, MN			1,860,044
US Bank	Nashville, TN			543,296
US Bank	Waukesha, WI			912,206
Wells Fargo Bank	Atlanta, GA			7,099,595
Wells Fargo Bank	Baltimore, MD			1,580,514
Wells Fargo Bank	Columbia, SC			1,921,054
Wells Fargo Bank	Philadelphia, PA			1,730,057
Wells Fargo Bank	West Palm, FL			2,926,772
0199998 Deposits in () 33) depositories which do not exceed the allowable limit in any one depository	X X X			1,400,932
0199999 Total Federally Insured Depositories	X X X			136,937,726
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Dallas, TX			22,070,020
Bank of America	Philadelphia, PA			246,070
Bank of America	Providence, RI			350,130
Bank of America	Richmond, VA			8,584,105
Bank of America	Stamford, CT			250,000
Bank of America	Washington, DC			105,494
Bank of America	West Palm, FL			478,982,096
Bank of America-Securities	West Palm, FL			396,828
Bank of Texas	Dallas, TX			56,000,283

1. Totals: Last day of January	1,878,118,158
2. February	1,814,743,391
3. March	1,862,675,027
4. April	1,951,129,724
5. May	1,883,048,491
6. June	1,896,468,021
7. July	1,883,975,056
8. August	1,988,940,683
9. September	1,958,260,243
10. October	1,788,636,810
11. November	1,836,811,184
12. December	1,818,897,474

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	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	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	454,321,605	1,818,897,475	2,273,219,080
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	454,321,605	1,818,897,475	2,273,219,080
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)	454,321,605	1,818,897,475	2,273,219,080
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			37,169,132
7. Suspended depositories			
8. Total general funds			37,169,132
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			2,310,388,212
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			37,169,132
15. Company funds on hand			1,563,521
16. Total company funds on hand and on deposit			38,732,653

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		471,999,044	1,880,142,022
18. Suspended depositories			
19. Total segregated funds held for others		471,999,044	1,880,142,022
Company Funds on Deposit			
20. Open depositories	35,380	37,887,561	650,274
21. Suspended depositories			
22. Total company funds on deposit	35,380	37,887,561	650,274
Total All Funds on Deposit			
23. Open depositories	35,380	509,886,605	1,880,792,296
24. Suspended depositories			
25. Total all funds on deposit	35,380	509,886,605	1,880,792,296

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 between Lawyers Title Insurance Corporation and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$3,745/mo, expiring 01/31/19. Lease between Fidelity National Title of Florida, Inc. and Wells Fargo Bank, N.A., Lessor, 330 Grand Ave., Grand Junction, CO 81501, \$7,023/mo, expiring 12/31/19. Lease between Chicago Title Insurance Company and Bank of America, N.A., Lessor, 10115 Kincey Ave., Ste 146, Huntersville, NC 28075, \$1,114/mo, expiring 12/31/18. Lease between Digital Insurance, Inc. and Bank of America, N.A., Lessor 9499 NE 2nd Avenue, Miami Shores, FL 33138, \$3,672/mo, expiring 03/31/16.
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)

[illegible]

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
23-1253755 86-0417131	50083 51586	Commonwealth Land Title Insurance Company Fidelity National Title Insurance Company	NE CA		1,437,202 3,743,622	719 1,872						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				5,180,824	2,591						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				5,180,824	2,591						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				5,180,824	2,591						
95-2566122 41-0579050	50814 50520	First American Title Insurance Company Old Republic National Title Insurance Company	CA FL		143,804 71,554	72 36			193		(193)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				215,358	108			193		(193)	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			91	(25)	140			115	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			413	(112)	617			505	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			397	158	306			464	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			74	(13)	71			58	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			203	119	132			251	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			130	139	116			255	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			309	52	295			347	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR			91	53	144			197	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR			2	34	221			255	
AA-1126609	00000	Lloyd's Syndicate No.0609 AUW	GBR			34						
AA-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR				1				1	
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			185						
AA-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			93						
AA-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			48						
AA-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			15						
AA-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			72						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			52						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR				(21)	114			93	
AA-1120337	00000	Aspen Insurance UK Limited	GBR			328	42	4			46	
AA-3194139	00000	Axis Specialty Limited	BMU			467	50	601			651	
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			573	187	40			227	
AA-3194129	00000	Montpelier Reinsurance Ltd	BMU			282						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			678						

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		
1299999	Total Authorized - Other Non-U.S. Insurers#					4,537	664	2,801			3,465	
1399999	Total Authorized - Total Authorized				5,396,182	7,236	664	2,801	193		3,272	
25-1149494	19437	Lexington Insurance Company	DE			5	52	18			70	
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					5	52	18			70	
AA-1464104	00000	Allianz Risk Transfer AG	CHE			3	20	200			220	
AA-1460019	00000	Amlin AG	CHE			44						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			223						
AA-3194161	00000	Catlin Insurance Company Ltd.	BMU			82						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			206						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			1,647						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			217						
AA-1370021	00000	Swiss Re Europe	LUX			848						
AA-3190870	00000	Validus Reinsurance LTD	BMU				1				1	
AA-3190757	00000	XL Re Ltd	BMU			79	70	15			85	
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			423						
AA-3190932	00000	Argo Re Limited	BMU			54						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			503						
AA-1780104	00000	Ironshore Europe Limited	IRL			309						
AA-1780078	00000	Partner Reinsurance Company of the US	IRL			43						
AA-3191250	00000	Watford Re LTD	BMU			132						
AA-3190875	00000	Hiscox Insurance Company (Bermuda)	BMU			42						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					4,855	91	215			306	
2699999	Total Unauthorized - Total Unauthorized					4,860	143	233			376	
9999999	Totals				5,396,182	12,096	807	3,034	193		3,648	

SCHEDULE F – PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 14	20 % of Amount in Dispute Included in Col. 5	Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
25-1149494	19437	Lexington Insurance Company	DE	70								70					70
0999999	Total Other U.S. Unaffiliated Insurers			70			X X X					70					70
AA-1464104	00000	Allianz Risk Transfer AG	CHE	220		220	0001				220						
AA-3190870	00000	Validus Reinsurance LTD	BMU	1		1	0002				1						
AA-3190757	00000	XL Re Ltd	BMU	85		48	0003				48	37					37
1299999	Total Other Non-U.S. Insurers			306		269	X X X				269	37					37
9999999	Totals			376		269	X X X				269	107					107

- 26
1. Amounts in dispute totaling \$

are included in Column 5.
2. Amounts in dispute totaling \$

are excluded from Column 16.
3. Column 5 excludes \$

recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

(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
	0001	1	026007993	UBS AG	220
	0002	1	021000089	Citibank, N.A.	1
	0003	2	026002574	Barclays Bank PLC	3
	0003	2	026007689	BNP Paribas	3
	0003	2	026008044	Commerzbank AG NY, NY	3
	0003	2	026008073	Credit Agricole Corporate and Investment Bank	3
	0003	2	021001033	Deutsche Bank AG New York, NY	7
	0003	2	021001088	HSBC Bank USA, N.A.	3
	0003	2	026014601	Goldman Sachs Bank USA	3
	0003	2	021000021	JP Morgan Chase Bank, N.A.	5
	0003	2	066010296	Lloyds TSB Bank, PLC	3
	0003	2	026014630	Morgan Stanley Bank, N.A.	2
	0003	2	021000018	The Bank of New York Mellon	3
	0003	2	026009632	The Bank of Tokyo-Mitsubishi UFJ Lt Trust Co.	3
	0003	2	026009470	The Royal Bank of Scotland PLC	4
	0003	2	053000219	Well Fargo Bank, N.A.	3

SCHEDULE F – PART 4

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

27

(a)

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	4						
		From	To						
1001	Partial-11%	01/01/1945	12/31/2015	01/01/1977	25,000	25,000	Cost		
1002	Partial-14%	01/01/1989	12/31/2015	01/01/1989	232,490	232,490	Cost		
1012	Wholly	01/01/1973	12/31/2015	01/01/1974	218,630	218,630	Cost		
1014	Wholly	01/01/1860	01/01/1989	01/01/1974	103,521	103,521	Cost		
1021	Wholly	01/01/1974	01/01/1991	01/01/1974	186,651	186,651	Cost		
1023	Wholly	01/01/1974	01/01/1980	01/01/1974	139,848	139,848	Cost		
1024	Wholly	01/01/1956	01/01/1983	01/01/1974	133,950	133,950	Cost		
1035	Wholly	01/01/1966	12/31/2005	01/01/1974	250,000	250,000	Cost		
1038	Wholly	01/01/1914	01/01/1974	01/01/1974	301,000	301,000	Cost		
1047	Wholly	01/01/1919	01/01/1973	01/01/1974	390,417	390,417	Cost		
1050	Wholly	01/01/1850	01/01/1973	01/01/1974	416,378	416,378	Cost		
1051	Partial-14%	01/01/1960	12/31/2005	01/01/1974	442,702	442,702	Cost		
1052	Wholly	01/01/1934	01/01/1978	01/01/1974	190,390	190,390	Cost		
1053	Wholly	01/01/1934	01/01/1978	01/01/1974	31,805	31,805	Cost		
1054	Wholly	01/01/1934	01/01/1978	01/01/1974	29,181	29,181	Cost		
1056	Wholly	01/01/1974	12/31/2015	01/01/1974	468,781	468,781	Cost		
1057	Wholly	01/01/1974	12/31/2015	01/01/1974	250,000	250,000	Cost		
1058	Wholly	01/01/1975	12/31/2015	01/01/1974	95,000	95,000	Cost		
1060	Wholly	01/01/1985	01/01/1991	01/01/1985	72,300	72,300	Cost		
1061	Wholly	01/01/1993	12/31/2015	01/01/1993	89,186	89,186	Cost		
1102	Wholly	01/01/1974	12/31/2015	01/01/1974	159,400	159,400	Cost		
1105	Wholly	01/01/1980	12/31/2015	01/01/1980	360,855	360,855	Cost		
1130	Wholly	01/01/1937	12/31/2015	01/01/1975	143,357	143,357	Cost		
1133	Wholly	01/01/1987	01/01/1993	01/01/1990	404,794	404,794	Cost		
1144	Partial 12.5%	01/01/1979	12/31/2015	01/01/1980	700,001	700,001	Cost		
1152	Wholly	01/01/1987	01/01/1993	01/01/1977	15,936	15,936	Cost		
1152	Wholly	01/01/1900	12/31/2015	01/01/1997	29,268	29,268	Cost		
1153	Wholly	01/01/1878	12/31/2015	01/01/1997	13,253	13,253	Cost		
1154	Wholly	01/01/1878	12/31/2015	01/01/1997	6,747	6,747	Cost		
1160	Wholly	01/01/1975	12/31/2015	01/01/1971	127,425	127,425	Cost		
1160	Wholly	01/01/1975	12/31/2015	01/01/1971	168,815	168,815	Cost		
2000	Wholly	01/01/1988	12/31/2015	01/01/1977	739,675	739,675	Cost		
2001	Wholly	01/01/1950	12/31/2015	01/01/1950	1,500,000	1,500,000	Cost		
2002	Wholly	01/01/1850	12/31/2015	01/01/1950	127,944	127,944	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	4						
		From	To						
2003	Wholly	01/01/1950	12/31/2015	01/01/1950	495,565	495,565	Cost		
2006	Wholly	01/01/1950	12/31/2015	01/01/1950	248,874	248,874	Cost		
2009	Wholly	01/01/1821	12/31/2015	01/01/1988	478,306	478,306	Cost		
2010	Wholly	01/01/1790	12/31/2015	01/01/1950	100,000	100,000	Cost		
2026	Wholly	01/01/1870	12/31/2015	01/01/1971	51,215	51,215	Cost		
2027	Wholly	01/01/1836	12/31/2015	01/01/1963	200,000	200,000	Cost		
2028	Wholly	01/01/1832	12/31/2015	01/01/1974	142,413	142,413	Cost		
2029	Partial-33%	01/01/1942	12/31/2015	01/01/1977	12,798	12,798	Cost		
2029	Wholly	01/01/1977	12/31/2015	12/31/2005	479,209	479,209	Cost		
2030	Wholly	01/01/1941	12/31/2015	01/01/1955	126,193	126,193	Cost		
2040	Wholly	12/15/1826	12/31/2015	01/01/1971	69,368	69,368	Cost		
2060	Wholly	01/01/1978	12/31/2015	01/01/1978	65,609	65,609	Cost		
2060	Wholly	01/01/1978	12/31/2015	01/01/1978	889,607	889,607	Cost		
2064	Partial-50%	01/01/1988	12/31/2015	01/01/1989	150,000	150,000	Cost		
2065	Wholly	01/01/1988	12/31/2015	01/01/1988	292,898	292,898	Cost		
2080	Wholly	01/02/1822	12/31/2015	01/01/1967	405,404	405,404	Cost		
2090	Wholly	09/12/1887	12/31/2015	01/01/1975	400,000	400,000	Cost		
2092	Wholly	01/01/1900	12/31/2015	01/01/1976	550,000	550,000	Cost		
3012	Wholly	01/01/1965	12/31/2015	01/01/1975	24,592	24,592	Cost		
3026	Wholly	01/01/1963	12/31/2015	01/01/1963	225,001	225,001	Cost		
3035	Wholly	01/01/1964	12/31/2015	01/01/1980	400,125	400,125	Cost		
3036	Wholly	01/01/1800	12/31/2005	01/01/1980	70,376	70,376	Cost		
3045	Wholly	01/01/1800	12/31/2015	01/01/1976	277,500	277,500	Cost		
3046	Wholly	01/01/1976	12/31/2015	01/01/1976	3,500	3,500	Cost		
3047	Wholly	01/01/1976	12/31/2015	01/01/1976	15,000	15,000	Cost		
3048	Wholly	01/01/1800	12/31/2015	01/01/1976	40,000	40,000	Cost		
3049	Wholly	01/01/1800	12/31/2015	01/01/1976	17,500	17,500	Cost		
3050	Wholly	01/01/1900	12/31/2015	01/01/1976	221,954	221,954	Cost		
3051	Wholly	01/01/1909	12/31/2015	01/01/1976	75,743	75,743	Cost		
3102	Partial-14.25%	01/01/1980	12/31/2015	01/01/1991	342,529	342,529	Cost		
3116	Wholly	01/01/1829	07/31/2000	05/31/2011	250,000	250,000	Cost		
3151	Wholly	01/01/1976	01/01/1992	01/01/1976	1,498	1,498	Cost		
3151	Wholly	01/01/1976	01/01/1992	01/01/1976	848,502	848,502	Cost		
3175	Partial-33%	01/01/1981	12/31/2015	01/01/1967	100,000	100,000	Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3	4						
		From	To						
3178	Wholly	05/01/1820	12/31/2015	01/01/1979	286,448	286,448	Cost		
3200	Wholly	01/01/1978	12/31/2015	01/01/1978	439,700	439,700	Cost		
3204	Wholly	01/01/1962	12/31/2015	01/01/1977	25,000	25,000	Cost		
3205	Wholly	01/01/1974	12/31/2015	01/01/1986	150,000	150,000	Cost		
3207	Partial-14%	01/01/1965	12/31/2015	01/01/1975	891,993	891,993	Cost		
3208	Partial-14%	01/01/1965	12/31/2015	01/01/1975	800,000	800,000	Cost		
3209	Wholly	01/01/1949	12/31/2015	01/01/1979	42,250	42,250	Cost		
3210	Wholly	01/01/1949	12/31/2015	01/01/1979	72,100	72,100	Cost		
3214	Wholly	01/01/1837	01/01/1993	01/01/1994	92,879	92,879	Cost		
3215	Partial-6%	01/01/1967	12/31/2015	01/01/1972	298,487	298,487	Cost		
3216	Wholly	01/01/1950	01/01/1982	01/01/1984	1,401,514	1,401,514	Cost		
3220	Wholly	01/01/1876	12/31/2015	01/01/1978	622,438	622,438	Cost		
3221	Wholly	01/01/1876	12/31/2015	01/01/1978	55,075	55,075	Cost		
3222	Wholly	01/01/1950	12/31/2015	01/01/1983	6,250	6,250	Cost		
3223	Wholly	01/01/1972	12/31/2015	01/01/1973	205,800	205,800	Cost		
3225	Wholly	01/01/1982	12/31/2015	01/01/1994	674,245	674,245	Cost		
3226	Wholly	01/01/1843	01/01/1991	01/01/1984	189,590	189,590	Cost		
3300	Wholly	01/01/1972	12/31/2015	01/01/1972	113,718	113,718	Cost		
3301	Wholly	01/01/1988	12/31/2015	01/01/1982	331,439	331,439	Cost		
3303	Wholly	01/01/1972	12/31/2015	01/01/1972	743,839	743,839	Cost		
3304	Wholly	01/01/1988	12/31/2015	01/01/1988	922,955	922,955	Cost		
3352	Wholly	08/01/1899	12/31/2005	01/01/1965	36,999	36,999	Cost		
3354	Wholly	01/01/1866	01/01/1991	01/01/1974	95,092	95,092	Cost		
3355	Wholly	01/01/1866	12/31/2015	01/01/1965	52,800	52,800	Cost		
3356	Wholly	08/01/1899	12/31/2015	01/01/1965	22,800	22,800	Cost		
3357	Wholly	01/01/1967	12/31/2015	01/01/1976	8,587	8,587	Cost		
3357	Wholly	01/01/1967	12/31/2015	01/01/1976	66,787	66,787	Cost		
3360	Wholly	01/01/1969	01/01/1985	01/01/1976	661,294	661,294	Cost		
3361	Wholly	01/01/1950	01/01/1991	01/01/1974	1,150,000	1,150,000	Cost		
3363	Wholly	01/01/1956	01/01/1983	01/01/1977	1,365,864	1,365,864	Cost		
3368	Wholly	01/01/1889	12/31/2015	01/01/1996	144,855	144,855	Cost		
3400	Wholly	01/01/1846	12/31/2015	01/01/1961	215,981	215,981	Cost		
3402	Partial-25%	01/01/1992	12/31/2015	01/01/1998	60,000	60,000	Cost		
3403	Wholly	01/01/1918	12/31/2015	01/01/1998	42,263	42,263	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						
3412	Wholly	01/01/1998	12/31/2015	06/01/2000	15,255	15,255	Cost		
3413	Wholly	01/01/1961	12/31/1984	02/28/2001	12,329	12,329	Cost		
3413	Wholly	01/01/1962	01/01/1994	02/28/2001	38,632	38,632	Cost		
3414	Wholly	01/01/1980	12/31/2015	12/31/2003	354,716	354,716	Cost		
3416	Wholly	01/01/1998	12/31/2015	11/30/2003	215,953	215,953	Cost		
3417	Wholly	01/01/1968	10/26/2004	10/31/2004	79,950	79,950	Cost		
3418	Wholly	03/01/1903	06/30/2004	06/30/2004	53,300	53,300	Cost		
3419	Wholly	01/01/2004	12/31/2015	09/30/2004	53,058	53,058	Cost		
3420	Wholly	05/31/1983	12/31/2015	03/14/2005	75,000	75,000	Cost		
3420	Wholly	08/16/2002	12/31/2015	10/22/2007	235,910	235,910	Cost		
3422	Partial - 8.33%	01/01/1973	12/31/2015	12/01/2009	50,477	50,477	Cost		
3108	Partial 14.25	01/01/1852	12/31/2015	01/01/1987	405,818	405,818	Cost		
3113	Partial 14.25	01/01/1852	12/31/2015	01/01/1974	305,943	305,943	Cost		
582	WHOLLY OWNED	01/01/1840	10/31/1996	12/31/2013	50,000	50,000	Cost		
587	WHOLLY OWNED	01/01/1840	12/31/2010	12/31/2013	44,167	44,167	Cost		
588	WHOLLY OWNED	01/01/1840	12/30/1997	12/31/2013	18,000	18,000	Cost		
589	WHOLLY OWNED	01/01/1840	12/31/1997	12/31/2013	330,000	330,000	Cost		
1280	WHOLLY OWNED	01/01/1883	12/31/1998	06/13/2014	16,000	16,000	Cost		
750	WHOLLY OWNED	01/01/1988	12/31/2015	05/31/2014	373,276	373,276	Cost		
1009	WHOLLY	01/01/1925	12/31/1974	01/01/1925	355,000	355,000	Cost		
1011	WHOLLY	01/01/1850	12/31/2015	01/01/1925	94,725	94,725	Cost		
1013	WHOLLY	01/01/1926	12/31/2015	01/01/1944	14,016	14,016	Cost		
1015	WHOLLY	01/01/1947	12/31/2015	01/01/1959	1,000,000	1,000,000	Cost		
1016	WHOLLY	01/01/1923	12/31/2015	01/01/1923	42,843	42,843	Cost		
1027	WHOLLY	01/01/1860	12/31/2015	01/01/1922	188,972	188,972	Cost		
1032	WHOLLY	01/01/1879	12/31/2015	01/01/1929	350,694	350,694	Cost		
1033	WHOLLY	01/01/1996	12/31/2015	01/01/1969	83,568	83,568	Cost		
1039	WHOLLY	01/01/1951	12/31/2015	01/01/1951	180,000	180,000	Cost		
1045	WHOLLY	01/01/1923	12/31/2015	01/01/1923	154,700	154,700	Cost		
3206	WHOLLY	01/01/1965	12/31/2015	01/01/1975	10,554	10,554	Cost		
3350	WHOLLY	01/01/1983	12/31/2015	01/01/1983	21,100	21,100	Cost		
3359	WHOLLY	01/01/1889	01/01/1974	01/01/1974	1,876,683	1,876,683	Cost		
3365	WHOLLY	01/01/1962	01/01/1986	01/01/1986	206,976	206,976	Cost		
3367	WHOLLY	01/01/1974	12/31/2015	01/01/1974	30,000	30,000	Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3	4						
		From	To						
876-105	WHOLLY	01/01/1976	12/31/2015	12/31/2007	14,437	14,437	Cost		
876-106	WHOLLY	01/01/1976	12/31/2015	12/31/2007	2,957	2,957	Cost		
876-108	WHOLLY	01/01/1976	12/31/2015	12/31/2007	31,094	31,094	Cost		
876-109	WHOLLY	01/01/1988	12/31/2015	12/31/2007	15,054	15,054	Cost		
876-133	WHOLLY	01/01/1988	12/31/2015	12/31/2007	1,735,784	1,735,784	Cost		
876-134	WHOLLY	01/01/1988	12/31/2015	12/31/2007	267	267	Cost		
876-135	WHOLLY	01/01/1988	12/31/2015	12/31/2007	36,716	36,716	Cost		
876-136	WHOLLY	01/01/1988	12/31/2015	12/31/2007	23,403	23,403	Cost		
876-137	WHOLLY	01/01/1988	12/31/2015	12/31/2007	25,060	25,060	Cost		
876-138	WHOLLY	01/01/1988	12/31/2015	12/31/2007	3,000	3,000	Cost		
876-139	WHOLLY	01/01/1988	12/31/2015	12/31/2007	46	46	Cost		
876-140	WHOLLY	01/01/1988	12/31/2015	12/31/2007	14	14	Cost		
876-29	WHOLLY	01/01/1984	12/31/2015	12/31/2007	133,071	133,071	Cost		
876-30	WHOLLY	01/01/1989	12/31/2015	12/31/2007	73,721	73,721	Cost		
876-31	WHOLLY	01/01/1983	12/31/2015	12/31/2007	46,931	46,931	Cost		
876-32	WHOLLY	01/01/1987	12/31/2015	12/31/2007	30,423	30,423	Cost		
876-33	WHOLLY	01/01/1984	12/31/2015	12/31/2007	174,280	174,280	Cost		
876-34	WHOLLY	01/01/1982	12/31/2015	12/31/2007	28,461	28,461	Cost		
876-35	WHOLLY	01/01/1963	12/31/2015	12/31/2007	198,546	198,546	Cost		
876-36	WHOLLY	01/01/1985	12/31/2015	12/31/2007	223	223	Cost		
876-85	WHOLLY	01/01/1950	12/31/2015	12/31/2007	11,317	11,317	Cost		
1111	100%	01/01/1976	12/31/2015	01/01/1995	156,085	156,085	Cost		
1134	100%	02/04/1836	12/31/2015	01/01/1976	271,619	271,619	Cost		
1135	100%	02/04/1836	12/31/2015	01/01/1967	200,965	200,965	Cost		
3003	100%	01/01/1863	12/31/2015	01/01/1975	43,045	43,045	Cost		
3027	100%	01/01/1950	12/31/2015	01/01/1974	3,302,554	3,302,554	Cost		
3176	100%	01/01/1784	12/31/2015	01/01/1976	211,000	211,000	Cost		
3302	100%	01/01/1750	12/31/2015	01/01/1980	50,000	50,000	Cost		
3364	100%	01/01/1849	12/31/2015	01/01/1974	734,134	734,134	Cost		
3610	100%	01/21/1984	12/31/2015	11/04/2003	446,506	446,506	Cost		
3611	100%	01/01/1836	12/31/2015	03/31/2005	75,000	75,000	Cost		
3612	100%	01/01/1983	12/31/2015	03/31/2005	75,000	75,000	Cost		
3613	100%	01/01/1929	07/11/1984	02/15/2006	25,000	25,000	Cost		
999	WHOLLY OWNED	01/01/1904	12/31/2015	01/01/2000	48,254	48,254	Cost		

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

Owned at December 31 of Current Year

--	--	--	--

(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

[illegible]

SCHEDULE H - PART 3

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

[illegible]

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	49,525,886
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	274,550
4. Totals	49,800,436

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	<u>49,800,436</u>

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	49,800,437	49,525,886
2. Title plant assets held by subsidiaries (proportionate to ownership)	9,860,953	8,020,953
3. Total (Line 1 plus Line 2)	59,661,390	57,546,839

SCHEDULE P – PART 1 – SUMMARY
(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	35,629,612	150,816	6,163,594	182,595	41,761,427	1,689,253	1	12,811	1,373,376	25	
2. 2006	1,172,217	2,923,673	3,351	347,009	3,802	3,270,231	208,265	66	52,709	147,645	27	
3. 2007	1,101,396	2,387,878	4,444	369,388	7,980	2,753,730	137,321			116,075	24	
4. 2008	845,340	1,646,733	4,672	314,637	5,375	1,960,667	78,738			55,111	26	
5. 2009	826,368	1,806,205	6,367	366,020	6,229	2,172,363	44,792			22,954		
6. 2010	754,013	1,641,751	2,101	362,378	6,300	1,999,930	40,923			18,751	144	
7. 2011	674,233	1,577,723	2,505	376,205	3,821	1,952,612	30,970			14,310	22	
8. 2012	757,361	1,813,787	4,083	248,721	17,333	2,049,258	24,349			10,874	134	
9. 2013	783,302	1,989,255	4,341	134,466	16,932	2,111,130	11,224			5,927		
10. 2014	700,828	1,666,872	4,983	123,717	13,659	1,781,913	7,213			3,026		
11. 2015	820,739	1,946,509	7,580	133,770	12,098	2,075,761	2,554			617		
12. Totals	X X X	55,029,998	195,243	8,939,905	276,124	63,889,022	2,275,602	67	65,520	1,768,666	402	

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	489,981	66,043	3,115,887	315,104	21,619		173	109,697	447	185	6,590
2. 2006	48,896	26,115	329,409	22,766	18,749		2,861	40,952	167	69	4,137
3. 2007	27,189	22,938	276,358	18,372	14,136			45,074	184	76	4,603
4. 2008	17,545	16,911	150,786	9,497	6,342	59		31,324	128	53	1,656
5. 2009	7,437	13,664	81,410	5,972	3,694			19,316	79	33	1,642
6. 2010	4,251	12,324	72,142	4,410	4,607	167		19,168	78	33	2,841
7. 2011	4,266	11,188	56,490	3,135	4,750	58		30,658	125	52	4,381
8. 2012	3,363	9,574	44,931	2,965	4,020	64		41,044	167	69	6,104
9. 2013	1,418	7,638	24,789	2,288	2,851			56,057	229	94	7,958
10. 2014	969	5,333	15,572	1,561	3,017			58,051	237	97	14,224
11. 2015	338	1,698	4,869	693	1,540			80,657	329	137	6,942
12. Totals	605,653	193,426	4,172,643	386,763	85,325	348	3,034	531,998	2,170	898	61,078

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 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 ([Cols. 14 + 23 + 26] / Col. 2)	31 Net Basis ([Cols. 14 + 23 + 29] / [Cols. 6 - 4])			
1. Prior	137,995	2,769	3,193,945	473	13,169	3,181,249	9.168	9.141	X X X		137,995
2. 2006	61,075	1,161	415,611	260	55,639	360,232	15.250	13.358	33.312		61,075
3. 2007	63,921	1,429	312,606	208	76	312,738	14.245	14.271	30.895		63,921
4. 2008	39,456	1,099	171,515	213	53	171,675	11.543	11.558	22.505		39,456
5. 2009	24,698	676	90,756	79	33	90,802	5.872	5.874	12.840		24,698
6. 2010	26,828	544	83,449	389	33	83,805	6.007	6.044	13.126		26,828
7. 2011	39,920	465	80,688	205	52	80,841	6.101	6.116	14.299		39,920
8. 2012	51,330	628	80,287	365	69	80,583	5.291	5.346	12.710		51,330
9. 2013	67,001	610	76,059	229	94	76,194	4.608	4.644	11.718		67,001
10. 2014	75,432	628	71,307	237	97	71,447	5.451	5.488	12.985		75,432
11. 2015	89,331	436	85,368	329	137	85,560	4.830	4.851	11.477		89,331
12. Totals	676,987	10,445	4,661,591	2,987	69,452	4,595,126	X X X	X X X	X X X		676,987

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY
(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	8,460,476	150,816	6,092,432	57,299	14,646,425	798,028	1	12,811	607,401	25	
2. 2006	282,435	545,389	3,351	347,009	736	895,013	118,829	66	49,115	65,779	27	
3. 2007	334,880	554,113	4,444	369,388	1,824	926,121	65,336			54,236	24	
4. 2008	313,225	424,411	4,672	314,636	1,390	742,329	33,902			25,121	26	
5. 2009	324,305	465,200	6,367	366,019	1,666	835,920	25,518			12,345		
6. 2010	208,322	419,339	2,101	333,294	1,609	753,125	22,272			9,372	144	
7. 2011	191,129	420,134	2,505	343,997	503	766,133	17,633			8,719	22	
8. 2012	134,447	291,402	4,083	208,811	1,600	502,696	11,952			4,594	134	
9. 2013	125,413	230,013	4,341	87,210	792	320,772	5,161			2,222		
10. 2014	137,767	220,545	4,983	85,528	1,950	309,106	4,649			1,317		
11. 2015	154,822	262,542	7,580	89,038	1,640	357,520	1,254			307		
12. Totals	X X X	12,293,564	195,243	8,637,362	71,009	21,055,160	1,104,534	67	61,926	791,413	402	

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	215,420	26,288	1,418,932	152,786	7,922		173	51,254	447	175	3,039
2. 2006	17,327	11,425	147,011	7,943	13,328		2,611	19,134	167	65	1,909
3. 2007	6,834	10,199	129,795	7,003	7,824			21,060	184	72	2,124
4. 2008	4,603	7,232	66,281	3,570	3,053	59		14,635	128	50	764
5. 2009	2,419	6,517	44,380	2,467	1,362			9,025	79	31	758
6. 2010	1,676	6,223	38,011	1,776	1,884	167		8,956	78	31	1,311
7. 2011	2,132	6,119	32,493	1,209	2,926	58		14,324	125	49	2,021
8. 2012	1,343	4,694	21,374	1,088	1,855	64		19,177	167	65	2,816
9. 2013	491	3,361	10,744	775	577			26,191	229	89	3,672
10. 2014	198	2,184	8,150	520	859			27,123	237	92	6,563
11. 2015	106	659	2,220	206	421			37,685	329	129	3,203
12. Totals	252,549	84,901	1,919,391	179,343	42,011	348	2,784	248,564	2,170	848	28,180

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	62,314	720	1,464,605	473	13,159	1,451,919	17.658	17.316	X X X		62,314
2. 2006	31,862	343	217,070	260	51,791	165,539	42.246	32.641	63.332		31,862
3. 2007	31,120	519	148,456	208	72	148,592	29.016	28.903	48.052		31,120
4. 2008	18,589	302	76,711	213	50	76,874	19.959	19.844	27.096		18,589
5. 2009	11,193	204	48,250	79	31	48,298	11.936	11.827	17.136		11,193
6. 2010	12,365	186	42,484	389	31	42,842	11.928	11.999	24.182		12,365
7. 2011	19,405	156	43,602	205	49	43,758	12.316	12.294	27.153		19,405
8. 2012	24,014	194	37,578	365	65	37,878	15.473	15.444	33.759		24,014
9. 2013	30,580	167	34,151	229	89	34,291	17.905	17.693	32.950		30,580
10. 2014	34,690	186	33,948	237	92	34,093	19.359	19.161	31.096		34,690
11. 2015	41,509	127	39,667	329	129	39,867	16.580	16.287	28.245		41,509
12. Totals	317,641	3,104	2,186,522	2,987	65,558	2,123,951	X X X	X X X	X X X		317,641

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS
(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	27,169,136		71,162	125,296	27,115,002	891,225			765,975		
2. 2006	889,783	2,378,284			3,066	2,375,218	89,436		3,594	81,866		
3. 2007	766,517	1,833,765			6,156	1,827,609	71,985			61,839		
4. 2008	532,114	1,222,322			3,985	1,218,337	44,836			29,990		
5. 2009	502,065	1,341,004			4,562	1,336,442	19,274			10,609		
6. 2010	545,692	1,222,412		29,084	4,691	1,246,805	18,651			9,379		
7. 2011	483,105	1,157,589		32,209	3,318	1,186,480	13,337			5,591		
8. 2012	622,914	1,522,385		39,910	15,733	1,546,562	12,397			6,280		
9. 2013	657,889	1,759,242		47,256	16,140	1,790,358	6,063			3,705		
10. 2014	563,061	1,446,327		38,189	11,709	1,472,807	2,564			1,709		
11. 2015	665,917	1,683,967		44,732	10,458	1,718,241	1,300			310		
12. Totals	X X X	42,736,433		302,542	205,114	42,833,861	1,171,068		3,594	977,253		

Years in Which Policies Were Written	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23
	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)	Known Claim Reserves			IBNR Reserves			Unallocated Loss Expense Unpaid
					17	18	19	20	21	22	
					Direct	Assumed	Ceded	Direct	Assumed	Ceded	
1. Prior	274,561	39,755	1,696,955	162,318	13,697			58,443		10	3,551
2. 2006	31,569	14,690	182,398	14,823	5,421		250	21,818		4	2,228
3. 2007	20,355	12,739	146,563	11,369	6,312			24,014		4	2,479
4. 2008	12,942	9,679	84,505	5,927	3,289			16,689		3	892
5. 2009	5,018	7,147	37,030	3,505	2,332			10,291		2	884
6. 2010	2,575	6,101	34,131	2,634	2,723			10,212		2	1,530
7. 2011	2,134	5,069	23,997	1,926	1,824			16,334		3	2,360
8. 2012	2,020	4,880	23,557	1,877	2,165			21,867		4	3,288
9. 2013	927	4,277	14,045	1,513	2,274			29,866		5	4,286
10. 2014	771	3,149	7,422	1,041	2,158			30,928		5	7,661
11. 2015	232	1,039	2,649	487	1,119			42,972		8	3,739
12. Totals	353,104	108,525	2,253,252	207,420	43,314		250	283,434		50	32,898

Years in Which Policies Were Written	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34	
	Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)		Number of Claims Outstanding (Direct)	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])
1. Prior	75,681	2,049	1,729,340		10	1,729,330	6.524	6.555	X X X		75,681	
2. 2006	29,213	818	198,541		3,848	194,693	9.059	8.909	23.782		29,213	
3. 2007	32,801	910	164,150		4	164,146	9.781	9.814	23.400		32,801	
4. 2008	20,867	797	94,804		3	94,801	8.621	8.649	19.803		20,867	
5. 2009	13,505	472	42,506		2	42,504	3.769	3.781	10.065		13,505	
6. 2010	14,463	358	40,965		2	40,963	3.975	3.991	8.905		14,463	
7. 2011	20,515	309	37,086		3	37,083	3.845	3.856	9.214		20,515	
8. 2012	27,316	434	42,709		4	42,705	3.342	3.377	8.167		27,316	
9. 2013	36,421	443	41,908		5	41,903	2.869	2.895	7.671		36,421	
10. 2014	40,742	442	37,359		5	37,354	3.330	3.357	8.554		40,742	
11. 2015	47,822	309	45,701		8	45,693	2.998	3.016	7.579		47,822	
12. Totals	359,346	7,341	2,475,069		3,894	2,471,175	X X X	X X X	X X X		359,346	

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											
	1	2	3	4	5	6	7	8	9	10	11	12
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	One Year (Cols. 10 - 9)	Two Year (Cols. 10 - 8)
1. Prior	1,721,044	1,747,481	1,763,681	1,756,592	1,739,888	1,735,877	1,751,163	1,736,765	1,736,072	1,714,165	(21,907)	(22,600)
2. 1996	62,133	64,529	68,381	68,718	67,081	66,214	67,323	67,137	66,941	66,562	(379)	(575)
3. 1997	65,175	65,122	67,355	67,487	66,781	66,610	66,740	65,766	65,446	64,788	(658)	(978)
4. 1998	91,877	95,441	98,853	100,819	99,251	100,703	100,475	97,934	97,601	97,134	(467)	(800)
5. 1999	100,020	100,014	103,263	104,752	102,271	98,249	99,153	98,617	98,726	97,879	(847)	(738)
6. 2000	102,819	102,073	106,576	110,589	109,414	107,657	107,624	106,196	107,117	107,757	640	1,561
7. 2001	120,424	123,939	133,277	135,181	133,142	128,119	131,132	133,284	133,863	133,942	79	658
8. 2002	129,080	129,439	138,516	139,327	137,879	123,938	126,013	127,387	127,075	127,968	893	581
9. 2003	172,161	182,803	207,291	220,185	217,991	211,680	208,444	210,469	214,233	209,233	(5,000)	(1,236)
10. 2004	190,911	209,030	244,565	240,360	239,172	232,056	229,444	228,119	232,375	236,628	4,253	8,509
11. 2005	187,613	218,164	274,236	283,557	288,710	304,424	296,574	306,135	310,899	325,193	14,294	19,058
12. 2006	173,895	203,927	231,247	248,859	263,282	299,836	300,565	317,147	329,175	360,232	31,057	43,085
13. 2007	X X X	170,518	190,864	198,170	220,896	255,073	253,377	277,258	286,299	312,738	26,439	35,480
14. 2008	X X X	X X X	144,864	153,392	165,254	166,526	162,083	165,133	163,336	171,675	8,339	6,542
15. 2009	X X X	X X X	X X X	145,781	130,405	85,408	96,072	93,261	90,715	90,802	87	(2,459)
16. 2010	X X X	X X X	X X X	X X X	120,718	69,559	79,457	80,483	85,405	83,805	(1,600)	3,322
17. 2011	X X X	X X X	X X X	X X X	X X X	58,413	74,665	81,342	85,917	80,841	(5,076)	(501)
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	78,287	79,501	85,332	80,583	(4,749)	1,082
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	83,203	86,763	76,194	(10,569)	(7,009)
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	81,960	71,447	(10,513)	X X X
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	85,560	X X X	X X X
22. Totals											24,316	82,982

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior	1,648,595	1,655,314	1,662,184	1,670,557	1,676,461	1,677,434	1,680,722	1,684,393	1,688,384	1,690,798	124,618	72,963
2. 1996	55,131	57,562	60,230	60,951	61,376	61,654	62,040	63,127	63,366	63,449	3,326	3,094
3. 1997	56,174	56,864	58,124	58,627	60,053	60,641	60,837	61,142	61,597	61,672	3,646	3,877
4. 1998	78,271	82,869	84,512	86,316	88,959	89,741	90,308	91,340	91,458	92,483	4,158	5,006
5. 1999	78,788	85,043	86,497	87,865	89,674	91,005	91,539	92,542	93,182	93,645	4,160	5,366
6. 2000	78,126	83,780	86,486	89,510	92,298	96,372	97,721	98,918	100,223	102,476	3,973	5,746
7. 2001	89,496	96,600	105,100	106,982	112,534	115,481	118,694	122,952	124,094	127,102	4,549	6,619
8. 2002	76,367	86,041	97,275	102,422	106,864	110,612	112,291	116,288	117,770	119,646	4,682	6,938
9. 2003	90,809	117,838	134,161	157,719	165,443	178,459	184,372	189,358	196,610	193,814	6,134	8,307
10. 2004	75,612	117,684	151,026	164,060	179,301	191,639	200,163	204,887	211,728	216,173	6,262	9,074
11. 2005	46,100	110,515	149,865	179,210	209,318	230,162	245,223	267,950	276,424	288,586	7,879	11,958
12. 2006	9,676	51,402	89,498	122,914	163,695	205,884	246,510	270,417	287,559	303,294	8,080	13,525
13. 2007	X X X	8,788	32,929	63,603	107,684	156,664	186,236	216,378	235,939	253,420	6,983	9,960
14. 2008	X X X	X X X	12,499	34,797	61,238	88,492	104,089	117,999	127,581	133,875	3,689	4,709
15. 2009	X X X	X X X	X X X	5,899	21,146	35,093	48,192	56,333	61,509	67,746	2,185	3,111
16. 2010	X X X	X X X	X X X	X X X	4,633	17,941	29,506	40,504	49,028	59,818	1,550	2,316
17. 2011	X X X	X X X	X X X	X X X	X X X	6,432	15,928	29,657	40,261	45,302	1,139	1,531
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	4,027	13,478	23,770	35,357	1,014	1,323
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,309	10,122	17,151	694	984
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,610	10,239	346	587
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,171	72	185

