

ANNUAL STATEMENT

OF THE

CHICAGO TITLE INSURANCE COMPANY

of JACKSONVILLE

STATE OF FLORIDA

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2025

TITLE

2025



50229202520100100

ANNUAL STATEMENT

For the Year Ended December 31, 2025
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 FL, **State of Domicile or Port of Entry** FL

Country of Domicile US

Incorporated/Organized August 30, 1961 **Commenced Business** August 31, 1961

Statutory Home Office 601 Riverside Ave, Jacksonville, FL, US 32204
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 601 Riverside Ave
(Street and Number)
Jacksonville, FL, US 32204 904-854-8100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 601 Riverside 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 904-854-8100
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.fnf.com

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

OFFICERS

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

VICE-PRESIDENTS

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

DIRECTORS OR TRUSTEES

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

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) Michael Joseph Nolan (Printed Name) 1. COB, President & Chief Executive Officer (Title)	 (Signature) Marjorie Rose Nemzura (Printed Name) 2. VP & Corporate Secretary (Title)	 (Signature) Anthony John Park (Printed Name) 3. EVP, Chief Financial Officer & Treasurer (Title)
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Subscribed and sworn to (or affirmed) before me this on this 27th day of January, 2026, by

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



ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	365,221,713		365,221,713	352,348,946
2. Stocks (Schedule D):				
2.1 Preferred stocks	51,660,150		51,660,150	44,029,552
2.2 Common stocks	500,564,826		500,564,826	533,468,052
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	988,800	180,880	807,920	797,244
3.2 Other than first liens	1,129,660	1,129,660		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	52,370,701		52,370,701	54,360,637
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	139,699	139,699		
5. Cash (\$ 89,825,170, Schedule E - Part 1), cash equivalents (\$ 244,854,334, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	334,679,504		334,679,504	250,765,702
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	127,406,855	15,236,826	112,170,029	115,239,603
9. Receivables for securities	2,080		2,080	4,464
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)	1,434,163,988	16,687,065	1,417,476,923	1,351,014,200
13. Title plants less \$ 0 charged off (for Title insurers only)	48,609,067		48,609,067	48,609,067
14. Investment income due and accrued	4,086,282		4,086,282	3,615,775
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	56,067,810	7,931,644	48,136,166	48,946,605
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,103,110		2,103,110	
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	7,846,123		7,846,123	
18.2 Net deferred tax asset	14,881,693	5,588,098	9,293,595	15,042,336
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	1,651,235		1,651,235	1,349,163
21. Furniture and equipment, including health care delivery assets (\$ 0)	2,484,289	2,484,289		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	44,177,553	28,407,072	15,770,481	13,635,848
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,616,071,150	61,098,168	1,554,972,982	1,482,212,994
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,616,071,150	61,098,168	1,554,972,982	1,482,212,994

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Goodwill	15,636,980	15,636,980		
2502. Cash Surrender Value of Life Ins	13,394,605		13,394,605	12,920,554
2503. Other Miscellaneous Assets	6,740,358	6,740,358		
2598. Summary of remaining write-ins for Line 25 from overflow page	8,405,610	6,029,734	2,375,876	715,294
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	44,177,553	28,407,072	15,770,481	13,635,848

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	93,232,190	80,080,276
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	671,872,927	669,772,305
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)	70,091,937	58,082,309
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	14,920,495	11,732,196
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		22,526,177
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance	1,089,000	
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	20,222,156	14,478,403
19. Derivatives		91,950
20. Payable for securities	5,744,649	300,923
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	19,331	92,811
23. Total liabilities (Lines 1 through 22)	877,192,685	857,157,350
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)	479,264,826	426,540,173
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)	677,780,297	625,055,644
33. Totals (Page 2, Line 28, Col. 3)	1,554,972,982	1,482,212,994