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	15,564	12,483	10,312	7,108	5,585	4,154	3,983	2,416	2,327	2,415
2. 1996	1,687	1,122	723	588	364	479	447	360	310	290
3. 1997	2,370	2,602	2,075	1,813	1,080	1,076	724	477	440	380
4. 1998	3,025	2,098	2,072	1,207	899	2,524	2,417	436	507	661
5. 1999	5,977	2,161	1,058	882	813	718	433	266	238	311
6. 2000	6,431	4,779	3,566	3,565	2,801	2,289	1,222	765	1,128	727
7. 2001	9,136	7,523	3,846	3,611	2,969	1,687	1,017	1,284	3,361	814
8. 2002	15,817	13,832	6,309	4,032	2,634	2,209	2,372	1,573	1,601	1,238
9. 2003	18,092	16,395	12,620	11,485	11,088	8,526	6,642	6,893	4,503	2,940
10. 2004	26,280	25,060	17,310	14,370	12,633	9,158	6,792	5,863	4,216	3,796
11. 2005	21,679	28,899	28,450	22,973	21,195	19,163	15,864	9,788	8,791	7,874
12. 2006	6,819	22,685	25,395	26,888	24,356	23,537	17,721	16,920	18,344	15,888
13. 2007	X X X	7,085	14,251	26,032	25,873	23,966	18,509	16,958	17,872	14,136
14. 2008	X X X	X X X	5,957	14,464	16,279	15,065	13,201	9,431	8,724	6,401
15. 2009	X X X	X X X	X X X	2,317	4,921	6,776	6,028	4,470	4,164	3,694
16. 2010	X X X	X X X	X X X	X X X	1,801	5,276	4,941	4,946	4,718	4,774
17. 2011	X X X	X X X	X X X	X X X	X X X	1,267	6,187	6,752	4,874	4,808
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	993	2,289	3,533	4,084
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,361	2,123	2,851
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,052	3,017
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,540

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	2,669	2,338	3,091	3,823	2,781	4,776				
2. 1996	380	261	203	202	181	551				
3. 1997	587	612	561	473	538	1,238				
4. 1998	641	466	593	414	448	2,902				
5. 1999	1,464	507	301	425	405	825				
6. 2000	1,614	1,113	1,006	1,301	1,395	2,632				
7. 2001	1,386	1,033	1,141	1,565	1,479	1,939				
8. 2002	4,034	3,244	1,888	1,566	1,312	2,539				
9. 2003	4,900	4,018	3,702	4,505	5,523	9,804				
10. 2004	6,611	6,170	5,348	5,227	6,293	10,530				
11. 2005	5,571	7,066	8,760	9,773	10,558	22,034				
12. 2006	2,743	5,150	7,890	13,366	12,133	27,064				
13. 2007	X X X	2,746	4,874	13,130	12,888	27,557				
14. 2008	X X X	X X X	3,069	9,307	8,110	17,322				
15. 2009	X X X	X X X	X X X	2,317	2,451	7,792				
16. 2010	X X X	X X X	X X X	X X X	897	6,066				
17. 2011	X X X	X X X	X X X	X X X	X X X	1,457				
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2014	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. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 2D –
POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	54,216	77,346	88,094	75,104	55,061	49,513	66,458	49,956	45,361	20,952
2. 1996	4,935	5,584	7,225	6,977	5,160	3,530	4,836	3,650	3,265	2,823
3. 1997	6,044	5,044	6,595	6,574	5,110	3,655	5,179	4,147	3,409	2,736
4. 1998	9,940	10,008	11,676	12,882	8,945	5,536	7,750	6,158	5,636	3,990
5. 1999	13,791	12,303	15,407	15,580	11,379	5,701	7,181	5,809	5,306	3,923
6. 2000	16,648	12,401	15,518	16,213	12,920	6,364	8,681	6,513	5,766	4,554
7. 2001	20,406	18,783	23,190	23,023	16,160	9,012	11,421	9,048	6,408	6,026
8. 2002	32,862	26,322	33,044	31,307	27,069	8,578	11,350	9,526	7,704	7,084
9. 2003	58,360	44,552	56,808	46,476	35,937	14,891	17,430	14,218	13,120	12,479
10. 2004	82,408	60,116	70,881	56,703	40,945	20,729	22,489	17,369	16,431	16,659
11. 2005	114,263	71,684	87,161	71,601	47,639	33,065	35,487	28,397	25,684	28,733
12. 2006	154,657	124,690	108,464	85,691	63,098	43,351	36,334	29,810	23,272	41,050
13. 2007	X X X	151,899	138,810	95,405	74,451	46,886	48,632	43,922	32,488	45,182
14. 2008	X X X	X X X	123,339	94,824	79,627	45,647	44,793	37,703	27,031	31,399
15. 2009	X X X	X X X	X X X	135,248	101,887	35,747	41,852	32,458	25,042	19,362
16. 2010	X X X	X X X	X X X	X X X	113,387	40,276	45,010	35,033	31,659	19,213
17. 2011	X X X	X X X	X X X	X X X	X X X	49,257	52,550	44,933	40,782	30,731
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	73,267	63,734	58,029	41,142
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	79,533	74,518	56,192
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	78,298	58,191
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	80,849

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED) Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	One - Year (Cols. 10 - 9)	Two - Year (Cols. 10 - 8)
1. Prior	2,355,263	2,382,914	2,387,011	2,392,795	2,399,028	2,386,310	2,387,267	2,389,487	2,392,024	2,394,203	2,179	4,716
2. 2006	117,564	191,260	209,661	228,988	238,667	239,446	240,047	243,133	243,635	242,424	(1,211)	(709)
3. 2007	X X X	142,525	204,977	223,437	237,541	252,494	248,440	250,713	251,189	253,469	2,280	2,756
4. 2008	X X X	X X X	110,603	176,856	210,311	244,236	251,607	260,225	268,419	268,353	(66)	8,128
5. 2009	X X X	X X X	X X X	103,964	166,869	206,364	195,125	206,542	209,980	212,242	2,262	5,700
6. 2010	X X X	X X X	X X X	X X X	77,418	156,737	146,661	158,853	164,611	167,433	2,822	8,580
7. 2011	X X X	X X X	X X X	X X X	X X X	129,931	101,590	128,940	145,647	152,084	6,437	23,144
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	44,172	83,496	101,058	108,524	7,466	25,028
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38,868	74,353	92,518	18,165	53,650
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,199	60,221	28,022	X X X
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38,844	X X X	X X X
12. Totals											68,356	130,993

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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior	2,243,764	2,308,629	2,341,250	2,359,776	2,373,355	2,375,031	2,378,367	2,383,570	2,387,276	2,390,720	123,576	91,081
2. 2006	63,585	146,594	178,327	204,261	217,583	230,764	235,185	240,492	241,720	240,651	5,896	8,721
3. 2007	X X X	80,028	158,862	192,729	214,844	234,606	239,346	246,099	247,467	249,840	6,583	10,668
4. 2008	X X X	X X X	57,448	123,405	170,974	207,737	234,756	248,525	259,498	260,968	7,250	12,555
5. 2009	X X X	X X X	X X X	37,143	116,185	159,132	179,539	193,918	198,829	208,371	4,827	6,994
6. 2010	X X X	X X X	X X X	X X X	34,206	93,281	126,337	146,591	153,909	160,580	4,704	6,221
7. 2011	X X X	X X X	X X X	X X X	X X X	40,070	85,101	113,739	136,011	145,899	4,156	5,834
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	26,784	69,653	87,501	97,861	3,776	5,223
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24,422	57,253	79,072	3,389	5,000
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,828	48,641	2,401	3,859
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	25,020	1,106	3,136

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	89,708	60,635	35,227	23,875	17,136	11,279	8,900	5,917	4,748	3,483
2. 2006	43,170	35,864	23,763	16,847	14,073	7,551	4,862	2,641	1,915	1,773
3. 2007	X X X	50,225	34,920	20,712	15,150	13,476	9,094	4,614	3,722	3,629
4. 2008	X X X	X X X	40,032	35,590	26,257	23,897	16,851	11,700	8,921	7,385
5. 2009	X X X	X X X	X X X	44,308	33,831	25,291	15,586	12,624	11,151	3,871
6. 2010	X X X	X X X	X X X	X X X	28,844	29,062	20,324	12,262	10,702	6,853
7. 2011	X X X	X X X	X X X	X X X	X X X	17,312	16,489	15,201	9,636	6,185
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	17,388	13,843	13,557	10,663
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,446	17,100	13,446
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,371	11,580
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,824

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	21,791	13,650	10,534	9,144	8,537					
2. 2006	10,809	8,802	7,571	7,880	7,011	1,131				
3. 2007	X X X	12,272	11,195	9,996	7,547	4,412				
4. 2008	X X X	X X X	13,123	17,861	13,080	12,602				
5. 2009	X X X	X X X	X X X	22,513	16,853	21,941				
6. 2010	X X X	X X X	X X X	X X X	14,368	34,394				
7. 2011	X X X	X X X	X X X	X X X	X X X	72,549				
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2014	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. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	207,208	207,807	208,326	208,637	209,012	209,264	209,487	209,726	209,970	197,806
2. 1996	6,124	6,193	6,242	6,277	6,303	6,331	6,359	6,397	6,428	6,450
3. 1997	7,104	7,218	7,291	7,342	7,384	7,424	7,458	7,505	7,524	7,566
4. 1998	8,527	8,688	8,822	8,902	8,960	9,002	9,047	9,127	9,190	9,238
5. 1999	8,713	8,949	9,084	9,150	9,219	9,291	9,362	9,455	9,531	9,600
6. 2000	8,719	9,003	9,194	9,312	9,397	9,474	9,548	9,642	9,733	9,808
7. 2001	9,680	10,091	10,370	10,516	10,687	10,817	10,941	11,073	11,191	11,341
8. 2002	9,315	9,932	10,433	10,641	10,886	11,114	11,302	11,549	11,707	11,848
9. 2003	9,497	10,674	11,641	12,074	12,555	13,152	13,626	14,143	14,532	14,869
10. 2004	8,313	10,413	12,054	12,737	13,391	13,992	14,499	15,089	15,481	15,851
11. 2005	6,491	10,671	14,069	15,571	16,719	17,679	18,546	19,463	20,110	20,727
12. 2006	1,628	7,302	13,115	15,783	17,545	18,965	20,133	21,323	22,065	22,766
13. 2007	X X X	1,846	6,999	10,118	12,446	14,102	15,496	16,829	17,672	18,372
14. 2008	X X X	X X X	1,294	3,556	5,355	6,615	7,541	8,452	9,025	9,497
15. 2009	X X X	X X X	X X X	647	2,351	3,458	4,173	4,980	5,511	5,972
16. 2010	X X X	X X X	X X X	X X X	722	2,273	3,017	3,652	4,036	4,410
17. 2011	X X X	X X X	X X X	X X X	X X X	683	1,630	2,317	2,772	3,135
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	527	1,789	2,446	2,965
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	626	1,689	2,288
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	591	1,561
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	693

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	125,527	126,014	126,351	126,589	126,818	127,022	127,173	127,305	127,398	124,618
2. 1996	3,056	3,124	3,172	3,195	3,240	3,259	3,278	3,294	3,310	3,326
3. 1997	3,261	3,361	3,441	3,494	3,534	3,559	3,586	3,607	3,627	3,646
4. 1998	3,604	3,745	3,835	3,895	3,976	4,036	4,068	4,107	4,139	4,158
5. 1999	3,489	3,648	3,783	3,862	3,927	3,986	4,025	4,075	4,103	4,160
6. 2000	2,964	3,219	3,413	3,520	3,657	3,758	3,812	3,889	3,924	3,973
7. 2001	3,177	3,564	3,791	3,950	4,105	4,247	4,344	4,413	4,475	4,549
8. 2002	2,780	3,208	3,536	3,814	4,007	4,206	4,327	4,495	4,582	4,682
9. 2003	2,568	3,274	3,830	4,269	4,639	4,952	5,325	5,624	5,884	6,134
10. 2004	1,666	2,466	3,265	3,926	4,457	4,949	5,305	5,729	6,012	6,262
11. 2005	753	1,780	2,968	4,078	4,980	5,695	6,326	6,971	7,397	7,879
12. 2006	64	620	1,801	3,077	4,140	5,200	5,997	6,862	7,464	8,080
13. 2007	X X X	87	626	1,649	2,573	3,664	4,636	5,594	6,320	6,983
14. 2008	X X X	X X X	40	377	924	1,538	2,147	2,828	3,242	3,689
15. 2009	X X X	X X X	X X X	10	217	581	1,030	1,498	1,846	2,185
16. 2010	X X X	X X X	X X X	X X X	16	272	640	1,027	1,284	1,550
17. 2011	X X X	X X X	X X X	X X X	X X X	21	226	578	864	1,139
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	22	360	648	1,014
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	64	349	694
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	42	346
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	72

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	80,076	80,480	80,838	81,224	81,566	81,799	81,920	82,109	82,298	72,963
2. 1996	2,858	2,918	2,948	2,971	3,001	3,020	3,034	3,055	3,077	3,094
3. 1997	3,516	3,615	3,670	3,711	3,753	3,788	3,813	3,838	3,852	3,877
4. 1998	4,453	4,593	4,694	4,767	4,835	4,868	4,897	4,939	4,979	5,006
5. 1999	4,626	4,813	5,010	5,070	5,119	5,182	5,226	5,271	5,326	5,366
6. 2000	4,953	5,159	5,321	5,431	5,498	5,539	5,590	5,649	5,690	5,746
7. 2001	5,362	5,716	5,928	6,086	6,197	6,315	6,391	6,477	6,541	6,619
8. 2002	4,963	5,551	5,954	6,173	6,326	6,487	6,603	6,754	6,854	6,938
9. 2003	4,623	5,520	6,195	6,608	6,957	7,284	7,523	7,849	8,066	8,307
10. 2004	3,680	5,129	6,234	6,936	7,387	7,880	8,173	8,565	8,813	9,074
11. 2005	2,257	4,735	7,105	8,578	9,303	10,005	10,507	11,154	11,552	11,958
12. 2006	302	2,544	6,096	8,638	9,922	11,060	11,785	12,659	13,123	13,525
13. 2007	X X X	255	2,421	4,327	5,810	7,118	8,071	9,011	9,518	9,960
14. 2008	X X X	X X X	225	923	1,936	2,679	3,375	4,014	4,395	4,709
15. 2009	X X X	X X X	X X X	107	774	1,413	1,990	2,488	2,812	3,111
16. 2010	X X X	X X X	X X X	X X X	121	920	1,391	1,839	2,098	2,316
17. 2011	X X X	X X X	X X X	X X X	X X X	164	662	1,062	1,311	1,531
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	140	701	1,056	1,323
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	150	668	984
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	153	587
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	185

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	276,568	276,568	276,568	276,568	276,568	276,568	276,568	276,568	276,568	214,849
2. 2006	14,751	14,751	14,751	14,751	14,751	14,751	14,751	14,751	14,751	14,751
3. 2007	X X X	17,468	17,468	17,468	17,468	17,468	17,468	17,468	17,468	17,468
4. 2008	X X X	X X X	20,147	20,147	20,147	20,147	20,147	20,147	20,147	20,147
5. 2009	X X X	X X X	X X X	12,329	12,329	12,329	12,329	12,329	12,329	12,329
6. 2010	X X X	X X X	X X X	X X X	11,669	11,669	11,669	11,669	11,669	11,670
7. 2011	X X X	X X X	X X X	X X X	X X X	10,704	10,704	10,704	10,704	10,706
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	9,056	9,056	9,056	9,897
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10,445	10,445	9,598
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,067	8,068
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,925

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	151,806	154,090	155,482	156,296	157,049	157,533	157,686	157,826	157,912	123,576
2. 2006	1,103	2,990	4,044	4,717	5,254	5,552	5,687	5,779	5,854	5,896
3. 2007	X X X	1,030	3,058	4,358	5,266	5,873	6,164	6,399	6,505	6,583
4. 2008	X X X	X X X	1,268	3,524	4,974	5,943	6,505	6,901	7,106	7,250
5. 2009	X X X	X X X	X X X	810	2,132	3,207	3,953	4,456	4,656	4,827
6. 2010	X X X	X X X	X X X	X X X	535	2,125	3,298	4,051	4,419	4,704
7. 2011	X X X	X X X	X X X	X X X	X X X	712	2,281	3,343	3,788	4,156
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	693	2,435	3,160	3,776
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,130	2,534	3,389
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	976	2,401
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,106

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	116,690	117,501	117,917	118,275	118,371	118,419	118,429	118,427	118,435	91,081
2. 2006	4,979	7,840	8,362	8,580	8,647	8,700	8,721	8,716	8,713	8,721
3. 2007	X X X	5,687	9,356	10,228	10,476	10,606	10,622	10,657	10,670	10,668
4. 2008	X X X	X X X	7,004	11,032	11,958	12,343	12,425	12,482	12,517	12,555
5. 2009	X X X	X X X	X X X	3,435	6,073	6,651	6,824	6,922	6,977	6,994
6. 2010	X X X	X X X	X X X	X X X	2,980	5,404	5,835	6,069	6,205	6,221
7. 2011	X X X	X X X	X X X	X X X	X X X	3,398	5,369	5,701	5,791	5,834
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	2,866	5,001	5,188	5,223
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,609	4,858	5,000
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,828	3,859
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,136

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 [X] 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 [X] 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 [X] 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 [X] 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 [X]

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 [X] No []

6.2

If not, please explain.

7.1

Are allocated loss adjustment expenses recorded in accordance with the instructions?

Yes [X] 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 [X] 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 [X]

9.2

Are claims closed without payment removed from the claim count?

Yes [] No [X]

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 [X]

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 [X]

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 [X]

12.2

If so, please explain.

13.1

Were any estimates or allocations used to complete this data request?

Yes [X] 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 the 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 [X] No []

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
By States and Territories

				Direct Premiums Written			6	7	8	9	10
				3	Agency Operations						
					4	5					
States, Etc.	Active Status	Premium Rate (b)	Direct Operations	Non-affiliated Agencies	Affiliated Agencies	Other Income	Net Premiums Earned	Direct Losses and Allocated Loss Adjustment Expenses Paid	Direct Losses and Allocated Loss Adjustment Expenses Incurred	Direct Known Claim Reserve	
1. Alabama	AL	L	R	388,416	13,251,215	1,562	819,304	13,584,729	4,014,950	2,250,580	1,914,151
2. Alaska	AK	L	RSX	91,401	1,484,616		173,330	1,572,347	50,478	220,458	180,879
3. Arizona	AZ	L	RSX	374,914	3,163,129	38,728,945	1,042,598	42,981,174	2,557,793	2,199,498	2,164,499
4. Arkansas	AR	L	R	1,660	9,512,793	611,593	180,305	10,169,638	166,534	156,333	207,911
5. California	CA	L	RSX	3,886,711	1,658,228	293,623,158	1,173,667	295,940,768	26,750,899	22,537,189	25,310,031
6. Colorado	CO	L	RSX	2,883,063	18,269,629	12,187,461	821,977	32,509,122	780,259	796,413	512,713
7. Connecticut	CT	L	R	4,804,804	8,424,524		4,587,856	13,237,618	1,596,948	1,541,453	944,782
8. Delaware	DE	L	R	4,387,457	815,339	75,761	301,226	4,951,752	33,551	44,250	154,705
9. District of Columbia	DC	L	R	3,734,762	4,756,599	18,771	369,297	8,262,996	589,754	625,717	236,862
10. Florida	FL	L	RX	12,911,633	153,351,233	10,263,797	11,270,978	175,215,924	8,432,367	7,127,368	6,405,622
11. Georgia	GA	L	R	4,860,823	56,844,588	790,440	5,704,385	61,929,010	5,401,449	4,623,353	2,612,914
12. Hawaii	HI	L	RSX	93,621	10,603,392	165,003	394,039	11,253,749	1,482,982	957,354	1,496,337
13. Idaho	ID	L	RSE	660,053	10,073,804	107,678	169,862	10,886,813	579,518	452,645	171,148
14. Illinois	IL	L	R	13,515,658	108,082,481	24,651,555	37,170,875	146,466,918	6,646,822	7,345,926	8,639,930
15. Indiana	IN	L	R	80,927	15,086,920	13,072,721	1,360,659	28,088,809	1,128,646	647,968	474,946
16. Iowa	IA	N	None	1,265,497	544,199	79,382	1,122,034	1,864,758	2,112	(53,082)	30,363
17. Kansas	KS	L	RSX	100,031	2,802,979	4,078,541	70,328	6,819,416	2,354,429	2,430,598	281,434
18. Kentucky	KY	L	R	1,122,699	12,544,360	296,344	898,677	13,700,190	846,200	859,893	382,308
19. Louisiana	LA	L	R	95,485	11,121,112	3,441,984	555,719	14,642,885	1,025,069	953,880	256,061
20. Maine	ME	L	R	473,089	4,954,837	240,691	170,953	5,568,029	195,291	181,277	315,297
21. Maryland	MD	L	R	6,529,472	18,996,717	1,574,621	1,701,409	27,112,278	3,575,621	3,031,516	2,063,524
22. Massachusetts	MA	L	R	5,714,052	22,175,963		1,642,891	27,239,650	1,451,116	1,466,110	1,370,621
23. Michigan	MI	L	RSX	471,645	26,435,863	8,833,843	657,318	36,324,032	1,308,874	939,376	863,168
24. Minnesota	MN	L	R	1,950,579	11,244,872	413,937	1,000,217	14,056,103	831,413	599,501	687,925
25. Mississippi	MS	L	R	80,591	5,660,898	147,600	569,693	5,836,063	152,801	(5,465)	220,382
26. Missouri	MO	L	R	220,249	2,851,211	2,968,537	873,031	6,303,367	1,356,492	775,306	828,893
27. Montana	MT	L	RSX	29,629	2,035,659	2,855,199	32,230	5,001,835	885,913	43,838	187,040
28. Nebraska	NE	L	RSE	34,321	6,750,784	1,088,966	134,670	7,806,540	167,028	203,767	54,997
29. Nevada	NV	L	RSX	1,997,537	987,028	28,320,995	850,940	31,810,772	1,405,068	996,238	652,069
30. New Hampshire	NH	L	R	224,874	4,296,303	340,686	183,260	4,802,384	197,787	193,672	104,167
31. New Jersey	NJ	L	R	175,397	42,824,210	12,879,297	3,211,321	56,682,889	7,822,271	8,693,395	2,699,103
32. New Mexico	NM	L	RSX	450	4,764,928	183,675	18,546	4,990,272	33,459	(29,832)	74,658
33. New York	NY	L	RSX	81,705,674	52,281,510	8,544,475	27,933,766	140,881,092	6,848,391	6,856,501	5,605,851
34. North Carolina	NC	L	R	283,256	9,219,531	13,682,422	1,839,724	22,398,634	2,823,144	2,641,280	1,707,448
35. North Dakota	ND	L	R	73,720	1,856,474	757	44,508	1,901,754	117,200	122,061	138,411
36. Ohio	OH	L	RSX	3,608,423	25,469,273	15,529,034	2,742,307	44,337,836	1,149,531	744,798	315,371
37. Oklahoma	OK	L	R	213,724	1,770,356	6,274,541	536,073	8,094,141	283,772	935,238	807,020
38. Oregon	OR	L	RSX	8,061,272	10,598,951	38,105,248	423,400	57,392,980	1,666,908	2,701,271	1,649,998
39. Pennsylvania	PA	L	RSXCE	18,758,615	24,894,235	1,572,096	3,810,217	45,103,786	954,178	1,389,669	1,263,355
40. Rhode Island	RI	L	R	577,393	3,722,174	112,010	305,689	4,382,689	894,598	562,634	981,995
41. South Carolina	SC	L	R	28,975	28,190,919	1,608,652	952,358	29,340,146	2,443,355	1,908,530	765,156
42. South Dakota	SD	L	RSX	521,166	1,794,038		46,692	2,277,126	3,466	(49,516)	75
43. Tennessee	TN	L	RSX	3,479,538	27,257,014	527,640	4,834,142	30,466,900	500,816	362,286	676,905
44. Texas	TX	L	RSXC	59,383,123	71,892,413	109,684,986	1,159,284	239,893,081	2,897,948	3,127,240	1,568,476
45. Utah	UT	L	RSX	132,012	4,801,794	293,029	224,336	5,342,264	407,339	437,019	107,469
46. Vermont	VT	L	R	123,638	884,984	85,620	71,698	1,099,502	166,964	125,360	107,311
47. Virginia	VA	L	R	4,195,451	33,004,107	660,548	3,229,192	37,686,412	2,930,440	2,716,475	612,178
48. Washington	WA	L	RSX	6,749,958	5,493,076	65,134,208	5,469,329	77,024,606	4,104,629	3,992,733	2,027,854
49. West Virginia	WV	L	R	124,210	2,212,214	98,002	130,117	2,430,349	114,174	119,424	72,053
50. Wisconsin	WI	L	RSE	168,334	21,241,734	8,796,199	456,771	30,452,328	1,102,407	1,435,111	711,567
51. Wyoming	WY	L	RSX	988,645	1,763,223		203,366	2,718,821	174,184	137,465	32,027
52. American Samoa	AS	N									
53. Guam	GU	L	RSX		846,873			861,479	24,068	64,760	45,063
54. Puerto Rico	PR	L	R	116,416	3,654,375		29,370	3,839,565	541,517	524,762	406,956
55. U.S. Virgin Islands	VI	L	RSXC		289,818			289,554	(29,797)	(141,416)	70,317
56. Northern Mariana Islands	MP	N									
57. Canada	CAN	L	R			21,634,016	50,035	20,151,283	2,827,005	2,976,119	2,850,552
58. Aggregate Other Alien	OT	X X X	X X X	87,420	70,971		44,167	729,839	17,816	274,904	357,538
59. Totals	(a) 53	X X X		262,542,463	929,580,470	754,386,226	133,770,136	1,936,708,997	116,787,947	106,771,201	85,380,386

DETAILS OF WRITE-INS										
58001. Dominican Republic DOM		X X X	R	70,750			5,950	67,860		
58002. Mexico MEX		X X X	R	16,670			36,210	30,638	17,816	340,989
58003. Costa Rica CRI		X X X	R		71,635			66,414		
58998. Summary of remaining write-ins for Line 58 from overflow page		X X X	X X X		(664)		2,007	564,927	14,530	16,549
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		X X X	X X X	87,420	70,971		44,167	729,839	17,816	357,538

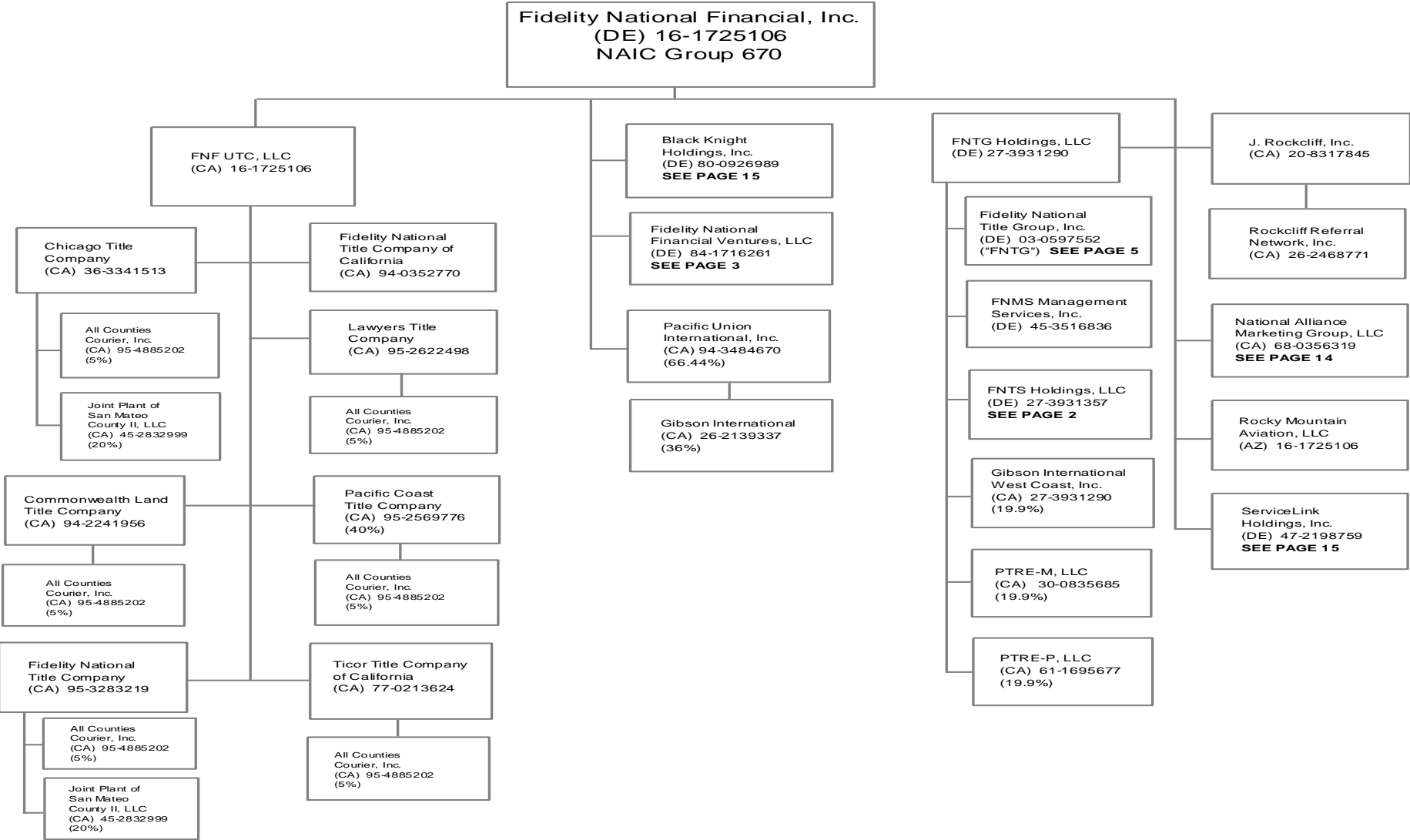
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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

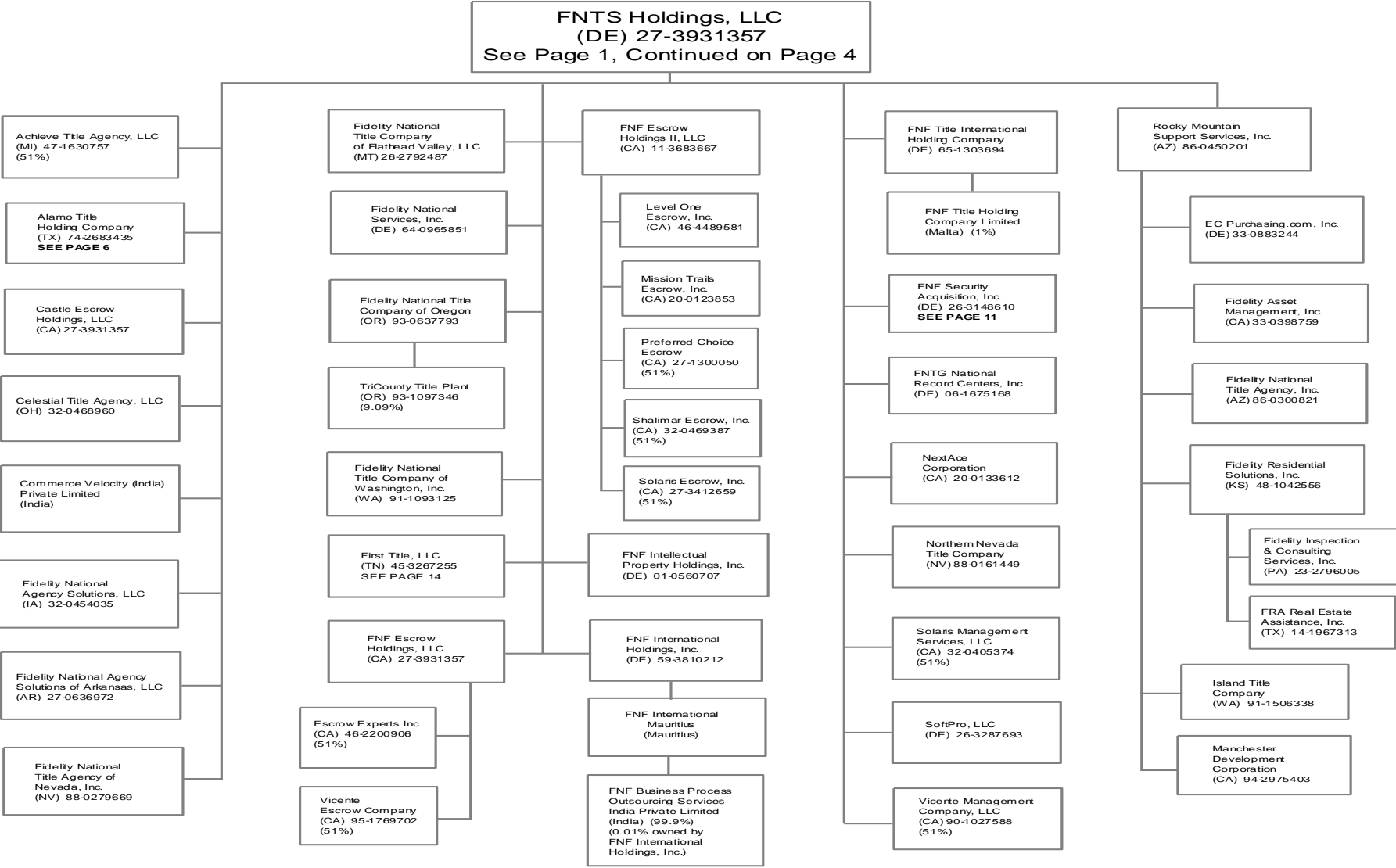
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

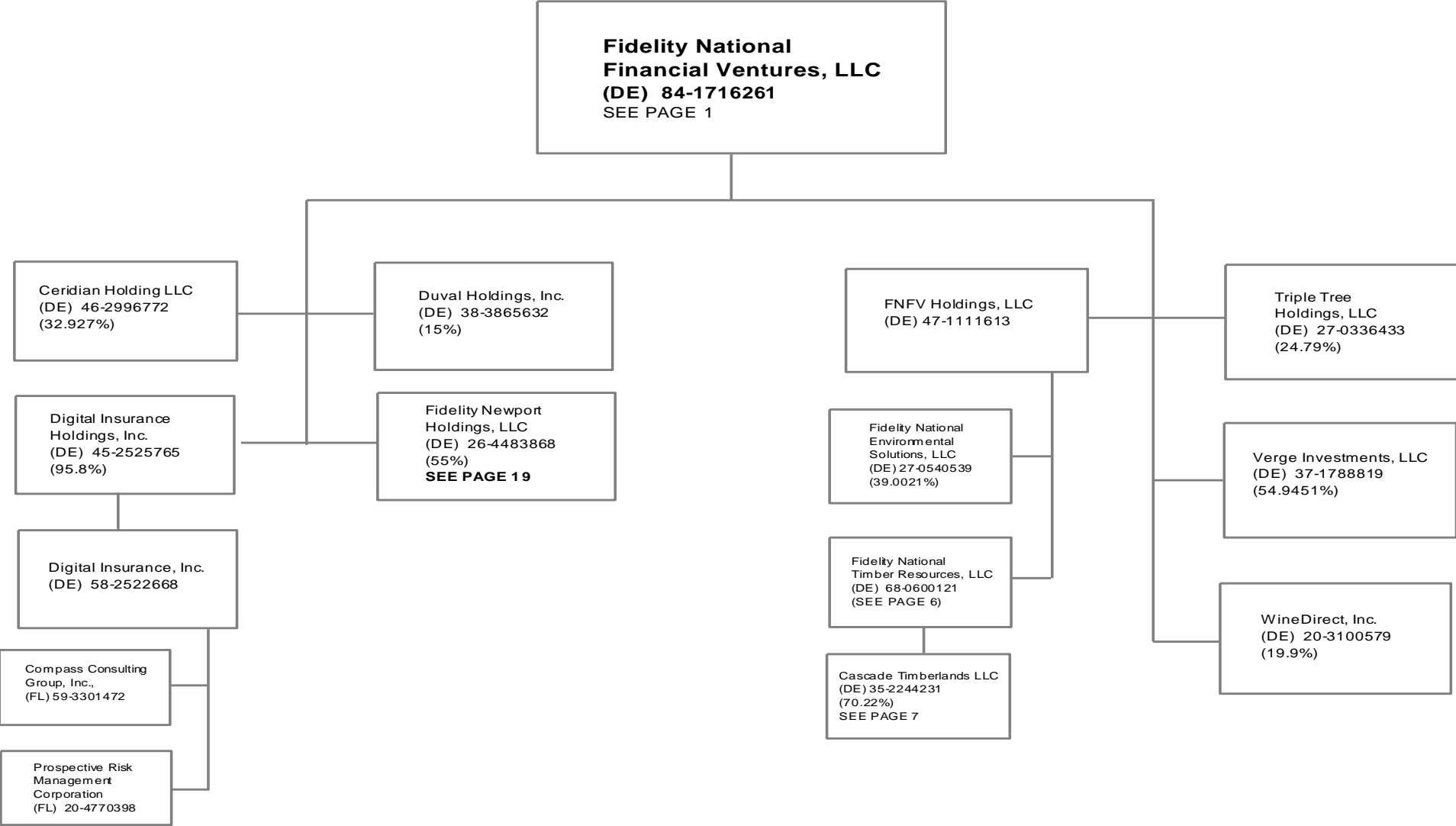
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

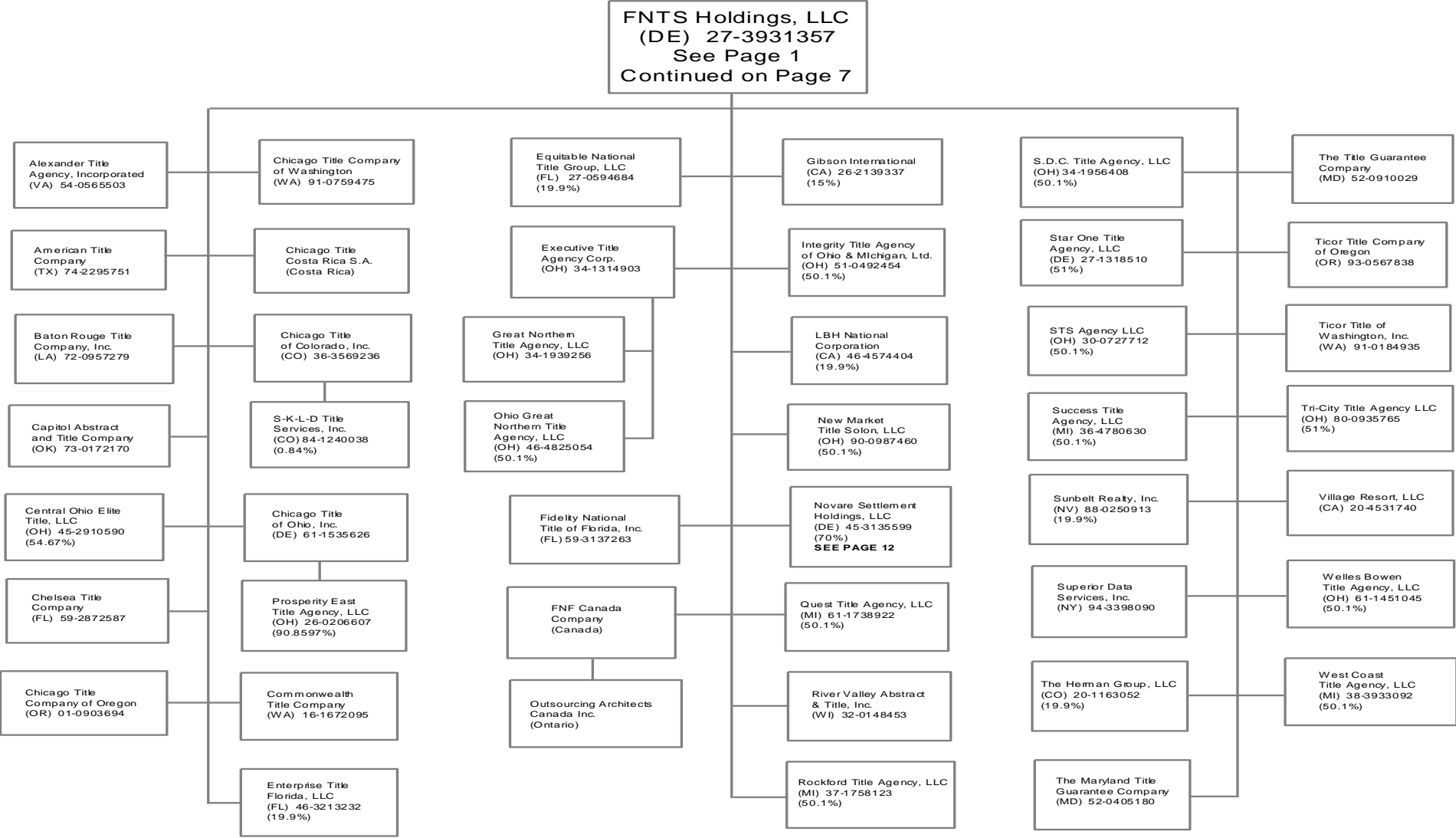


43.2

Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

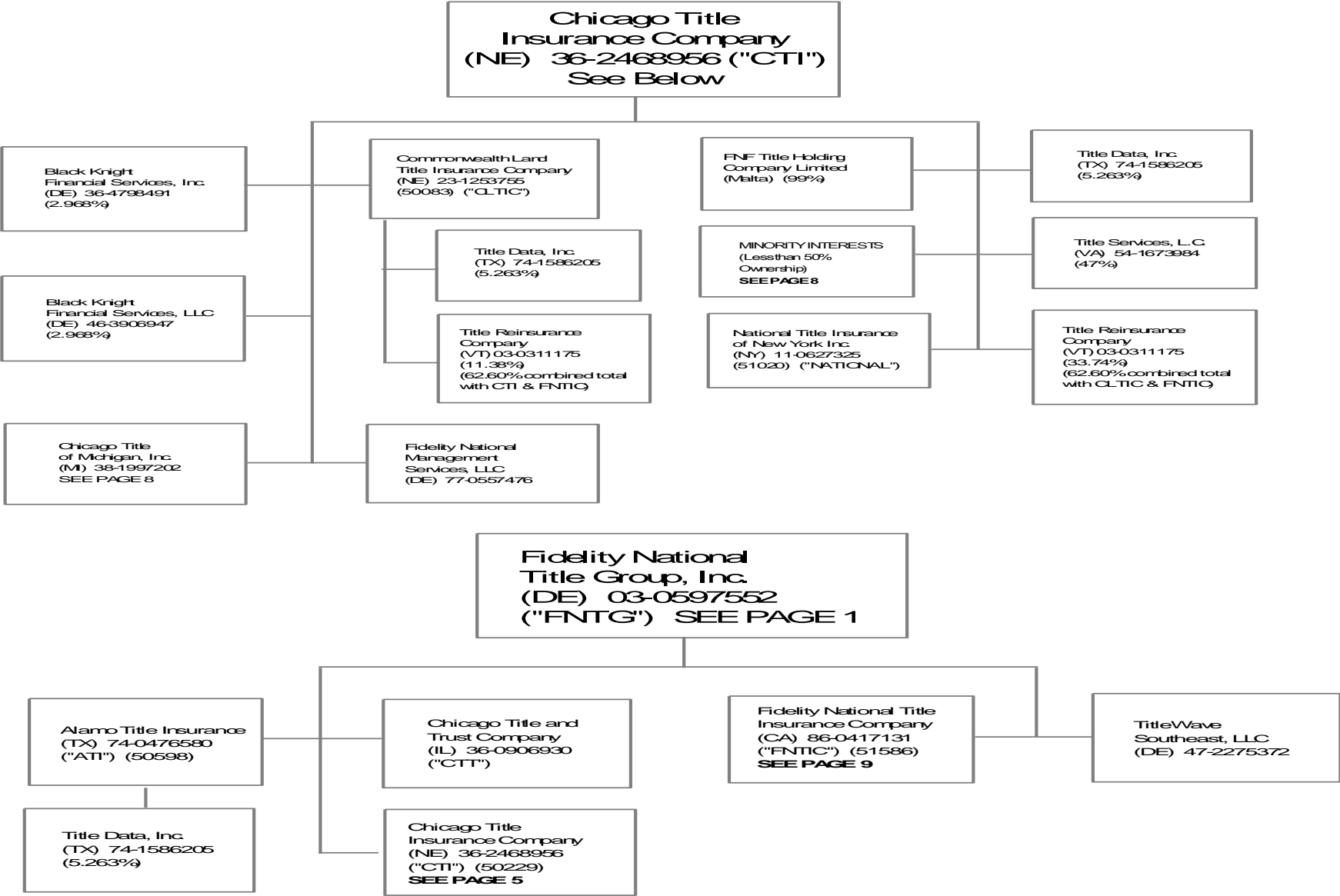


433

Unless otherwise noted, all ownership is 100%.

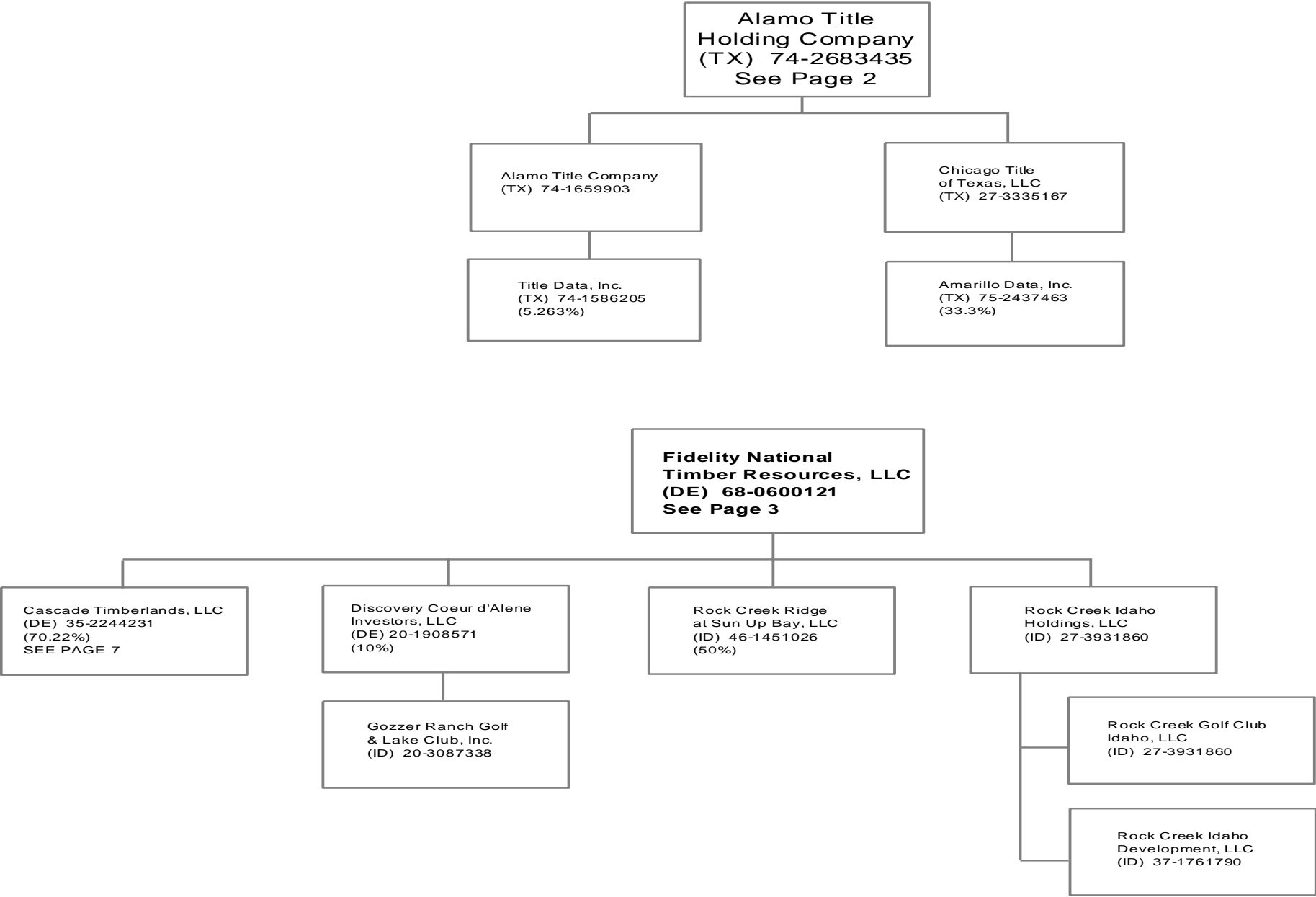
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



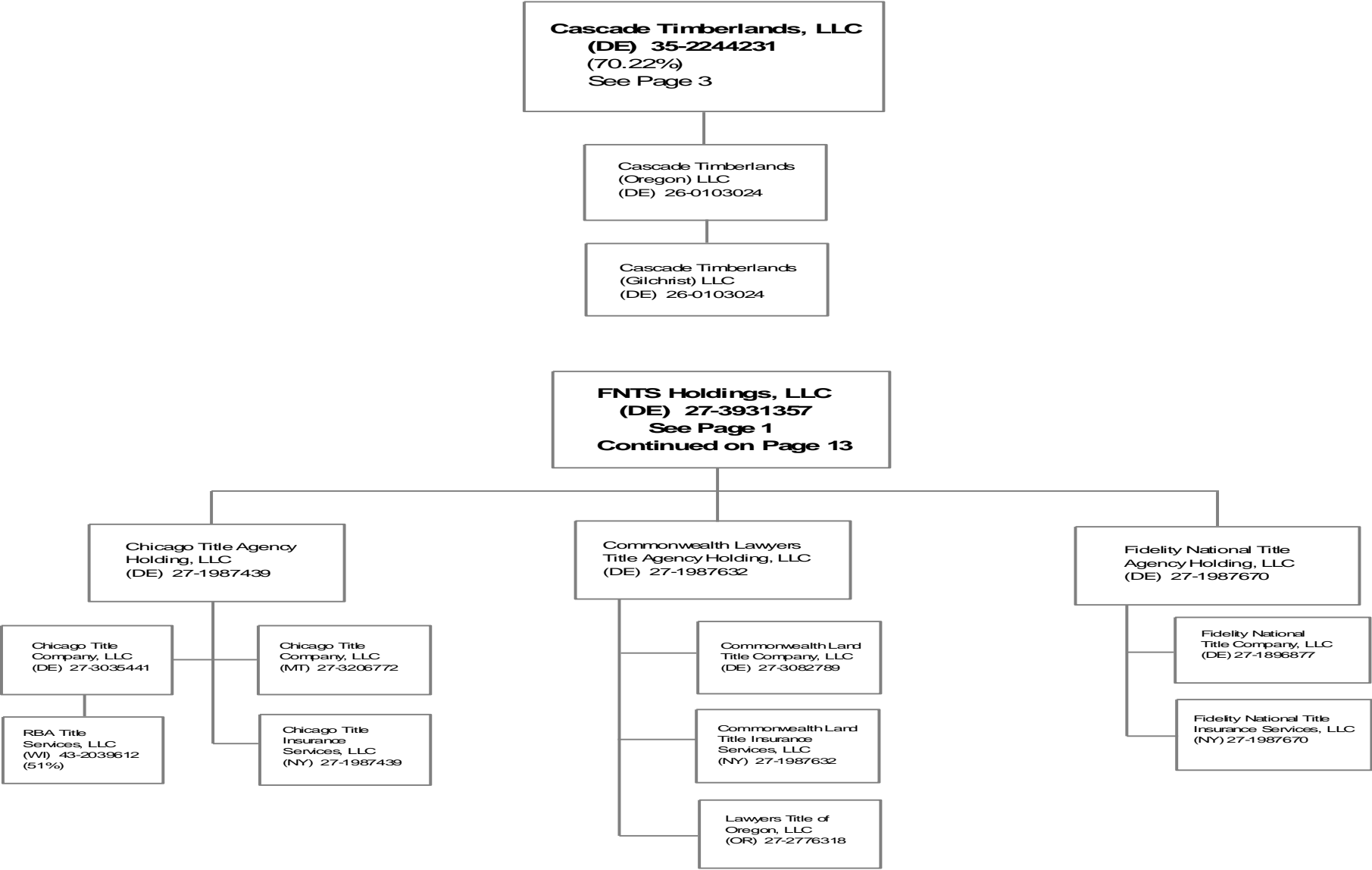
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



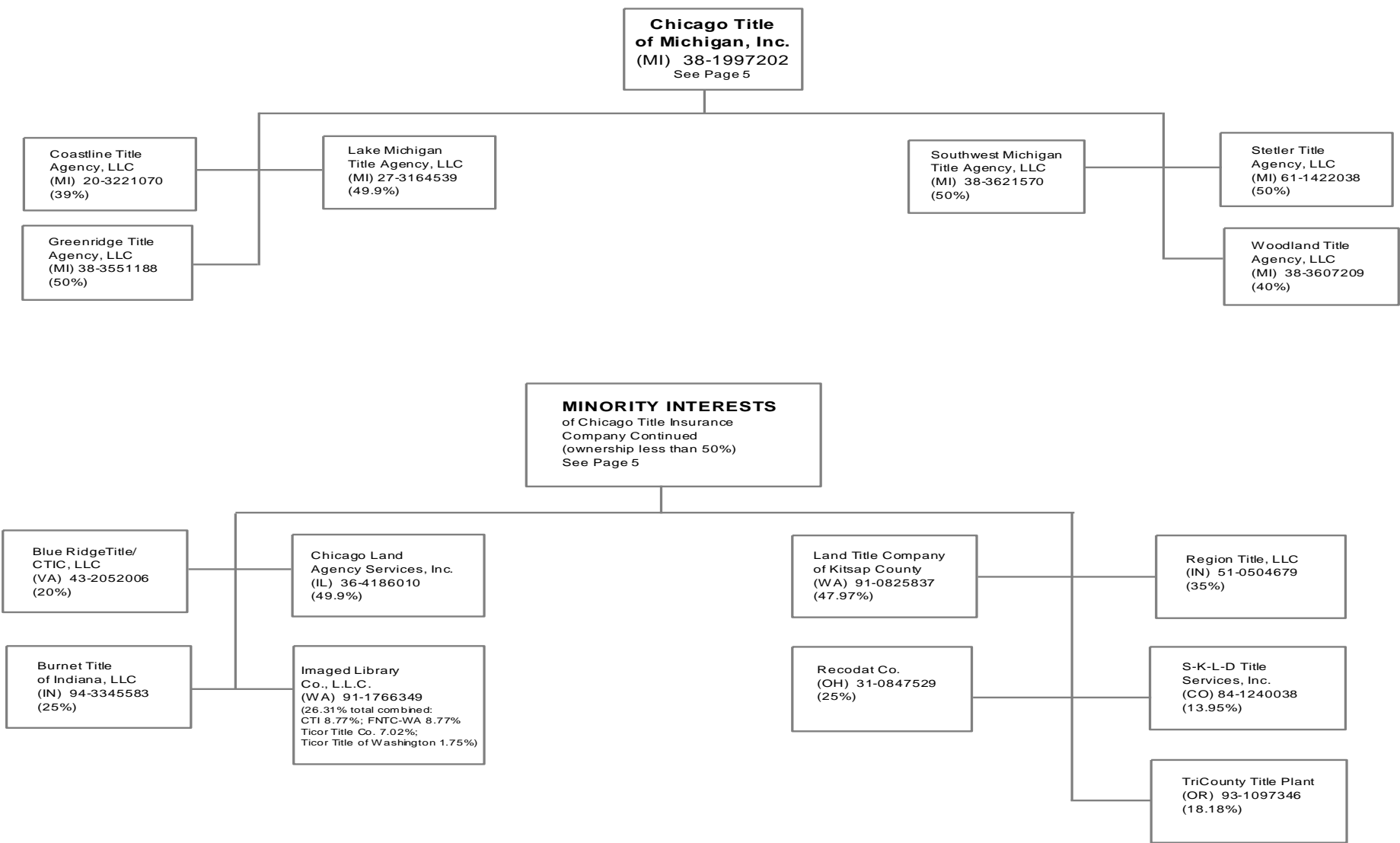
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

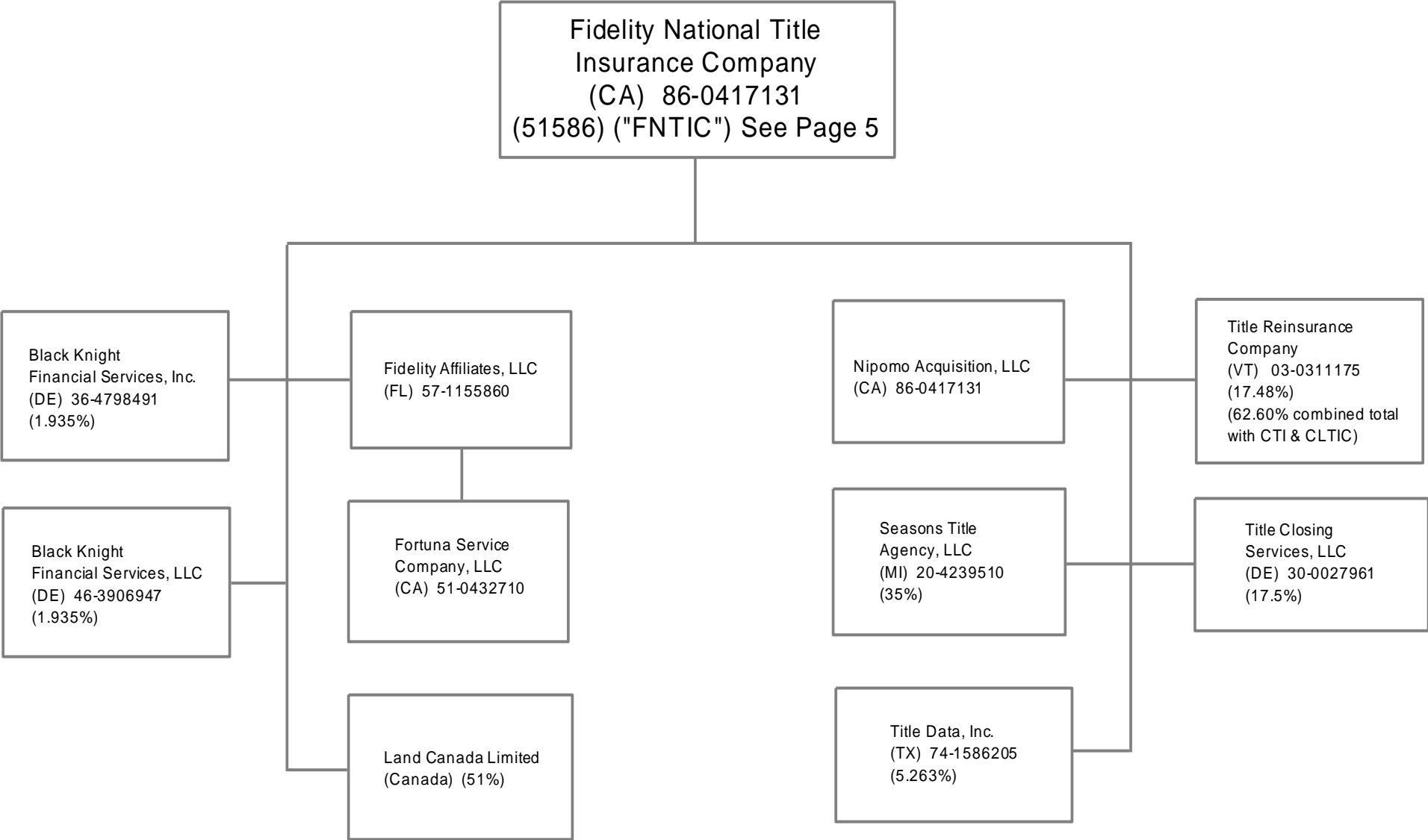
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

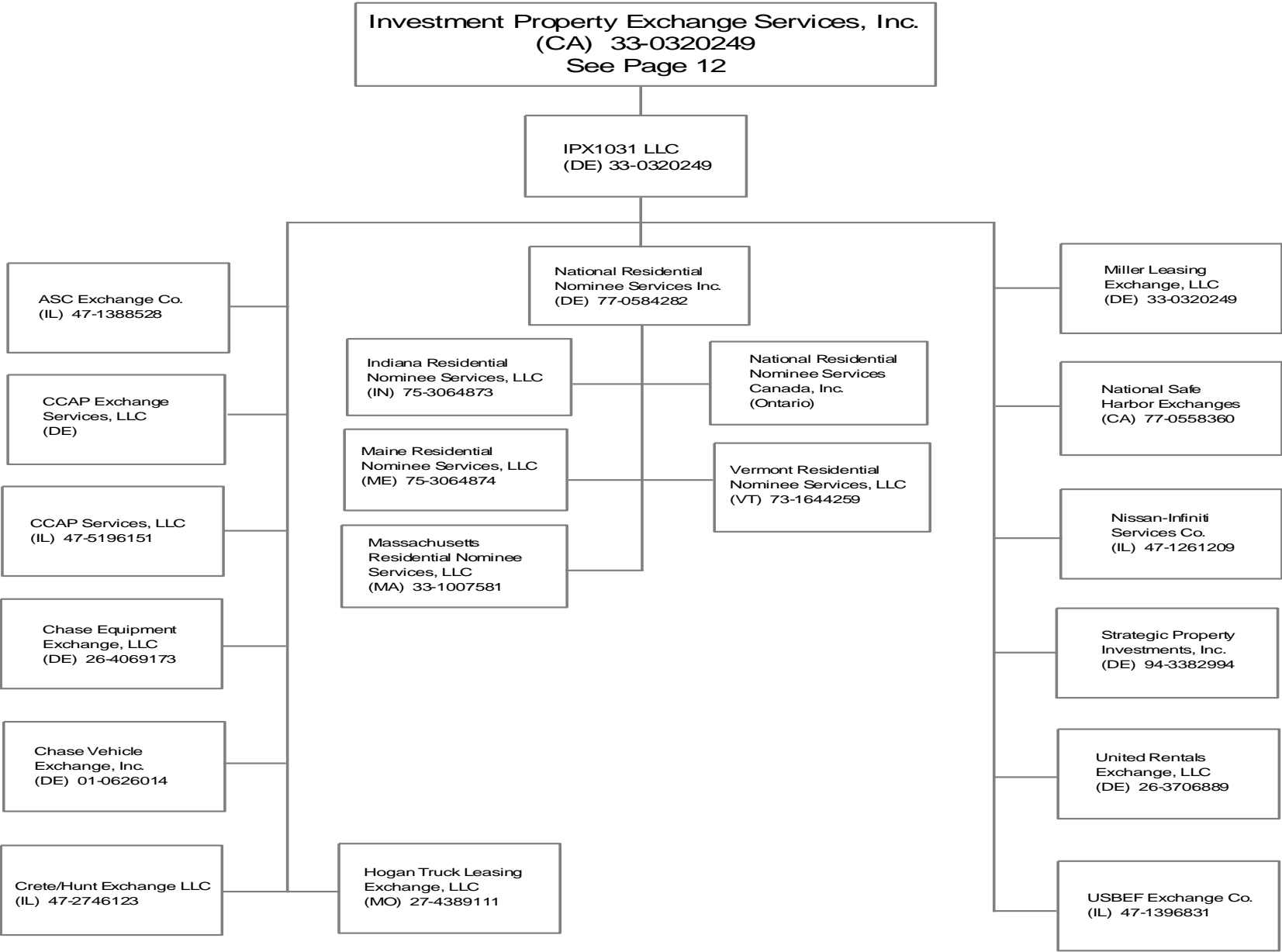


43.8

Unless otherwise noted, all ownership is 100%.

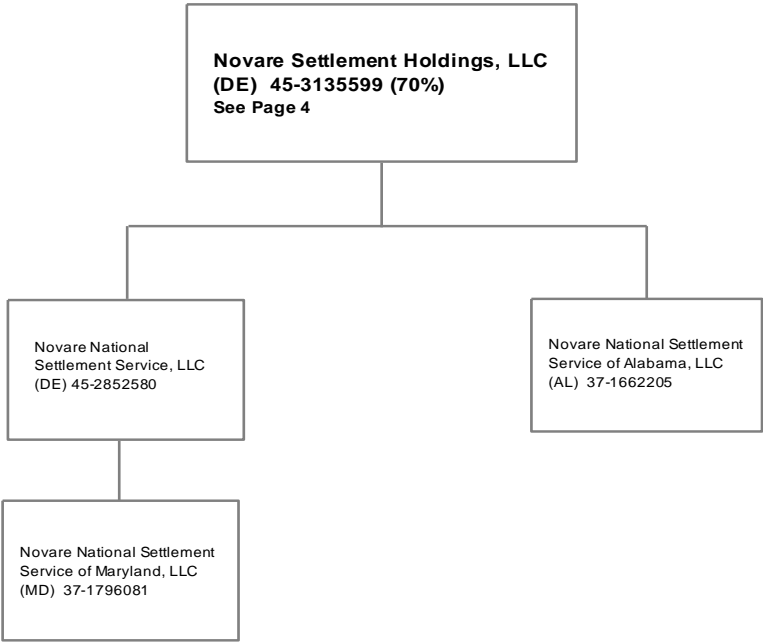
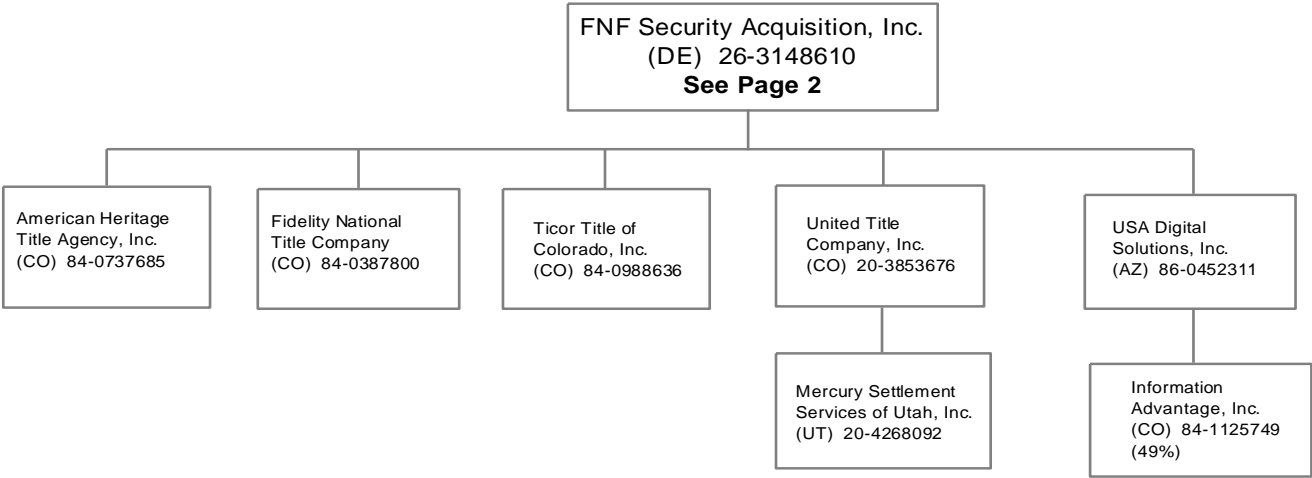
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



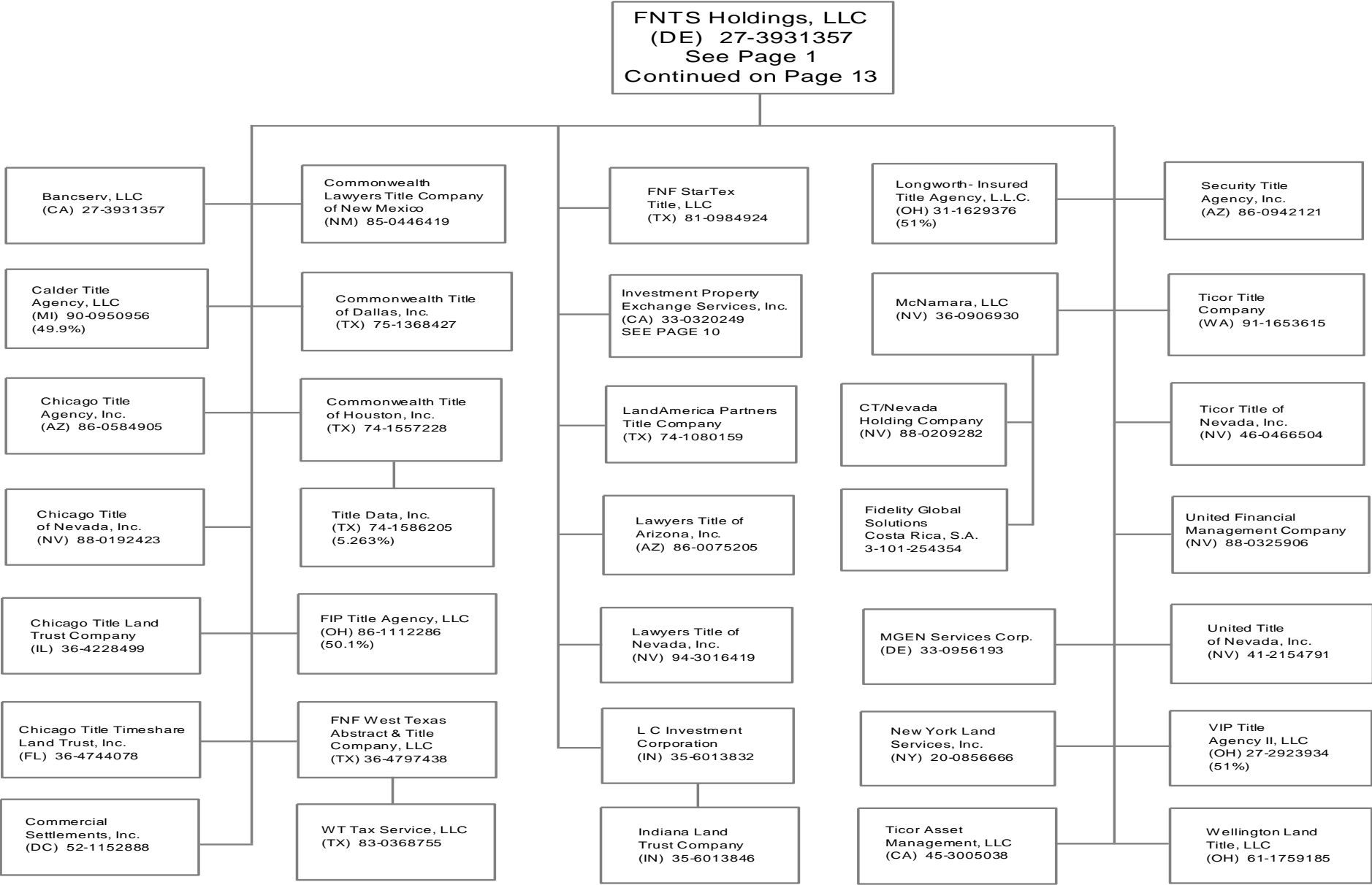
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



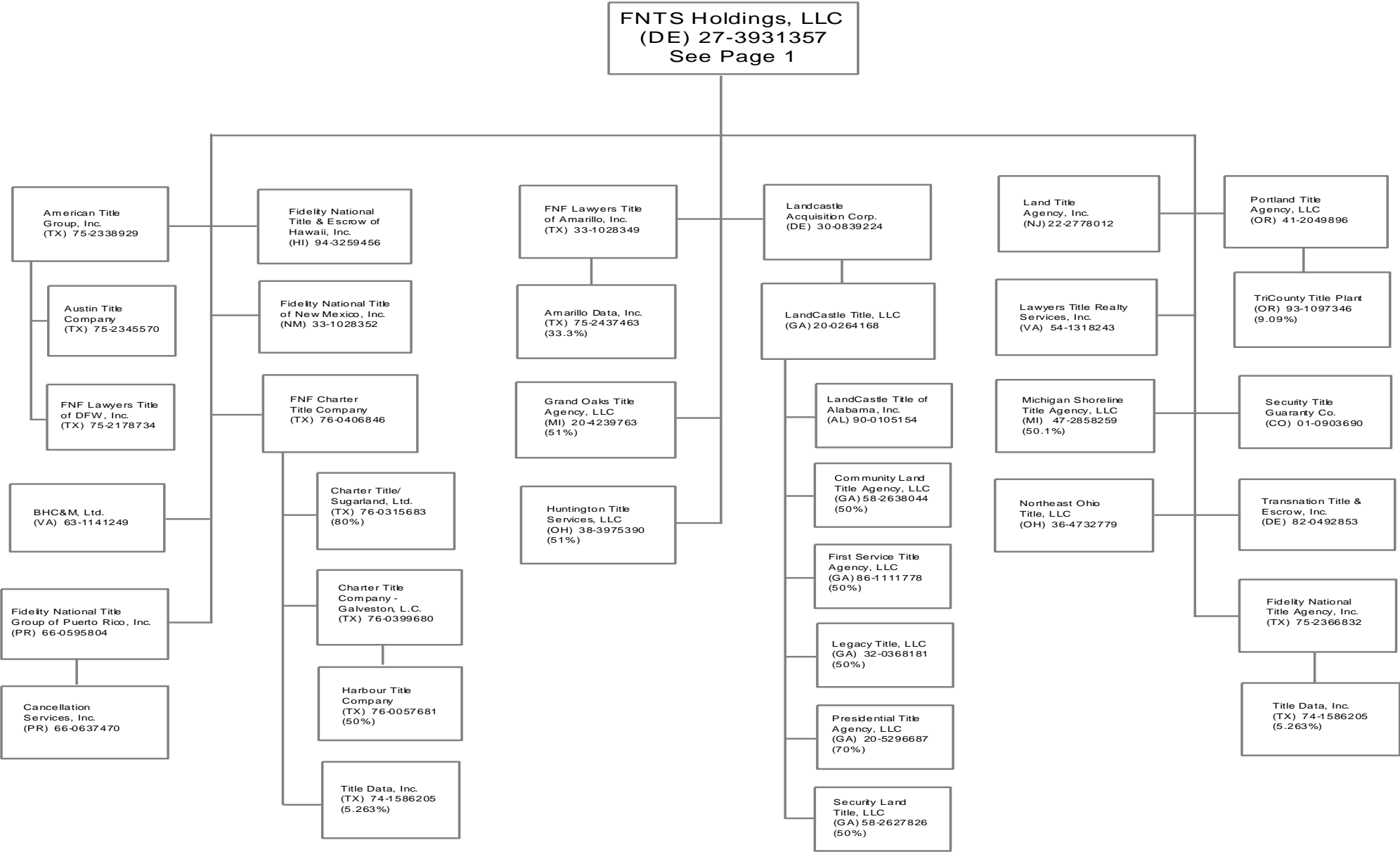
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

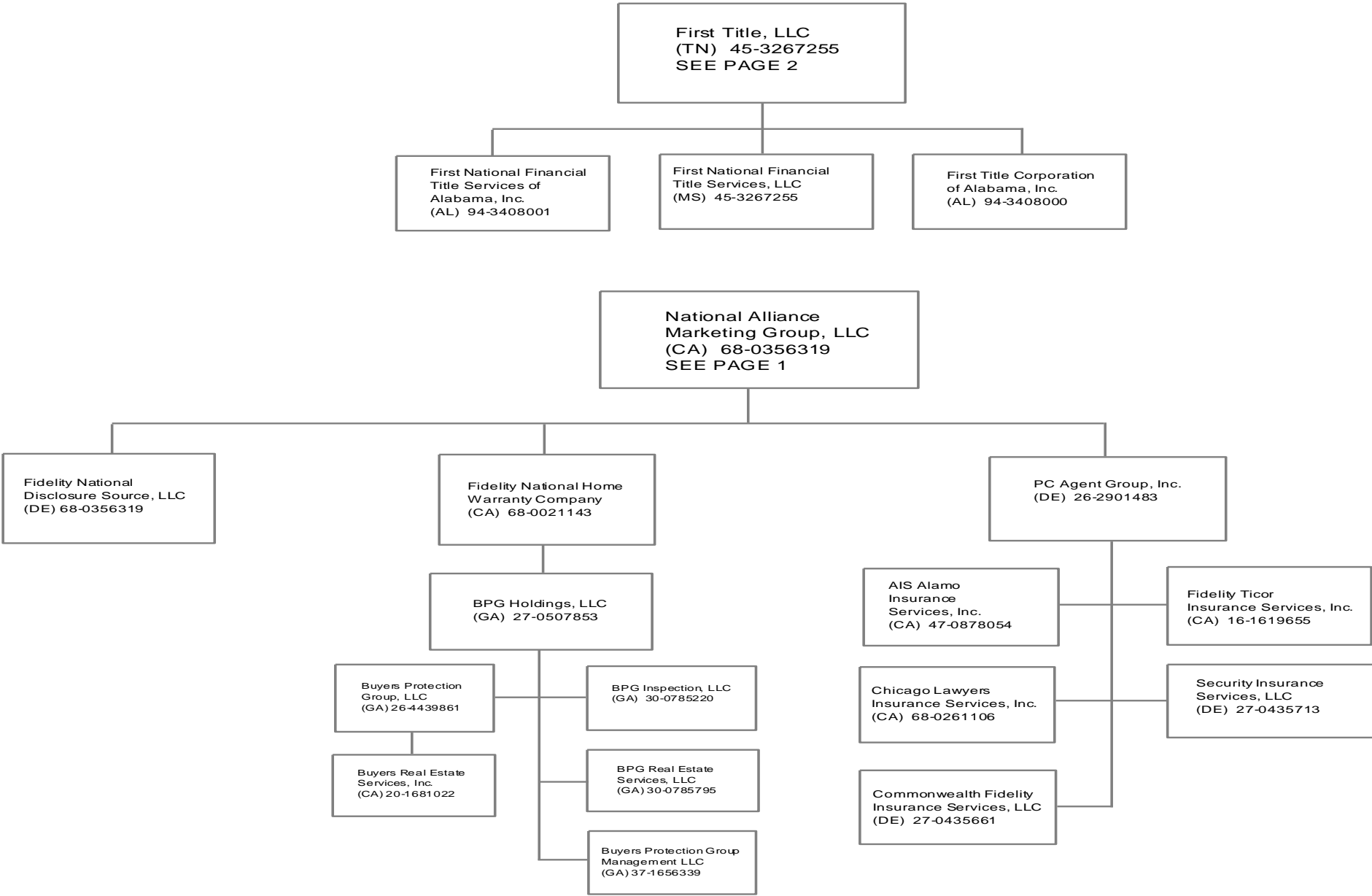
PART 1 - ORGANIZATIONAL CHART



43.12

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

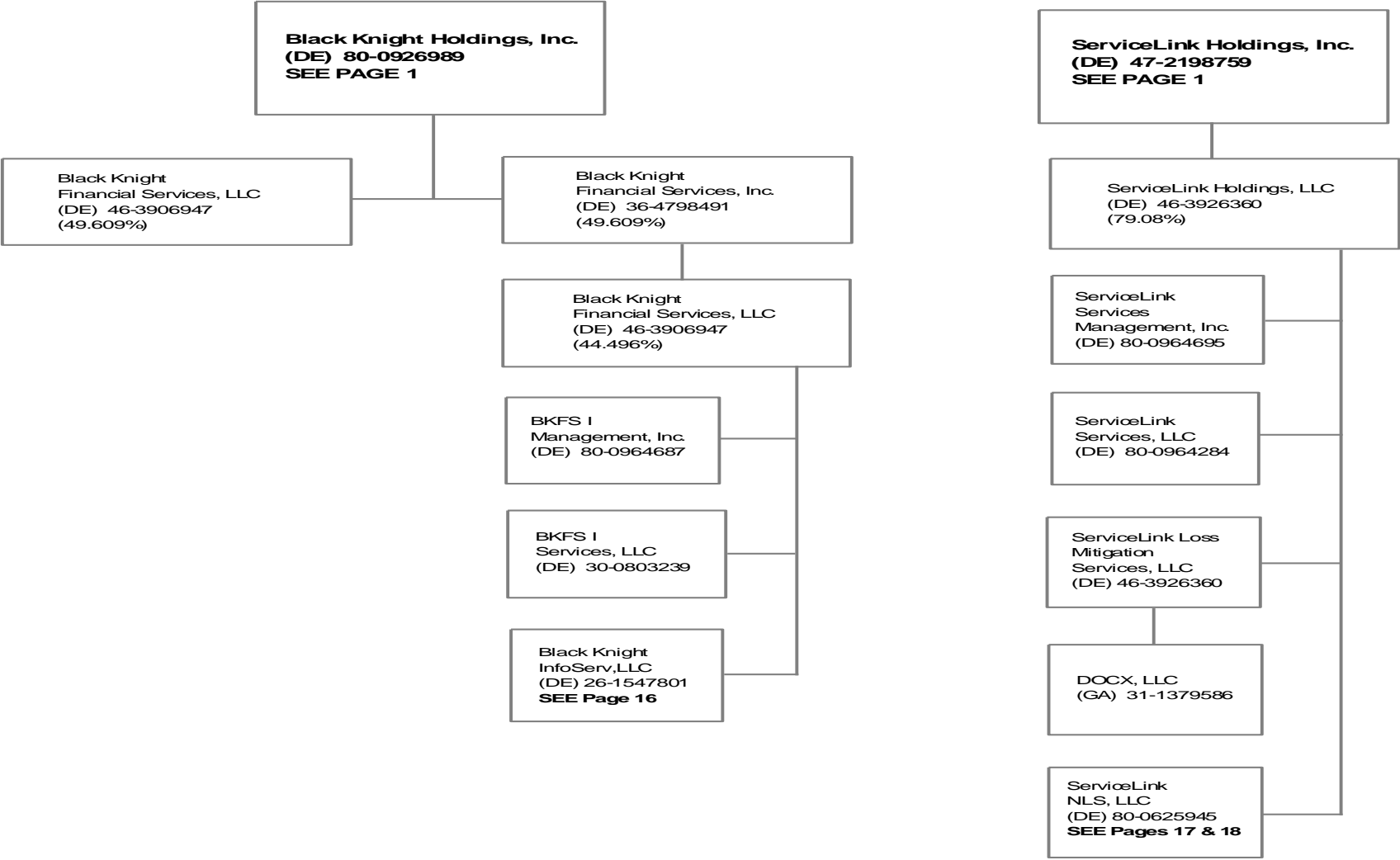
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

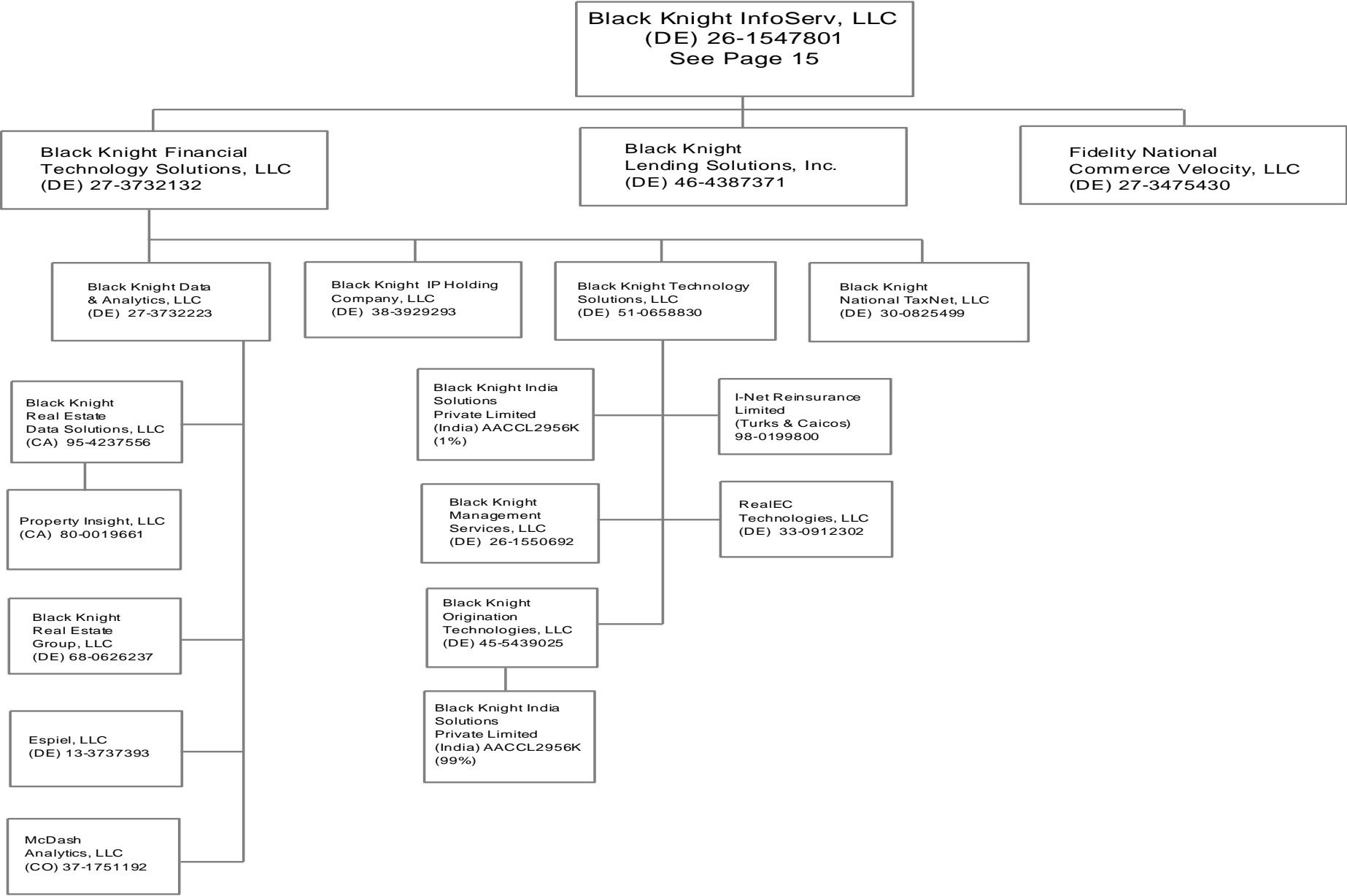
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