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Reinsurance ceded payable	19,331	92,811
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)	19,331	92,811
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	2,416,211,766	2,184,780,238
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	17,351,451	12,743,835
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	151,741,192	109,626,650
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total operating income (Lines 1 through 2)	2,585,304,409	2,307,150,723
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	144,793,326	148,214,719
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	2,209,625,094	1,984,319,777
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total operating expenses	2,354,418,420	2,132,534,496
8. Net operating gain or (loss) (Lines 3 minus 7)	230,885,989	174,616,227
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	135,812,644	76,860,144
10. Net realized capital gains (losses) less capital gains tax of \$ (10,770,999) (Exhibit of Capital Gains (Losses))	(40,933,926)	52,227,971
11. Net investment gain (loss) (Lines 9 + 10)	94,878,718	129,088,115
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	(62,248)	75,910
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	325,702,459	303,780,252
14. Federal and foreign income taxes incurred	56,678,084	46,623,162
15. Net income (Lines 13 minus 14)	269,024,375	257,157,090
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	625,055,644	652,113,377
17. Net income (from Line 15)	269,024,375	257,157,090
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 8,477,131	(42,884,405)	(10,102,484)
19. Change in net unrealized foreign exchange capital gain (loss)	2,158,558	(7,674,426)
20. Change in net deferred income taxes	897,083	11,986,720
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(277,632)	4,193,740
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)	(1,089,000)	
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	32,052,766	
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	(207,157,092)	(282,618,373)
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)	52,724,653	(27,057,733)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	677,780,297	625,055,644

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous Income	(62,248)	75,910
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(62,248)	75,910
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	NONE	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	2,418,798,265	2,152,282,172
2. Net investment income	135,467,020	72,339,038
3. Miscellaneous income	169,030,396	122,446,394
4. Total (Lines 1 through 3)	2,723,295,681	2,347,067,604
5. Benefit and loss related payments	134,833,521	143,531,412
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	2,193,411,645	1,975,836,969
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	76,279,385	28,176,202
10. Total (Lines 5 through 9)	2,404,524,551	2,147,544,583
11. Net cash from operations (Line 4 minus Line 10)	318,771,130	199,523,021
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	112,706,566	95,086,833
12.2 Stocks	43,346,114	186,684,030
12.3 Mortgage loans	488,267	98,881
12.4 Real estate	165,684	207,594
12.5 Other invested assets	6,799,264	70,745,142
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(817)	
12.7 Miscellaneous proceeds	5,446,109	296,184
12.8 Total investment proceeds (Lines 12.1 to 12.7)	168,951,187	353,118,664
13. Cost of investments acquired (long-term only):		
13.1 Bonds	118,299,423	51,624,162
13.2 Stocks	81,261,949	61,579,009
13.3 Mortgage loans	954,300	141,104
13.4 Real estate		
13.5 Other invested assets	2,741,018	5,892,530
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	203,256,690	119,236,805
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)	(34,305,503)	233,881,859
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	207,157,092	276,757,400
16.6 Other cash provided (applied)	6,605,267	(3,495,680)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(200,551,825)	(280,253,080)
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)	83,913,802	153,151,800
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	250,765,702	97,613,902
19.2 End of year (Line 18 plus Line 19.1)	334,679,504	250,765,702

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

20.0001 Non cash acquisition of Bonds	(744,458)	(4,122)
20.0002 Non cash disposition of Bonds	533,763	547,276
20.0003 Non Cash Investment Income	1,244,404	7,281,804
20.0004 Non cash acquisition of Common Stock	(47,275)	(6,413,329)
20.0005 Non cash disposition of Common Stock		5,860,973
20.0006 Non Cash Dividend		(5,860,973)
20.0007 Non Cash Acquisition of Other Invested Assets	(986,434)	(1,411,629)

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)	266,620,501	1,156,399,035	999,784,096	2,422,803,632	2,167,889,075
2. Escrow and settlement service charges	12,591,056	4,760,395		17,351,451	12,743,835
3. Title examinations	1,648,993	8,330	3	1,657,326	976,010
4. Searches and abstracts	19,522,802	27,554,086		47,076,888	40,576,836
5. Surveys	191,360			191,360	301,173
6. Aggregate write-ins for service charges	92,156,086	9,596,790	1,062,742	102,815,618	67,772,631
7. Totals (Lines 1 to 6)	392,730,798	1,198,318,636	1,000,846,841	2,591,896,275	2,290,259,560