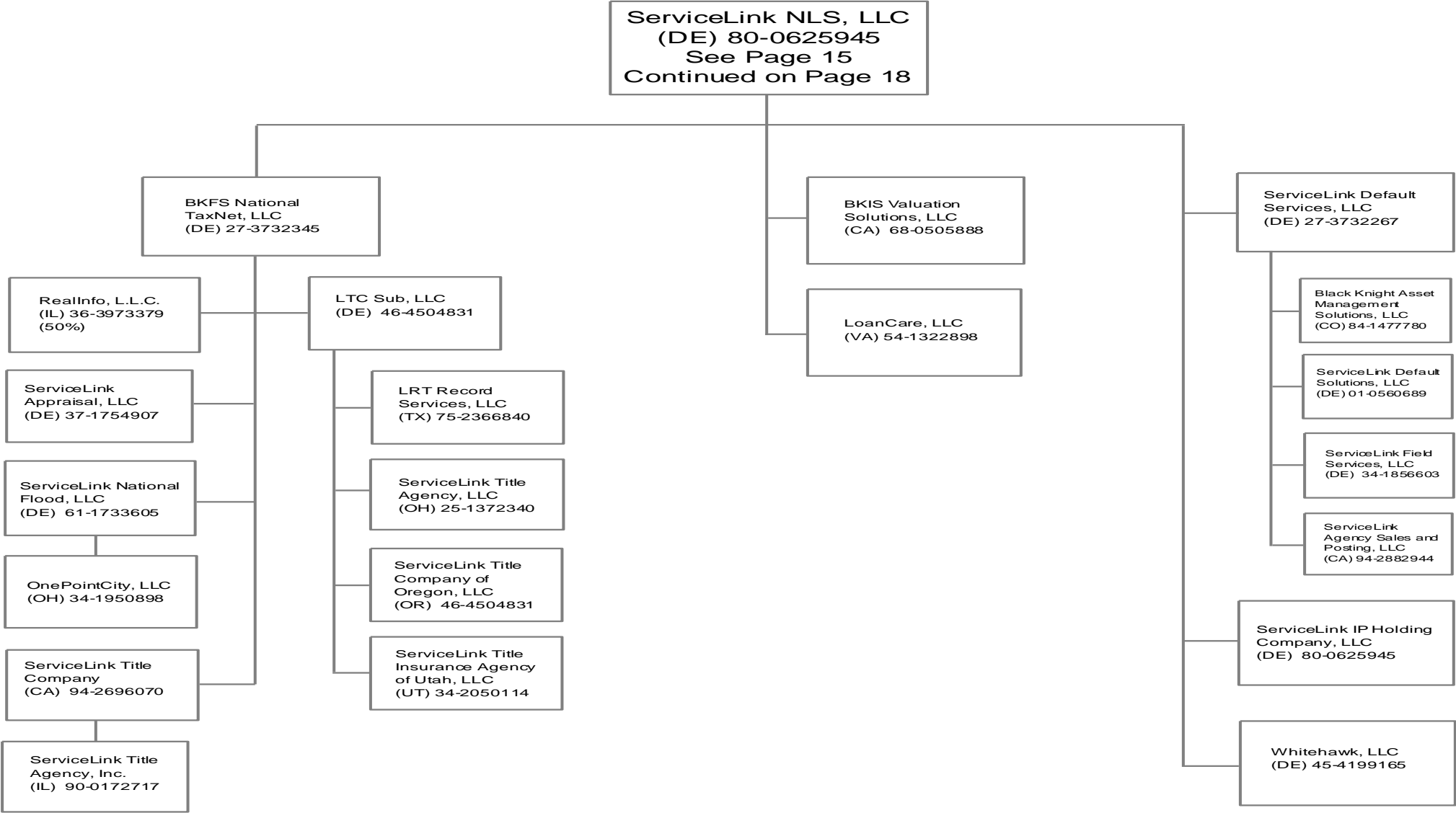
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

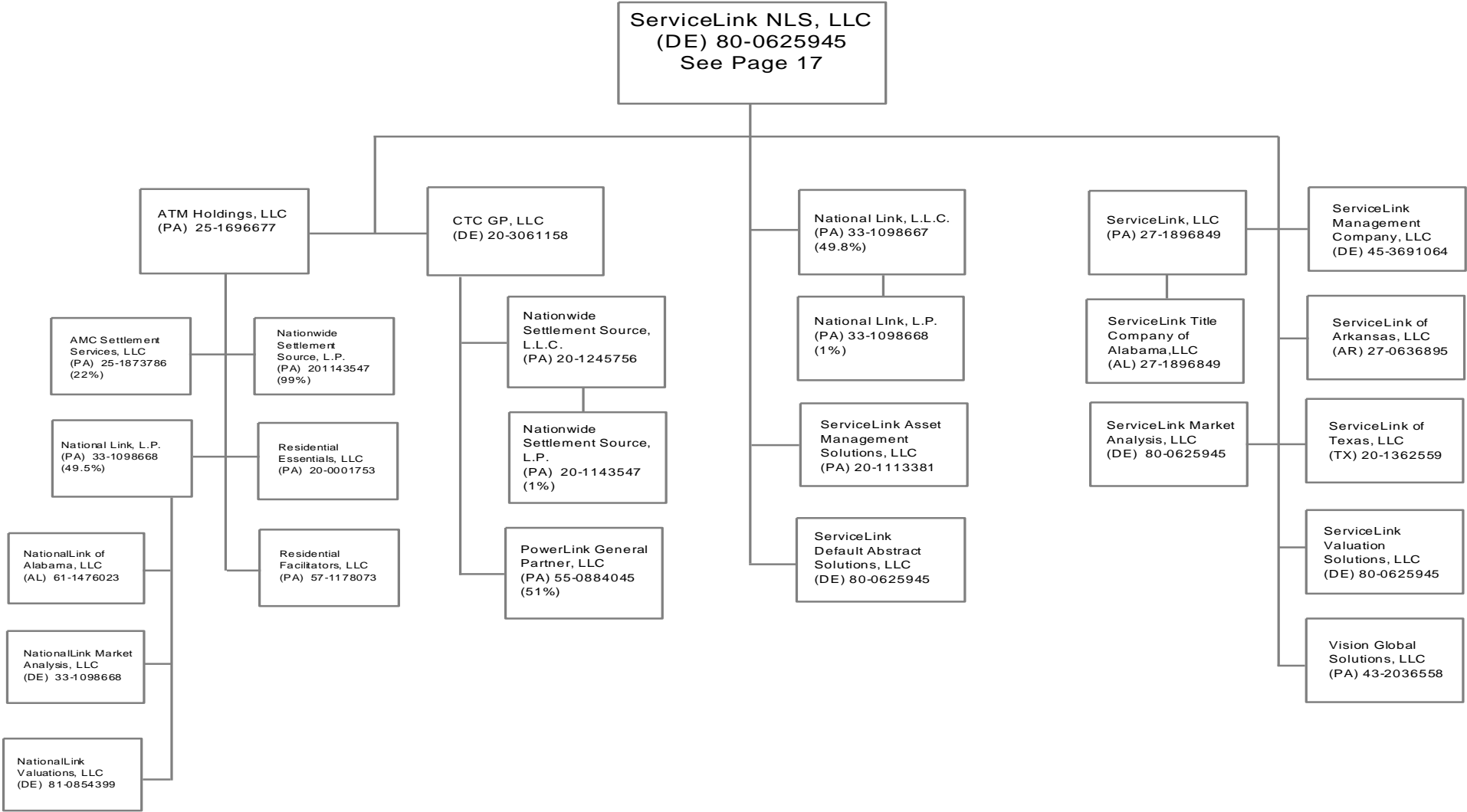


43.16

Unless otherwise noted, all ownership is 100%.

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

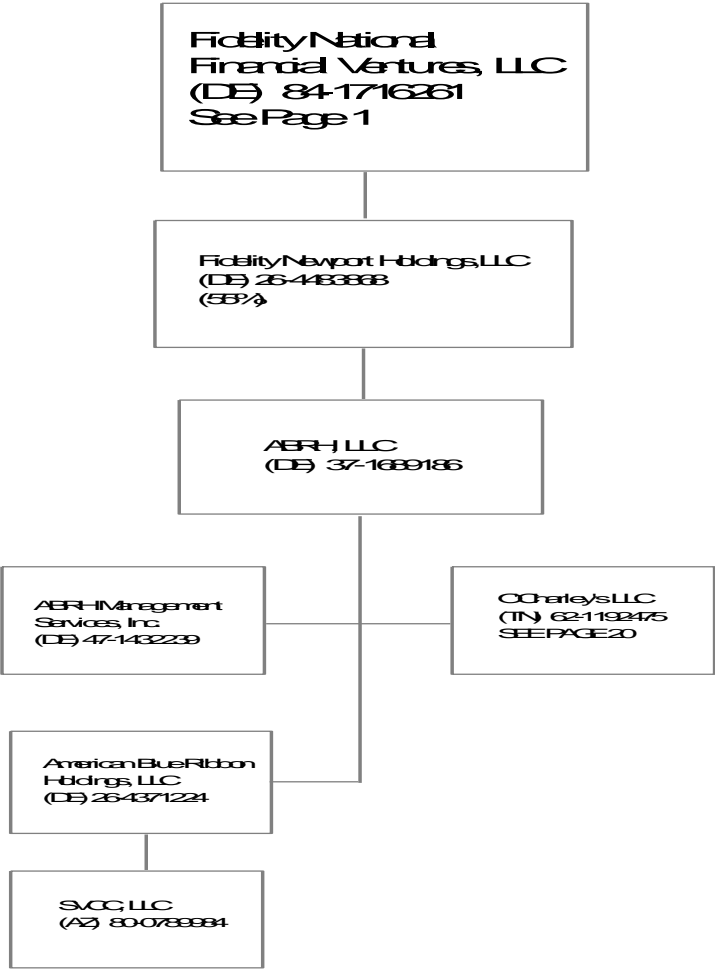
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

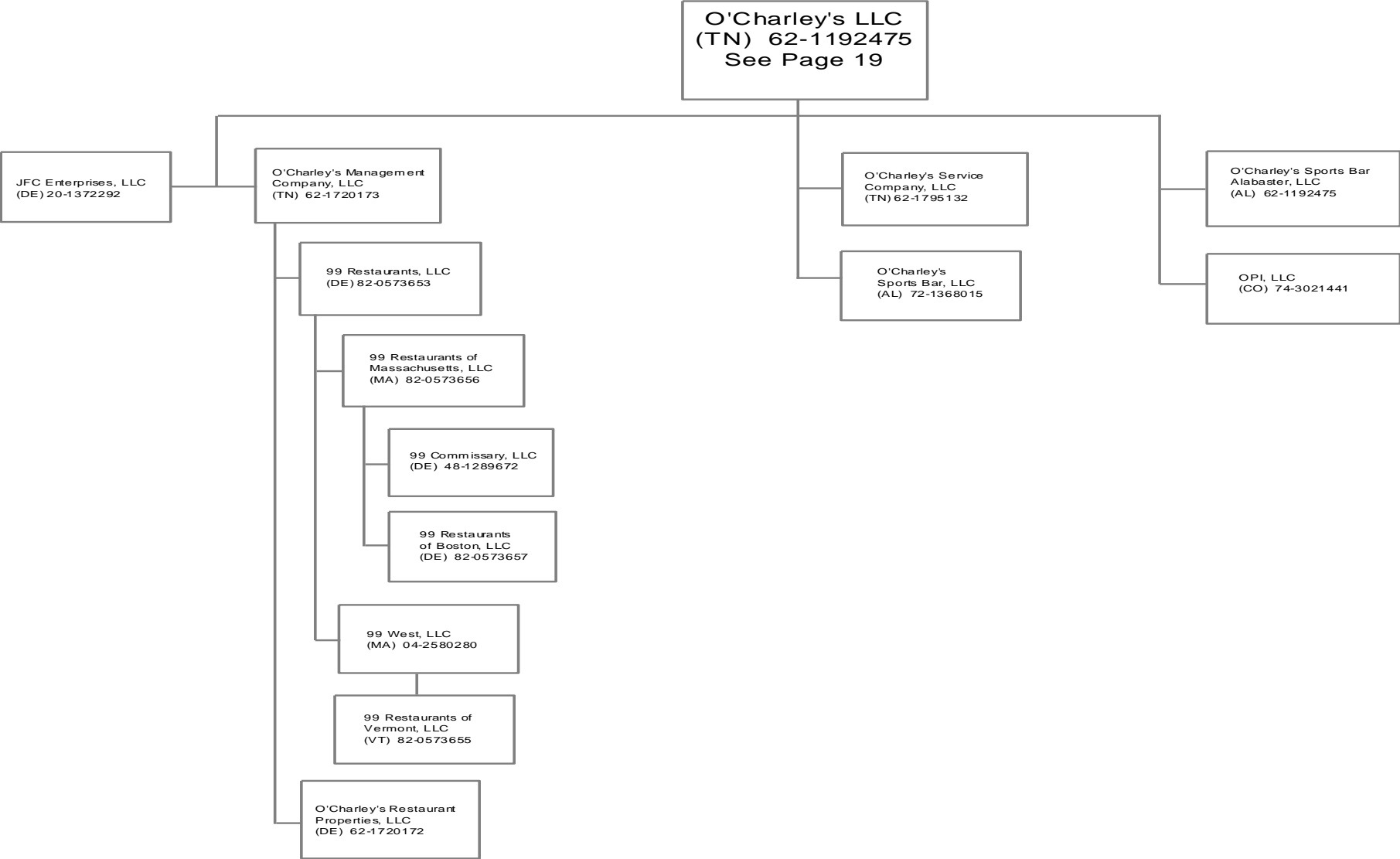
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - 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
Group Code	Group Name	NAIC Com- any 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)	*
0670	Fidelity National Financial	00000	48-1289672				99 Commissary, LLC	DE	NIA	99 Restaurants of Massachusetts, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573657				99 Restaurants of Boston, LLC	DE	NIA	99 Restaurants of Massachusetts, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573656				99 Restaurants of Massachusetts, LLC	MA	NIA	99 Restaurants, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573655				99 Restaurants of Vermont, LLC	VT	NIA	99 West, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573653				99 Restaurants, LLC	DE	NIA	O'Charleys Management Company, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	04-2580280				99 West, LLC	MA	NIA	99 Restaurants, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1432239				ABRH Management Services, Inc	DE	NIA	ABRH, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1689186				ABRH, LLC	DE	NIA	Fidelity Newport Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4371224				American Blue Ribbon Holdings, LLC	DE	NIA	ABRH, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1388528				ASC Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964687				BKFS I Management, Inc	DE	NIA	Black Knight Financial Services, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0803239				BKFS I Services, LLC	DE	NIA	Black Knight Financial Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732345				BKFS National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0505888				BKIS Valuation Solutions, LLC	CA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1477780				Black Knight Asset Management Solutions, LLC	CO	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732223				Black Knight Data & Analytics, LLC	DE	NIA	Black Knight Financial Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4798491				Black Knight Financial Services, Inc	DE	NIA	Black Knight Holdings, Inc	Ownership, Board, Managemen	49.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4798491				Black Knight Financial Services, Inc	DE	DS	Chicago Title Insurance Company	Ownership, Board, Managemen	3.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4798491				Black Knight Financial Services, Inc	DE	NIA	Fidelity National Title Insurance Company	Ownership, Board, Managemen	1.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Black Knight Holdings, Inc	Ownership, Management	49.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	DS	Chicago Title Insurance Company	Ownership, Management	3.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	1.9	Fidelity National Financial, Inc	

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
Group Code	Group Name	NAIC Com- any 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)	*
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Black Knight Financial Services, Inc	Ownership, Management	44.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732132				Black Knight Financial Technology Solutions, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0926989				Black Knight Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AAOCL2956				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Technology Solutions, LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AACCL2956				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Origination Technologies, LLC	Ownership	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1547801				Black Knight InfoServ, LLC	DE	NIA	Black Knight Financial Services, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3929293				Black Knight IP Holding Company, LLC	DE	NIA	Black Knight Financial Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4387371				Black Knight Lending Solutions, Inc	DE	NIA	Black Knight InfoServ, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1550692				Black Knight Management Services, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0825499				Black Knight National TaxNet, LLC	DE	NIA	Black Knight Financial Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-5439025				Black Knight Origination Technologies, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4237556				Black Knight Real Estate Data Solutions, LLC	CA	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0626237				Black Knight Real Estate Group, LLC	DE	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0658830				Black Knight Technology Solutions, LLC	DE	NIA	Black Knight Financial Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0785795				BPG Real Estate Services, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1656339				Buyers Protection Group Management, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1681022				Buyers Real Estate Services, Inc	CA	NIA	Buyers Protection Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0950956				Calder Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PRI	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	73-0172170				Capitol Abstract and Title Company	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Gilchrist), LLC	DE	NIA	Cascade Timberlands (Oregon), LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Oregon), LLC	DE	NIA	Cascade Timberlands, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands, LLC	DE	NIA	Fidelity National Timber Resources, LLC	Ownership, Board, Managemen	70.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Castle Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-5383771				CCAP Exchange Services, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-5196151				CCAP Services, LLC	IL	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0468960				Celestial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	54.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2996772				Ceridian Holding, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	32.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0399680				Charter Title Company - Galveston, LC	TX	NIA	FNF Charter Title Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0315683				Charter Title/Sugarland Ltd	TX	NIA	FNF Charter Title Company	Ownership, Board, Managemen	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	

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
Group Code	Group Name	NAIC Com- any 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)	*
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	NE	RE	Fidelity National Title Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	DS	Chicago Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Management	39.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LL	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	NE	DS	Chicago Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LL	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	85-0446419				Commonwealth Lawyers Title Company of New Me	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	58-2638044				Community Land Title Agency, LLC	GA	NIA	LandCastle Title, LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3301472				Compass Consulting Group, Inc	FL	NIA	Digital Insurance, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2746123				Crete/Hunt Exchange, LLC	IL	NIA	IPX1031, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2525765				Digital Insurance Holdings, Inc	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Board, Managemen	95.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	58-2522668				Digital Insurance, Inc	DE	NIA	Digital Insurance Holdings, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1908571				Discovery Coeur d'Alene Investors, LLC	DE	NIA	Fidelity National Timber Resources, LLC	Ownership	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3865632				Duval Holdings, Inc	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Board, Managemen	15.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3213232				Enterprise Title Florida, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Managemen	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	13-3737393				Espiel, LLC	DE	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	

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
Group Code	Group Name	NAIC Com- any 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)	*
6670	Fidelity National Financial	00000	3-101-25435				Fidelity Global Solutions Costa Rica SA	CRI	NIA	McNamara, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-0540539				Fidelity National Environmental Solutions, LLC	DE	NIA	FNFV Holdings, LLC	Ownership, Board	39.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	84-1716261				Fidelity National Financial Ventures, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	16-1725106		00013318	NYSE	Fidelity National Financial, Inc	DE	UIP					
6670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	DS	Chicago Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	68-0600121				Fidelity National Timber Resources, LLC	DE	NIA	FNFV Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley,	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PRI	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	CA	IA	Fidelity National Title Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	26-4483868				Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	55.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	16-1619655				Fidelity Ticor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, I	AL	NIA	First Title, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	86-1111778				First Service Title Agency, LLC	GA	NIA	LandCastle Title, LLC	Ownership	50.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	94-3408000				First Title Corporation of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India	IND	NIA	FNF International Mauritius	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India	IND	NIA	FNF International Holdings, Inc	Ownership	0.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	

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
Group Code	Group Name	NAIC Com- any 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)	*
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of DFW, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0984924				FNF StarTex Title, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	DS	Chicago Title Insurance Company	Ownership, Board, Managemen	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	NIA	FNF Title International Holding Company	Ownership, Board, Managemen	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1111613				FNFV Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	FNTS Holdings, LLC	Ownership	15.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Pacific Union International, Inc	Ownership	36.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931290				Gibson International West Coast, Inc	DE	NIA	FNTG Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3087338				Gozzer Ranch Golf & Lake Club, Inc	ID	NIA	Discover Coeur d'Alene Investors, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939256				Great Northern Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	Charter Title Company - Galveston, LC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange, LLC	MO	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0199800				I-Net Reinsurance Ltd	TCA	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage, Inc	CO	NIA	USA Digital Solutions, Inc	Ownership	49.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1506338				Island Title Company	WA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1372292				JFC Enterprises, LLC	DE	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	20.0	Fidelity National Financial, Inc	

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
Group Code	Group Name	NAIC Com- any 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)	*
44.5	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	27-3164539				Lake Michigan Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Management	49.9	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	48.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	74-1080159				LandAmerica Partners Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	90-0105154				LandCastle Title of Alabama, Inc	AL	NIA	LandCastle Title, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	95-2622498				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LL	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	46-4574404				LBH National Corporation	CA	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	32-0368181				Legacy Title, LLC	GA	NIA	LandCastle Title, LLC	Ownership	50.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	46-4489581				Level One Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	46-4504831				LTC Sub LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	37-1751192				McDash Analytics, LLC	CO	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	33-0956193				MGEN Services Corp.	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	33-0320249				Miller Leasing Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York, Inc	NY	DS	Chicago Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Managemen	49.5	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	NationalLink, LLC	Ownership	1.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis, LLC	DE	NIA	NationalLink LP	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	NationalLink LP	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	NationalLink LP	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Managemen	49.8	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source, LLC	Ownership, Board, Managemen	1.0	Fidelity National Financial, Inc	
	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Managemen	99.0	Fidelity National Financial, Inc	

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
Group Code	Group Name	NAIC Com- any 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)	*
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0987460				New Market Title Solon, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1261209				Nissan-Infiniti Services Co	IL	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4732779				Northeast Ohio Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1662205				Novare National Settlement Service of Alabama, LL	AL	NIA	Novare Settlement Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LL	MD	NIA	Novare Settlement Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	70.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720173				O'Charleys Management Company, LLC	TN	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720172				O'Charleys Restaurant Properties, LLC	DE	NIA	O'Charleys Management Company, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1795132				O'Charleys Service Company, LLC	TN	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				O'Charley's Sports Bar Alabaster, LLC	AL	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-1368015				O'Charley's Sports Bar, LLC	AL	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				O'Charleys, LLC	TN	NIA	ABRH, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-3021441				OPI, LLC	CO	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership	40.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3484670				Pacific Union International, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership	66.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2049896				Portland Title Agency, LLC	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884045				PowerLink General Partner, LLC	PA	NIA	CTC GP, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Managemen	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-5296687				Presidential Title Agency, LLC	GA	NIA	LandCastle Title, LLC	Ownership	70.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Black Knight Real Estate Data Solutions, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4770398				Prospective Risk Management Corporation	FL	NIA	Digital Insurance, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0206607				Prosperity East Title Agency, LLC	OH	NIA	Chicago Title of Ohio, Inc	Ownership, Board, Managemen	90.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0835685				PTRE-M, LLC	CA	NIA	FNTG Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1695677				PTRE-P, LLC	CA	NIA	FNTG Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1738922				Quest Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Agency Holding, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0912302				RealEC Technologies, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	BKFS National TaxNet, LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1178073				Residential Facilitators, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Golf Club Idaho, LLC	ID	NIA	Rock Creek Idaho Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1761790				Rock Creek Idaho Development, LLC	ID	NIA	Rock Creek Idaho Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	

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
Group Code	Group Name	NAIC Com- any 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)	*
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Holdings, LLC	ID	NIA	Fidelity National Timber Resources, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-1451026				Rock Creek Ridge at Sun Up Bay, LLC	ID	NIA	Fidelity National Timber Resources, LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	58-2627826				Security Land Title, LLC	GA	NIA	LandCastle Title, LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1754907				ServiceLink Appraisal, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Default Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	79.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	BKFS National TaxNet, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services Inc	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Managemen	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0405374				Solaris Management Services, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	

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
Group Code	Group Name	NAIC Com- any 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)	*
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Managemen	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Managemen	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0250913				Sunbelt Realty, Inc	NV	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0789984				SVCC, LLC	AZ	NIA	American Blue Ribbon Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1163052				The Herman Group, LLC	CO	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0184935				Ticor Title of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Portland Title Agency, LLC	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0336433				TripleTree Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	24.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3706889				United Rentals Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1396831				USBEF Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

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

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

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

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

Page 9 - Continuation

OPERATIONS AND INVESTMENT EXHIBIT
PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
2304. Interest expense							9,936	9,936	22,711
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)							9,936	9,936	22,711

OVERFLOW PAGE FOR WRITE-INS

Page 42 - Continuation

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
By States and Territories

	1	2	Direct Premiums Written			6	7	8	9	10
			3	Agency Operations						
				4	5					
States, Etc.	Active Status	Premium Rate (b)	Direct Operations	Non-affiliated Agencies	Affiliated Agencies	Other Income	Direct Premiums Earned	Direct Losses and Allocated Loss Adjustment Expenses Paid	Direct Losses and Allocated Loss Adjustment Expenses Incurred	Direct Known Claim Reserve
58004. Bahamas BHS	X X X	R		(664)		2,007	19,627			
58005. England	X X X	R					545,300			
58006. Czech Republic	X X X	R							10,180	10,180
58007. Guatamala	X X X	R							4,350	6,369
58097. Totals (Lines 58004 through 58096)										
(Page 42, Line 58998)	X X X	X X X		(664)		2,007	564,927		14,530	16,549

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	36,302,972	2.14	36,302,972		36,302,972	2.14
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	393,292	0.02	393,292		393,292	0.02
1.22 Issued by U.S. government sponsored agencies	1,827,303	0.11	1,827,303		1,827,303	0.11
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	64,849,511	3.82	64,849,511		64,849,511	3.82
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	32,023,138	1.89	32,023,138		32,023,138	1.89
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	61,373,529	3.62	61,373,529		61,373,529	3.62
1.43 Revenue and assessment obligations	157,553,155	9.29	157,230,352		157,230,352	9.27
1.44 Industrial development and similar obligations	1,821,905	0.11	1,821,905		1,821,905	0.11
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	14,132,860	0.83	14,132,860		14,132,860	0.83
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	262,166,501	15.45	262,166,501		262,166,501	15.45
2.2 Unaffiliated non-U.S. securities (including Canada)	51,057,648	3.01	51,057,648		51,057,648	3.01
2.3 Affiliated securities	48,482,738	2.86	48,482,738		48,482,738	2.86
3. Equity interests:						
3.1 Investments in mutual funds	338,815	0.02	338,815		338,815	0.02
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	134,089,361	7.90	134,089,361		134,089,361	7.90
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	234,765,366	13.84	234,765,366		234,765,366	13.84
3.4 Other equity securities:						
3.41 Affiliated	304,764,120	17.96	304,764,120		304,764,120	17.96
3.42 Unaffiliated	66,479	0.00	66,479		66,479	0.00
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties	1,336,121	0.08	1,336,121		1,336,121	0.08
4.4 Multifamily residential properties						
4.5 Commercial loans	18,492,992	1.09	18,492,992		18,492,992	1.09
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	10,035,969	0.59	10,035,969		10,035,969	0.59
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 3,003,900 property acquired in satisfaction of debt)	3,003,900	0.18	3,003,900		3,003,900	0.18
6. Contract loans						
7. Derivatives						
8. Receivables for securities	16,828,176	0.99	16,828,176		16,828,176	0.99
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	106,235,007	6.26	106,235,007		106,235,007	6.26
11. Other invested assets	134,855,814	7.95	134,855,814		134,855,814	7.95
12. Total invested assets	1,696,796,672	100.00	1,696,473,869		1,696,473,869	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		5,040,417
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	9,316,001	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	792,719	10,108,720
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		(85,915)
5.	Deduct amounts received on disposals, Part 3, Column 15		29,535
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	273,861	
	8.2 Totals, Part 3, Column 9		273,861
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		14,759,826
10.	Deduct total nonadmitted amounts		1,719,956
11.	Statement value at end of current period (Line 9 minus Line 10)		13,039,870

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		20,893,565
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisitions (Part 2, Column 7)	267,526	
	2.2 Additional investment made after acquisitions (Part 2, Column 8)		267,526
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		8,708
7.	Deduct amounts received on disposals, Part 3, Column 15		178,006
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)		20,991,793
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		20,991,793
14.	Deduct total nonadmitted amounts		1,162,679
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		19,829,114

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		174,828,067
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	33,580,243	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	70,828,491	104,408,734
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	11,107,892	
	5.2 Totals, Part 3, Column 9		11,107,892
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		42,848,270
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		247,496,423
12.	Deduct total nonadmitted amounts		112,640,609
13.	Statement value at end of current period (Line 11 minus Line 12)		134,855,814

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		1,495,797,505
2.	Cost of bonds and stocks acquired, Part 3, Column 7		441,380,510
3.	Accrual of discount		667,977
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(8,772,857)	
	4.2 Part 2, Section 1, Column 15	(847,712)	
	4.3 Part 2, Section 2, Column 13	(8,536,935)	
	4.4 Part 4, Column 11	610,221	(17,547,283)
5.	Total gain (loss) on disposals, Part 4, Column 19		6,706,164
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		492,579,857
7.	Deduct amortization of premium		10,364,095
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	(8,281,572)	
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15	(526,974)	(8,808,546)
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14	6,252,361	
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14	2,991,311	
	9.4 Part 4, Column 13		9,243,672
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		1,406,008,703
11.	Deduct total nonadmitted amounts		322,804
12.	Statement value at end of current period (Line 10 minus Line 11)		1,405,685,899

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	36,696,267	37,045,747	37,431,497	36,305,002
	2. Canada	33,976,863	34,343,085	42,436,710	33,781,343
	3. Other Countries	30,872,646	31,147,474	33,841,855	30,166,500
	4. Totals	101,545,776	102,536,306	113,710,062	100,252,845
U.S. States, Territories and Possessions (Direct and guranteed)	5. Totals	32,023,136	33,132,458	35,238,552	30,460,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	61,373,529	63,110,117	66,437,089	59,205,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	175,335,223	182,091,913	185,317,674	169,738,703
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	262,166,501	266,332,548	275,310,484	274,658,750
	9. Canada	4,543,518	4,485,978	4,617,942	4,200,000
	10. Other Countries	46,514,129	46,535,339	47,614,690	45,215,000
	11. Totals	313,224,148	317,353,865	327,543,116	324,073,750
Parent, Subsidiaries and Affiliates	12. Totals	48,482,738	48,518,969	52,744,938	52,325,000
	13. Total Bonds	731,984,550	746,743,628	780,991,431	736,055,298
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	134,089,361	134,220,611	135,478,161	
	15. Canada				
	16. Other Countries				
	17. Totals	134,089,361	134,220,611	135,478,161	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	134,089,361	134,220,611	135,478,161	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	235,170,660	235,170,660	174,849,421	
	21. Canada				
	22. Other Countries				
	23. Totals	235,170,660	235,170,660	174,849,421	
Parent, Subsidiaries and Affiliates	24. Totals	304,764,119	304,764,119	284,801,225	
	25. Total Common Stocks	539,934,779	539,934,779	459,650,646	
	26. Total Stocks	674,024,140	674,155,390	595,128,807	
	27. Total Bonds and Stocks	1,406,008,690	1,420,899,018	1,376,120,238	

SCHEDULE D - PART 1A - SECTION 1

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

	NAIC Designation	1	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
505	1. U.S. Governments											
	1.1 NAIC 1	14,644,567	25,842,154				40,486,721	5.064	34,944,706	3.654	40,486,721	
	1.2 NAIC 2											
	1.3 NAIC 3											
	1.4 NAIC 4											
	1.5 NAIC 5											
	1.6 NAIC 6											
	1.7 Totals	14,644,567	25,842,154				40,486,721	5.064	34,944,706	3.654	40,486,721	
	2. All Other Governments											
	2.1 NAIC 1	11,244,446	53,605,063				64,849,509	8.111	36,917,300	3.861	64,849,509	
	2.2 NAIC 2											
	2.3 NAIC 3											
	2.4 NAIC 4											
	2.5 NAIC 5											
	2.6 NAIC 6											
	2.7 Totals	11,244,446	53,605,063				64,849,509	8.111	36,917,300	3.861	64,849,509	
	3. U.S. States, Territories and Possessions, etc., Guaranteed											
	3.1 NAIC 1	2,517,949	29,505,187				32,023,136	4.005	39,731,011	4.155	32,023,136	
	3.2 NAIC 2											
	3.3 NAIC 3											
	3.4 NAIC 4											
	3.5 NAIC 5											
	3.6 NAIC 6											
	3.7 Totals	2,517,949	29,505,187				32,023,136	4.005	39,731,011	4.155	32,023,136	
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 NAIC 1	20,987,104	40,386,425				61,373,529	7.677	92,808,614	9.706	61,373,529	
	4.2 NAIC 2											
	4.3 NAIC 3											
	4.4 NAIC 4											
	4.5 NAIC 5											
	4.6 NAIC 6											
	4.7 Totals	20,987,104	40,386,425				61,373,529	7.677	92,808,614	9.706	61,373,529	
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 NAIC 1	34,875,366	137,156,370	1,339,206		1,964,281	175,335,223	21.931	217,358,728	22.731	175,335,223	
	5.2 NAIC 2											
	5.3 NAIC 3											
	5.4 NAIC 4											
	5.5 NAIC 5											
	5.6 NAIC 6											
	5.7 Totals	34,875,366	137,156,370	1,339,206		1,964,281	175,335,223	21.931	217,358,728	22.731	175,335,223	

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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 NAIC 1	90,414,543	102,392,791	11,771,128			204,578,462	25.589	283,588,262	29.657	193,251,373	11,327,088
6.2 NAIC 2	25,023,419	117,984,473	18,523,507	2,498,576	2,498,323	166,528,298	20.829	182,781,360	19.115	122,611,995	43,916,303
6.3 NAIC 3								4,977,544	0.521		
6.4 NAIC 4		2,757,038				2,757,038	0.345	31,075,559	3.250	2,757,038	
6.5 NAIC 5		2,762,100				2,762,100	0.345	9,237,731	0.966	1,620,000	1,142,100
6.6 NAIC 6					310,150	310,150	0.039	5,024,430	0.525	310,150	
6.7 Totals	115,437,962	225,896,401	30,294,635	2,498,576	2,808,473	376,936,047	47.147	516,684,887	54.034	320,550,556	56,385,491
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3			34,745,238			34,745,238	4.346			34,745,238	
8.4 NAIC 4											
8.5 NAIC 5			13,737,500			13,737,500	1.718	17,781,730	1.860		13,737,500
8.6 NAIC 6											
8.7 Totals			48,482,738			48,482,738	6.064	17,781,730	1.860	34,745,238	13,737,500

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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 174,683,975	388,887,990	13,110,334		1,964,281	578,646,580	72.377	X X X	X X X	567,319,491	11,327,088
9.2 NAIC 2	(d) 25,023,419	117,984,473	18,523,507	2,498,576	2,498,323	166,528,298	20.829	X X X	X X X	122,611,995	43,916,303
9.3 NAIC 3	(d)		34,745,238			34,745,238	4.346	X X X	X X X	34,745,238	
9.4 NAIC 4	(d)	2,757,038				2,757,038	0.345	X X X	X X X	2,757,038	
9.5 NAIC 5	(d)	2,762,100	13,737,500			16,499,600	2.064	X X X	X X X	1,620,000	14,879,600
9.6 NAIC 6	(d)				310,150	310,150	0.039	X X X	X X X	310,150	
9.7 Totals	199,707,394	512,391,600	80,116,580	2,498,576	4,772,754	799,486,904	100.000	X X X	X X X	729,363,912	70,122,991
9.8 Line 9.7 as a % of Col. 6	24.979	64.090	10.021	0.313	0.597	100.000	X X X	X X X	X X X	91.229	8.771
10. Total Bonds Prior Year											
10.1 NAIC 1	104,925,264	556,863,985	41,337,692	235,800	1,985,881	X X X	X X X	705,348,622	73.764	657,456,940	47,891,682
10.2 NAIC 2	11,272,021	128,832,984	42,676,355			X X X	X X X	182,781,360	19.115	166,295,042	16,486,318
10.3 NAIC 3		3,000,000	1,977,544			X X X	X X X	4,977,544	0.521	1,977,544	3,000,000
10.4 NAIC 4		8,841,359	22,234,200			X X X	X X X	31,075,559	3.250	26,160,559	4,915,000
10.5 NAIC 5		27,019,461				X X X	X X X	27,019,461	2.826	4,392,731	22,626,730
10.6 NAIC 6		5,024,430				X X X	X X X	5,024,430	0.525	5,024,430	
10.7 Totals	116,197,286	729,582,219	108,225,792	235,800	1,985,881	X X X	X X X	956,226,976	100.000	861,307,246	94,919,731
10.8 Line 10.7 as a % of Col. 8	12.152	76.298	11.318	0.025	0.208	X X X	X X X	100.000	X X X	90.074	9.926
11. Total Publicly Traded Bonds											
11.1 NAIC 1	173,284,370	378,960,506	13,110,334		1,964,281	567,319,491	70.960	657,456,940	68.755	567,319,491	X X X
11.2 NAIC 2	23,732,537	85,849,923	13,029,536			122,611,995	15.336	166,295,042	17.391	122,611,995	X X X
11.3 NAIC 3			34,745,238			34,745,238	4.346	1,977,544	0.207	34,745,238	X X X
11.4 NAIC 4		2,757,038				2,757,038	0.345	26,160,559	2.736	2,757,038	X X X
11.5 NAIC 5		1,620,000				1,620,000	0.203	4,392,731	0.459	1,620,000	X X X
11.6 NAIC 6					310,150	310,150	0.039	5,024,430	0.525	310,150	X X X
11.7 Totals	197,016,907	469,187,466	60,885,108		2,274,431	729,363,912	91.229	861,307,246	90.074	729,363,912	X X X
11.8 Line 11.7 as a % of Col. 6	27.012	64.328	8.348		0.312	100.000	X X X	X X X	X X X	100.000	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	24.643	58.686	7.616		0.284	91.229	X X X	X X X	X X X	91.229	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1	1,399,605	9,927,484				11,327,088	1.417	47,891,682	5.008	X X X	11,327,088
12.2 NAIC 2	1,290,883	32,134,550	5,493,972	2,498,576	2,498,323	43,916,303	5.493	16,486,318	1.724	X X X	43,916,303
12.3 NAIC 3								3,000,000	0.314	X X X	
12.4 NAIC 4								4,915,000	0.514	X X X	
12.5 NAIC 5		1,142,100	13,737,500			14,879,600	1.861	22,626,730	2.366	X X X	14,879,600
12.6 NAIC 6										X X X	
12.7 Totals	2,690,487	43,204,134	19,231,472	2,498,576	2,498,323	70,122,991	8.771	94,919,731	9.926	X X X	70,122,991
12.8 Line 12.7 as a % of Col. 6	3.837	61.612	27.425	3.563	3.563	100.000	X X X	X X X	X X X	X X X	100.000
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.337	5.404	2.405	0.313	0.312	8.771	X X X	X X X	X X X	X X X	8.771

SVO

(a) Includes \$ 70,122,991 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 27,518 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* 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 non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
808	1. U.S. Governments											
	1.1 Issuer Obligations	14,367,156	25,726,272				40,093,429	5.015	31,442,071	3.288	40,093,429	
	1.2 Residential Mortgage-Backed Securities											
	1.3 Commercial Mortgage-Backed Securities								2,548,055	0.266		
	1.4 Other Loan-Backed and Structured Securities	277,411	115,881				393,292	0.049	954,580	0.100	393,292	
	1.5 Totals	14,644,567	25,842,154				40,486,721	5.064	34,944,706	3.654	40,486,721	
	2. All Other Governments											
	2.1 Issuer Obligations	11,244,446	53,605,063				64,849,509	8.111	36,917,300	3.861	64,849,509	
	2.2 Residential Mortgage-Backed Securities											
	2.3 Commercial Mortgage-Backed Securities											
	2.4 Other Loan-Backed and Structured Securities											
	2.5 Totals	11,244,446	53,605,063				64,849,509	8.111	36,917,300	3.861	64,849,509	
	3. U.S. States, Territories and Possessions, Guaranteed											
	3.1 Issuer Obligations	2,517,949	29,505,187				32,023,136	4.005	39,731,011	4.155	32,023,136	
	3.2 Residential Mortgage-Backed Securities											
	3.3 Commercial Mortgage-Backed Securities											
	3.4 Other Loan-Backed and Structured Securities											
	3.5 Totals	2,517,949	29,505,187				32,023,136	4.005	39,731,011	4.155	32,023,136	
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 Issuer Obligations	20,987,104	40,386,425				61,373,529	7.677	92,808,614	9.706	61,373,529	
	4.2 Residential Mortgage-Backed Securities											
	4.3 Commercial Mortgage-Backed Securities											
	4.4 Other Loan-Backed and Structured Securities											
	4.5 Totals	20,987,104	40,386,425				61,373,529	7.677	92,808,614	9.706	61,373,529	
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 Issuer Obligations	30,033,518	126,043,453	1,339,206		1,964,281	159,380,458	19.935	197,430,461	20.647	159,380,458	
	5.2 Residential Mortgage-Backed Securities	4,841,848	9,291,012				14,132,860	1.768	18,087,489	1.892	14,132,860	
	5.3 Commercial Mortgage-Backed Securities											
	5.4 Other Loan-Backed and Structured Securities		1,821,905				1,821,905	0.228	1,840,778	0.193	1,821,905	
	5.5 Totals	34,875,366	137,156,370	1,339,206		1,964,281	175,335,223	21.931	217,358,728	22.731	175,335,223	
	6. Industrial and Miscellaneous											
	6.1 Issuer Obligations	114,038,358	222,047,489	30,294,635	2,498,576	2,808,473	371,687,530	46.491	511,436,736	53.485	320,550,556	51,136,974
	6.2 Residential Mortgage-Backed Securities											
	6.3 Commercial Mortgage-Backed Securities											
	6.4 Other Loan-Backed and Structured Securities	1,399,605	3,848,913				5,248,517	0.656	5,248,151	0.549		5,248,517
	6.5 Totals	115,437,962	225,896,401	30,294,635	2,498,576	2,808,473	376,936,047	47.147	516,684,887	54.034	320,550,556	56,385,491
	7. Hybrid Securities											
	7.1 Issuer Obligations				NONE							
	7.2 Residential Mortgage-Backed Securities											
	7.3 Commercial Mortgage-Backed Securities											
	7.4 Other Loan-Backed and Structured Securities											
	7.5 Totals											
	8. Parent, Subsidiaries and Affiliates											
	8.1 Issuer Obligations			13,737,500			13,737,500	1.718	17,781,730	1.860		13,737,500
	8.2 Residential Mortgage-Backed Securities											
	8.3 Commercial Mortgage-Backed Securities											
	8.4 Other Loan-Backed and Structured Securities			34,745,238			34,745,238	4.346			34,745,238	
	8.5 Totals			48,482,738			48,482,738	6.064	17,781,730	1.860	34,745,238	13,737,500

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

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	193,188,530	497,313,889	45,371,341	2,498,576	4,772,754	743,145,090	92.953	X X X	X X X	678,270,616	64,874,474
9.2 Residential Mortgage-Backed Securities	4,841,848	9,291,012				14,132,860	1.768	X X X	X X X	14,132,860	
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities	1,677,016	5,786,699	34,745,238			42,208,953	5.280	X X X	X X X	36,960,436	5,248,517
9.5 Totals	199,707,394	512,391,600	80,116,580	2,498,576	4,772,754	799,486,904	100.000	X X X	X X X	729,363,912	70,122,991
9.6 Line 9.5 as a % of Col. 6	24.979	64.090	10.021	0.313	0.597	100.000	X X X	X X X	X X X	91.229	8.771
10. Total Bonds Prior Year											
10.1 Issuer Obligations	111,463,265	710,150,012	103,948,765		1,985,881	X X X	X X X	927,547,923	97.001	837,876,344	89,671,580
10.2 Residential Mortgage-Backed Securities	3,956,663	9,618,000	4,277,027	235,800		X X X	X X X	18,087,489	1.892	18,087,489	
10.3 Commercial Mortgage-Backed Securities	777,357	1,770,698				X X X	X X X	2,548,055	0.266	2,548,055	
10.4 Other Loan-Backed and Structured Securities		8,043,509				X X X	X X X	8,043,509	0.841	2,795,358	5,248,151
10.5 Totals	116,197,286	729,582,219	108,225,792	235,800	1,985,881	X X X	X X X	956,226,976	100.000	861,307,246	94,919,731
10.6 Line 10.5 as a % of Col. 8	12.152	76.298	11.318	0.025	0.208	X X X	X X X	100.000	X X X	90.074	9.926
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	191,897,647	457,958,668	26,139,870		2,274,431	678,270,616	84.838	837,876,344	87.623	678,270,616	X X X
11.2 Residential Mortgage-Backed Securities	4,841,848	9,291,012				14,132,860	1.768	18,087,489	1.892	14,132,860	X X X
11.3 Commercial Mortgage-Backed Securities								2,548,055	0.266		X X X
11.4 Other Loan-Backed and Structured Securities	277,411	1,937,786	34,745,238			36,960,436	4.623	2,795,358	0.292	36,960,436	X X X
11.5 Totals	197,016,907	469,187,466	60,885,108		2,274,431	729,363,912	91.229	861,307,246	90.074	729,363,912	X X X
11.6 Line 11.5 as a % of Col. 6	27.012	64.328	8.348		0.312	100.000	X X X	X X X	X X X	100.000	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	24.643	58.686	7.616		0.284	91.229	X X X	X X X	X X X	91.229	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	1,290,883	39,355,221	19,231,472	2,498,576	2,498,323	64,874,474	8.115	89,671,580	9.378	X X X	64,874,474
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities	1,399,605	3,848,913				5,248,517	0.656	5,248,151	0.549	X X X	5,248,517
12.5 Totals	2,690,487	43,204,134	19,231,472	2,498,576	2,498,323	70,122,991	8.771	94,919,731	9.926	X X X	70,122,991
12.6 Line 12.5 as a % of Col. 6	3.837	61.612	27.425	3.563	3.563	100.000	X X X	X X X	X X X	X X X	100.000
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.337	5.404	2.405	0.313	0.312	8.771	X X X	X X X	X X X	X X X	8.771

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	691,714	691,714			
2. Cost of short-term investments acquired	264,006,823	264,006,823			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	197,196,186	197,196,186			
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)	67,502,351	67,502,351			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	67,502,351	67,502,351			

SI 10

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

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Lassen County Office 1701 Village Center Circle		Susanville Las Vegas	CA NV	01/01/1992 07/31/2015	11/20/2000 08/04/2015	347,675 10,092,718		200,174 9,835,798	280,000 10,092,718	16,939 256,922			(16,939) (256,922)		254,700	28,062
0299999 Properties occupied by the reporting entity - Administrative *						10,440,393		10,035,972	10,372,718	273,861			(273,861)		254,700	28,062
0399999 Total Properties occupied by the reporting entity						10,440,393		10,035,972	10,372,718	273,861			(273,861)		254,700	28,062
EN		Part of tract 55 Section 13 Township 22 North	Douglas County	WA	03/05/2001	10/07/2002	22,156	22,156								
		215 Pine Garden Lane	Pacific Grove	CA	03/11/1999	01/28/2005	255,000	255,000	225,000							
		2912 Gay Street	Dallas	TX	02/05/2003	10/01/2003	14,000	14,000								
		922 South Hanover Street	Baltimore	MD	02/19/2004	06/13/2003	182,000	182,000	169,396							
		Tom Starling RD	Fayetteville	NC	07/12/2002	07/12/2004	18,000	18,000	18,000							
		A. Viesca Abstract	Livingston	TX	06/08/2001	08/04/2004	11,250	11,250	11,250							
		141 Tobie Merccer Lane	Beaulaville	NC	02/28/2004	12/27/2005	49,500	49,500	49,500							
		98 W. Lincoln Highway	Frankfort	IL	10/04/2004	03/03/2006	900,000	900,000	550,000							
		23 Beattie Street	Laurens	SC	05/01/2006	11/27/2006	16,200	16,200	11,200							
		Kanis Road	Little Rock	AR	12/01/2007	09/15/2007	25,650	25,650	25,650							
		Serenity Drive North	Willis	TX	02/01/2008	01/25/2007	16,000	14,400								
		6087 Business Hwy 78	Nevada	TX	05/01/2008	01/29/2008	75,000	50,000	50,000							
		Vacant lot APN RP 004703700120	St Joe City	ID	10/01/2008	12/12/2008	8,100	8,100	8,100							
		Ledge Road	Brownfield	ME	08/30/2010	09/01/2009	10,200	10,200	10,200							
		Lot B Avon Center	Avon	CO	03/31/2011	03/31/2011	3,600,000	2,900,000	2,900,000							
		Lot 257 Cherokee	Cherokee	GA	08/01/2007	03/24/2003	22,500	22,500	22,500							
		Pensacola	Pensacola	FL	09/01/2009	08/21/2009	59,400	59,400	59,400							
		212760, 866 E Bimini Drive	Citrus	FL	10/01/2007	06/15/2006	21,600	21,600	21,600							
		239579, 1101 Noble Drive	Texas City	TX	03/31/2008	01/07/2008	40,000	40,000	40,000							
		16000 North Top View Lane	Prescott	AZ	03/31/2013	08/20/2012			45,000							
		13437 Joshua Road	White Water	CA	03/11/2014	10/26/2013	12,500	12,500	12,500							
		14300 South Rerrill Road	Elsie	MI	05/12/2014	03/10/2014	62,400	62,400	78,000							
		2789 Quail Hill Road 0.52 acres of land no structure	Copperopolis	CA	12/22/2014	08/05/2012	13,000	13,000	13,000							
		314 Mitnik Drive	Deltona	FL	04/01/2015	02/24/2015	16,000	16,000	20,000							
0599999 Properties held for sale						5,450,456		4,723,856	4,340,296							
0699999 Totals						15,890,849		14,759,828	14,713,014	273,861			(273,861)		254,700	28,062

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
275804		Maple Valley	WA		06/01/2009	4.000	320,066						365,000	12/18/2008
182603		Torrence	CA		11/01/2007	7.000	184,503						487,500	12/11/2007
257569		Las Vegas	NV		11/01/2007	7.000	143,713						305,000	10/29/2007
292654		Anderson	CA		03/01/2010	5.000	177,099						225,000	03/01/2010
149659		Glendale	CA		06/01/2009	4.000	134,686						345,000	03/26/2009
381694		Memphis	TN		04/02/2011	7.250	118,783						120,000	01/06/2011
234312		Cicero	IL		12/01/2006	9.650	109,986						220,000	10/16/2006
205616 A		Grand Prairie	TX		05/04/2006	0.650	97,668						127,000	04/14/2006
150888		Pollock Pines	CA		05/19/2005	6.000							296,000	05/17/2005
104731		Plano	TX		03/19/2003	7.000	51,839						306,000	11/04/2005
177198		Saint Louis	MO		02/01/2009	10.125	75,807						100,000	01/18/2009
280593		Chicago	IL		09/01/2009	5.500	18,119						240,000	08/19/2009
02-2959-0264		Miami	FL		08/01/1991	9.500	25,169						480,000	11/03/2005
223526		Westlake	OH		03/01/2010	7.230	25,681						165,000	08/19/2009
229258		Alvarado	TX		11/01/2007	8.000	251,421						1,022,000	01/19/2007
138679		San Jose	CA		10/25/2005	7.000	81,000						618,000	10/06/2005
201999		Gilbert	AZ		03/01/2007	5.000							260,000	01/11/2007
119731		Flint	MI		03/30/2006	6.000	41,206						45,000	11/28/2005
196380		Somerset	KY		04/01/2014	4.000	48,110						125,000	01/29/2014
281895		Compton	CA		04/18/2014	4.600	107,153						279,000	02/17/2014
190573		Sacramento	CA		05/22/2006	3.000							292,000	05/16/2006
190502		Copiague	NY		01/20/2006	9.000							340,000	05/20/2006
191786		West Babylon	NY		12/01/2006	3.740	25,000						185,000	03/08/2008
205616 B		Grand Prairie	TX		05/04/2006	9.800	21,339						127,000	04/14/2006
198134		Kansas City	KS		06/16/2006	5.900	12,642						115,000	10/27/2005
207506		Alameda	CA		05/01/2007	7.000	392						893,500	05/01/2007
0286-0000-6		Glendale	AZ		07/18/2001	8.500	1,733						8,450	01/01/2003
364627		Boise	ID		01/01/2013	4.000	84,266						126,000	12/31/2012
388841		Iron Mountain	MI		09/17/2013	2.500	74,497						105,000	04/08/2013
507507		Hayden	AL		09/17/2015	4.000	94,121						98,000	12/05/2014
499060		Little River	SC		12/01/2015	4.880	172,800						192,000	12/01/2014
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *						2,498,799						8,612,450	X X X

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 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

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

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
507507 499060	Hayden Little River	AL SC		09/17/2015 12/01/2015	4.000 4.900	94,726 172,800		98,000 192,000
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *						267,526		290,000
0899999 Total Mortgages in Good Standing						267,526		290,000
E05								
3399999 Totals						267,526		290,000

SCHEDULE B - PART 3

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

[illegible]

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Ident- ification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig- nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	Apollo Real Estate Fund CSFR Private Investors, LLC		Purchase Dover	NY DE	Apollo Real Estate Advisors IV, Colony Single Family Residential, I		06/02/1999 01/18/2013	10 10	761,745 43,433,058	94,153 55,439,003	94,153 55,439,003	(29,576) 1,006,612					373,988		0.229 0.025
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated								44,194,803	55,533,156	55,533,156	977,036					373,988		X X X
	Northern California Mortgage Fund IX, LL Northern California Mortgage Fund VII, LL Northern California Mortgage Fund VIII, L		San Rafael San Rafael San Rafael	CA CA CA	Northern California Mortgage Fund Northern California Mortgage Fund Northern California Mortgage Fund		07/31/2015 09/01/2014 03/31/2015	1 1 1	40,000,000 12,484,515 27,189,707	39,793,119 12,722,674 27,441,947	39,793,119 12,722,674 27,441,947	(206,881) 238,159 252,240					505,380 1,642,737 1,493,671		98.765 97.560 98.765
2099999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated								79,674,222	79,957,740	79,957,740	283,518					3,641,788		X X X
	Financial Technology Ventures LP		San Francisco	CA	Financial Technology Venture		07/31/1998	1	5,723	58,210	58,210	(703,810)							1.290
2199999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated								5,723	58,210	58,210	(703,810)							X X X
	Black Knight Financial Services LLC Blue Ridge Title - Joint Venture Burnett Title - Joint Venture Fidelity National Management Services Joint Starter Index & Database Regions Title Company - Joint Venture Title Insurance Agency - Joint Venture Title Services Tri-County - Joint Venture TTCP Fund I, L.P.		Jacksonville Charlottesville Schererville Santa Barbara Seattle Munster Chicago Charlottesville Portland Dover	FL VA IN CA WA IN IL VA OR DE	Black Knight Financial Services LL Blue Ridge Title Burnett Title Fidelity National Management Servi Image Library Regions Title Company Standard Title Title Services LLC Tri-County Joint Venture TTCP Capital Partners LLC		06/02/2014 04/01/2004 01/01/2003 01/01/2000 01/01/1999 06/07/2004 01/01/1997 03/15/2007 01/01/1995 01/18/2013		38,199,444 10,000 58,198 4,769,928 211,696 8,926 520 1,598,017 400,873 26,629,891	54,943,942 41,795 344,407 27,683,943 27,683,943 33,866 511,143 1,692,057 266,025 27,389,456	54,943,942 41,795 344,407 27,683,943 27,683,943 33,866 511,143 1,692,057 266,025 27,389,456	8,452,420 (1,631) 797 (663,385) (3,847) 148,662 (113,684) (9,934) 2,741,750				34,000 117,365 21,973 450,400 22,739,972		2.968 20.000 25.000 100.000 8.770 35.000 49.900 47.000 18.180 25.000	
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								71,887,493	112,906,634	112,906,634	10,551,148					623,738	22,739,972	X X X
4499999	Subtotal Unaffiliated								44,200,526	55,591,366	55,591,366	273,226					373,988		X X X
4599999	Subtotal Affiliated								151,561,715	192,864,374	192,864,374	10,834,666					4,265,526	22,739,972	X X X
4699999	Totals								195,762,241	248,455,740	248,455,740	11,107,892					4,639,514	22,739,972	X X X

SCHEDULE BA - PART 2

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

[illegible]

E08

SCHEDULE BA - PART 3

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

E09

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-FF-2	UNITED STATES TREASURY				1	2,833,174	101.699	2,847,572	2,800,000	2,801,706		(4,428)			5.125	4.957	MN	18,529	143,500	05/01/2008	05/15/2016
912828-FY-1	UNITED STATES TREASURY				1	634,932	103.277	655,809	635,000	635,005		3			4.625	4.624	MN	3,792	29,369	05/09/2007	11/15/2016
912828-JH-4	UNITED STATES TREASURY				1	7,915,469	107.277	7,509,390	7,000,000	7,319,566		(117,091)			4.000	2.199	FA	105,761	280,000	08/23/2010	08/15/2018
912828-K6-6	UNITED STATES TREASURY				1	4,988,086	99.477	4,973,850	5,000,000	4,990,856		2,770			0.500	0.638	AO	4,326	12,500	08/06/2015	04/30/2017
912828-MK-3	UNITED STATES TREASURY				1	1,030,037	102.398	1,054,699	1,030,000	1,030,028		(10)			3.125	3.122	JJ	13,470	32,188	09/01/2010	01/31/2017
912828-MV-9	UNITED STATES TREASURY				1	799,153	102.875	823,000	800,000	799,848		127			3.250	3.266	MS	6,607	26,000	07/01/2010	03/31/2017
912828-PF-1	UNITED STATES TREASURY				1	6,921,133	101.449	7,016,213	6,916,000	6,917,465		(745)			1.875	1.863	AO	22,088	129,675	11/09/2010	10/31/2017
912828-PK-0	UNITED STATES TREASURY				1	831,469	102.211	817,688	800,000	822,836		(8,633)			2.250	0.744	MN	1,574	18,000	04/08/2015	11/30/2017
912828-QX-1	UNITED STATES TREASURY				1	7,227,023	100.504	7,135,784	7,100,000	7,139,991		(68,491)			1.500	0.529	JJ	44,568	106,500	09/22/2014	07/31/2016
912828-TM-2	UNITED STATES TREASURY				1	3,845,751	99.359	3,820,354	3,845,000	3,845,674		(77)			0.625	0.614	FA	8,120		10/20/2015	08/31/2017
0199999	U.S. Government - Issuer Obligations					37,026,227	X X X	36,654,359	35,926,000	36,302,975		(196,575)			X X X	X X X	X X X	228,835	777,732	X X X	X X X
831641-EG-6	ABS - SBIC-0710A-A			2	1	240,280	101.378	228,960	225,847	233,042		(3,913)			5.376	2.522	MS	4,058	12,142	04/14/2009	03/10/2017
831641-EA-9	ABS - SBICPS-0610A-A			2	1	1,496	100.444	1,428	1,422	1,425		(45)			5.408	1.630	FMAN	13	58	04/24/2009	02/10/2016
831641-EK-7	ABS - SBICPS-0810A-A			2	1	163,493	106.108	161,001	151,733	158,826		(1,561)			5.902	3.530	FMAN	1,276	6,698	12/01/2009	02/10/2018
0499999	U.S. Government - Other Loan-Backed and Structured Securities					405,269	X X X	391,389	379,002	393,293		(5,519)			X X X	X X X	X X X	5,347	18,898	X X X	X X X
0599999	Subtotals – U.S. Governments					37,431,496	X X X	37,045,748	36,305,002	36,696,268		(202,094)			X X X	X X X	X X X	234,182	796,630	X X X	X X X
135087-A4-6	CANADA (GOVERNMENT)		C		1FE	4,314,718	101.685	3,673,856	3,612,978	3,648,892		(12,316)		(497,907)	1.500	0.934	MS	18,114	46,232	08/06/2015	09/01/2017
135087-A7-9	CANADA (GOVERNMENT)		C		1FE	5,864,531	100.052	4,337,828	4,335,573	4,336,120		(7,003)		(828,288)	1.250	1.100	FA	22,717	58,351	03/08/2013	02/01/2016
135087-A8-7	CANADA (GOVERNMENT)		C		1FE	6,258,568	101.654	5,435,650	5,347,207	5,372,648		1,372		(687,436)	1.250	1.060	MS	22,341	39,769	11/05/2015	03/01/2018
135087-B3-7	CANADA (GOVERNMENT)		C		1FE	4,356,092	101.972	3,684,226	3,612,978	3,623,451		391		(567,713)	1.250	1.169	MS	15,095	38,527	06/04/2015	09/01/2018
135087-B8-6	CANADA (GOVERNMENT)		C		1FE	2,768,238	103.772	2,249,556	2,167,787	2,179,723		(3,949)		(416,415)	1.750	1.571	MS	12,680	40,739	06/05/2014	03/01/2019
135087-C8-5	CANADA (GOVERNMENT)		C		1FE	2,663,753	104.138	2,182,240	2,095,527	2,100,675		(1,461)		(401,082)	1.750	1.681	MS	12,257	39,381	06/05/2014	09/01/2019
135087-ZQ-0	CANADA (GOVERNMENT)		C		1FE	8,774,021	101.486	6,930,000	6,828,528	6,908,326		(93,492)		(1,134,728)	2.750	1.024	MS	62,766	133,650	05/06/2015	09/01/2016
135087-ZV-9	CANADA (GOVERNMENT)		C		1FE	7,436,789	101.193	5,849,729	5,780,765	5,807,030		(24,145)		(1,110,721)	1.500	1.109	MS	28,983	93,118	11/18/2014	03/01/2017
Q6750X-JT-6	NEW ZEALAND		D		1FE	16,958,692	106.293	15,415,807	14,503,125	15,291,502		(348,371)		(1,318,820)	6.000	3.110	JD	40,419	789,652	02/10/2015	12/15/2017
Q67383-GE-5	NEW ZEALAND (GOVERNMENT OF)		D		1FE	16,883,162	100.436	15,731,667	15,663,375	15,581,144		16,444		(1,318,462)	3.000	3.132	AO	100,143	447,294	02/10/2015	04/15/2020
0699999	All Other Governments - Issuer Obligations					76,278,564	X X X	65,490,559	63,947,843	64,849,511		(472,530)		(8,281,572)	X X X	X X X	X X X	335,515	1,726,713	X X X	X X X
1099999	Subtotals – All Other Governments					76,278,564	X X X	65,490,559	63,947,843	64,849,511		(472,530)		(8,281,572)	X X X	X X X	X X X	335,515	1,726,713	X X X	X X X
341150-ZV-5	FLORIDA ST				1FE	1,124,690	102.346	1,023,460	1,000,000	1,010,226		(20,012)			5.000	2.925	JJ	25,000	50,000	11/05/2009	07/01/2016

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
341150-ZW-3	FLORIDA ST				1FE	3,375,402	106.374	3,201,857	3,010,000	3,088,984		(50,613)			5.000	3.194	JJ	75,250	150,500	05/14/2013	07/01/2017
419791-E8-7	HAWAII ST				1FE	7,167,660	111.315	6,678,900	6,000,000	6,503,931		(166,116)			5.000	2.019	JD	25,000	300,000	11/18/2011	12/01/2018
419791-VT-2	HAWAII ST				1FE	6,782,940	107.589	6,455,340	6,000,000	6,197,619		(103,143)			5.000	3.136	MN	50,000	300,000	11/12/2009	11/01/2017
419792-GG-5	HAWAII ST				1Z	29,938	114.598	28,650	25,000	27,518		(96)			5.000	2.295	JD	104	625	11/18/2011	12/01/2019
419792-GP-5	HAWAII ST				1FE	2,963,813	114.343	2,829,989	2,475,000	2,724,328		(9,518)			5.000	2.295	JD	10,313	61,875	11/18/2011	12/01/2019
677521-BL-9	OHIO STATE				1FE	2,047,428	110.707	1,992,726	1,800,000	1,884,400		(29,407)			5.000	3.176	MS	26,500	90,000	01/07/2010	09/15/2018
882722-TU-5	TEXAS ST				1FE	4,789,001	110.850	4,406,288	3,975,000	4,266,523		(101,610)			5.000	2.234	AO	49,688	198,750	08/11/2010	10/01/2018
93974C-MY-3	WASHINGTON ST				1FE	1,678,768	102.710	1,530,379	1,490,000	1,507,723		(29,670)			5.000	2.930	FA	31,042	74,500	10/14/2009	08/01/2016
93974C-MZ-0	WASHINGTON ST				1FE	3,932,190	106.635	3,716,230	3,485,000	3,584,924		(60,611)			5.000	3.130	FA	72,604	174,250	11/24/2010	08/01/2017
97705L-MY-0	WISCONSIN ST				1FE	1,346,724	105.720	1,268,640	1,200,000	1,226,962		(19,481)			5.000	3.262	MN	10,000	60,000	04/08/2009	05/01/2017
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligatio					35,238,554	X X X	33,132,459	30,460,000	32,023,138		(590,277)			X X X	X X X	X X X	375,501	1,460,500	X X X	X X X
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)					35,238,554	X X X	33,132,459	30,460,000	32,023,138		(590,277)			X X X	X X X	X X X	375,501	1,460,500	X X X	X X X
013595-KG-7	ALBUQUERQUE N MEX MUN SCH DIST N			1	1FE	1,102,870	102.684	1,026,840	1,000,000	1,010,423		(17,417)			5.000	3.183	FA	20,833	50,000	04/14/2010	08/01/2020
083419-TV-3	BENTONVILLE ARK SCH DIST NO 006				1FE	2,175,354	101.465	2,044,520	2,015,000	2,028,205		(31,281)			4.000	2.403	JD	6,717	80,600	01/28/2011	06/01/2016
106205-QQ-3	BRAZOS CNTY TEX				1FE	1,958,381	115.373	1,863,274	1,615,000	1,823,260		(42,011)			5.000	2.084	MS	26,917	80,750	09/18/2012	09/01/2020
180848-EE-9	CLARK CNTY NEV				1FE	2,172,360	109.577	2,191,540	2,000,000	2,054,173		(21,018)			5.000	3.815	JD	8,333	100,000	10/22/2009	06/01/2018
181059-PE-0	CLARK CNTY NEV SCH DIST			1	1FE	6,983,350	109.630	6,555,874	5,980,000	6,451,955		(186,764)			5.000	1.702	JD	13,289	299,000	02/07/2013	06/15/2020
250351-EL-3	DESCHUTES CNTY ORE SCH DIST NO 6				1FE	1,155,720	106.434	1,064,340	1,000,000	1,034,011		(22,600)			5.250	2.844	JD	2,333	52,500	03/31/2010	06/15/2017
252255-KE-3	DEXTER MICH CMNTY SCHS				1FE	1,923,565	101.544	1,777,020	1,750,000	1,758,539		(25,151)			5.000	3.506	MN	14,583	87,500	09/11/2008	05/01/2016
283767-5K-3	EL PASO TEX INDPT SCH DIST				1FE	1,148,260	106.819	1,068,190	1,000,000	1,035,393		(21,056)			5.000	2.753	FA	18,889	50,000	04/14/2010	08/15/2017
341426-F2-5	FLORIDA ST BRD ED CAP OUTLAY				1FE	4,078,251	107.036	4,308,199	4,025,000	4,042,244		(6,635)			4.500	4.311	JD	15,094	181,125	12/10/2009	06/01/2018
438670-QM-6	HONOLULU HAWAII CITY & CNTY				1FE	5,726,650	102.456	5,122,800	5,000,000	5,055,236		(108,029)			5.250	3.007	JJ	131,250	262,500	03/27/2009	07/01/2016
442331-KL-7	HOUSTON TEX				1FE	1,201,327	100.806	1,088,705	1,080,000	1,083,188		(19,058)			5.000	3.180	MS	18,000	54,000	03/24/2009	03/01/2016
454398-DD-7	INDIAN RIVER CNTY FLA			1	1FE	4,200,811	102.316	3,980,092	3,890,000	3,918,224		(54,990)			5.000	3.523	JJ	97,250	194,500	06/11/2010	07/01/2018
490298-AK-2	KENT CNTY MICH ARPT REV			1	1FE	1,566,069	104.370	1,513,365	1,450,000	1,467,933		(17,291)			5.000	3.728	JJ	36,250	72,500	03/10/2010	01/01/2019
49474E-3L-5	KING CNTY WASH				1FE	1,000,000	106.007	1,060,070	1,000,000	1,000,000					3.980	3.979	JD	3,317	39,800	11/16/2010	12/01/2018
499512-Q6-1	KNOX CNTY TENN				1FE	2,302,740	101.593	2,031,860	2,000,000	2,015,545		(46,016)			5.000	2.631	MN	16,667	100,000	04/14/2009	05/01/2016
514462-ZW-3	LANCASTER TEX INDPT SCH DIST			1	1FE	3,085,663	113.334	2,941,017	2,595,000	2,878,446		(64,979)			5.000	2.213	FA	49,017	129,750	09/24/2012	02/15/2021
545896-3S-9	LOUDOUN CNTY VA				1FE	1,267,172	111.484	1,170,582	1,050,000	1,130,622		(26,450)			5.000	2.263	JD	4,375	52,500	07/30/2010	12/01/2018
549188-HC-7	LUBBOCK TEX				1FE	1,000,000	106.512	1,065,120	1,000,000	1,000,000					4.442	4.441	FA	16,781	44,420	01/21/2010	02/15/2018
586145-WW-0	MEMPHIS TENN				1FE	1,160,037	113.097	1,153,589	1,020,000	1,079,671		(15,862)			5.000	3.219	JJ	25,500	51,000	06/25/2013	07/01/2019
61370X-BC-4	MONTGOMERY CNTY TEX PASS THRU T				1FE	1,174,990	108.665	1,086,650	1,000,000	1,054,087		(24,013)			5.000	2.420	MS	16,667	50,000	09/17/2010	03/01/2018
696497-UN-4	PALM BEACH CNTY FLA				1FE	1,267,951	110.139	1,167,473	1,060,000	1,131,127		(27,367)			5.000	2.226	JJ	26,500	53,000	10/06/2010	07/01/2018
718814-XR-2	PHOENIX ARIZ			1	1FE	3,320,250	106.365	3,190,950	3,000,000	3,065,110		(41,561)			5.000	3.502	JJ	75,000	150,000	03/24/2009	07/01/2019

SCHEDULE D - PART 1

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

E102

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
718814-YJ-9	PHOENIX ARIZ				1FE	1,306,008	102.341	1,228,092	1,200,000	1,207,049		(13,706)			5.000	3.803	JJ	30,000	60,000	10/04/2007	07/01/2016
806347-KX-7	SCHAUMBURG ILL				1FE	1,384,378	108.300	1,337,505	1,235,000	1,323,987		(29,575)			4.000	1.466	JD	4,117	49,400	04/22/2015	12/01/2018
825434-3E-1	SHREVEPORT LA				1FE	3,457,072	106.324	3,195,036	3,005,000	3,129,900		(76,549)			5.000	2.312	FA	62,604	150,250	07/20/2011	08/01/2017
788618-GD-2	ST CLAIR CNTY ILL HIGH SCH DIST NO 2		1		1FE	643,782	107.900	577,265	535,000	578,074		(11,015)			5.750	1.471	JD	2,564	15,381	12/04/2012	12/01/2022
871702-E9-3	SYRACUSE N Y				1FE	1,333,082	104.625	1,323,506	1,265,000	1,287,291		(11,655)			4.000	3.004	MN	8,433	50,600	11/18/2011	11/01/2017
871702-F3-5	SYRACUSE N Y				1FE	1,097,100	110.234	1,102,340	1,000,000	1,050,281		(12,025)			5.000	3.584	MN	8,333	50,000	11/18/2011	11/01/2019
89453P-AV-1	TRAVIS CNTY TEX				1FE	1,624,679	115.501	1,553,488	1,345,000	1,477,287		(29,729)			5.000	2.498	MS	22,417	67,250	10/15/2010	03/01/2020
982671-PG-8	WYANDOTTE CNTY/KANS CITY KANS UNI				1FE	1,130,900	102.674	1,026,740	1,000,000	1,013,034		(21,852)			5.000	2.734	FA	20,833	50,000	03/31/2010	08/01/2016
982671-UV-9	WYANDOTTE CNTY/KANS CITY KANS UNI				1FE	1,392,179	113.162	1,380,576	1,220,000	1,291,572		(18,539)			5.000	3.252	FA	25,417	61,000	02/17/2010	08/01/2019
988505-EU-3	YUMA & LA PAZ CNTYS ARIZ CMNTY COL		1		1FE	2,096,139	102.326	1,913,496	1,870,000	1,897,662		(54,500)			5.000	2.012	JJ	46,750	93,500	04/04/2012	07/01/2019
1899999	U.S. Political Subdivisions - Issuer Obligations					66,437,090	X X X	63,110,114	59,205,000	61,373,529		(1,098,694)			X X X	X X X	X X X	875,030	2,882,826	X X X	X X X
2499999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Dire					66,437,090	X X X	63,110,114	59,205,000	61,373,529		(1,098,694)			X X X	X X X	X X X	875,030	2,882,826	X X X	X X X
041465-KK-0	ARLINGTON HEIGHTS ILL PK DIST				1FE	1,000,000	102.299	1,022,990	1,000,000	1,000,000					2.000	2.000	JD	1,667	20,000	09/26/2013	12/01/2018
04780M-RZ-4	ATLANTA GA ARPT REV				1FE	3,160,652	104.288	2,909,635	2,790,000	2,871,846		(80,216)			5.000	2.022	JJ	69,750	139,500	04/19/2012	01/01/2017
097428-BS-4	BOISE CITY IDAHO ARPT REV				1FE	1,857,940	103.024	1,802,920	1,750,000	1,764,231		(20,750)			5.000	3.748	MS	29,167	87,500	02/18/2011	09/01/2016
097428-BU-9	BOISE CITY IDAHO ARPT REV				1FE	1,074,310	111.211	1,112,110	1,000,000	1,029,205		(10,114)			5.500	4.327	MS	18,333	55,000	02/18/2011	09/01/2018
097428-BX-3	BOISE CITY IDAHO ARPT REV				1FE	1,143,449	106.730	1,158,021	1,085,000	1,101,474		(9,369)			5.000	4.047	MS	18,083	54,250	02/18/2011	09/01/2017
167593-FF-4	CHICAGO ILL O HARE INTL ARPT REV				1FE	2,199,151	107.261	2,252,481	2,100,000	2,134,501		(15,992)			5.000	4.134	JJ	52,500	104,000	07/14/2015	01/01/2018
167593-KM-3	CHICAGO ILL O HARE INTL ARPT REV				1FE	8,079,680	110.075	7,705,250	7,000,000	7,533,508		(169,674)			5.000	2.354	JJ	175,000	350,000	09/11/2012	01/01/2019
196454-ED-0	COLORADO DEPT TRANSN REV				1FE	1,177,370	102.349	1,023,490	1,000,000	1,014,321		(31,063)			5.500	2.306	JD	2,444	55,000	06/23/2010	06/15/2016
196479-XA-2	COLORADO HSG & FIN AUTH				1FE	1,335,000	99.967	1,334,559	1,335,000	1,335,000					2.155	2.155	MN	4,795	21,257	01/16/2015	11/01/2020
19923P-AS-7	COLUMBUS IND MULTI-HIGH SCH BLDG				1FE	1,835,000	106.048	1,945,981	1,835,000	1,835,000					4.805	4.805	JJ	40,657	88,172	01/20/2010	07/15/2018
235036-YL-8	DALLAS FORT WORTH TEX INTL ARPT R				1FE	2,335,880	112.880	2,257,600	2,000,000	2,188,206		(46,293)			5.000	2.414	MN	16,667	100,000	09/21/2012	11/01/2019
240766-BG-9	DEKALB EASTN HIGH SCH BLDG CORP I				1FE	1,514,740	106.072	1,384,240	1,305,000	1,355,430		(31,804)			5.000	2.425	JJ	30,088	65,250	09/24/2010	07/15/2017
240766-BH-7	DEKALB EASTN HIGH SCH BLDG CORP I				1FE	1,560,363	107.673	1,442,818	1,340,000	1,405,559		(30,967)			5.000	2.522	JJ	30,894	67,000	09/24/2010	01/15/2018
249182-CY-0	DENVER COLO CITY & CNTY ARPT REV				1FE	2,400,893	110.382	2,351,137	2,130,000	2,246,115		(38,151)			5.000	3.003	MN	13,608	106,500	09/29/2011	11/15/2018
29270C-YM-1	ENERGY NORTHWEST WASH ELEC REV				1FE	1,500,000	100.751	1,511,265	1,500,000	1,500,000					2.197	2.197	JJ	16,478	32,955	08/16/2012	07/01/2019
3133XF-JF-4	FEDERAL HOME LOAN BANKS				1	1,092,353	101.788	1,119,668	1,100,000	1,099,577		1,088			5.375	5.479	MN	7,062	59,125	04/01/2008	05/18/2016
3137EA-AS-8	FEDERAL HOME LOAN MORTGAGE COR				1	715,979	105.077	767,062	730,000	727,726		1,687			5.000	5.252	AO	7,401	36,500	06/01/2008	04/18/2017
353590-FU-1	FRANKLIN IND CMNTY MULTI-SCH BLDG				1FE	3,249,542	111.923	3,419,248	3,055,000	3,144,608		(23,083)			5.000	4.101	JJ	70,435	152,750	02/01/2011	07/15/2019
355137-AN-0	FRANKLIN TWP IND MULTI-SCH BLDG CO				1FE	1,180,410	102.410	1,075,305	1,050,000	1,063,994		(26,205)			5.000	2.426	JJ	24,938	52,500	05/11/2011	07/10/2016
355137-AQ-3	FRANKLIN TWP IND MULTI-SCH BLDG CO				1FE	1,692,945	106.314	1,594,710	1,500,000	1,550,745		(32,174)			5.000	2.719	JJ	35,625	75,000	05/11/2011	07/10/2017
392274-WH-5	GREATER ORLANDO AVIATION AUTH OR				1FE	5,474,550	110.763	5,538,150	5,000,000	5,191,220		(64,780)			5.250	3.772	AO	65,625	262,500	04/27/2011	10/01/2018
418604-FC-3	HASTINGS NEB ELEC SYS REV				1FE	3,062,379	107.425	2,981,044	2,775,000	2,867,662		(44,130)			5.000	3.262	JJ	69,375	138,750	04/26/2011	01/01/2018

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		CUSIP Identification	F o r e i g n Code	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
E103	41981T-CN-1	HAWAII ST HBR SYS REV		1	1FE	1,951,497	100.426	1,862,902	1,855,000	1,855,000					5.375	3.566	JJ	49,853	99,706	06/09/2011	01/01/2019
	442348-4L-9	HOUSTON TEX ARPT SYS REV			1FE	2,463,121	112.036	2,582,430	2,305,000	2,381,460		(20,042)			5.000	3.974	JJ	57,625	115,250	04/17/2012	07/01/2019
	454624-L2-1	INDIANA BD BK REV			1FE	600,000	102.974	617,844	600,000	600,000					4.038	4.037	FA	10,095	24,228	02/18/2010	02/01/2017
	455066-GX-2	INDIANA ST OFFICE BLDG COMMN FACS			1FE	3,665,204	102.451	3,257,942	3,180,000	3,225,603		(89,625)			5.250	2.348	JJ	83,475	166,950	11/09/2010	07/01/2016
	455398-MK-0	INDIANAPOLIS IND GAS UTIL REV			1FE	3,661,784	112.135	3,537,859	3,155,000	3,374,071		(59,907)			5.250	3.092	JD	13,803	165,638	05/01/2013	06/01/2019
	469286-NG-9	JACKSONVILLE BEACH FLA UTILS REV			1FE	2,188,714	107.175	2,213,164	2,065,000	2,116,816		(14,895)			4.000	3.181	AO	20,650	82,600	11/08/2010	04/01/2019
	469286-NK-0	JACKSONVILLE BEACH FLA UTILS REV			1FE	2,220,729	109.302	2,311,737	2,115,000	2,170,181		(10,524)			4.000	3.400	AO	21,150	84,600	11/08/2010	10/01/2020
	469286-NN-4	JACKSONVILLE BEACH FLA UTILS REV			1FE	2,213,308	108.756	2,245,811	2,065,000	2,132,450		(16,711)			4.000	3.071	AO	20,650	82,600	11/08/2010	10/01/2019
	469286-NP-9	JACKSONVILLE BEACH FLA UTILS REV			1FE	2,166,256	109.121	2,226,068	2,040,000	2,101,846		(13,358)			4.000	3.230	AO	20,400	81,600	11/08/2010	04/01/2020
	469487-CU-4	JACKSONVILLE FLA SPL REV			1FE	3,221,817	107.192	2,899,544	2,705,000	2,839,554		(74,706)			5.000	2.087	AO	33,813	135,250	08/27/2010	10/01/2017
	474176-JW-5	JEFFERSON LA SALES TAX DIST SPL SA		1	1FE	11,368,100	113.631	11,363,100	10,000,000	10,687,271		(162,525)			5.000	3.121	JD	41,667	500,000	08/03/2011	12/01/2020
	485116-RY-5	KANSAS CITY MO WTR REV			1FE	2,264,740	104.114	2,082,280	2,000,000	2,034,881		(37,025)			5.000	3.052	JD	8,333	100,000	03/27/2009	12/01/2016
	516391-AE-9	LANSING MICH BRD WTR & LT UTIL SYS			1FE	1,145,060	112.583	1,125,830	1,000,000	1,066,957		(17,895)			5.000	2.972	JJ	25,000	50,000	05/25/2011	07/01/2019
	54811B-GL-9	LOWER COLO RIV AUTH TEX TRANSMIS			1FE	2,431,253	101.737	2,172,085	2,135,000	2,158,383		(62,225)			5.000	2.017	MN	13,640	106,750	06/17/2011	05/15/2016
	549203-RM-1	LUBBOCK TEX ELEC LT & PWR SYS REV			1FE	2,322,038	108.806	2,187,001	2,010,000	2,112,308		(42,777)			5.000	2.689	AO	21,217	100,500	04/24/2013	04/15/2018
	574300-GQ-6	MARYLAND ST TRANSN AUTH TRANSN F			1FE	3,482,555	109.956	3,194,222	2,905,000	3,104,563		(75,937)			5.000	2.162	JJ	72,625	142,750	03/25/2015	07/01/2018
	57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY			1FE	1,964,281	100.702	1,978,070	1,964,281	1,964,281					4.375	4.375	MON	3,819	93,099	04/03/2014	01/15/2046
	586111-LH-7	MEMPHIS-SHELBY CNTY TENN ARPT AU			1FE	1,128,710	108.608	1,086,080	1,000,000	1,054,165		(20,654)			5.000	2.743	JJ	25,000	50,000	04/03/2012	07/01/2018
	586111-LK-0	MEMPHIS-SHELBY CNTY TENN ARPT AU			1FE	2,446,902	116.672	2,380,109	2,040,000	2,269,737		(46,937)			5.750	3.053	JJ	58,650	117,300	09/20/2012	07/01/2020
	586111-LS-3	MEMPHIS-SHELBY CNTY TENN ARPT AU			1FE	5,139,555	102.168	4,975,582	4,870,000	4,897,404		(53,264)			5.000	3.853	JJ	121,750	243,500	02/11/2011	07/01/2016
	586111-LU-8	MEMPHIS-SHELBY CNTY TENN ARPT AU			1FE	2,141,012	109.831	2,224,078	2,025,000	2,068,726		(16,152)			5.500	4.576	JJ	55,688	111,375	02/16/2011	07/01/2018
	592646-Z8-9	METROPOLITAN WASH D C ARPTS AUTH			1FE	1,284,607	112.616	1,272,561	1,130,000	1,206,923		(19,061)			5.000	3.063	AO	14,125	56,500	09/21/2011	10/01/2019
	594615-CA-2	MICHIGAN ST BLDG AUTH REV	@	1	1FE	98,448	95.245	152,392	160,000	147,989		1,972				4.397	N/A			08/23/2006	10/15/2017
	594615-CU-8	MICHIGAN ST BLDG AUTH REV	@	1	1FE	516,852	94.925	797,370	840,000	776,967		10,376				4.408	N/A			08/23/2006	10/15/2017
	60534Q-RD-5	MISSISSIPPI DEV BK SPL OBLIG		1	1FE	1,315,001	102.839	1,259,778	1,225,000	1,233,960		(10,395)			5.000	4.086	NOV	10,208	61,250	10/27/2006	11/01/2017
	60636W-QD-0	MISSOURI ST HWYS & TRANSN COMMN			1FE	1,572,298	112.577	1,463,501	1,300,000	1,412,698		(32,166)			5.000	2.283	MN	10,833	65,000	10/20/2010	05/01/2019
	64605L-4E-5	NEW JERSEY ST EDL FACS AUTH REV			1FE	1,167,783	102.204	1,088,473	1,065,000	1,071,310		(12,270)			5.000	3.793	JJ	26,625	53,250	11/20/2006	07/01/2016
	646080-KS-9	NEW JERSEY ST HIGHER ED ASSISTANC			1FE	3,431,851	108.921	3,376,551	3,100,000	3,246,109		(47,004)			5.000	3.291	JD	12,917	155,000	06/05/2012	12/01/2018
	646080-NS-6	NEW JERSEY ST HIGHER ED ASSISTANC			1FE	3,159,870	104.273	3,128,190	3,000,000	3,058,812		(29,419)			4.000	2.940	JD	10,000	120,000	06/08/2012	12/01/2017
	649906-DZ-4	NEW YORK ST DORM AUTH REVS NON S			1FE	1,124,170	103.394	1,033,940	1,000,000	1,018,291		(23,896)			5.000	2.516	AO	12,500	50,000	05/13/2011	10/01/2016
	649906-EA-8	NEW YORK ST DORM AUTH REVS NON S			1FE	1,120,930	107.246	1,072,460	1,000,000	1,035,403		(19,441)			5.000	2.908	AO	12,500	50,000	05/13/2011	10/01/2017
	67755C-P5-2	OHIO ST BLDG AUTH			1FE	1,872,679	101.178	1,679,555	1,660,000	1,670,796		(42,861)			5.000	2.353	AO	20,750	83,000	01/28/2011	04/01/2016
	67755C-YW-3	OHIO ST BLDG AUTH			1FE	1,253,626	113.851	1,252,361	1,100,000	1,163,360		(15,594)			5.000	3.352	AO	13,750	55,000	09/10/2009	10/01/2019
	67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MT		1	1FE	1,322,333	100.630	1,330,664	1,322,333	1,322,333					2.700	2.700	MON	2,975	21,087	04/21/2015	03/01/2036
	702538-EP-0	PASCO CNTY FLA SOLID WASTE DISP &			1FE	2,671,800	109.818	2,745,450	2,500,000	2,570,111		(23,689)			5.000	3.913	AO	31,250	125,000	05/26/2011	10/01/2018
	71883M-EK-6	PHOENIX ARIZ CIVIC IMPT CORP ARPT		1	1FE	2,306,860	109.245	2,184,900	2,000,000	2,156,710		(60,512)			5.250	2.020	JJ	52,500	105,000	06/19/2013	07/01/2019
	71883P-GY-7	PHOENIX ARIZ CIVIC IMPT CORP WASTE			1FE	1,227,587	107.087	1,210,083	1,130,000	1,152,284		(13,807)			5.500	4.127	JJ	31,075	61,463	06/01/2015	07/01/2017