DETAILS OF WRITE-INS					
0601. Other Income	84,840,089	6,878,557	1,062,328	92,780,974	57,522,847
0602. Other Title Fees	7,315,997	2,718,233	414	10,034,644	10,249,784
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	92,156,086	9,596,790	1,062,742	102,815,618	67,772,631

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	2,422,803,632	2,167,889,075
1.2 Assumed	8,714,849	5,105,354
1.3 Ceded	13,206,093	11,218,188
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	2,418,312,388	2,161,776,241
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	669,772,305	692,776,302
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	168,181,327	148,469,537
2.4 Withdrawals during the current year	166,080,705	171,473,534
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)	671,872,927	669,772,305
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	2,416,211,766	2,184,780,238

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

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	39,390,568	39,983,339	38,157,456	117,531,363	126,270,229
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	183,117			183,117	112,063
3. Total (Line 1 plus Line 2)	39,573,685	39,983,339	38,157,456	117,714,480	126,382,292
4. Deduct: Recovered during year from reinsurance	3,852,424			3,852,424	(16,750)
5. Net payments (Line 3 minus Line 4)	35,721,261	39,983,339	38,157,456	113,862,056	126,399,042
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	27,789,741	40,598,468	24,843,981	93,232,190	80,080,276
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	30,345,872	30,688,287	19,046,117	80,080,276	75,396,969
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	33,165,130	49,893,520	43,955,320	127,013,970	131,082,349
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	5,958,740	6,048,412	5,772,204	17,779,356	17,132,370
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	39,123,870	55,941,932	49,727,524	144,793,326	148,214,719

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	29,093,210	40,598,468	24,843,981	94,535,659	81,460,208
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	98,762			98,762	98,761
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	1,402,231			1,402,231	1,478,693
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	27,789,741	40,598,468	24,843,981	93,232,190	80,080,276
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	262,736,215	202,347,960	123,825,579	588,909,754	591,898,720
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	616,718			616,718	719,347
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	677,319	25,237	15,444	718,000	905,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	262,675,614	202,322,723	123,810,135	588,808,472	591,713,067
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	32,770,699	25,914,862	15,858,439	74,544,000	72,868,000
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	756,584,662	744,661,343
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	671,872,927	669,772,305
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	144,403,675	101,898,030	14,547,418	260,849,123	12,911,354			273,760,477	231,494,492
1.2 Employee relations and welfare	9,869,990	10,212,989	1,456,531	21,539,510	1,754,159			23,293,669	22,400,459
1.3 Payroll taxes	6,261,321	5,868,945	685,897	12,816,163	921,825			13,737,988	12,576,790
1.4 Other personnel costs	243,524	265,970	43,961	553,455	10,007			563,462	493,969
1.5 Total personnel costs	160,778,510	118,245,934	16,733,807	295,758,251	15,597,345			311,355,596	266,965,710
2. Amounts paid to or retained by title agents		897,118,101	808,433,137	1,705,551,238				1,705,551,238	1,566,733,977
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	15,362,363	12,044,500	142,539	27,549,402	229,268			27,778,670	20,251,077
3.2 Surveys									
3.3 Other	748,847	124,904	189,240	1,062,991				1,062,991	692,473
4. Advertising	840,140	890,560	226,707	1,957,407	18,329			1,975,736	1,981,534
5. Boards, bureaus and associations	278,788	658,138	8,725	945,651	22,275			967,926	1,039,271
6. Title plant rent and maintenance	447,973	144,095	145,016	737,084				737,084	849,477
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	839,858	885,049	331,918	2,056,825				2,056,825	800,658
9. Marketing and promotional expenses	1,133,842	145,113	66,737	1,345,692				1,345,692	762,301
10. Insurance	1,905,792	3,188,516	391,730	5,486,038	50,794			5,536,832	5,641,186
11. Directors' fees									
12. Travel and travel items	5,870,035	5,971,616	495,004	12,336,655	338,412			12,675,067	11,323,018
13. Rent and rent items	9,191,469	6,196,022	371,042	15,758,533	1,059,003			16,817,536	17,068,658
14. Equipment	696,318	347,441	41,847	1,085,606	37,939			1,123,545	959,617
15. Cost or depreciation of EDP equipment and software	13,965,855	11,852,983	6,425,063	32,243,901	143,993			32,387,894	29,442,587
16. Printing, stationery, books and periodicals	1,073,346	2,056,747	200,015	3,330,108	180,467			3,510,575	3,400,116
17. Postage, telephone, messengers and express	714,890	921,861	13,677	1,650,428	73,325			1,723,753	1,810,590
18. Legal and auditing	5,551,104	5,937,348	3,305,916	14,794,368	17,049			14,811,417	13,348,552
19. Totals (Lines 1.5 to 18)	219,399,130	1,066,728,928	837,522,120	2,123,650,178	17,768,199			2,141,418,377	1,943,070,802
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	4,077,182	17,683,747	15,288,778	37,049,707				37,049,707	32,595,106
20.2 Insurance department licenses and fees	148,670	445,253	313,978	907,901	9,458			917,359	733,777
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	1,758,736	1,298,526	811,840	3,869,102	4,713			3,873,815	4,585,905
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	5,984,588	19,427,526	16,414,596	41,826,710	14,171			41,840,881	37,914,788
21. Real estate expenses						1,995,895		1,995,895	1,993,182
22. Real estate taxes					2,564	60,048		62,612	65,708
23. Aggregate write-ins for other expenses	32,767,769	11,311,192	69,245	44,148,206	(5,578)	970,857		45,113,485	21,430,796
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	258,151,487	1,097,467,646	854,005,961	2,209,625,094	17,779,356		3,026,800	(a) 2,230,431,250	2,004,475,276
25. Less unpaid expenses - current year	37,668,176	28,889,189	18,455,067	85,012,432	74,544,000			159,556,432	142,682,505
26. Add unpaid expenses - prior year	25,984,079	27,766,496	16,063,930	69,814,505	72,868,000			142,682,505	136,522,874
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	246,467,390	1,096,344,953	851,614,824	2,194,427,167	16,103,356		3,026,800	2,213,557,323	1,998,315,645