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
71883P-GZ-4	PHOENIX ARIZ CIVIC IMPT CORP WASTE				1FE	1,118,220	111.267	1,162,740	1,045,000	1,069,991		(9,016)			5.500	4.474	JJ	28,738	56,238	06/09/2015	07/01/2018
722021-AV-4	PINAL CNTY ARIZ ELECTRICAL DIST NO				1FE	1,972,649	106.126	1,889,043	1,780,000	1,834,167		(34,828)			5.000	2.912	JJ	44,500	89,000	11/03/2011	07/01/2017
722021-BK-7	PINAL CNTY ARIZ ELECTRICAL DIST NO				1FE	2,097,102	109.435	2,073,793	1,895,000	1,975,933		(30,612)			5.000	3.209	JJ	47,375	94,750	11/03/2011	07/01/2018
735389-SF-6	PORT SEATTLE WASH REV				1FE	17,806	116.453	17,468	15,000	16,873		(308)			5.000	2.584	FA	313	750	11/21/2012	08/01/2021
745181-NB-9	PUERTO RICO COMWLTH HWY & TRANS		1		1FE	1,130,660	102.530	1,025,300	1,000,000	1,025,295		(50,427)			5.500	0.430	JJ	27,500	55,000	11/22/2013	07/01/2036
783237-AG-5	RUTHERFORD CNTY N C LTD OBLIG				1FE	1,421,541	106.444	1,325,228	1,245,000	1,295,140		(29,089)			5.000	2.514	MS	20,750	62,250	06/20/2011	09/01/2017
783237-AJ-9	RUTHERFORD CNTY N C LTD OBLIG				1FE	1,297,388	112.603	1,289,304	1,145,000	1,217,977		(18,477)			5.000	3.145	MS	19,083	57,250	06/20/2011	09/01/2019
821532-MA-3	SHELBY CNTY ALA BRD ED				1FE	2,228,944	107.729	2,192,285	2,035,000	2,132,469		(30,260)			4.000	2.375	FA	33,917	81,400	02/07/2013	02/01/2019
821532-MB-1	SHELBY CNTY ALA BRD ED				1FE	2,078,251	113.047	2,029,194	1,795,000	1,950,414		(35,492)			5.000	2.744	FA	37,396	89,750	04/05/2012	02/01/2020
821710-FN-5	SHELBY IND EASTN SCH BLDG CORP				1FE	1,401,100	109.508	1,368,850	1,250,000	1,306,409		(21,033)			5.000	3.136	JJ	28,819	62,500	03/24/2011	07/15/2018
821710-FQ-8	SHELBY IND EASTN SCH BLDG CORP				1FE	1,796,143	112.316	1,819,519	1,620,000	1,701,220		(21,217)			5.000	3.481	JJ	37,350	81,000	03/24/2011	07/15/2019
845040-FR-0	SOUTHWEST HIGHER ED AUTH INC TEX		1		1FE	1,094,650	105.132	1,051,320	1,000,000	1,016,430		(12,629)			5.000	3.641	AO	12,500	50,000	02/19/2009	10/01/2019
850269-DA-6	SPRINGDALE ARK SALES & USE TAX RE		1		1FE	3,346,056	106.061	3,340,922	3,150,000	3,256,185		(40,592)			4.000	2.599	JJ	63,000	126,000	08/26/2013	07/01/2019
79356E-CC-5	ST TAMMANY PARISH LA SALES TAX				1FE	1,095,460	105.110	1,051,100	1,000,000	1,013,604		(10,431)			5.000	3.872	AO	12,500	50,000	11/15/2006	04/01/2017
86283L-EK-8	TEXAS TRANSN COMMN ST HWY FD REV				1FE	2,326,580	105.290	2,105,800	2,000,000	2,065,957		(51,439)			5.000	2.304	AO	25,000	100,000	09/08/2010	04/01/2020
914046-YW-1	UNIVERSITY ALASKA UNIV REVS				1FE	1,175,785	103.179	1,052,426	1,020,000	1,038,467		(24,122)			5.000	2.541	AO	12,750	51,000	12/09/2009	10/01/2016
928077-FN-1	VIRGINIA PORT AUTH PORT FAC REV		1		1FE	3,923,208	102.270	3,773,763	3,690,000	3,714,014		(46,736)			5.000	3.675	JJ	92,250	184,500	03/17/2011	07/01/2019
92812Q-W5-2	VIRGINIA ST HSG DEV AUTH		1		1FE	3,605,000	103.195	3,720,180	3,605,000	3,605,000					4.154	4.153	MS	49,917	149,752	12/16/2011	03/01/2022
938240-CD-8	WASHINGTON CNTY ORE CLEAN WTR S				1FE	650,000	104.170	677,105	650,000	650,000					4.120	4.119	AO	6,695	26,780	04/15/2010	10/01/2017
977092-TR-6	WISCONSIN ST CLEAN WTR REV				1FE	1,176,790	112.928	1,129,280	1,000,000	1,075,270		(20,769)			5.000	2.679	JD	4,167	50,000	11/03/2010	06/01/2019
2599999	U.S. Special Revenue - Issuer Obligations					169,229,250	X X X	165,376,271	153,886,614	159,380,456		(2,332,393)			X X X	X X X	X X X	2,446,023	7,356,675	X X X	X X X
31294M-BP-5	RMBS - FH E02746			2	1	1,345,610	104.814	1,404,245	1,339,749	1,343,740		(832)			3.500	3.375	MON	3,908	46,891	01/26/2011	11/01/2025
3128H4-NR-6	RMBS - FH E96700			2	1	78,560	103.423	77,623	75,054	76,361		(503)			5.000	3.012	MON	313	3,753	07/07/2009	05/01/2018
3128M1-RX-9	RMBS - FH G12402			2	1	140,767	106.177	144,060	135,679	139,340		(599)			5.000	3.498	MON	565	6,784	06/30/2009	11/01/2021
3128PN-A8-1	RMBS - FH J09931			2	1	514,552	104.863	539,996	514,954	513,985		(127)			4.000	4.046	MON	1,717	20,598	06/01/2009	06/01/2024
31371P-CC-2	RMBS - FN 257567			2	1	221,611	104.130	219,188	210,495	215,759		(1,117)			5.500	3.295	MON	965	11,577	08/13/2009	01/01/2019
31410B-S8-8	RMBS - FN 884443			2	1	265,204	103.543	264,675	255,618	262,920		(642)			5.000	3.405	MON	1,065	12,781	07/15/2009	05/01/2021
31412N-6B-7	RMBS - FN 930666			2	1	544,666	104.921	572,722	545,860	543,952		(106)			3.500	3.572	MON	1,592	19,105	04/08/2009	03/01/2024
31416N-AW-2	RMBS - FN AA4520			2	1	1,017,376	106.480	1,066,307	1,001,415	1,013,901		(1,524)			4.000	3.439	MON	3,338	40,057	04/07/2009	03/01/2024
31416S-MF-5	RMBS - FN AA8457			2	1	349,579	105.846	370,247	349,798	348,787		(144)			4.000	4.042	MON	1,166	13,992	09/30/2009	07/01/2024
3138A2-PD-5	RMBS - FN AH1319			2	1	4,108,619	104.907	4,286,120	4,085,638	4,099,304		(2,801)			3.500	3.334	MON	11,916	142,997	01/26/2011	01/01/2026
3138A6-CJ-7	RMBS - FN AH4572			2	1	3,546,370	104.955	3,715,127	3,539,733	3,546,350		(2,399)			3.500	3.385	MON	10,324	123,891	03/30/2011	03/01/2026
3138A8-SL-1	RMBS - FN AH6822			2	1	2,027,204	104.911	2,122,449	2,023,095	2,028,460		(1,363)			3.500	3.357	MON	5,901	70,808	03/30/2011	03/01/2026
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					14,160,118	X X X	14,782,759	14,077,088	14,132,859		(12,157)			X X X	X X X	X X X	42,770	513,234	X X X	X X X

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
419795-CB-3	HAWAII ST CTFS PARTN				1FE	1,928,307	108.895	1,932,886	1,775,000	1,821,905		(18,873)			5.000	3.805	MN	14,792	88,750	10/16/2009	05/01/2018
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					1,928,307	X X X	1,932,886	1,775,000	1,821,905		(18,873)			X X X	X X X	X X X	14,792	88,750	X X X	X X X
3199999	Subtotals – U.S. Special Revenue					185,317,675	X X X	182,091,916	169,738,702	175,335,220		(2,363,423)			X X X	X X X	X X X	2,503,585	7,958,659	X X X	X X X
E105	00287Y-AK-5				2FE	4,058,680	99.555	3,982,200	4,000,000	4,028,974		(9,839)			2.000	1.738	MN	12,222	80,000	12/03/2012	11/06/2018
	00507U-AP-6		R	1	2FE	499,975	99.921	499,605	500,000	499,979		4			3.000	3.001	MS	4,542	7,500	03/03/2015	03/12/2020
	00507U-AR-2		R	1	2FE	499,290	100.109	500,545	500,000	499,364		74			3.450	3.473	MS	5,079	8,769	03/03/2015	03/15/2022
	00724F-AB-7				1FE	3,330,180	108.303	3,249,090	3,000,000	3,200,373		(45,463)			4.750	3.000	FA	59,375	142,500	01/17/2013	02/01/2020
	01609W-AC-6		R	1	1FE	1,992,360	97.696	1,953,920	2,000,000	1,993,952		153			2.500	2.582	MN	4,583	25,000	11/20/2014	11/28/2019
	01609W-AP-7		R	1	1FE	1,991,160	96.988	1,939,760	2,000,000	1,992,420		123			3.125	3.196	MN	5,729	31,250	11/20/2014	11/28/2021
	02581F-YA-1				1FE	3,695,965	105.770	3,701,950	3,500,000	3,544,846		(29,204)			5.950	5.020	JD	10,991	208,250	03/08/2010	06/12/2017
	025816-AY-5				1FE	2,423,540	110.899	2,217,980	2,000,000	2,161,669		(69,305)			7.000	3.188	MS	39,667	140,000	01/19/2012	03/19/2018
	02665W-AZ-4		R		1FE	2,998,050	100.155	3,004,650	3,000,000	2,998,150		100			2.450	2.464	MS	19,804		09/21/2015	09/24/2020
	02666Q-D7-5		R		1FE	1,812,360	114.574	1,718,610	1,500,000	1,725,556		(79,040)			7.625	1.976	AO	28,594	114,375	11/24/2014	10/01/2018
	031162-AV-2				2FE	2,768,750	105.746	2,643,650	2,500,000	2,556,349		(37,869)			5.850	4.192	JD	12,188	146,250	10/06/2009	06/01/2017
	031162-BQ-2				2FE	399,284	100.610	402,440	400,000	399,798		144			2.125	2.163	MN	1,086	8,500	05/10/2012	05/15/2017
	03523T-AN-8		R		1FE	2,269,200	110.656	2,213,120	2,000,000	2,216,218		(50,204)			5.375	2.541	JJ	49,569	107,500	12/08/2014	01/15/2020
	038222-AD-7				1FE	2,694,165	108.525	2,333,288	2,150,000	2,337,761		(101,953)			7.125	2.117	AO	32,340	153,188	05/30/2012	10/15/2017
	046353-AB-4		R		1FE	7,472,205	107.104	7,095,640	6,625,000	6,829,946		(113,934)			5.900	4.002	MS	115,091	390,875	10/07/2009	09/15/2017
	04964V-AA-5			1	5FE	1,256,250	74.000	1,110,000	1,500,000	1,110,000	(182,021)	35,771			7.750	13.014	MN	19,375	116,250	03/31/2015	05/01/2019
	06051G-EA-3				2FE	7,649,110	102.917	7,204,190	7,000,000	7,070,786		(116,933)			6.500	4.722	FA	189,583	455,000	07/07/2010	08/01/2016
	06051G-DX-4				2FE	1,005,530	107.531	1,075,310	1,000,000	1,001,920		(751)			5.650	5.561	MN	9,417	56,500	05/21/2010	05/01/2018
	073730-AF-0		R		2FE	2,458,825	98.495	2,462,375	2,500,000	2,476,164		9,360			1.750	2.151	JD	1,944	43,750	02/14/2014	06/15/2018
	12189T-BA-1				1FE	1,629,330	107.956	1,619,340	1,500,000	1,538,891		(16,416)			5.750	4.500	MS	25,396	86,250	11/03/2009	03/15/2018
	12189T-BC-7				1FE	998,250	108.148	1,081,480	1,000,000	999,289		169			4.700	4.721	AO	11,750	47,000	09/21/2009	10/01/2019
	12189T-AB-0				1FE	1,135,240	100.648	1,006,480	1,000,000	1,002,980		(23,983)			6.875	4.385	FA	25,972	68,750	11/05/2009	02/15/2016
	12189T-AQ-7				1FE	2,670,440	120.213	2,404,260	2,000,000	2,416,088		(89,750)			8.125	2.925	AO	34,306	162,500	01/30/2013	04/15/2020
	166764-AN-0			1	1FE	1,500,000	99.956	1,499,340	1,500,000	1,500,000					2.193	2.193	MN	4,203	32,621	11/10/2014	11/15/2019
	171340-AJ-1			1	2FE	2,000,460	99.478	1,989,560	2,000,000	2,000,369		(86)			2.450	2.445	JD	2,178	49,817	12/04/2014	12/15/2019
	17275R-AH-5				1FE	1,553,129	108.806	1,528,724	1,405,000	1,524,463		(27,938)			4.450	2.236	JJ	28,830	62,523	12/17/2014	01/15/2020
	17275R-AK-8				1FE	3,995,880	102.464	4,098,560	4,000,000	3,999,150		683			3.150	3.168	MS	37,450	126,000	03/09/2011	03/14/2017
	172967-DY-4				2FE	1,356,374	103.346	1,498,517	1,450,000	1,435,138		12,395			5.500	6.463	FA	30,128	79,750	03/18/2008	02/15/2017
	172967-ES-6				2FE	2,106,940	109.196	2,183,920	2,000,000	2,043,636		(16,886)			6.125	5.135	MN	15,653	122,500	12/13/2011	05/15/2018
	19686T-AC-1			1	6FE	310,150	2.500	310,150	12,406,000	310,150			4,714,280		8.750		MN			02/02/2011	11/15/2017

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
		F o r e i g n	Bond CHAR	NAIC Desig- nation																		Actual Cost
CUSIP Identification	Description	Code																				
202795-HN-3	COMMONWEALTH EDISON CO				1FE	2,534,109	102.744	2,517,228	2,450,000	2,457,626		(11,758)			5.950	5.434	FA	55,071	145,775	03/18/2008	08/15/2016	
205887-BG-6	CONAGRA FOODS INC				2FE	1,503,030	99.696	1,495,440	1,500,000	1,501,309		(574)			2.100	2.059	MS	9,275	31,500	11/29/2012	03/15/2018	
239753-BC-9	Dayton Hudson Corporation				1FE	2,024,790	128.547	1,928,205	1,500,000	1,935,335		(89,214)			9.875	2.942	JJ	74,063	148,125	12/24/2014	07/01/2020	
25389J-AH-9	DIGITAL REALTY TRUST LP				2FE	2,756,360	110.246	2,756,150	2,500,000	2,687,716		(41,665)			5.875	3.869	FA	61,198	146,875	05/12/2014	02/01/2020	
257375-AG-0	DOMINION GAS HOLDINGS LLC			1	1FE	1,499,430	99.892	1,498,380	1,500,000	1,499,549		111			2.500	2.508	JD	1,667	38,229	12/03/2014	12/15/2019	
532457-BB-3	ELI LILLY AND CO				1FE	5,505,114	104.724	5,355,585	5,114,000	5,185,350		(56,729)			5.200	4.000	MS	78,301	265,928	10/06/2009	03/15/2017	
29476L-AC-1	EQUITY RESIDENTIAL				2FE	1,926,964	100.774	1,783,700	1,770,000	1,776,286		(30,412)			5.125	3.349	MS	26,710	90,713	09/09/2010	03/15/2016	
26884A-AX-1	ERP OPERATING LP				2FE	2,796,875	105.669	2,641,725	2,500,000	2,570,317		(46,131)			5.750	3.747	JJ	66,285	143,750	09/09/2010	06/15/2017	
30217A-AA-1	EXPERIAN FINANCE PLC				2FE	4,503,525	99.492	4,477,140	4,500,000	4,501,078		(723)			2.375	2.358	JD	4,750	106,875	06/26/2012	06/15/2017	
31620M-AH-9	FIDELITY NATIONAL INFORMATION SERV			1	2FE	10,216,500	103.934	10,393,400	10,000,000	10,149,763		(51,055)			5.000	4.409	MS	147,222	500,000	08/01/2014	03/15/2022	
337738-AJ-7	FISERV INC				2FE	2,991,850	106.789	3,203,670	3,000,000	2,995,809		771			4.625	4.658	AO	34,688	138,750	09/15/2010	10/01/2020	
345370-BU-3	FORD MOTOR COMPANY				2FE	1,976,595	125.132	1,876,980	1,500,000	1,860,321		(54,384)			9.215	4.405	MS	40,700	138,225	10/18/2013	09/15/2021	
345397-WA-7	FORD MOTOR CREDIT CO LLC				2FE	998,160	101.110	1,011,100	1,000,000	999,817		393			3.984	4.025	JD	1,771	39,840	07/21/2011	06/15/2016	
345397-WB-5	FORD MOTOR CREDIT CO LLC				2FE	4,116,240	100.801	4,032,040	4,000,000	4,012,050		(41,490)			4.207	3.142	AO	35,526	168,280	06/11/2013	04/15/2016	
302570-BD-7	FPL GROUP CAPITAL INC				2FE	2,420,779	109.517	2,327,236	2,125,000	2,351,289		(67,822)			6.000	2.480	MS	42,500	127,500	12/18/2014	03/01/2019	
36962G-2F-0	GENERAL ELECTRIC CAPITAL CORP			3	1FE	986,700	99.893	1,098,823	1,100,000	1,074,645		22,517			0.531	2.632	FMAN	747	4,905	01/06/2012	02/15/2017	
373334-JP-7	GEORGIA POWER CO				1FE	199,488	106.740	213,480	200,000	199,777		51			4.250	4.281	JD	708	8,500	12/08/2009	12/01/2019	
375558-AQ-6	GILEAD SCIENCES INC			1	1FE	3,110,490	108.194	3,245,820	3,000,000	3,066,295		(11,713)			4.500	4.009	AO	33,750	135,000	12/14/2011	04/01/2021	
375558-AT-0	GILEAD SCIENCES INC				1FE	998,360	101.691	1,016,910	1,000,000	999,684		335			3.050	3.085	JD	2,542	30,500	12/06/2011	12/01/2016	
375558-AY-9	GILEAD SCIENCES INC				1FE	1,496,580	100.067	1,501,005	1,500,000	1,497,329		663			2.350	2.396	FA	14,688	24,871	11/12/2014	02/01/2020	
377372-AD-9	GLAXOSMITHKLINE CAPITAL INC				1FE	2,485,174	108.988	2,463,129	2,260,000	2,330,399		(27,643)			5.650	4.254	MN	16,316	127,690	10/06/2009	05/15/2018	
38141G-FM-1	GOLDMAN SACHS GROUP INC				1FE	5,776,045	108.592	5,972,560	5,500,000	5,588,888		(36,228)			6.150	5.377	AO	84,563	338,250	02/17/2010	04/01/2018	
38239H-AC-9	GOODMAN NETWORKS INC			13	5FE	5,896,380	27.000	1,620,000	6,000,000	1,620,000	(4,227,423)	61,064			12.125	13.355	JJ	363,750	727,500	06/16/2011	07/01/2018	
402479-BX-6	GULF POWER CO				1FE	6,772,059	103.685	6,532,155	6,300,000	6,368,604		(72,137)			5.300	4.075	JD	27,825	333,900	10/20/2009	12/01/2016	
423074-AZ-6	H.J. HEINZ CO			1	2FE	1,702,210	99.741	1,695,597	1,700,000	1,702,002		(208)			2.800	2.772	JJ	23,668		06/24/2015	07/02/2020	
423074-BA-0	H.J. HEINZ CO			1	2FE	3,997,840	100.690	4,027,600	4,000,000	3,998,016		176			3.500	3.509	JJ	69,611		06/24/2015	07/15/2022	
423074-BH-5	H.J. HEINZ CO				2FE	2,997,660	99.528	2,985,840	3,000,000	2,998,038		378			2.000	2.027	JJ	29,833		06/24/2015	07/02/2018	
40414L-AA-7	HCP INC				2FE	1,709,580	108.737	1,631,055	1,500,000	1,572,854		(32,861)			6.700	4.234	JJ	42,154	100,500	07/12/2011	01/30/2018	
40414L-AF-6	HCP INC			1	2FE	2,977,930	103.165	3,094,950	3,000,000	2,989,613		3,113			3.750	3.870	FA	46,875	112,500	01/24/2012	02/01/2019	
42824C-AA-7	HEWLETT PACKARD ENTERPRISE CO				2FE	1,399,216	99.915	1,398,810	1,400,000	1,399,304		88			2.450	2.479	AO	7,813		09/30/2015	10/05/2017	
42824C-AC-3	HEWLETT PACKARD ENTERPRISE CO				2FE	1,997,440	99.944	1,998,880	2,000,000	1,997,628		188			2.850	2.895	AO	12,983		09/30/2015	10/05/2018	
42824C-AP-4	HEWLETT PACKARD ENTERPRISE CO			1	2FE	1,495,875	98.061	1,470,915	1,500,000	1,495,956		81			4.900	4.935	AO	16,742		09/30/2015	10/15/2025	
42824C-AQ-2	HEWLETT PACKARD ENTERPRISE CO			1	2FE	2,498,550	96.362	2,409,050	2,500,000	2,498,576		26			6.200	6.205	AO	35,306		09/30/2015	10/15/2035	
42824C-AR-0	HEWLETT PACKARD ENTERPRISE CO			1	2FE	2,498,300	94.934	2,373,350	2,500,000	2,498,323		23			6.350	6.355	AO	36,160		09/30/2015	10/15/2045	
437076-AP-7	HOME DEPOT INC				1FE	2,558,582	100.703	2,618,278	2,600,000	2,599,098		5,340			5.400	5.616	MS	46,800	140,400	09/12/2006	03/01/2016	
438516-AP-1	HONEYWELL INTERNATIONAL INC				1FE	3,544,761	100.857	3,328,281	3,300,000	3,308,537		(41,168)			5.400	4.101	MS	52,470	178,200	08/13/2009	03/15/2016	
459200-GM-7	INTERNATIONAL BUSINESS MACHINES C				1FE	1,986,195	115.270	1,729,050	1,500,000	1,715,138		(73,872)			7.625	2.283	AO	24,146	114,375	03/20/2012	10/15/2018	

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
465685-AC-9	ITC HOLDINGS CORP				2FE	1,348,575	103.094	1,288,675	1,250,000	1,290,883		(54,253)			5.875	1.440	MS	18,563	73,438	12/04/2014	09/30/2016
46625H-GY-0	JPMORGAN CHASE & CO				1FE	266,043	108.006	270,015	250,000	254,754		(2,163)			6.000	5.007	JJ	6,917	15,000	02/18/2010	01/15/2018
48121C-YK-6	JPMORGAN CHASE BANK NA				1FE	10,626,300	106.916	10,691,600	10,000,000	10,165,389		(88,320)			6.000	5.000	AO	150,000	600,000	02/16/2010	10/01/2017
501044-BK-6	Kroger Co. (The)				2FE	3,428,400	111.140	3,334,200	3,000,000	3,135,833		(53,667)			7.000	4.920	MN	35,000	210,000	11/03/2009	05/01/2018
50540R-AJ-1	LABORATORY CORP OF AMERICA HLDG			1	2FE	2,289,466	105.309	2,422,107	2,300,000	2,294,338		1,012			4.625	4.682	MN	13,592	106,375	11/16/2010	11/15/2020
50540R-AP-7	LABORATORY CORPORATION OF AMERI				2FE	1,998,380	98.143	1,962,860	2,000,000	1,998,574		194			3.200	3.213	FA	26,667	32,178	01/22/2015	02/01/2022
53217V-AC-3	LIFE TECHNOLOGIES CORP				2FE	4,675,120	110.855	4,434,200	4,000,000	4,495,612		(110,444)			6.000	2.825	MS	80,000	240,000	05/07/2014	03/01/2020
53278T-AA-8	LINC USA GP			1	5	32,100	2.000	32,100	1,605,000	32,100		69,153	1,538,081				AO		100,057	10/30/2015	10/31/2017
540424-AN-8	LOEWS CORPORATION				1FE	4,338,240	100.826	4,033,040	4,000,000	4,014,474		(69,995)			5.250	3.440	MS	61,833	210,000	01/24/2011	03/15/2016
502441-AA-6	LVMH MOET HENNESSY LOUIS VUITTON		R		1FE	80,146	100.246	80,197	80,000	80,065		(42)			1.625	1.570	JD	7	1,300	01/22/2014	06/29/2017
565849-AF-3	MARATHON OIL CORP				2FE	2,305,760	101.133	2,022,660	2,000,000	2,175,490		(77,263)			5.900	1.818	MS	34,744	118,000	04/16/2014	03/15/2018
565849-AK-2	MARATHON OIL CORP			1	2FE	1,410,960	79.711	1,195,665	1,500,000	1,420,387		9,427			2.800	3.686	MN	7,000	42,000	01/22/2015	11/01/2022
56585A-AK-8	MARATHON PETROLEUM CORP				2FE	2,897,680	98.884	2,867,636	2,900,000	2,897,717		37			2.700	2.728	JD	3,698		12/07/2015	12/14/2018
579780-AF-4	MCCORMICK & CO INC				1FE	2,010,558	107.755	1,777,958	1,650,000	1,783,969		(67,052)			5.750	1.516	JD	4,217	94,875	07/23/2012	12/15/2017
58013M-EW-0	MCDONALD'S CORP				2FE	1,349,339	100.064	1,350,864	1,350,000	1,349,352		14			2.100	2.117	JD	1,733		12/02/2015	12/07/2018
58405U-AG-7	MEDCO HEALTH SOLUTIONS INC				2FE	2,997,030	104.910	3,147,300	3,000,000	2,998,553		273			4.125	4.136	MS	36,438	123,750	09/08/2010	09/15/2020
60856B-AA-2	MOLEX INC			1	2FE	1,500,000	97.431	1,461,465	1,500,000	1,500,000					2.878	2.878	AO	9,114	22,544	04/01/2015	04/15/2020
617446-H5-1	MORGAN STANLEY				1FE	2,064,860	104.924	2,098,480	2,000,000	2,013,885		(9,937)			5.550	4.999	AO	19,733	111,000	03/23/2010	04/27/2017
61744Y-AD-0	MORGAN STANLEY				1FE	4,971,400	107.533	5,376,650	5,000,000	4,991,243		4,026			5.950	6.045	JD	2,479	297,500	05/21/2010	12/28/2017
62854A-AA-2	MYLAN NV				2FE	998,740	99.779	997,790	1,000,000	998,766		26			3.000	3.044	JD	1,833		12/04/2015	12/15/2018
62854A-AB-0	MYLAN NV		R	1	2FE	1,999,360	100.105	2,002,100	2,000,000	1,999,369		9			3.750	3.757	JD	4,583		12/04/2015	12/15/2020
64110D-AC-8	NETAPP INC				2FE	2,991,800	99.330	2,979,900	3,000,000	2,996,719		1,629			2.000	2.057	JD	2,667	60,000	12/05/2012	12/15/2017
655844-BB-3	NORFOLK SOUTHERN CORP				2FE	5,445,414	100.121	5,406,534	5,400,000	5,400,295		(7,643)			5.750	5.602	JJ	143,175	310,500	01/12/2009	01/15/2016
656531-AF-7	Norsk Hydro ASA				1FE	813,112	109.607	772,729	705,000	774,750		(33,345)			6.700	1.738	JJ	21,781	47,235	11/04/2014	01/15/2018
71343P-AB-7	PEPSIAMERICAS, INC.				1FE	4,487,691	104.997	4,063,384	3,870,000	4,024,128		(109,720)			5.000	2.038	MN	24,725	193,500	08/19/2011	05/15/2017
71672V-AB-5	PETROLOGISTICS LP			1	1FE	3,232,500	104.500	3,135,000	3,000,000	3,120,920		(107,776)			6.250	2.485	AO	46,875		12/16/2014	04/01/2020
74456Q-BG-0	PUBLIC SERVICE ELECTRIC AND GAS C			1	1FE	499,095	98.970	494,850	500,000	499,373		176			1.800	1.838	JD	750	9,000	05/28/2014	06/01/2019
755111-AJ-0	Raytheon Company				1FE	4,174,411	110.808	3,806,255	3,435,000	3,701,073		(115,190)			6.750	3.080	MS	68,271	231,863	01/17/2012	03/15/2018
BL0960-07-2	REDDY ICE SR 1 LIEN 6.75% 04/01/19				4	3,365,458	81.000	2,757,038	3,403,750	2,757,038	(431,951)	6,483			6.750	0.193	N/A		213,122	03/28/2013	04/01/2019
75884R-AR-4	REGENCY CENTERS LP			1	2FE	4,610,360	112.799	4,511,960	4,000,000	4,449,572		(98,522)			6.000	3.127	JD	10,667	240,000	05/05/2014	06/15/2020
78573A-AB-6	SABMILLER HOLDINGS INC				1FE	1,036,660	100.770	1,007,700	1,000,000	1,013,093		(12,465)			2.450	1.177	JJ	11,297	24,500	02/04/2014	01/15/2017
806213-AA-2	SCENTRE GROUP TRUST 1			1	1FE	739,733	98.650	734,943	745,000	740,822		1,029			2.375	2.529	MN	2,752	17,694	12/08/2014	11/05/2019
857449-AB-8	STATE STREET CORPORATION				1FE	2,341,820	108.509	2,170,180	2,000,000	2,159,406		(54,737)			5.250	2.281	AO	22,167	105,000	07/30/2012	10/15/2018
883203-BR-1	TEXTRON INC				2FE	999,600	102.143	1,021,430	1,000,000	999,950		66			4.625	4.632	MS	12,847	46,250	09/14/2011	09/21/2016
883203-BT-7	TEXTRON INC				2FE	1,825,680	100.624	1,811,232	1,800,000	1,825,280		(400)			3.650	3.351	MS	21,900		12/01/2015	03/01/2021
884903-BG-9	THOMSON REUTERS CORP			I	2FE	4,617,942	106.809	4,485,978	4,200,000	4,543,518		(74,424)			4.700	2.426	AO	41,673	197,400	02/13/2015	10/15/2019
872539-AA-9	TJX COMPANIES INC			1	1FE	4,514,580	101.487	4,566,915	4,500,000	4,512,413		(2,121)			2.750	2.694	JD	5,500	123,750	12/19/2014	06/15/2021

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
E108	891906-AA-7				2FE	2,256,018	98.961	2,226,623	2,250,000	2,252,980		(1,187)			2.375	2.318	JD	4,453	53,438	05/15/2013	06/01/2018
	89236T-BJ-3		R		1FE	2,200,000	101.079	2,223,738	2,200,000	2,200,000					2.750	2.750	MN	7,394	60,500	05/13/2014	05/17/2021
	89233P-5S-1		R		1FE	1,597,360	100.859	1,613,744	1,600,000	1,599,436		536			2.050	2.085	JJ	15,398	32,800	01/09/2012	01/12/2017
	87265C-AU-4				2FE	4,049,790	129.272	3,878,160	3,000,000	3,870,807		(148,100)			9.375	3.339	AO	59,375	281,250	10/10/2014	04/15/2021
	903280-AD-7				1FE	2,517,274	99.917	2,522,904	2,525,000	2,519,035		1,666			2.125	2.197	JD	4,173	53,656	12/08/2014	06/03/2019
	92276M-AX-3			1	2FE	1,558,230	103.095	1,546,425	1,500,000	1,554,804		(3,426)			4.250	3.560	MS	21,250	31,875	07/28/2015	03/01/2022
	92343V-BN-3				2FE	3,471,325	100.780	3,501,097	3,474,000	3,473,353		901			2.500	2.527	MS	25,573	86,850	09/11/2013	09/15/2016
	927804-FF-6				1FE	802,635	108.110	810,825	750,000	767,064		(6,818)			5.400	4.361	AO	6,863	40,500	03/23/2010	04/30/2018
	928668-AB-8				2FE	1,499,295	94.865	1,422,975	1,500,000	1,499,514		137			2.125	2.135	MN	3,365	31,875	05/16/2014	05/23/2019
	928668-AH-5		R		2FE	997,760	95.852	958,520	1,000,000	998,236		427			2.450	2.498	MN	2,790	24,500	11/12/2014	11/20/2019
	928670-AK-4		R		2FE	1,987,100	99.496	1,989,920	2,000,000	1,996,713		2,613			2.375	2.512	MS	13,063	47,500	03/19/2012	03/22/2017
	928670-AX-6		R		2FE	999,090	96.071	960,710	1,000,000	999,331		227			2.125	2.149	MN	2,420	21,250	12/08/2014	11/20/2018
	92976W-BH-8				1FE	1,541,932	108.009	1,512,126	1,400,000	1,443,631		(19,645)			5.750	4.173	FA	33,542	80,500	07/07/2010	02/01/2018
	25468P-CE-4				1FE	1,472,987	103.332	1,473,514	1,426,000	1,431,117		(6,975)			5.625	5.098	MS	23,618	80,213	01/13/2009	09/15/2016
	959802-AP-4				2FE	3,006,060	102.504	3,075,120	3,000,000	3,002,511		(891)			3.650	3.616	FA	39,238	109,500	08/17/2011	08/22/2018
	959802-AR-0				2FE	995,060	101.189	1,011,890	1,000,000	998,006		984			2.875	2.982	JD	1,677	28,750	12/05/2012	12/10/2017
	959802-AT-6				2FE	4,998,000	101.266	5,063,300	5,000,000	4,998,725		349			3.350	3.358	MN	18,146	167,500	11/19/2013	05/22/2019
	982526-AQ-8			1	2FE	1,498,515	101.948	1,529,220	1,500,000	1,498,944		199			3.375	3.391	AO	9,844	50,625	10/17/2013	10/21/2020
	982526-AT-2				2FE	998,470	100.162	1,001,620	1,000,000	999,296		380			2.000	2.040	AO	3,944	20,000	10/17/2013	10/20/2017
	982526-AU-9			1	2FE	1,497,195	100.267	1,504,005	1,500,000	1,498,386		549			2.400	2.440	AO	7,000	36,000	10/17/2013	10/21/2018
	982526-AV-7			1	2FE	1,995,620	100.925	2,018,500	2,000,000	1,997,136		701			2.900	2.940	AO	11,278	58,000	10/17/2013	10/21/2019
	980236-AE-3		R		2FE	3,684,210	114.726	3,441,780	3,000,000	3,550,810		(133,400)			8.750	2.661	MS	87,500	131,250	03/06/2015	03/01/2019
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					322,295,047	X X X	312,112,477	318,823,750	307,975,636	(4,841,395)	(2,829,745)	6,252,361		X X X	X X X	X X X	3,863,324	13,614,287	X X X	X X X
34530N-AA-5	ABS - FCAOT-14REV2-A			2	1FE	5,248,074	99.836	5,241,390	5,250,000	5,248,517		366			2.310	2.329	MON	5,390	121,275	10/07/2014	04/15/2026
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Se					5,248,074	X X X	5,241,390	5,250,000	5,248,517		366			X X X	X X X	X X X	5,390	121,275	X X X	X X X
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					327,543,121	X X X	317,353,867	324,073,750	313,224,153	(4,841,395)	(2,829,379)	6,252,361		X X X	X X X	X X X	3,868,714	13,735,562	X X X	X X X
15677J-AB-4	CERIDIAN CORP			1	5FE	18,007,000	78.500	13,737,500	17,500,000	13,737,500	(3,931,462)	(112,768)			11.000	10.163	MS	566,806	1,925,000	10/29/2013	03/15/2021
4999999	Parent, Subsidiaries and Affiliates - Issuer Obligations					18,007,000	X X X	13,737,500	17,500,000	13,737,500	(3,931,462)	(112,768)			X X X	X X X	X X X	566,806	1,925,000	X X X	X X X
BL1715-41-8	BLACK KNIGHT INFOSERV LLC			13	3FE	34,737,938	99.875	34,781,469	34,825,000	34,745,238		7,301			5.750	5.874	N/A		772,680	05/07/2015	05/27/2022

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
5299999	Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities					34,737,938	X X X	34,781,469	34,825,000	34,745,238		7,301			X X X	X X X	X X X		772,680	X X X	X X X
5599999	Subtotals – Parent, Subsidiaries and Affiliates					52,744,938	X X X	48,518,969	52,325,000	48,482,738	(3,931,462)	(105,467)			X X X	X X X	X X X	566,806	2,697,680	X X X	X X X
7799999	Totals – Issuer Obligations					724,511,732	X X X	689,613,739	679,749,207	675,642,745	(8,772,857)	(7,632,982)	6,252,361	(8,281,572)	X X X	X X X	X X X	8,691,034	29,743,733	X X X	X X X
7899999	Totals – Residential Mortgage-Backed Securities					14,160,118	X X X	14,782,759	14,077,088	14,132,859		(12,157)			X X X	X X X	X X X	42,770	513,234	X X X	X X X
8099999	Totals – Other Loan-Backed and Structured Securities					42,319,588	X X X	42,347,134	42,229,002	42,208,953		(16,725)			X X X	X X X	X X X	25,529	1,001,603	X X X	X X X
E10.9																					
8399999	Total Bonds					780,991,438	X X X	746,743,632	736,055,297	731,984,557	(8,772,857)	(7,661,864)	6,252,361	(8,281,572)	X X X	X X X	X X X	8,759,333	31,258,570	X X X	X X X