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	26,591,868	4,458,115	129,589	31,179,572				31,179,572	14,075,493
2302. Other expenses	6,175,901	6,853,077	(60,344)	12,968,634	(5,578)			12,963,056	6,388,598
2303. Investment expenses						968,656		968,656	966,499
2398. Summary of remaining write-ins for Line 23 from overflow page						2,201		2,201	206
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	32,767,769	11,311,192	69,245	44,148,206	(5,578)	970,857		45,113,485	21,430,796

(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)	273,627,920	1,148,627,855	993,955,991	2,416,211,766	X X X	2,416,211,766	2,184,780,238
1.2 Escrow and settlement services (Part 1A, Line 2)	12,591,056	4,760,395		17,351,451	X X X	17,351,451	12,743,835
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	113,519,241	37,159,206	1,062,745	151,741,192	X X X	151,741,192	109,626,650
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)	399,738,217	1,190,547,456	995,018,736	2,585,304,409		2,585,304,409	2,307,150,723
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	39,123,870	55,941,932	49,727,524	144,793,326	X X X	144,793,326	148,214,719
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	258,151,487	1,097,467,646	854,005,961	2,209,625,094		2,209,625,094	1,984,319,777
6. Total Operating Deductions (Lines 4 + 5)	297,275,357	1,153,409,578	903,733,485	2,354,418,420		2,354,418,420	2,132,534,496
7. Net operating gain or (loss) (Lines 3 minus 6)	102,462,860	37,137,878	91,285,251	230,885,989		230,885,989	174,616,227

10

DETAILS OF WRITE-IN LINES							
0201.	X X X	X X X	X X X	X X X			
0202.	X X X	X X X	X X X	X X X			
0203.	X X X	X X X	X X X	X X X			
0298. Summary of remaining write-ins for Line 02 from overflow page	X X X	X X X	X X X	X X X			
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)	X X X	X X X	X X X	X X X			