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig- nation	Date Acquired
025816-BJ-7	AMERICAN EXPRESS CO			1,000,000.000	1,000.00		983,750	98.375	983,750	1,000,000		52,722		(16,250)			(16,250)		P2VFE	11/05/2014
025816-BL-2	AMERICAN EXPRESS CO			4,000,000.000	1,000.00		3,800,000	95.000	3,800,000	3,958,111		105,078		(158,886)	775		(158,111)		P2VFE	05/07/2015
060505-DR-2	BANK OF AMERICA CORP			2,000,000.000	1,000.00	101.750	2,035,000	101.750	2,035,000	2,165,000	67,111	160,000		(18,151)	(25,526)		(43,677)		P3VFE	04/11/2011
060505-DT-8	BANK OF AMERICA CORP			3,000,000.000	1,000.00	101.750	3,052,500	101.750	3,052,500	3,315,000	31,146	243,750		(115,618)	(68,132)		(183,750)		P3VFE	06/12/2013
060505-EG-5	BANK OF AMERICA CORP			2,500,000.000	1,000.00	95.250	2,381,250	95.250	2,381,250	2,500,000	4,983	128,125		(29,700)			(29,700)		P3VFE	06/12/2014
064058-AD-2	BANK OF NEW YORK MELLON CORP			6,000,000.000	1,000.00		5,880,000	98.000	5,880,000	6,000,000		191,400		(120,000)			(120,000)		P2VFE	04/23/2015
14040H-BH-7	CAPITAL ONE FINANCIAL CORP			12,000,000.000	1,000.00	99.500	11,940,000	99.500	11,940,000	12,000,000		364,450		(60,000)			(60,000)		P3VFE	05/11/2015
12542R-50-6	CHS CL B SRS 2 RATE RESET PRF			200,000.000	25.00		5,458,000	27.290	5,458,000	5,000,000		355,000		206,000			206,000		P2L	03/04/2014
12542R-70-4	CHS INC			120,000.000	25.00		3,217,200	26.810	3,217,200	3,000,000		202,500		166,800			166,800		P2L	09/08/2014
12542R-80-3	CHS SRS 4 CUM REDM CL B PRF			150,000.000	25.00		4,057,500	27.050	4,057,500	3,750,000		266,406		307,500			307,500		P2L	01/13/2015
172967-KD-2	CITIGROUP INC			5,000,000.000	1,000.00	102.000	5,000,000	102.000	5,100,000	5,000,000	40,833								P3VFE	11/05/2015
174610-AD-7	CITIZENS FINANCIAL GROUP INC			5,000,000.000	1,000.00	98.450	4,922,500	98.450	4,922,500	5,000,000		137,500		(77,500)			(77,500)		P3VFE	03/31/2015
19075Q-86-2	COBANK NON CUM PRF			40,000.000	100.00		4,037,600	100.940	4,037,600	4,000,000	62,000	210,111		37,600			37,600		P2UFE	11/19/2014
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP			3,400,000.000	250,000.0		3,374,500	99.250	3,374,500	3,400,000		91,163		(25,500)			(25,500)		P1VFE	05/19/2015
316773-CR-9	FIFTH THIRD BANCORP			4,650,000.000	1,000.00	90.425	4,204,763	90.425	4,204,763	4,667,350	57,595	227,850		(291,139)	(2,974)		(294,113)		P3VFE	06/03/2014
369604-BM-4	GENERAL ELECTRIC CO			2,469,000.000	1,000.00		2,469,000	100.000	2,469,000	2,332,500	4,389	3,284		174,586	146		174,732		P1VFE	01/22/2015
369604-BN-2	GENERAL ELECTRIC CO			4,737,000.000	1.00		4,725,158	99.750	4,725,158	4,370,000	8,632	248,156		402,327	(32,170)		370,157		P1VFE	05/07/2014
38148B-AA-6	GOLDMAN SACHS GROUP INC			3,500,000.000	1,000.00	99.375	3,478,125	99.375	3,478,125	3,600,625	28,263	199,500		(43,324)	(18,801)		(62,125)		P3VFE	05/07/2014
38148B-AB-4	GOLDMAN SACHS GROUP INC			5,000,000.000	1,000.00	99.375	4,968,750	99.375	4,968,750	5,000,000		147,066		(31,250)			(31,250)		P3VFE	04/16/2015
46625H-HA-1	JPMORGAN CHASE & CO			9,812,000.000	1,000.00		9,988,616	101.800	9,988,616	10,724,215	131,345	775,148		(436,920)	(135,120)		(572,040)		P2VFE	04/26/2011
59156R-BP-2	METLIFE INC			1,400,000.000	1,000.00		1,424,500	101.750	1,424,500	1,400,000	3,267	39,608		24,500			24,500		P2VFE	05/27/2015
617474-AA-9	MORGAN STANLEY			2,000,000.000	1,000.00	100.000	2,000,000	100.000	2,000,000	2,000,000		35,767							P3VFE	03/12/2015
61761J-QK-8	MORGAN STANLEY			4,000,000.000	1,000.00	97.625	3,905,000	97.625	3,905,000	4,060,000	100,522	218,000		(91,531)	(10,669)		(102,200)		P3VFE	05/07/2014
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC			2,000,000.000	1,000.00		2,127,500	106.375	2,127,500	2,214,000	56,250	135,000		(41,355)	(26,145)		(67,500)		P2VFE	05/07/2014
842400-FU-2	SOUTHERN CALIFORNIA EDISON CO			4,000,000.000	1,000.00		4,407,000	110.175	4,407,000	4,330,000	104,167	250,000		9,289	(37,289)		(28,000)		P2VFE	05/13/2014
857477-AQ-6	STATE STREET CORP			3,000,000.000	1,000.00		3,003,750	100.125	3,003,750	3,000,000	46,375	49,875		3,750			3,750		P2VFE	05/14/2015
867914-BJ-1	SUNTRUST BANKS INC			5,000,000.000	1,000.00	100.625	5,000,000	100.625	5,031,250	5,000,000		310,938							P3VFE	11/04/2014
902973-81-7	US DS REP 1/1000TH SRS G NON CUM P			260,000.000	25.00		7,004,400	26.940	7,004,400	6,574,360	97,500	390,000		(46,800)			(46,800)		P2LFE	04/18/2012
91731K-AA-8	USB CAPITAL IX			4,000,000.000	1,000.00		3,080,000	77.000	3,080,000	3,390,000	30,333	141,944		(156,505)	16,505		(140,000)		P1VFE	05/03/2011
92978A-AA-0	WACHOVIA CAPITAL TRUST III			4,000,000.000	1,000.00		3,853,000	96.325	3,853,000	4,005,000	10,521	225,862		(9,000)			(9,000)		P2VFE	08/10/2012
949746-PM-7	WELLS FARGO & CO			8,000,000.000	1,000.00		8,310,000	103.875	8,310,000	8,722,000	187,973	638,400		(410,635)	(109,365)		(520,000)		P2VFE	04/26/2011
8499999	Industrial and Miscellaneous (Unaffiliated)						134,089,362	X X X	134,220,612	135,478,161	1,073,205	6,544,603		(847,712)	(448,765)		(1,296,477)		X X X	X X X
8999999	Total Preferred Stocks						134,089,362	X X X	134,220,612	135,478,161	1,073,205	6,544,603		(847,712)	(448,765)		(1,296,477)		X X X	X X X

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
88579Y-10-1	3M ORD			80,700.000	12,156,648	150.640	12,156,648	11,923,791		162,258		232,857		232,857		L	08/24/2015
00287Y-10-9	ABBVIE ORD			140,350.000	8,314,334	59.240	8,314,334	8,244,152		146,498		70,182		70,182		L	08/24/2015
166764-10-0	CHEVRON ORD			75,450.000	6,787,482	89.960	6,787,482	8,038,411		238,824		(1,250,929)		(1,250,929)		L	06/05/2015
111111-11-8	CNL Bank			1,000.000	10,000	10.000	10,000	10,000								V	05/12/1997
20825C-10-4	CONOCOPHILLIPS ORD			93,300.000	4,356,177	46.690	4,356,177	4,615,447		274,302		(2,087,121)		(2,087,121)		L	08/08/2011
260543-10-3	DOW CHEMICAL ORD			270,377.000	13,919,008	51.480	13,919,008	12,918,405	124,373	218,193		579,125		579,125		L	08/07/2015
30231G-10-2	EXXON MOBIL ORD			90,170.000	7,028,752	77.950	7,028,752	8,006,911		163,527		(978,160)		(978,160)		L	05/26/2015
31620M-10-6	FIDELITY NATIONAL INFORMATN SVC			1,303,136.000	78,970,042	60.600	78,970,042	20,263,763		1,355,261		(2,085,018)		(2,085,018)		L	10/01/2009
369604-10-3	GENERAL ELECTRIC ORD			226,600.000	7,058,590	31.150	7,058,590	5,896,065	107,318	52,118		1,162,525		1,162,525		L	08/07/2015
370334-10-4	GENERAL MILLS ORD			26,261.000	1,514,209	57.660	1,514,209	996,276		45,432		113,710		113,710		L	06/04/2012
372460-10-5	GENUINE PARTS ORD			130,500.000	11,208,645	85.890	11,208,645	11,893,756	80,258	106,457		(685,111)		(685,111)		L	08/07/2015
423452-10-1	HELMERICH AND PAYNE ORD			114,300.000	6,120,765	53.550	6,120,765	8,031,514		236,913		(1,910,749)		(1,910,749)		L	06/24/2015
460146-10-3	INTERNATIONAL PAPER ORD			273,776.000	10,321,355	37.700	10,321,355	12,883,117		285,905		(3,260,865)		(3,260,865)		L	08/07/2015
478160-10-4	JOHNSON & JOHNSON ORD			133,850.000	13,749,072	102.720	13,749,072	12,848,690		310,075		304,511		304,511		L	08/07/2015
539830-10-9	LOCKHEED MARTIN ORD			21,270.000	4,618,781	217.150	4,618,781	3,999,398		98,906		619,382		619,382		L	04/30/2015
713448-10-8	PEPSICO ORD			124,316.000	12,421,655	99.920	12,421,655	11,904,311	87,332	146,564		517,344		517,344		L	08/12/2015
717081-10-3	PFIZER ORD			50,000.000	1,614,000	32.280	1,614,000	1,401,500		56,000		56,500		56,500		L	08/07/2014
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			149,600.000	13,151,336	87.910	13,151,336	11,904,280	152,592	302,592		1,247,056		1,247,056		L	08/24/2015
742718-10-9	PROCTER & GAMBLE ORD			97,900.000	7,774,239	79.410	7,774,239	5,995,063		257,702		(1,143,472)		(1,143,472)		L	08/08/2011
871829-10-7	SYSCO ORD			120,700.000	4,948,700	41.000	4,948,700	4,376,881		39,990		571,819		571,819		L	08/07/2015
87611X-10-5	TARGA RESOURCES PARTNERS UNT			109,612.000	1,811,886	16.530	1,811,886	1,811,886		270,742			2,991,311	(2,991,311)		L	02/27/2015
87233Q-10-8	TC PIPELINES UNT			139,000.000	6,909,690	49.710	6,909,690	6,539,986		480,940		(2,989,890)		(2,989,890)		L	10/22/2012
89916*-10-6	Tulare Industrial Site Development Foun			70.000	66,479	949.700	66,479	7,000				(420)		(420)		V	01/01/1990
9099999	Industrial and Miscellaneous (Unaffiliated)				234,831,845	X X X	234,831,845	174,510,603	551,873	5,249,199		(10,916,724)	2,991,311	(13,908,035)		X X X	X X X
16823*-10-1	Chicago Title of Michigan, Inc.			1,700.000				27,888,618								A	12/31/1999
20307@-10-6	Commonwealth Land Title Insurance Co			824,653.000	242,061,849	293.532	242,061,849	166,833,849		37,151,477		(3,045,743)		(3,045,743)		A	12/22/2008
23520#-10-9	Dallas Seven Index, Inc.			20.000				1,000								A	01/01/1990
X29447-11-1	FNF Title Holding Co Ltd (Malta)			3,644,841.510	1,450,430	0.398	1,450,430	3,644,842				(1,641,734)		(1,641,734)		A	02/05/2012
51466#-10-6	Land Title Co Of Kitsap County			30,426.000				528,227		30,426						A	08/13/2013
63820#-10-2	National Title Insurance of New York Inc			127,949.000	58,081,250	453.941	58,081,250	85,000,000				6,696,609		6,696,609		A	01/03/2014
78440@-10-2	S-K-L-D INC - COLO			1,252.000	447,906	357.752	447,906	72,879				20,714		20,714		A	12/25/1966
88835#-10-2	Title Data, Inc.			100.000	413,166	4,131.660	413,166	1,810				99,683		99,683		A	12/25/1971
88845*-10-4	Title Reinsurance Company			83.000	2,309,518	27,825.518	2,309,518	830,000				250,260		250,260		A	03/31/1993

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 0 , the total \$ value (included in Column 8) of all such issues \$ 0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-K6-6	US TREASURY N/B		08/06/2015	WELLS FARGO SECURITIES LLC		4,988,086	5,000,000.00	6,726
912828-PK-0	US TREASURY N/B		04/08/2015	MORGAN STANLEY CO		831,469	800,000.00	6,429
912828-TM-2	US TREASURY N/B		10/20/2015	Citigroup (SSB)		3,845,751	3,845,000.00	3,367
0599999	Subtotal - Bonds - U. S. Government				X X X	9,665,306	9,645,000.00	16,522
135087-A4-6	CANADIAN GOVERNMENT	C	08/06/2015	MERRILL LYNCH CANADA INC		1,561,327	1,517,796.16	9,906
135087-A8-7	CANADIAN GOVERNMENT	C	11/05/2015	MERRILL LYNCH CANADA INC		2,544,121	2,510,460.25	5,580
135087-B3-7	CANADIAN GOVERNMENT	C	06/04/2015	MERRILL LYNCH CANADA INC		1,635,578	1,606,167.68	5,205
135087-ZQ-0	CANADIAN GOVERNMENT	C	05/06/2015	MERRILL LYNCH CANADA INC		5,286,313	5,137,128.18	25,589
Q67383-GE-5	NEW ZEALAND GOVERNMENT	D	02/10/2015	MORGAN STANLEY DEAN WITTER		16,883,162	17,010,540.00	165,231
Q6750X-JT-6	NEW ZEALAND GOVERNMENT	D	02/10/2015	MORGAN STANLEY DEAN WITTER		16,958,692	15,750,500.00	147,806
1099999	Subtotal - Bonds - All Other Governments				X X X	44,869,193	43,532,592.27	359,317
419792-GG-5	HAWAII ST		11/05/2015	partially pre-refunding cusip chg		27,615	25,000.00	535
419792-GP-5	HAWAII ST		11/05/2015	partially pre-refunding cusip chg		2,733,845	2,475,000.00	52,938
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	2,761,460	2,500,000.00	53,473
806347-KX-7	SCHAUMBURG-A-REF		04/22/2015	PERSHING DIV OF DLJ SEC LNDING		10,872	10,000.00	162
788618-GD-2	ST CLAIR SD#203-UNREF		07/02/2015	Direct		589,089	535,000.00	2,649
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	599,961	545,000.00	2,811
167593-FF-4	CHICAGO O'HARE-B-REF		07/14/2015	PERSHING DIV OF DLJ SEC LNDING		21,356	20,000.00	44
196479-XA-2	CO HSG & FIN-A-TXBL		01/16/2015	JP MORGAN SECURITIES INC.		1,500,000	1,500,000.00	
574300-GQ-6	MD TRN FAC PROJ		03/25/2015	PERSHING DIV OF DLJ SEC LNDING		112,768	100,000.00	1,236
594615-CA-2	MI BLDG AUTH-IA-PRERF		09/10/2015	Direct		146,017	160,000.00	
594615-CU-8	MI BLDG AUTH-IA-UNREF		09/10/2015	Direct		766,591	840,000.00	
67756Q-NP-8	OHIO ST HSG FIN AGY R		04/21/2015	JP MORGAN SECURITIES INC.		1,500,000	1,500,000.00	
71883P-GY-7	PHOENIX WSTWTR-RF-SR		06/01/2015	PERSHING DIV OF DLJ SEC LNDING		27,270	25,000.00	530
71883P-GZ-4	PHOENIX WSTWTR-RF-SR		06/09/2015	PERSHING DIV OF DLJ SEC LNDING		51,360	45,000.00	428
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	4,125,362	4,190,000.00	2,238
00507U-AP-6	ACTAVIS FUNDING SCS	R	03/03/2015	JP MORGAN SECURITIES INC.		499,975	500,000.00	
00507U-AR-2	ACTAVIS FUNDING SCS	R	03/03/2015	JP MORGAN SECURITIES INC.		499,290	500,000.00	
01609W-AC-6	ALIBABA GROUP HOLDING LTD	R	12/01/2015	Adjustment		1,993,799	2,000,000.00	24,583
01609W-AP-7	ALIBABA GROUP HOLDING LTD	R	12/01/2015	Adjustment		1,992,297	2,000,000.00	30,729
02665W-AZ-4	AMERICAN HONDA FINANCE	R	09/21/2015	MERRILL LYNCH PIERCE FENNER		2,998,050	3,000,000.00	
04964V-AA-5	ATRIUM WINDOWS & DOORS		03/31/2015	Cantor Fitzgerald		1,256,250	1,500,000.00	50,052
BL1715-41-8	BLACK KNIGHT INFOSERV LLC		05/07/2015	JP Morgan		34,912,500	35,000,000.00	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
423074-AZ-6	HJ HEINZ CO		06/24/2015	WELLS FARGO SECURITIES LLC		2,002,600	2,000,000.00	
423074-BA-0	HJ HEINZ CO		06/24/2015	VARIOUS		3,997,840	4,000,000.00	
423074-BH-5	HJ HEINZ CO		06/24/2015	JP MORGAN SECURITIES INC.		2,997,660	3,000,000.00	
42824C-AA-7	HP ENTERPRISE CO		09/30/2015	Citigroup (SSB)		1,399,216	1,400,000.00	
42824C-AC-3	HP ENTERPRISE CO		09/30/2015	Citigroup (SSB)		1,997,440	2,000,000.00	
42824C-AP-4	HP ENTERPRISE CO		09/30/2015	Goldman Sachs		1,495,875	1,500,000.00	
42824C-AQ-2	HP ENTERPRISE CO		09/30/2015	Goldman Sachs		2,498,550	2,500,000.00	
42824C-AR-0	HP ENTERPRISE CO		09/30/2015	Goldman Sachs		2,498,300	2,500,000.00	
50540R-AP-7	LABORATORY CORP OF AMER		01/22/2015	WELLS FARGO SECURITIES LLC		1,998,380	2,000,000.00	
53278T-AA-8	LINC USA/LINC ENERGY FIN		11/01/2015	Adjustment		5,250	105,000.00	
565849-AK-2	MARATHON OIL CORP		01/22/2015	SG AMERICAS SECURITIES, LLC		1,410,960	1,500,000.00	10,033
56585A-AK-8	MARATHON PETROLEUM CORP		12/07/2015	MERRILL LYNCH PIERCE FENNER		2,897,680	2,900,000.00	
58013M-EW-0	MCDONALD'S CORP		12/02/2015	MORGAN STANLEY CO		1,349,339	1,350,000.00	
60856B-AA-2	MOLEX ELECTRONICS TECH		04/01/2015	JP MORGAN SECURITIES INC.		1,500,000	1,500,000.00	
62854A-AA-2	MYLAN NV	R	12/04/2015	Goldman Sachs		998,740	1,000,000.00	
62854A-AB-0	MYLAN NV	R	12/04/2015	Goldman Sachs		1,999,360	2,000,000.00	
883203-BT-7	TEXTRON INC		12/01/2015	VARIOUS		1,825,680	1,800,000.00	15,756
884903-BG-9	THOMSON REUTERS CORP	I	02/13/2015	PERSHING DIV OF DLJ SEC LNDING		4,617,942	4,200,000.00	67,993
92276M-AX-3	VENTAS REALTY LP/CAP CRP		07/28/2015	MERRILL LYNCH PIERCE FENNER		1,558,230	1,500,000.00	26,563
980236-AE-3	WOODSIDE FINANCE LTD	R	03/06/2015	MORGAN STANLEY CO		3,684,210	3,000,000.00	7,292
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	86,885,413	86,255,000.00	233,001
8399997	Subtotal - Bonds - Part 3				X X X	148,906,695	146,667,592	667,362
8399998	Summary Item from Part 5 for Bonds				X X X	67,236,453	66,965,000.00	56,901
8399999	Total - Bonds				X X X	216,143,148	213,632,592.27	724,263
025816-BL-2	AMERICAN EXPRESS CO		05/07/2015	WELLS FARGO SECURITIES LLC	4,000,000.000	3,958,111		
064058-AD-2	BANK OF NY MELLON CORP		04/23/2015	Goldman Sachs	6,000,000.000	6,000,000		
14040H-BH-7	CAPITAL ONE FINANCIAL CO		05/11/2015	JP MORGAN SECURITIES INC.	12,000,000.000	12,000,000		
12542R-80-3	CHS INC		10/01/2015	VARIOUS	200,000.000	5,000,000		
172967-KD-2	CITIGROUP INC		12/01/2015	Adjustment	5,000,000.000	5,000,000		
174610-AD-7	CITIZENS FINANCIAL GROUP		04/01/2015	VARIOUS	5,000,000.000	5,000,000		
249670-AA-8	DEPOSITORY TRUST & CLEAR		05/19/2015	MERRILL LYNCH PIERCE FENNER	3,400,000.000	3,400,000		
369604-BM-4	GENERAL ELECTRIC CO		12/03/2015	EXCHANGE	2,469,000.000	2,294,267		
38148B-AB-4	GOLDMAN SACHS GROUP INC		10/01/2015	VARIOUS	5,000,000.000	5,000,000		
59156R-BP-2	METLIFE INC		06/01/2015	VARIOUS	1,400,000.000	1,400,000		
617474-AA-9	MORGAN STANLEY		03/12/2015	MORGAN STANLEY CO	2,000,000.000	2,000,000		
857477-AQ-6	STATE STREET CORP		05/14/2015	MORGAN STANLEY CO	3,000,000.000	3,000,000		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	54,052,378	X X X	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
8999997	Subtotal - Preferred Stocks - Part 3				X X X	54,052,378	X X X	
8999998	Summary item from Part 5 for Preferred Stocks				X X X	12,332,500	X X X	16,625
8999999	Total - Preferred Stocks				X X X	66,384,878	X X X	16,625
88579Y-10-1	3M CO		08/24/2015	JP MORGAN SECURITIES INC.	80,700.000	11,923,791		
00287Y-10-9	ABBVIE INC		08/24/2015	JP MORGAN SECURITIES INC.	140,350.000	8,244,152		
166764-10-0	CHEVRON CORP		06/05/2015	JP MORGAN SECURITIES INC.	75,450.000	8,038,411		
260543-10-3	DOW CHEMICAL CO/THE		08/07/2015	JP MORGAN SECURITIES INC.	239,200.000	11,917,900		
30231G-10-2	EXXON MOBIL CORP		05/26/2015	JP MORGAN SECURITIES INC.	90,170.000	8,006,911		
369604-10-3	GENERAL ELECTRIC CO		08/07/2015	JP MORGAN SECURITIES INC.	466,600.000	11,922,910		
372460-10-5	GENUINE PARTS CO		08/07/2015	JP MORGAN SECURITIES INC.	130,500.000	11,893,756		
423452-10-1	HELMERICH & PAYNE		06/24/2015	JP MORGAN SECURITIES INC.	114,300.000	8,031,514		
460146-10-3	INTERNATIONAL PAPER CO		08/07/2015	JP MORGAN SECURITIES INC.	242,320.000	11,896,808		
478160-10-4	JOHNSON & JOHNSON		08/07/2015	JP MORGAN SECURITIES INC.	119,850.000	11,980,581		
539830-10-9	LOCKHEED MARTIN CORP		04/30/2015	JP MORGAN SECURITIES INC.	21,270.000	3,999,398		
713448-10-8	PEPSICO INC		08/12/2015	JP MORGAN SECURITIES INC.	124,316.000	11,904,311		
718172-10-9	PHILIP MORRIS INTERNATIONAL		08/24/2015	JP MORGAN SECURITIES INC.	149,600.000	11,904,280		
871829-10-7	SYSCO CORP		08/07/2015	JP MORGAN SECURITIES INC.	215,400.000	7,914,996		
87611X-10-5	TARGA RESOURCES PARTNERS LP		03/01/2015	Adjustment	109,612.000	4,803,198		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	144,382,917	X X X	
000000-00-0	BLACKROCK LIQ TEMP-STIF		09/01/2015	VARIOUS				
370375-20-6	GENERAL MONEY MKT CL B MMF		12/31/2015	Direct	338,815.450	338,815		
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	338,815	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	144,721,732	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	14,130,752	X X X	
9799999	Total - Common Stocks				X X X	158,852,484	X X X	
9899999	Total - Preferred and Common Stocks				X X X	225,237,362	X X X	16,625
9999999	Totals				X X X	441,380,510	X X X	740,888

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
831641-EA-9	ABS - SBIC 2006-P10A 1		12/01/2015	VARIOUS		64,540	64,598.09	67,989	66,784		(2,186)		(2,186)		64,598		(59)	(59)	863	02/10/2016
831641-EG-6	ABS - SBIC 2007-10A 1		12/01/2015	VARIOUS		349,570	349,570.32	371,910	366,762		(17,192)		(17,192)		349,570				12,703	03/10/2017
831641-EK-7	ABS - SBIC 2008-P10A 1		12/01/2015	VARIOUS		92,970	115,811.40	124,787	122,333		(6,412)		(6,412)		115,811		(22,841)	(22,841)	2,499	02/10/2018
38378B-DQ-9	CMBS - GNR 2012-22 AC		08/17/2015	VARIOUS		2,534,248	2,534,248.15	2,559,591	2,548,055		(5,692)		(5,692)		2,542,363		(8,115)	(8,115)	29,592	10/16/2039
912828-EN-6	US TREASURY N/B		11/16/2015	Maturity		4,120,000	4,120,000.00	4,101,519	4,118,112		1,888		1,888		4,120,000				185,400	11/15/2015
912828-PF-1	US TREASURY N/B		08/14/2015	Bank of America		85,900	84,000.00	84,062	84,027		(6)		(6)		84,021		1,879	1,879	1,254	10/31/2017
0599999	Subtotal - Bonds - U.S. Governments				X X X	7,247,228	7,268,227.96	7,309,858	7,306,073		(29,600)		(29,600)		7,276,363		(29,136)	(29,136)	232,311	X X X
135087-A3-8	CANADIAN GOVERNMENT	C	09/01/2015	VARIOUS		1,527,746	1,527,767.17	1,966,145	1,723,580		(2,395)		(2,395)	(193,419)	1,957,860		(21)	(21)	23,341	08/01/2015
135087-A9-5	CANADIAN GOVERNMENT	C	06/01/2015	VARIOUS		4,523,450	4,554,111.12	5,208,242	4,729,477		3,129		3,129	(209,207)	5,227,598		52	52	22,617	05/01/2015
135087-XX-7	CANADIAN GOVERNMENT	C	07/01/2015	VARIOUS		1,597,084	1,605,909.75	2,014,240	1,729,826		(8,289)		(8,289)	(124,348)	1,874,964		(105)	(105)	35,937	06/01/2015
1099999	Subtotal - Bonds - All Other Governments				X X X	7,648,280	7,687,788.04	9,188,627	8,182,883		(7,555)		(7,555)	(526,974)	9,060,422		(74)	(74)	81,895	X X X
419791-E9-5	HAWAII-DZ		12/01/2015	VARIOUS		2,761,460	2,500,000.00	2,993,750	2,812,681		(51,221)		(51,221)		2,761,460				115,972	12/01/2019
419780-S8-5	HI REF-SER DG		03/26/2015	BARCLAYS CAPI		2,024,120	2,000,000.00	2,190,360	2,012,747		(6,268)		(6,268)		2,006,479		17,641	17,641	75,000	07/01/2015
658256-UA-8	NC ST-REF-A		08/12/2015	BARCLAYS CAPI		5,009,450	5,000,000.00	5,537,100	5,053,629		(50,316)		(50,316)		5,003,313		6,137	6,137	240,278	09/01/2015
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	9,795,030	9,500,000.00	10,721,210	9,879,057		(107,805)		(107,805)		9,771,252		23,778	23,778	431,250	X X X
172252-ZU-5	CINCINNATI SD REF		05/21/2015	US BANCORP IN		2,017,713	1,970,000.00	2,165,641	1,992,598		(9,741)		(9,741)		1,982,857		34,857	34,857	47,882	12/01/2015
181234-D5-1	CLARK SD #114 REF		05/21/2015	WELLS FARGO S		1,536,165	1,500,000.00	1,640,955	1,515,049		(6,484)		(6,484)		1,508,565		27,600	27,600	36,458	12/01/2015
181144-QY-5	CLARK SD #37 REF		05/12/2015	BARCLAYS CAPI		3,082,290	3,000,000.00	3,362,460	3,042,489		(16,802)		(16,802)		3,025,687		56,603	56,603	71,313	12/01/2015
258885-XU-1	DOUGLAS SD #1 REF-A		05/12/2015	BARCLAYS CAPI		2,570,250	2,500,000.00	2,699,425	2,523,914		(9,071)		(9,071)		2,514,842		55,408	55,408	51,736	12/15/2015
258885-YU-0	DOUGLAS SD #RE1-B-IMP		05/12/2015	BARCLAYS CAPI		4,112,400	4,000,000.00	4,417,840	4,050,826		(19,297)		(19,297)		4,031,529		80,871	80,871	82,778	12/15/2015
277695-EH-1	EASTON AREA SD-2005		03/18/2015	Goldman Sachs		1,001,680	1,000,000.00	1,165,590	1,005,562		(4,820)		(4,820)		1,000,742		938	938	28,167	04/01/2015
283590-CN-5	EL PASO HSP-CTFS OBLG		07/09/2015	OPPENHEIMER &		1,134,701	1,130,000.00	1,231,564	1,141,705		(10,037)		(10,037)		1,131,668		3,033	3,033	51,635	08/15/2018
341426-SC-9	FL ST BOE-REF-SER B		05/12/2015	US BANCORP IN		3,036,960	3,000,000.00	3,363,600	3,062,230		(28,174)		(28,174)		3,034,055		2,905	2,905	67,500	06/01/2018
391554-AQ-5	GTR ALBANY SD #8J		03/26/2015	BARCLAYS CAPI		5,019,203	4,970,000.00	5,471,026	5,000,690		(16,554)		(16,554)		4,984,136		35,067	35,067	73,169	06/15/2015
581158-KD-3	MCHENRY CNTY SD#200		07/09/2015	Goldman Sachs		1,824,731	1,780,000.00	1,923,984	1,813,543		(17,147)		(17,147)		1,796,396		28,335	28,335	93,190	01/15/2018
788618-FD-3	ST CLAIR SD 203-UNREF		07/02/2015	Direct		1,260,761	1,145,000.00	1,377,813	1,284,197		(23,436)		(23,436)		1,260,761				38,588	12/01/2022
946813-RU-8	WAYZATA ISD #284-RF-B		02/02/2015	Redemption		4,500,000	4,500,000.00	4,804,965	4,503,552		(3,552)		(3,552)		4,500,000				112,500	02/01/2017
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	31,096,854	30,495,000.00	33,624,863	30,936,355		(165,115)		(165,115)		30,771,238		325,617	325,617	754,916	X X X
117569-EJ-8	BRYAN ELEC SYS-FSA-CR		03/26/2015	BONY MELLON/B		1,090,100	1,000,000.00	1,127,220	1,089,944		(8,728)		(8,728)		1,081,216		8,884	8,884	37,500	07/01/2018
118683-AJ-0	BUCKS CNTY WTR & SWR		03/18/2015	Goldman Sachs		1,059,933	1,050,000.00	1,146,369	1,055,413		(2,796)		(2,796)		1,052,617		7,316	7,316	15,896	06/01/2015
165618-BA-6	CHESTER SCH AUTH		07/09/2015	Goldman Sachs		1,934,361	1,915,000.00	2,078,962	1,931,052		(11,386)		(11,386)		1,919,666		14,695	14,695	75,270	04/01/2017
18150T-BE-5	CLARK ETC SCH BLDG		05/12/2015	BARCLAYS CAPI		1,270,672	1,260,000.00	1,365,311	1,270,823		(7,374)		(7,374)		1,263,450		7,223	7,223	54,941	07/15/2019
181000-KL-3	CLARK HWY IMPT-MTR VE		09/08/2015	BLAIR WILLIAM A		1,072,850	1,000,000.00	1,096,880	1,035,558		(9,601)		(9,601)		1,025,957		46,893	46,893	59,722	07/01/2018
196479-XA-2	CO HSG & FIN-A-TXBL		11/02/2015	Redemption		165,000	165,000.00	165,000							165,000				2,223	11/01/2020

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
E14.1	31359M-A4-5		04/15/2015	VARIOUS		1,602,832	1,600,000.00	1,680,626	1,603,608		(3,140)		(3,140)		1,600,468		2,364	2,364	37,111	04/15/2015
	34160W-TX-2		09/23/2015	WELLS FARGO S		2,514,375	2,250,000.00	2,250,000	2,250,000						2,250,000		264,375	264,375	152,427	07/01/2019
	546589-SV-5		03/18/2015	BONY MELLON/B		1,097,957	1,090,000.00	1,191,959	1,097,895		(4,596)		(4,596)		1,093,299		4,658	4,658	18,924	05/15/2018
	546589-TG-7		05/15/2015	Redemption		565,000	565,000.00	617,850	569,092		(4,092)		(4,092)		565,000				14,125	05/15/2018
	57586N-UR-0		12/15/2015	VARIOUS		21,600	21,599.80	21,600	21,600						21,600				620	01/15/2046
	590252-HE-5		03/26/2015	BARCLAYS CAPI		3,295,240	3,250,000.00	3,536,358	3,268,649		(8,486)		(8,486)		3,260,163		35,077	35,077	115,556	07/15/2017
	594614-E6-2		09/10/2015	Direct		912,608	1,000,000.00	615,300	885,495		27,113		27,113		912,608					10/15/2017
	606092-BD-5		07/09/2015	Goldman Sachs		1,021,650	1,000,000.00	1,075,720	1,009,490		(5,036)		(5,036)		1,004,453		17,197	17,197	51,806	01/01/2016
	646135-8B-2		03/18/2015	BARCLAYS CAPI		5,060,050	5,000,000.00	5,483,550	5,032,426		(15,329)		(15,329)		5,017,097		42,953	42,953	69,271	06/15/2015
	641480-EJ-3		05/21/2015	US BANCORP IN		2,560,275	2,500,000.00	2,756,000	2,530,004		(12,936)		(12,936)		2,517,068		43,207	43,207	60,764	12/01/2015
	667315-EQ-4		03/26/2015	BARCLAYS CAPI		1,348,514	1,330,000.00	1,476,812	1,344,810		(6,742)		(6,742)		1,338,068		10,446	10,446	47,289	07/15/2015
	650035-J4-1		07/09/2015	JP MORGAN SEC		7,000,980	7,000,000.00	7,000,000	7,000,000						7,000,000		980	980	58,139	03/15/2017
	67755C-QM-4		03/18/2015	Goldman Sachs		2,002,920	2,000,000.00	2,128,740	2,008,244		(7,145)		(7,145)		2,001,099		1,821	1,821	46,944	04/01/2020
	67756Q-NP-8		12/07/2015	VARIOUS		177,667	177,666.68	177,667							177,667				1,615	03/01/2036
	702538-EL-9		07/09/2015	BARCLAYS CAPI		1,009,840	1,000,000.00	1,085,010	1,015,377		(10,915)		(10,915)		1,004,463		5,377	5,377	39,306	10/01/2015
	71883M-HR-8		03/26/2015	BONY MELLON/B		1,119,740	1,000,000.00	1,150,590	1,121,088		(8,324)		(8,324)		1,112,764		6,976	6,976	37,500	07/01/2018
	31294M-BP-5		12/15/2015	Direct		363,543	363,542.76	365,133	364,851		(1,309)		(1,309)		363,543				6,427	11/01/2025
	3128H4-NR-6		12/15/2015	Direct		60,877	60,876.66	63,721	62,345		(1,468)		(1,468)		60,877				1,634	05/01/2018
	3128M1-RX-9		12/15/2015	Direct		55,068	55,067.88	57,133	56,797		(1,729)		(1,729)		55,068				1,437	11/01/2021
	3128PN-A8-1		12/15/2015	Direct		217,673	217,672.46	217,502	217,316		356		356		217,672				4,624	06/01/2024
	31371P-CC-2		12/28/2015	Direct		140,592	140,591.96	148,017	144,854		(4,262)		(4,262)		140,592				4,076	01/01/2019
	31410B-S8-8		12/28/2015	Direct		156,084	156,084.08	161,937	160,935		(4,851)		(4,851)		156,084				4,532	05/01/2021
	31412N-6B-7		12/28/2015	Direct		157,407	157,406.89	157,063	156,887		520		520		157,407				2,197	03/01/2024
	31416N-AW-2		12/28/2015	Direct		326,167	326,166.79	331,365	330,730		(4,563)		(4,563)		326,167				6,817	03/01/2024
	31416S-MF-5		12/28/2015	VARIOUS		156,049	156,049.29	155,952	155,663		387		387		156,049				2,618	07/01/2024
	3138A2-PD-5		12/28/2015	Direct		1,081,597	1,081,597.20	1,087,681	1,085,957		(4,360)		(4,360)		1,081,597				20,773	01/01/2026
	3138A6-CJ-7		12/28/2015	Direct		671,956	671,956.00	673,216	673,667		(1,711)		(1,711)		671,956				12,346	03/01/2026
	3138A8-SL-1		12/28/2015	Direct		530,704	530,704.03	531,782	532,469		(1,765)		(1,765)		530,704				10,258	03/01/2026
	914638-FH-9		03/26/2015	BARCLAYS CAPI		2,377,642	2,345,000.00	2,552,814	2,359,735		(6,705)		(6,705)		2,353,030		24,613	24,613	83,378	07/15/2015
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and a				X X X	44,199,523	43,436,982.48	45,730,840	43,442,774		(130,973)		(130,973)		43,654,469		545,055	545,055	1,158,066	X X X
E14.1	00724F-AB-7		09/23/2015	WELLS FARGO S		548,720	500,000.00	490,345	494,450		726		726		495,177		53,543	53,543	27,510	02/01/2020
	01609W-AA-0		12/01/2015	Adjustment		1,992,297	2,000,000.00	1,991,160	1,991,267		1,030		1,030		1,992,297				61,979	11/28/2021
	01609W-AB-8		12/01/2015	Adjustment		1,993,799	2,000,000.00	1,992,360	1,992,495		1,303		1,303		1,993,799				49,583	11/28/2019
	0258M0-DA-4		04/02/2015	WELLS FARGO S		1,514,265	1,500,000.00	1,491,240	1,498,709		478		478		1,499,187		15,078	15,078	23,031	09/15/2015
	032654-AG-0		12/18/2015	Redemption		3,000,000	3,000,000.00	3,058,485	3,040,425		(30,173)		(30,173)		3,010,252		(10,252)	(10,252)	129,439	04/15/2016
	00206R-AW-2		06/08/2015	JP MORGAN SEC		1,527,855	1,500,000.00	1,569,000	1,538,758		(12,332)		(12,332)		1,526,426		1,429	1,429	25,075	05/15/2016
	05348E-AL-3		06/08/2015	WELLS FARGO S		1,268,256	1,200,000.00	1,353,804	1,294,476		(24,013)		(24,013)		1,270,463		(2,207)	(2,207)	50,600	09/15/2016
	06051G-EB-1		03/18/2015	PERSHING DIV O		300,396	300,000.00	299,697	299,986		12		12		299,998		398	398	6,300	04/01/2015
	06051G-ED-7		04/01/2015	Citigroup (SSB)		1,871,793	1,850,000.00	1,847,706	1,849,692		120		120		1,849,812		21,981	21,981	40,880	09/01/2015
	59018Y-UW-9		01/15/2015	Maturity		300,000	300,000.00	300,117	300,001		(1)		(1)		300,000				7,500	01/15/2015
	084664-BE-0		07/27/2015	Citigroup (SSB)		4,366,686	3,950,000.00	4,450,979	4,435,091		(81,138)		(81,138)		4,353,953		12,733	12,733	151,088	05/15/2018