NONE

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 459,294	678,249
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 14,000,801	14,307,931
1.3 Bonds of affiliates	(a) 55,126	55,126
2.1 Preferred stocks (unaffiliated)	(b) 3,139,110	3,077,110
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	2,267,782	2,000,082
2.21 Common stocks of affiliates	97,038,549	97,038,549
3. Mortgage loans	(c) 65,398	65,398
4. Real estate	(d) 5,413,122	5,413,122
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 9,672,767	10,012,643
7. Derivative instruments	(f)	
8. Other invested assets	5,790,607	5,790,607
9. Aggregate write-ins for investment income	400,627	400,627
10. Total gross investment income	138,303,183	138,839,444
11. Investment expenses		(g) 969,726
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 60,048
13. Interest expense		(h) 2,201
14. Depreciation on real estate and other invested assets		(i) 1,994,825
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		3,026,800
17. Net investment income (Line 10 minus Line 16)		135,812,644

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Insurance	391,929	391,929
0902. Miscellaneous Income	8,698	8,698
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	400,627	400,627
1501.	NONE	
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$ 1,609,855 accrual of discount less \$ 989,205 amortization of premium and less \$ 390,253 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 5,413,122 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 737,356 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 1,994,825 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	2,586,462		2,586,462	5,699,903	2,158,558
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	19,510		19,510	527,598	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(54,711,335)		(54,711,335)	(912,324)	
2.21 Common stocks of affiliates				(40,211,953)	
3. Mortgage loans					
4. Real estate	39,684		39,684		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(817)		(817)		
7. Derivative instruments	338,919		338,919	(83,724)	
8. Other invested assets	22,652		22,652	573,226	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(51,704,925)		(51,704,925)	(34,407,274)	2,158,558

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	180,880	181,010	130
3.2 Other than first liens	1,129,660	674,173	(455,487)
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	139,699	265,699	126,000
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)	15,236,826	14,643,186	(593,640)
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)	16,687,065	15,764,068	(922,997)
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	7,931,644	7,607,083	(324,561)
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	5,588,098	7,419,405	1,831,307
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	2,484,289	2,229,673	(254,616)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	28,407,072	27,800,308	(606,764)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	61,098,168	60,820,537	(277,631)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	61,098,168	60,820,537	(277,631)

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Goodwill	15,636,980	15,636,980	
2502. Other Miscellaneous Assets	6,740,358	6,144,985	(595,373)
2503. Prepaid Expenses	6,029,734	6,018,343	(11,391)
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	28,407,072	27,800,308	(606,764)

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices:

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

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2025</u>	<u>12/31/2024</u>
Net Income, State Basis				\$ 269,024,375	\$ 257,157,090
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP basis				<u>\$ 269,024,375</u>	<u>\$ 257,157,090</u>
Statutory Surplus, State Basis				\$ 677,780,297	\$ 625,055,644
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				<u>\$ 677,780,297</u>	<u>\$ 625,055,644</u>

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value. The Company holds one (2) SVO - Identified Bond ETF reported on Schedule D Part 1 – Section 1. The ETF is reported at fair value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Asset-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Ventures - Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.
- (9) Derivatives – All derivatives are stated at fair value. The cash flows associated with the sold covered call options on specific equity securities held for income generation are presented in cash from financing and miscellaneous sources in the statement of cash flow.