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
055451-AB-4	BHP BILLITON FIN USA LTD	R	05/21/2015	PERSHING DIV O		1,643,648	1,600,000.00	1,566,416	1,595,898		1,643		1,643		1,597,541		46,107	46,107	36,633	12/15/2015
055450-AG-5	BHP BILLITON FINANCE	R	05/26/2015	BAIRD, ROBERT		3,149,940	3,000,000.00	3,546,000	3,214,244		(74,307)		(74,307)		3,139,937		10,003	10,003	161,917	03/01/2016
09256B-AA-5	BLACKSTONE HOLDINGS FI		08/21/2015	CANTOR FITZGE		5,803,300	5,000,000.00	5,291,850	5,171,702		(21,556)		(21,556)		5,150,146		653,154	653,154	341,372	08/15/2019
05565Q-CC-0	BP CAPITAL MARKETS PLC	R	04/15/2015	WELLS FARGO S		1,507,530	1,500,000.00	1,500,150	1,500,121		(13)		(13)		1,500,109		7,421	7,421	9,396	11/06/2017
14040H-AZ-8	CAPITAL ONE FINANCIAL CO		03/12/2015	WELLS FARGO S		2,000,840	2,000,000.00	1,998,320	1,999,874		110		110		1,999,985		856	856	20,306	03/23/2015
166764-AA-8	CHEVRON CORP		05/21/2015	WELLS FARGO S		1,498,620	1,500,000.00	1,502,295	1,501,340		(180)		(180)		1,501,160		(2,540)	(2,540)	7,682	12/05/2017
17252M-AJ-9	CINTAS CORPORATION NO.		07/24/2015	MORGAN STANL		1,116,005	1,100,000.00	1,159,444	1,125,727		(10,377)		(10,377)		1,115,350		655	655	20,726	06/01/2016
17275R-AH-5	CISCO SYSTEMS INC		12/08/2015	JP MORGAN SEC		546,620	500,000.00	499,260	499,599		68		68		499,668		46,952	46,952	31,274	01/15/2020
17275R-AT-9	CISCO SYSTEMS INC		07/24/2015	WELLS FARGO S		1,502,955	1,500,000.00	1,499,910	1,499,935		17		17		1,499,952		3,003	3,003	14,942	03/03/2017
172967-EV-9	CITIGROUP INC		08/25/2015	US Bancorp Piper		3,639,270	3,000,000.00	3,648,930	3,373,113		(50,515)		(50,515)		3,322,598		316,672	316,672	195,500	05/22/2019
172967-FS-5	CITIGROUP INC		08/13/2015	Goldman Sachs		1,023,620	1,000,000.00	1,078,750	1,033,043		(14,194)		(14,194)		1,018,849		4,771	4,771	26,683	06/15/2016
189054-AR-0	CLOROX COMPANY		05/21/2015	Citigroup (SSB)		3,191,360	3,150,000.00	3,210,669	3,162,428		(5,768)		(5,768)		3,156,661		34,699	34,699	62,436	11/01/2015
12572X-AA-8	CME GROUP INDEX SERVIC		04/08/2015	Redemption		4,944,150	4,500,000.00	4,871,120	4,807,291		(24,883)		(24,883)		4,782,408		161,742	161,742	111,650	03/15/2018
126117-AQ-3	CNA FINANCIAL CORP		08/24/2015	CANTOR FITZGE		2,837,000	2,500,000.00	2,510,725	2,506,905		(695)		(695)		2,506,210		330,790	330,790	151,771	08/15/2020
191216-AK-6	COCA-COLA CO/THE		03/30/2015	Redemption		3,315,637	2,980,000.00	3,194,590	3,063,163		(6,658)		(6,658)		3,056,505		259,133	259,133	59,786	11/15/2017
191219-BB-9	COCA-COLA REFRESH USA		07/27/2015	PERSHING DIV O		1,116,780	1,000,000.00	1,185,130	1,140,261		(30,911)		(30,911)		1,109,351		7,429	7,429	71,052	08/01/2017
718507-BH-8	CONOCOPHILLIPS		08/13/2015	WELLS FARGO S		2,268,420	2,000,000.00	2,409,740	2,334,404		(58,102)		(58,102)		2,276,302		(7,882)	(7,882)	145,192	07/15/2018
209111-EN-9	CONS EDISON CO OF NY		05/21/2015	PIERPONT SECU		4,244,480	4,000,000.00	4,452,000	4,306,096		(69,088)		(69,088)		4,237,007		7,473	7,473	150,944	09/15/2016
212015-AF-8	CONTINENTAL RESOURCES		05/12/2015	STERNE, AGEE &		2,132,500	2,000,000.00	2,307,500	2,173,388		(29,721)		(29,721)		2,143,667		(11,167)	(11,167)	88,667	04/01/2021
212015-AH-4	CONTINENTAL RESOURCES		08/01/2015	VARIOUS		1,896,250	2,000,000.00	2,160,000	2,142,902		(24,249)		(24,249)		2,118,653		(222,403)	(222,403)	88,611	09/15/2022
22160K-AE-5	COSTCO WHOLESALE CORP		02/05/2015	WELLS FARGO S		1,503,390	1,500,000.00	1,499,700	1,499,825		6		6		1,499,831		3,559	3,559	2,578	12/15/2017
126650-BH-2	CVS HEALTH CORP		06/08/2015	BARCLAYS CAPI		2,173,540	2,000,000.00	2,275,080	2,214,429		(38,298)		(38,298)		2,176,131		(2,591)	(2,591)	60,056	06/01/2017
233851-AD-6	DAIMLER FINANCE NA LLC	R	06/08/2015	BARCLAYS CAPI		706,711	695,000.00	725,656	710,679		(5,499)		(5,499)		705,180		1,531	1,531	14,537	03/28/2016
233851-AH-7	DAIMLER FINANCE NA LLC	R	06/08/2015	JP MORGAN SEC		687,211	675,000.00	701,966	691,414		(4,169)		(4,169)		687,245		(34)	(34)	12,994	09/15/2016
233851-AQ-7	DAIMLER FINANCE NA LLC	R	03/26/2015	JP MORGAN SEC		2,005,240	2,000,000.00	2,013,220	2,003,215		(1,350)		(1,350)		2,001,864		3,376	3,376	17,333	07/31/2015
233851-AT-1	DAIMLER FINANCE NA LLC	R	06/08/2015	CREDIT SUISSE		986,901	985,000.00	987,768	986,290		(549)		(549)		985,740		1,161	1,161	11,218	01/11/2016
25243Y-AT-6	DIAGEO CAPITAL PLC	R	02/13/2015	MORGAN STANL		4,152,330	4,200,000.00	4,119,570	4,131,102		2,719		2,719		4,133,821		18,509	18,509	14,438	04/29/2018
257375-AD-7	DOMINION GAS HLDGS LLC		05/21/2015	FTN FINANCIAL S		3,702,479	3,700,000.00	3,703,855	3,702,767		(583)		(583)		3,702,184		295	295	21,691	11/01/2016
278865-AH-3	ECOLAB INC		03/01/2015	VARIOUS		825,000	825,000.00	872,916	828,983		(3,983)		(3,983)		825,000				20,109	02/15/2015
291011-AZ-7	EMERSON ELECTRIC CO		03/18/2015	PERSHING DIV O		3,509,555	3,500,000.00	3,523,100	3,501,246		(923)		(923)		3,500,324		9,231	9,231	61,760	04/15/2015
29210Q-AA-5	EMPIRE TODAY LLC		11/18/2015	MERRILL LYNCH		2,342,906	2,500,000.00	1,856,250	1,850,000	21,044	229,099		250,143		2,100,143		242,763	242,763	370,920	02/01/2017
29266R-AB-4	ENERGIZER HOLDINGS INC		06/30/2015	VARIOUS		4,055,000	4,000,000.00	4,247,665	4,192,869		(13,495)		(13,495)		4,179,374		(124,374)	(124,374)	116,194	05/19/2021
345397-VH-3	FORD MOTOR CREDIT CO L		03/18/2015	WELLS FARGO S		2,034,500	2,000,000.00	2,411,160	2,076,291		(43,839)		(43,839)		2,032,452		2,048	2,048	82,667	05/15/2015
369668-AA-6	GECC/LJ VP HOLDINGS LLC		01/22/2015	Citigroup (SSB)		2,131,660	2,000,000.00	2,110,900	2,091,456		(1,386)		(1,386)		2,090,070		41,590	41,590	8,233	06/18/2019
368710-AG-4	GENENTECH INC	R	03/26/2015	MERRILL LYNCH		1,772,120	1,750,000.00	1,784,703	1,753,385		(1,522)		(1,522)		1,751,862		20,258	20,258	58,880	07/15/2015
36962G-3U-6	GENERAL ELEC CAP CORP		10/01/2015	VARIOUS		5,237,170	4,720,000.00	4,779,519	4,747,595		(5,767)		(5,767)		4,741,829		495,342	495,342	243,375	05/01/2018
36962G-5M-2	GENERAL ELEC CAP CORP		01/09/2015	Maturity		1,500,000	1,500,000.00	1,498,440	1,499,988		12		12		1,500,000				16,125	01/09/2015
36962G-6K-5	GENERAL ELEC CAP CORP		07/24/2015	WELLS FARGO S		1,048,511	1,045,000.00	1,052,482	1,050,740		(1,125)		(1,125)		1,049,615		(1,104)	(1,104)	11,565	11/20/2017
38141G-FM-1	GOLDMAN SACHS GROUP I		08/21/2015	UBS SECURITIES		3,863,020	3,500,000.00	3,493,560	3,497,739		417		417		3,498,155		364,865	364,865	194,323	04/01/2018
38376A-AA-1	GOVERNMENT PROPERTIES		07/01/2015	WELLS FARGO S		4,092,240	4,000,000.00	3,968,200	3,970,345		3,041		3,041		3,973,386		118,854	118,854	132,917	08/15/2019
423074-AZ-6	H.J. HEINZ CO		12/01/2015	US BANCORP IN		300,843	300,000.00	300,390			(31)		(31)		300,359		484	484	3,547	07/02/2020
428236-BL-6	HEWLETT-PACKARD CO		06/17/2015	WELLS FARGO S		5,067,900	5,000,000.00	5,145,700	5,082,559		(26,888)		(26,888)		5,055,671		12,229	12,229	72,875	06/01/2016
428236-BN-2	HEWLETT-PACKARD CO		03/16/2015	Maturity		2,200,000	2,200,000.00	2,239,556	2,204,583		(4,583)		(4,583)		2,200,000				25,850	03/15/2015

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
428236-BU-6	HEWLETT-PACKARD CO		08/13/2015	WELLS FARGO S		1,568,970	1,535,000.00	1,608,127	1,581,831		(15,028)		(15,028)		1,566,804		2,166	2,166	35,036	12/09/2016
423074-AR-4	HJ HEINZ CO		06/24/2015	WELLS FARGO S		2,043,200	2,000,000.00	1,975,000	1,977,544		1,652		1,652		1,979,196		64,004	64,004	59,028	10/15/2020
44923Q-AB-0	HYUNDAI CAPITAL AMERICA	R	08/14/2015	Stifel Nicolaus & C		2,073,460	2,000,000.00	2,104,800	2,102,976		(26,255)		(26,255)		2,076,721		(3,261)	(3,261)	55,778	06/08/2017
44923Q-AF-1	HYUNDAI CAPITAL AMERICA	R	06/17/2015	WELLS FARGO S		1,005,180	1,000,000.00	1,015,340	1,010,545		(3,034)		(3,034)		1,007,511		(2,331)	(2,331)	16,146	08/09/2016
458140-AL-4	INTEL CORP		07/01/2015	VARIOUS		3,955,401	3,950,000.00	3,946,722	3,947,488		359		359		3,947,847		7,554	7,554	25,399	12/15/2017
46186R-AA-7	INVISTA FINANCE LLC		06/24/2015	WELLS FARGO S		2,958,750	3,000,000.00	3,000,000	3,000,000						3,000,000		(41,250)	(41,250)	89,250	10/15/2019
47232M-AC-6	JEFFERIES FIN LLC / JFIN		06/24/2015	Jefferies		1,992,500	2,000,000.00	2,003,750	1,860,000	143,652	(227)		143,425		2,003,425		(10,925)	(10,925)	106,250	04/15/2021
478160-BM-5	JOHNSON & JOHNSON		08/14/2015	VARIOUS		3,721,055	3,700,000.00	3,691,119	3,691,312		955		955		3,692,267		28,788	28,788	47,115	12/05/2019
487836-BH-0	KELLOGG CO		07/24/2015	US BANCORP IN		2,763,733	2,755,000.00	2,778,418	2,771,972		(4,048)		(4,048)		2,767,924		(4,191)	(4,191)	33,749	05/17/2017
493738-AB-4	KIA MOTORS CORPORATIO	R	06/17/2015	WELLS FARGO S		1,021,170	1,000,000.00	1,040,670	1,034,265		(10,898)		(10,898)		1,023,367		(2,197)	(2,197)	18,628	06/14/2016
501044-CG-4	KROGER CO/THE		07/27/2015	WELLS FARGO S		1,449,431	1,325,000.00	1,529,198	1,488,534		(35,467)		(35,467)		1,453,067		(3,636)	(3,636)	81,267	08/15/2017
501044-CM-1	KROGER CO/THE		05/21/2015	BB&T SECURITIE		1,011,450	1,000,000.00	998,890	999,861		71		71		999,933		11,517	11,517	25,025	10/01/2015
50540R-AK-8	LAB CORP OF AMER HLDGS		07/27/2015	US BANCORP IN		2,016,040	2,000,000.00	2,064,860	2,036,878		(7,934)		(7,934)		2,028,944		(12,904)	(12,904)	41,189	08/23/2017
53225C-AA-9	LIGHT TOWER RENTALS INC		08/17/2015	CANTOR FITZGE		1,400,000	2,000,000.00	2,065,000	1,555,000	506,816	(7,338)		499,478		2,054,478		(654,478)	(654,478)	175,590	08/01/2019
53278T-AA-8	LINC USA GP		12/01/2015	Adjustment		28,119			1,350,000	145,777			145,777				28,119	28,119		10/31/2017
548661-CY-1	LOWE'S COMPANIES INC		08/13/2015	JP MORGAN SEC		2,019,580	2,000,000.00	1,998,280	1,999,205		215		215		1,999,420		20,160	20,160	27,354	04/15/2017
59217G-AM-1	MET LIFE GLOB FUNDING I		01/09/2015	Maturity		500,000	500,000.00	499,075	499,993		7		7		500,000				5,000	01/09/2015
617446-6Q-7	MORGAN STANLEY		08/25/2015	MORGAN STANL		2,793,925	2,500,000.00	2,625,500	2,559,689		(11,147)		(11,147)		2,548,543		245,382	245,382	150,443	04/01/2018
61746S-BR-9	MORGAN STANLEY		05/21/2015	WELLS FARGO S		1,732,062	1,700,000.00	1,670,335	1,696,850		1,535		1,535		1,698,384		33,678	33,678	55,079	10/15/2015
64952W-BR-3	NEW YORK LIFE GLOBAL FD		06/08/2015	FTN FINANCIAL S		1,999,440	2,000,000.00	1,995,740	1,997,020		600		600		1,997,620		1,820	1,820	17,500	03/01/2017
65339K-AL-4	NEXTERA ENERGY CAPITAL		05/21/2015	US Bancorp Piper		1,006,540	1,000,000.00	998,250	998,414		124		124		998,537		8,003	8,003	16,467	09/15/2019
713448-CL-0	PEPSICO INC		05/21/2015	JP MORGAN SEC		800,208	800,000.00	799,088	799,373		112		112		799,485		723	723	5,700	02/22/2017
714239-AA-8	PERMIAN HOLDINGS INC		05/21/2015	Jefferies		1,185,000	2,000,000.00	1,955,000	1,500,000	467,036	3,762		470,798		1,970,798		(785,798)	(785,798)	181,417	01/15/2018
706451-BS-9	PETROLEOS MEXICANOS	R	07/30/2015	Citigroup (SSB)		4,336,000	4,000,000.00	4,476,000	4,391,711		(70,349)		(70,349)		4,321,362		14,638	14,638	212,750	03/01/2018
724479-AJ-9	PITNEY BOWES INC		04/14/2015	BARCLAYS CAPI		1,047,690	1,000,000.00	991,550	992,096		201		201		992,298		55,392	55,392	27,236	03/15/2024
742718-DM-8	PROCTER & GAMBLE CO/TH		02/17/2015	Maturity		2,000,000	2,000,000.00	1,991,600	1,999,816		184		184		2,000,000				35,000	02/15/2015
BL0960-07-2	REDDY ICE SR 1 LIEN 6.75%		12/31/2015	Redemption		35,000	35,000.00	34,606	32,725	1,992	41		2,033		34,758		242	242	1,334	04/01/2019
75884R-AQ-6	REGENCY CENTERS LP		05/21/2015	WELLS FARGO S		3,262,950	3,000,000.00	3,382,470	3,301,962		(48,203)		(48,203)		3,253,758		9,192	9,192	78,823	06/15/2017
75966F-AM-2	REMY INTERNATIONAL INC		11/10/2015	Redemption		20,580,000	20,580,000.00	20,528,550	20,374,200	167,516	6,320		173,836		20,548,036		31,964	31,964	766,214	03/05/2020
78573A-AB-6	SABMILLER HOLDINGS INC	R	06/08/2015	RBC CAPITAL MA		2,033,440	2,000,000.00	2,034,750	2,024,756		(5,281)		(5,281)		2,019,475		13,965	13,965	44,100	01/15/2017
806854-AA-3	SCHLUMBERGER INVESTME	R	07/27/2015	PIERPONT SECU		3,032,160	3,000,000.00	3,051,090	3,019,216		(6,435)		(6,435)		3,012,781		19,379	19,379	51,350	09/14/2016
822582-AJ-1	SHELL INTERNATIONAL FIN	R	08/13/2015	WELLS FARGO S		1,625,730	1,500,000.00	1,742,400	1,671,029		(21,859)		(21,859)		1,649,170		(23,440)	(23,440)	58,408	09/22/2019
822582-AQ-5	SHELL INTERNATIONAL FIN	R	03/26/2015	PERSHING DIV O		3,020,280	3,000,000.00	3,069,390	3,008,411		(4,158)		(4,158)		3,004,253		16,027	16,027	23,767	06/28/2015
78428E-AB-5	SITEL LLC/SITEL FIN CORP		09/18/2015	Redemption		1,500,000	1,500,000.00	1,312,500	1,177,500	141,148	32,509		173,657		1,351,156		148,844	148,844	209,396	04/01/2018
855244-AC-3	STARBUCKS CORP		06/08/2015	Jefferies		4,446,920	4,000,000.00	4,714,350	4,334,601		(54,185)		(54,185)		4,280,416		166,504	166,504	204,167	08/15/2017
656531-AE-0	STATOIL ASA	R	07/24/2015	BARCLAYS CAPI		1,679,075	1,560,000.00	1,739,462	1,733,505		(56,526)		(56,526)		1,676,979		2,095	2,095	96,850	10/01/2016
87875U-AH-5	TECO FINANCE INC		04/14/2015	US BANCORP IN		1,124,550	1,000,000.00	1,131,350	1,127,007		(12,787)		(12,787)		1,114,220		10,330	10,330	30,304	11/01/2017
879752-AA-1	TEMPEL STEEL COMPANY		06/24/2015	Jefferies		1,658,125	1,750,000.00	1,697,500	1,645,000	84,747	5,735		90,482		1,735,482		(77,357)	(77,357)	183,167	08/15/2016
883556-BB-7	THERMO FISHER SCIENTIFI		07/27/2015	PERSHING DIV O		1,997,260	2,000,000.00	2,039,540	2,023,828		(4,460)		(4,460)		2,019,368		(22,108)	(22,108)	38,542	01/15/2018
883556-BD-3	THERMO FISHER SCIENTIFI		06/17/2015	US Bancorp Piper		997,730	1,000,000.00	999,410	999,611		86		86		999,697		(1,967)	(1,967)	11,483	02/01/2017
89352L-AB-6	TRANS-CANADA PIPELINES	I	07/27/2015	BARCLAYS CAPI		3,699,815	3,500,000.00	3,984,700	3,831,539		(127,189)		(127,189)		3,704,350		(4,535)	(4,535)	157,004	06/30/2016
913017-BU-2	UNITED TECHNOLOGIES CO		08/13/2015	BAIRD, ROBERT		1,012,040	1,000,000.00	999,140	999,580		108		108		999,687		12,353	12,353	12,850	06/01/2017
91159H-HD-5	US BANCORP		08/12/2015	FTN FINANCIAL S		3,535,000	3,500,000.00	3,493,455	3,496,862		817		817		3,497,678		37,322	37,322	43,633	05/15/2017

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident-ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
90333W-AG-3	US BANK NA	R R	06/19/2015	Stifel Nicolaus & C		300,319	300,000.00	313,935	301,210		(1,210)		(1,210)		300,000		319	319	6,713	04/29/2020
92276M-AY-1	VENTAS REALTY LP/CAP CR		05/21/2015	WELLS FARGO S		2,918,988	2,750,000.00	2,972,833	2,900,425		(13,984)		(13,984)		2,886,442		32,546	32,546	62,944	04/30/2019
92276M-BB-0	VENTAS REALTY LP/CAP CR		07/28/2015	MERRILL LYNCH		1,494,225	1,500,000.00	1,498,605	1,498,764		128		128		1,498,892		(4,667)	(4,667)	33,750	04/01/2020
92343V-BL-7	VERIZON COMMUNICATION		08/13/2015	WELLS FARGO S		1,516,785	1,500,000.00	1,500,000	1,500,000						1,500,000		16,785	16,785	18,384	09/15/2016
928668-AF-9	VOLKSWAGEN GROUP AME		08/20/2015	CREDIT SUISSE		999,600	1,000,000.00	999,330	999,355		142		142		999,498		102	102	12,222	11/20/2017
928670-AJ-7	VOLKSWAGEN INTL FIN NV		03/12/2015	WELLS FARGO S		2,000,500	2,000,000.00	1,994,240	1,999,569		382		382		1,999,952		548	548	15,438	03/22/2015
931422-AE-9	WALGREEN CO		11/16/2015	VARIOUS		3,053,353	3,000,000.00	3,493,320	3,304,632		(48,482)		(48,482)		3,256,150		(202,797)	(202,797)	450,488	01/15/2019
25468P-DA-1	WALT DISNEY COMPANY/TH		08/14/2015	BAIRD, ROBERT		199,772	200,000.00	199,800	199,822		25		25		199,847		(75)	(75)	2,662	05/30/2019
94974B-EU-0	WELLS FARGO & COMPANY		03/18/2015	WELLS FARGO S		1,002,390	1,000,000.00	998,750	999,929		53		53		999,981		2,409	2,409	15,507	04/15/2015
94980V-AA-6	WELLS FARGO BANK NA		02/09/2015	Maturity		2,400,000	2,400,000.00	2,305,080	2,398,519		1,481		1,481		2,400,000				57,000	02/09/2015
982526-AR-6	WM WRIGLEY JR CO		06/17/2015	MORGAN STANL		503,910	500,000.00	499,445	499,664		86		86		499,749		4,161	4,161	4,628	10/21/2016
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	244,020,040	237,365,000.00	246,301,361	242,419,878	1,679,728	(1,020,857)		658,871		241,883,365		2,136,677	2,136,677	8,178,234	X X X
BL1715-41-8	BLACK KNIGHT INFOSERV L		12/31/2015	Redemption		175,000	175,000.00	174,563			29		29		174,591		409	409	3,044	05/27/2022
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	175,000	175,000.00	174,563			29		29		174,591		409	409	3,044	X X X
8399997	Subtotal - Bonds - Part 4				X X X	344,181,955	335,927,998	353,051,322	342,167,020	1,679,728	(1,461,876)		217,852	(526,974)	342,591,700		3,002,326	3,002,326	10,839,716	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	67,300,016	66,965,000.00	67,236,453			(47,058)		(47,058)		67,189,395		110,621	110,621	151,332	X X X
8399999	Total - Bonds				X X X	411,481,971	402,892,998.48	420,287,775	342,167,020	1,679,728	(1,508,934)		170,794	(526,974)	409,781,095		3,112,947	3,112,947	10,991,048	X X X
12542R-80-3	CHS INC		10/01/2015	VARIOUS	50,000.00	1,359,975		1,250,000							1,250,000		109,975	109,975	41,927	
172967-ER-8	CITIGROUP INC		05/27/2015	Citigroup (SSB)	2,000,000.00	2,280,600		2,312,500	2,257,150		(30,095)		(30,095)		2,227,055		53,545	53,545	98,467	
693475-AJ-4	PNC FINANCIAL SERVICES		05/04/2015	Redemption	11,000,000.00	11,000,000		10,986,250	11,000,000	(13,171)	127		(13,044)		10,986,956		13,044	13,044	223,718	
842400-FU-2	SOUTHERN CAL EDISON		11/20/2015	Stifel Nicolaus & C	1,000,000.00	1,110,000		1,082,500	1,108,750	(31,756)	(8,370)		(40,126)		1,068,624		41,376	41,376	82,292	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliat				X X X	15,750,575	X X X	15,631,250	14,365,900	(44,927)	(38,338)		(83,265)		15,532,635		217,940	217,940	446,404	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	15,750,575	X X X	15,631,250	14,365,900	(44,927)	(38,338)		(83,265)		15,532,635		217,940	217,940	446,404	X X X
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	12,265,517	X X X	12,332,500			(38,233)		(38,233)		12,294,267		(28,750)	(28,750)	325,424	X X X
8999999	Total - Preferred Stocks				X X X	28,016,092	X X X	27,963,750	14,365,900	(44,927)	(76,571)		(121,498)		27,826,902		189,190	189,190	771,828	X X X
02209S-10-3	ALTRIA GROUP INC		10/09/2015	JP MORGAN SEC	75,000.00	3,914,703		1,452,848	3,695,250	(2,242,403)			(2,242,403)		1,452,848		2,461,855	2,461,855	159,375	
049392-10-3	ATLAS PIPELINE PARTNERS		03/01/2015	Adjustment	187,500.00	5,039,470		6,581,206	5,111,250	1,469,956			1,469,956		6,581,206		(1,541,736)	(1,541,736)	120,000	
369604-10-3	GENERAL ELECTRIC ORD		12/31/2015	JP MORGAN SEC	240,000.00	7,399,832		6,026,845							6,026,845		1,372,987	1,372,987	130,226	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
536020-10-0 580135-10-1 718546-10-4 761713-10-6 871829-10-7 969457-10-0	LINN ENERGY LLC-UNITS MCDONALD'S ORD PHILLIPS 66 REYNOLDS AMERICAN INC SYSCO ORD WILLIAMS COS INC		09/16/2015 12/31/2015 09/15/2015 10/01/2015 12/31/2015 09/14/2015	JP MORGAN SEC JP MORGAN SEC JP MORGAN SEC JP MORGAN SEC JP MORGAN SEC JP MORGAN SEC	209,800.00 10,244.00 46,650.00 150,400.00 94,700.00 119,000.00	617,388 1,212,662 3,698,712 6,279,927 3,884,229 5,000,443		6,571,716 1,000,160 1,371,642 3,250,278 3,538,115 4,164,976	2,125,274 959,863 3,344,805 4,833,104 5,347,860	4,446,442 40,298 (1,973,163) (1,582,826) (1,182,884)			4,446,442 40,298 (1,973,163) (1,582,826) (1,182,884)		6,571,716 1,000,160 1,371,642 3,250,278 3,538,115 4,164,976		(5,954,328) 212,502 2,327,070 3,029,648 346,114 835,466	(5,954,328) 212,502 2,327,070 3,029,648 346,114 835,466	196,750 35,239 75,573 205,296 56,820 139,230	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliat				X X X	37,047,366	X X X	33,957,786	25,417,406	(1,024,580)			(1,024,580)		33,957,786		3,089,578	3,089,578	1,118,509	X X X
E14.5 000000-00-0 608919-74-2 370375-20-6	BNY MELLON CASH RESERV FEDERATED MMKT MGMT-S GENERAL MONEY MARKET		01/02/2015 09/01/2015 10/06/2015	Direct Adjustment Direct	51,450.00 1,537,776.56	51,450 1,537,777		51,450 1,537,777	51,450 1,537,777						51,450 1,537,777				117	
					X X X	1,589,227	X X X	1,589,227	1,589,227						1,589,227				117	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	38,636,593	X X X	35,547,013	27,006,633	(1,024,580)			(1,024,580)		35,547,013		3,089,578	3,089,578	1,118,626	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	14,445,201	X X X	14,130,752							14,130,752		314,449	314,449	94,825	X X X
9799999	Total - Common Stocks				X X X	53,081,794	X X X	49,677,765	27,006,633	(1,024,580)			(1,024,580)		49,677,765		3,404,027	3,404,027	1,213,451	X X X
9899999	Total - Preferred and Common Stocks				X X X	81,097,886	X X X	77,641,515	41,372,533	(1,069,507)	(76,571)		(1,146,078)		77,504,667		3,593,217	3,593,217	1,985,279	X X X
9999999	Totals					492,579,857	X X X	497,929,290	383,539,553	610,221	(1,585,505)		(975,284)	(526,974)	487,285,762		6,706,164	6,706,164	12,976,327	X X X

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Ident- ification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912810-RH-3	US TREASURY N/B		01/22/2015	Goldman Sachs	01/22/2015	MORGAN STANLEY C	730,000.00	833,227	834,025	833,227							798	798	9,980	9,980
0599999	Bonds - U.S. Governments						730,000.00	833,227	834,025	833,227							798	798	9,980	9,980
788618-FX-9	ST CLAIR SD#203-PRERF		07/02/2015	Direct	09/10/2015	PERSHING DIV OF DL	610,000.00	671,672	672,891	666,534		(5,138)		(5,138)			6,357	6,357	10,133	3,020
2499999	Bonds - U.S. Political Subdivisions of States						610,000.00	671,672	672,891	666,534		(5,138)		(5,138)			6,357	6,357	10,133	3,020
EIS	002824-AZ-3	R	03/05/2015	MERRILL LYNCH PIER	03/05/2015	CANTOR FITZGERAL	2,000,000.00	1,996,200	1,997,620	1,996,200							1,420	1,420		
	002824-BB-5		03/05/2015	VARIOUS	03/05/2015	STERNE, AGEE & LE	4,000,000.00	3,993,960	3,996,200	3,993,960							2,240	2,240		
	001055-AP-7		03/09/2015	Goldman Sachs	03/09/2015	Citigroup (SSB)	10,000,000.00	9,960,200	9,978,800	9,960,200							18,600	18,600		
	021332-AC-5		03/11/2015	MITSUBISHI UFJ SEC	05/14/2015	BAIRD, ROBERT W.,	425,000.00	345,313	370,813	348,507		3,194		3,194			22,306	22,306	24,317	16,817
	00206R-CN-0		04/24/2015	JP MORGAN SECURIT	04/24/2015	JP MORGAN SECURI	1,000,000.00	997,040	1,003,830	997,040							6,790	6,790		
	05329W-AL-6		09/16/2015	MERRILL LYNCH PIER	09/16/2015	MERRILL LYNCH PIE	1,500,000.00	1,499,970	1,505,865	1,499,970							5,895	5,895		
	05329W-AM-4		09/16/2015	MERRILL LYNCH PIER	09/16/2015	MERRILL LYNCH PIE	1,500,000.00	1,494,945	1,503,690	1,494,945							8,745	8,745		
	099724-AJ-5		03/09/2015	MERRILL LYNCH PIER	03/09/2015	MERRILL LYNCH PIE	2,000,000.00	1,995,960	2,003,720	1,995,960							7,760	7,760		
	05565Q-BJ-6		04/15/2015	WELLS FARGO SECU	08/13/2015	WELLS FARGO SECU	1,500,000.00	1,666,275	1,635,045	1,652,773		(13,502)		(13,502)			(17,728)	(17,728)	31,271	7,917
	172967-JT-9		06/03/2015	Citigroup (SSB)	06/03/2015	VARIOUS	5,000,000.00	4,979,600	4,986,000	4,979,600							6,400	6,400		
	126650-CL-2	R	07/13/2015	WELLS FARGO SECU	07/13/2015	Jefferies	5,000,000.00	4,949,700	4,959,050	4,949,700							9,350	9,350		
	30231G-AL-6		03/03/2015	JP MORGAN SECURIT	03/03/2015	VARIOUS	7,000,000.00	7,000,000	7,001,470	7,000,000							1,470	1,470		
	33938E-AT-4		06/03/2015	MERRILL LYNCH PIER	06/03/2015	STERNE, AGEE & LE	1,000,000.00	992,130	995,500	992,130							3,370	3,370		
	38148L-AE-6		05/19/2015	VARIOUS	05/19/2015	VARIOUS	8,000,000.00	7,969,460	7,964,680	7,969,460							(4,780)	(4,780)		
	413086-AH-2		05/06/2015	JP MORGAN SECURIT	05/06/2015	MERRILL LYNCH PIE	2,000,000.00	1,986,720	1,995,280	1,986,720							8,560	8,560		
	423074-AZ-6		06/23/2015	Citigroup (SSB)	12/01/2015	US BANCORP INVES	700,000.00	698,411	701,967	698,537		126		126			3,431	3,431	8,276	
	423074-BB-8		06/23/2015	JP MORGAN SECURIT	07/27/2015	PERSHING DIV OF DL	1,000,000.00	999,370	1,000,900	999,394		24		24			1,506	1,506	1,244	
	832696-AG-3		03/12/2015	MERRILL LYNCH PIER	03/12/2015	STERNE, AGEE & LE	2,000,000.00	1,991,140	1,999,500	1,991,140							8,360	8,360		
	61747Y-DY-8		01/22/2015	MORGAN STANLEY C	01/22/2015	Goldman Sachs	1,000,000.00	992,500	1,013,540	992,500							21,040	21,040		
	713448-BH-0		02/05/2015	JP MORGAN SECURIT	07/24/2015	Jefferies	2,000,000.00	2,229,800	2,184,740	2,198,038		(31,762)		(31,762)			(13,299)	(13,299)	66,111	19,167
	90261X-HH-8	R	03/23/2015	VARIOUS	03/23/2015	STERNE, AGEE & LE	7,000,000.00	6,992,860	6,994,890	6,992,860							2,030	2,030		
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						65,625,000.00	65,731,554	65,793,100	65,689,634		(41,920)		(41,920)			103,466	103,466	131,219	43,901
8399998	Subtotal - Bonds						66,965,000.00	67,236,453	67,300,016	67,189,395		(47,058)		(47,058)			110,621	110,621	151,332	56,901
060505-EN-0	BANK OF AMERICA CORP		03/12/2015	MERRILL LYNCH PIER	03/12/2015	Citigroup (SSB)	5,000,000.00	5,000,000	5,031,250	5,000,000							31,250	31,250		
	172967-JK-8		03/13/2015	Citigroup (SSB)	11/10/2015	Citigroup (SSB)	5,000,000.00	5,000,000	4,940,000	5,000,000							(60,000)	(60,000)	187,674	
	369622-SN-6		01/22/2015	MERRILL LYNCH PIER	12/09/2015	Exchange	2,000,000.00	2,332,500	2,294,267	2,294,267		(38,233)		(38,233)					137,750	16,625
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	12,332,500	12,265,517	12,294,267		(38,233)		(38,233)			(28,750)	(28,750)	325,424	16,625
8999998	Subtotal - Preferred Stocks						X X X	12,332,500	12,265,517	12,294,267		(38,233)		(38,233)			(28,750)	(28,750)	325,424	16,625

SCHEDULE D - PART 5

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

[illegible]

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 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
								Number of Shares	% of Outstanding
88845*-10-4	Title Reinsurance Company		32236	3iiA	NO		2,309,518	83.000	33.700
1199999 Common Stocks - U.S. Property & Casualty Insurer							2,309,518	X X X	X X X
16823*-10-1	Chicago Title of Michigan, Inc.		00000	3iiB	NO			1,700.000	100.000
20307@-10-6	Commonwealth Land Title Insuran		50083	3iiA	NO		242,061,849	824,653.000	100.000
23520#-10-9	Dallas Seven Index, Inc.		00000	3iiB	NO			20.000	14.300
X29447-11-1	FNF Title Holding Co Ltd (Malta)		00000	3iiA	NO		1,450,430	3,644,842.000	99.000
51466#-10-6	Land Title Co Of Kitsap County		00000	3iiB	NO			30,426.000	47.970
63820#-10-2	National Title Insurance of New Yo		51020	3iiA	NO		58,081,250	127,949.000	100.000
78440@-10-2	S-K-L-D INC - COLO		00000	3iiB	NO		447,906	1,252.000	13.950
88835#-10-2	Title Data, Inc.		00000	3iiB	NO		413,166	100.000	5.260
1799999 Common Stocks - Other Affiliates							302,454,601	X X X	X X X
1899999 Total - Common Stocks							304,764,119	X X X	X X X
1999999 Totals							304,764,119	X X X	X X X

- | | |
|---|-------------|
| 1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ | 927,585,603 |
| 2. Total amount of intangible assets nonadmitted \$ | 0 |

SCHEDULE D - PART 6 - SECTION 2

[illegible]

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21	
		3	4					9	10	11	12			15	16	17	18	19	20		
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
60934N-10-4 31846V-41-9 94975H-29-6	FEDR GOV OBLIGATIONS CL IS MMF First Amer:Tres Oblg:II WELLS FARGO ADV TRS PLS CL I MMF			12/01/2015 12/30/2015 12/02/2015	Direct Direct Direct		201,027 3,560,612 28,815					201,027 3,560,612 28,815	201,027 3,560,612 28,815	10 6 1			0.140 0.010 0.110		N/A N/A N/A	20 9	
8899999	Exempt Money Market Mutual Funds						3,790,454					X X X	3,790,454	17			X X X	X X X	X X X	29	
000000-00-0 608919-74-2	BLACKROCK LIQ TEMP-STIF Federated MM Mgt:Svc			12/31/2015 11/16/2015	Direct Direct		63,711,898					63,711,898	63,711,898						N/A N/A	793	
8999999	Class One Money Market Mutual Funds						63,711,898					X X X	63,711,898				X X X	X X X	X X X	793	
																		</			

E17

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

SCHEDULE E - PART 1 - CASH

[illegible]**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January	77,066,548	4. April	19,908,318	7. July	50,018,246	10. October	37,279,218
2. February	23,371,289	5. May	46,637,334	8. August	31,067,919	11. November	26,390,483
3. March	34,817,015	6. June	48,104,912	9. September	29,060,079	12. December	38,732,654

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

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	O	RSD by Ins Code 27-3-12			110,000	111,019
2. Alaska	AK	B	RSD	578,048	590,064		
3. Arizona	AZ						
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	110,000	111,869		
5. California	CA	B	RSD	5,410,494	5,444,159		
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	RSD	1,172,977	1,200,924		
11. Georgia	GA	B	RSD by Ins Code 33-3-8			101,604	102,832
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	RSD	1,103,534	1,111,519		
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B	RSD	104,567	107,277		
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE	B	RSD	1,023,285	1,021,086		
29. Nevada	NV	C	RSD for qualification			200,000	200,000
30. New Hampshire	NH	B	RSD by Ins Code 402:73			209,133	214,554
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			435,076	444,665
33. New York	NY						
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			25,132,472	25,380,830
35. North Dakota	ND						
36. Ohio	OH	B	RSD by Ins Code 3953.06			249,949	257,188
37. Oklahoma	OK						
38. Oregon	OR	O	RSD for qualification			340,026	343,008
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	C	RSD for qualification			125,271	125,271
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			124,975	128,594
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR	B	RSD by Ins Code T.23 S313			772,826	790,008
55. US Virgin Islands	VI	B	RSD	100,002	102,398		
56. Northern Mariana Islands	MP						
57. Canada	CAN	O	RSD for qualification			33,976,863	34,343,085
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	9,602,907	9,689,296	61,778,195	62,441,054

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				

ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

Assets	2	Schedule DB - Part D - Section 1	E22
Cash Flow	5	Schedule DB - Part D - Section 2	E23
Exhibit of Capital Gains (Losses)	11	Schedule DB - Verification	SI14
Exhibit of Net Investment Income	11	Schedule DL - Part 1	E24
Exhibit of Nonadmitted Assets	12	Schedule DL - Part 2	E25
Exhibit of Premiums and Losses	18	Schedule E – Part 1 – Cash	E26
Five-Year Historical Data	16	Schedule E – Part 1A – Segregated Funds Held For Others as	
General Interrogatories	14	Non-Interest Earning Cash Deposits	19
Jurat Page	1	Schedule E – Part 1B – Segregated Funds Held For Others as Interest	
Liabilities, Surplus and Other Funds	3	Earning Cash Deposits	20
Notes to Financial Statements	13	Schedule E – Part 1C – Reinsurance Reserve Funds	21
Operations and Investment Exhibit (Statement of Income)	4	Schedule E – Part 1D – Summary	22
Operations and Investment Exhibit Part 1A	6	Schedule E – Part 1E – Summary of Interest Earned	22
Operations and Investment Exhibit Part 1B	6	Schedule E – Part 1F – Funds on Deposit - Interrogatories	23
Operations and Investment Exhibit Part 2A	7	Schedule E – Part 2 – Cash Equivalents	E27
Operations and Investment Exhibit Part 2B	8	Schedule E – Part 3 – Special Deposits	E28
Operations and Investment Exhibit Part 3	9	Schedule E – Verification Between Years	SI15
Operations and Investment Exhibit Part 4	10	Schedule F – Part 1	24
Overflow Page For Write-ins	47	Schedule F – Part 2	25
Schedule A – Part 1	E01	Schedule F – Part 3	26
Schedule A – Part 2	E02	Schedule F – Part 4	27
Schedule A – Part 3	E03	Schedule H – Part 1	28
Schedule A – Verification Between Years	SI02	Schedule H – Part 2	29
Schedule B – Part 1	E04	Schedule H – Part 3	30
Schedule B – Part 2	E05	Schedule H – Part 4	31
Schedule B – Part 3	E06	Schedule H – Verification Between Years	30
Schedule B – Verification Between Years	SI02	Schedule P - Interrogatories	41
Schedule BA – Part 1	E07	Schedule P – Part 1 - Summary	32
Schedule BA – Part 2	E08	Schedule P – Part 1A – Policies Written Directly	33
Schedule BA – Part 3	E09	Schedule P – Part 1B – Policies Written Through Agents	34
Schedule BA – Verification Between Years	SI03	Schedule P – Part 2 – Policy Year Incurred Loss and ALAE	35
Schedule D – Part 1	E10	Schedule P – Part 2A – Policy Year Paid Loss and ALAE	35
Schedule D – Part 1A – Section 1	SI05	Schedule P – Part 2B – Policy Year Loss and ALAE Case Basis Reserves	36
Schedule D – Part 1A – Section 2	SI08	Schedule P – Part 2C - Policy Year Bulk Reserves on Known Claims	36
Schedule D – Part 2 – Section 1	E11	Schedule P – Part 2D – Policy Year IBNR Reserves	37
Schedule D – Part 2 – Section 2	E12	Schedule P – Part 3 – Incurred Loss and ALAE by Year of First Report	38
Schedule D – Part 3	E13	Schedule P – Part 3A – Paid Loss and ALAE by Year of First Report	38
Schedule D – Part 4	E14	Schedule P – Part 3B – Loss and ALAE Case Basis Reserves by	
Schedule D – Part 5	E15	Year of First Report	38
Schedule D – Part 6 – Section 1	E16	Schedule P – Part 3C – Bulk Reserves on Known Claims by	
Schedule D – Part 6 – Section 2	E16	Year of First Report	38
Schedule D – Summary By Country	SI04	Schedule P - Part 4A - Policy Year Reported Claim Counts	39
Schedule D – Verification Between Years	SI03	Schedule P - Part 4B - Policy Year Claim Closed With Loss Payment	39
Schedule DA – Part 1	E17	Schedule P - Part 4B - Policy Year Claim Closed Without Loss Payment	39
Schedule DA – Verification Between Years	SI10	Schedule P - Part 5A - Report Year Reported Claim Counts	40
Schedule DB – Part A – Section 1	E18	Schedule P - Part 5B - Report Year Claims Closed With Loss Payment	40
Schedule DB – Part A – Section 2	E19	Schedule P - Part 5B - Report Year Claims Closed Without Loss Payment	40
Schedule DB – Part A – Verification Between Years	SI11	Schedule T – Exhibit of Premiums Written	42
Schedule DB – Part B – Section 1	E20	Schedule Y – Information Concerning Activities of Insurer Members of a Holding	
Schedule DB – Part B – Section 2	E21	Company Group	43
Schedule DB – Part B – Verification Between Years	SI11	Schedule Y - Part 1A - Detail of Insurance Holding Company System	44
Schedule DB – Part C – Section 1	SI12	Schedule Y - Part 2 – Summary of Insurer's Transactions With Any Affiliates	45
Schedule DB – Part C – Section 2	SI13	Summary Investment Schedule	SI01