NOTES TO FINANCIAL STATEMENTS

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

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

The Company owns 100% of the stock of National Title Insurance of New York Inc. (“NNY”), a title insurance company, domiciled in the State of New York. In the 3rd quarter of 2025, the Company changed its accounting policy to carry this investment at the statutory equity of the insurer to carrying at the statutory equity of the insurer removing the impact of permitted or prescribed accounting practices. The Company reported the cumulative effect of the accrual as a change in accounting principle in the statement of changes in surplus as regards policyholders. Upon adoption, the cumulative effect of the change in accounting principle resulted in an increase in surplus of \$32,052,766 and an increase in total admitted assets of \$32,052,766.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1. The minimum and maximum interest rates on mortgage loans in 2025 was 0.0% and 10.13%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

	Current Year			Prior Year			
3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:		-			-		
4. Age Analysis of Mortgage Loans:		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current Year							
1. Recorded Investment (All)							
(a). Current Year	-	1,645,581	-	-	-	-	1,645,581
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	472,880	-	-	-	-	472,880
2. Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NOTES TO FINANCIAL STATEMENTS

5. Participant or Co-lender in a Mortgage Loan Agreement							
(a). Recorded Investment	-	-	-	-	-	-	-
b. Prior Year							
1. Recorded Investment							
(a). Current Year	-	1,151,780	-	-	-	-	1,151,780
(b). 30 - 59 Days Past Due	-	27,638	-	-	-	-	27,638
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	473,010	-	-	-	-	473,010
2. Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a). Recorded Investment	-	-	-	-	-	-	-
5. Investment in Impaired Loans With or Without Allowance for Credit Losses:							
a. Current Year	Farm	Residential		Commercial			Total
		Insured	All Other	Insured	All Other	Mezzanine	
1. With Allowance for Credit Losses	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	110,908	-	-	-	-	110,908
3. Total (1+2)	-	110,908	-	-	-	-	110,908
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
b. Prior Year							
1. With Allowance for Credit Losses	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	110,908	-	-	-	-	110,908
3. Total (1+2)	-	110,908	-	-	-	-	110,908
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
6. Investment in Impaired Loans							
a. Current Year	Farm	Residential		Commercial			Total
		Insured	All Other	Insured	All Other	Mezzanine	
1. Average Recorded Investment	-	18,485	-	-	-	-	18,485
2. Interest Income Recognized	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	110,908	-	-	-	-	110,908
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-
b. Prior Year							
1. Average Recorded Investment	-	18,485	-	-	-	-	18,485
2. Interest Income Recognized	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	110,908	-	-	-	-	110,908
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-
7. Allowance for Credit Losses:		<u>Current Year</u>		<u>Prior Year</u>			
a. Balance at beginning of period		-	-	-	-		
b. Additions charged to operations		-	-	-	-		
c. Direct write-downs charged against the allowances		-	-	-	-		
d. Recoveries of amounts previously charged off		-	-	-	-		
e. Balance at end of period		-	-	-	-		
8. Mortgage Loans Derecognized as a Result of Foreclosure:		<u>Current Year</u>					
a. Aggregate amount of mortgage loans derecognized		-	-				
b. Real estate collateral recognized		-	-				
c. Other collateral recognized		-	-				
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan		-	-				

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Asset-Backed Securities:

- 1) Prepayment assumptions for single class and multi-class asset-backed securities were obtained from an external pricing source.
- 2) N/A – no OTTI charges in 2025
- 3) N/A – no OTTI charges in 2025

NOTES TO FINANCIAL STATEMENTS

- 4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate amount of unrealized losses:
 - i. Less than 12 Months \$0
 - ii. 12 Months or Longer \$117,032
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$0
 - ii. 12 Months or Longer \$2,488,345
- 5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

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

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

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

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

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

J. Real Estate:

- (1) Impairment loss – No impairment recognized in 2025. During 2024, the Company recognized an impairment loss of \$5,000 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included in net realized capital gains (losses) less capital gains tax in the Operations and Investment Exhibit for the prior year.
- (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2025, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2025 statement. The net realized gain of \$39,684 is included in net realized capital gains (losses) less capital gains tax in the Operations and Investment Exhibit for the current year. During 2024, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2024 statement. The net realized gain of \$4,344 is included in net realized capital gains (losses) less capital gains tax in the Operations and Investment Exhibit for the prior year.
- (3) Changes to plans for sale - Not applicable.
- (4) Retail land sales - Not applicable.
- (5) Participating mortgage loan features - Not applicable.

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

L. Restricted Assets

1. Restricted Assets (Including Pledged):

Restricted Asset Category	1	2	3	4	5	6	7	8	9	10
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Non-admitted Restricted	Total Current Year Admitted Restricted	% Gross Restricted to Total Assets	% Admitted Restricted to Total Admitted Assets	Amount Reported in General Interrogatories	Difference from Note & GI	GI Ref
(a) thru (i) categories										
(j) On deposit with states	\$ 10,793,778	\$ 10,928,138	\$ (134,360)	-	\$ 10,793,778	0.668%	0.694%	\$ 10,793,778	\$0	26.28
(k) On deposit with other regulatory bodies	\$ 107,900,017	\$ 100,114,745	\$ 7,785,272	-	\$ 107,900,017	6.677%	6.939%	\$ 107,900,017	\$0	26.29
(l) thru (q) categories										
(r) Total restricted assets	\$ 118,693,795	\$ 111,042,883	\$ 7,650,912	-	\$ 118,693,795	7.345%	7.633%	XXX	XXX	XXX

2. Not applicable.

3. Not applicable.

4. Not applicable.

M. Working Capital Finance Investments – Not applicable.

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

O. 5GI Securities – Not applicable.

P. Short Sales – Not applicable.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees:

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

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

Asset Type	Percent Share
1) Cash	27%
2) Cash Equivalents	73%
3) Short-Term Investments	<u>0%</u>
4) Total	<u><u>100%</u></u>

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

- A.** The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B.** The Company did not recognize any impairment write down in 2025 and 2024 for its investments in Joint Ventures, Partnerships 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, 2025 and December 31, 2024.
- C.** The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 4,086,282
2. Nonadmitted	<u>-</u>
3. Admitted	<u><u>\$ 4,086,282</u></u>

D. The aggregate deferred interest.

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

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

	Amount
Cumulative amounts of PIK interest included in the current principal balance	<u><u>\$ 361,947</u></u>

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

The Company sold covered call options on specific equity securities held for income generation. The cash flows associated with the sold covered call options on specific equity securities held for income generation are presented in cash from financing and miscellaneous sources in the statement of cash flow. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses on call options is \$0. The Company held no open options at December 31, 2025:

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

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

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes:

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

1.		12/31/2025		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 16,475,798	34,714,866	51,190,664
b.	Statutory Valuation Allowance Adjustments	\$ -	31,116,535	31,116,535
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 16,475,798	3,598,331	20,074,129
d.	Deferred Tax Assets Nonadmitted	\$ 5,588,098	-	5,588,098
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 10,887,700	3,598,331	14,486,031
f.	Deferred Tax Liabilities	\$ 3,097,698	2,094,739	5,192,437
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 7,790,002	1,503,592	9,293,594
1.		12/31/2024		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 13,778,157	37,649,517	51,427,675
b.	Statutory Valuation Allowance Adjustments	\$ -	23,707,565	23,707,565
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 13,778,157	13,941,952	27,720,110
d.	Deferred Tax Assets Nonadmitted	\$ 7,419,405	-	7,419,405
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 6,358,752	13,941,952	20,300,705
f.	Deferred Tax Liabilities	\$ 3,191,267	2,067,101	5,258,368
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 3,167,485	11,874,851	15,042,336
1.		Change		
		(7)	(8)	(9)
				(Col 7 + 8)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 2,697,641	(2,934,651)	(237,011)
b.	Statutory Valuation Allowance Adjustments	\$ -	7,408,970	7,408,970
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 2,697,641	(10,343,621)	(7,645,981)
d.	Deferred Tax Assets Nonadmitted	\$ (1,831,307)	-	(1,831,307)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 4,528,947	(10,343,621)	(5,814,674)
f.	Deferred Tax Liabilities	\$ (93,569)	27,637	(65,932)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 4,622,517	(10,371,259)	(5,748,742)
2.		12/31/2025		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 7,442,449	3,598,331	11,040,780
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)	\$ 636,890	0	636,890
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 16,475,798	3,598,331	20,074,129
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	100,025,320
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 2,808,361	-	2,808,361
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 10,887,700	3,598,331	14,486,031
2.		12/31/2024		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 6,277,773	10,550,681	16,828,454
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)	\$ 594,234	-	594,234
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 13,778,157	13,941,952	27,720,110
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	91,299,622
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 2,878,017	-	2,878,017
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 9,750,023	10,550,681	20,300,705

NOTES TO FINANCIAL STATEMENTS

2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Admission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 1,164,676	(6,952,350)	(5,787,674)
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)	\$ 42,656	0	42,656
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 2,697,641	(10,343,621)	(7,645,981)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	8,725,698
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.	\$ (69,656)	-	(69,656)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,137,676	(6,952,350)	(5,814,674)
3.		12/31/2025	12/31/2024	
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	1.355%	1.789%	
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 666,835,468	608,664,146	

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

		12/31/2025		12/31/2024	
		(1)	(2)	(3)	(4)
		Ordinary	Capital	Ordinary	Capital
	Impact of Tax Planning Strategies				
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.				
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 16,475,798	3,598,331	13,778,157	13,941,952
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	48.77%	0.00%	9.94%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 10,887,700	3,598,331	6,358,752	13,941,952
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	0.00%	0.00%	9.94%
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)	(Col 2 - 4)		
		Ordinary	Capital		
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 2,697,641	(10,343,621)		
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	38.83%		
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 4,528,947	(10,343,621)		
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	(9.94%)		
(b)	Does the Company's Tax-planning Strategies include the use of reinsurance?	NO			

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

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

		(1)	(2)	(3)
		12/31/2025	12/31/2024	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal	\$ 50,106,158	46,623,162	3,482,995
b.	Foreign	\$ 6,571,926	-	6,571,926
c.	Subtotal	\$ 56,678,084	46,623,162	10,054,921
d.	Federal Income Tax on net capital gains	\$ (10,770,999)	12,571,970	(23,342,969)
e.	Utilization of capital loss carry-forwards	\$ -	-	-
f.	Other	\$ -	-	-
g.	Federal and foreign income taxes incurred	\$ 45,907,085	59,195,132	(13,288,047)

NOTES TO FINANCIAL STATEMENTS

2.	Deferred Tax Assets:				
a.	Ordinary				
	(1) Discounting of unpaid losses	\$	2,311,424	1,985,131	326,292
	(2) Unearned premium reserve	\$	5,034,114	2,310,832	2,723,282
	(3) Policyholder reserves	\$	-	-	-
	(4) Investments	\$	-	-	-
	(5) Deferred acquisition costs	\$	-	-	-
	(6) Policyholder dividends accrual	\$	-	-	-
	(7) Fixed assets	\$	193,162	964,588	(771,426)
	(8) Compensation and benefits accrual	\$	183,457	183,236	221
	(9) Pension accrual	\$	-	-	-
	(10) Receivables - nonadmitted	\$	8,373,349	7,930,472	442,877
	(11) Net operating loss carry-forward	\$	-	-	-
	(12) Tax credit carry-forward	\$	-	-	-
	(13) Other (including items <5% of total ordinary tax assets)	\$	380,292	403,898	(23,606)
	(99) Subtotal	\$	16,475,798	13,778,157	2,697,641
b.	Statutory valuation allowance adjustment	\$	-	-	-
c.	Nonadmitted	\$	5,588,098	7,419,405	(1,831,307)
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$	10,887,700	6,358,752	4,528,947
e.	Capital:				
	(1) Investments	\$	34,714,866	37,649,517	(2,934,651)
	(2) Net capital loss carry-forward	\$	-	-	-
	(3) Real estate	\$	-	-	-
	(4) Other (including items <5% of total capital tax assets)	\$	-	-	-
	(99) Subtotal	\$	34,714,866	37,649,517	(2,934,651)
f.	Statutory valuation allowance adjustment	\$	31,116,535	23,707,565	7,408,970
g.	Nonadmitted	\$	-	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$	3,598,331	13,941,952	(10,343,621)
i.	Admitted deferred tax assets (2d + 2h)	\$	14,486,031	20,300,705	(5,814,674)
3.	Deferred Tax Liabilities:				
a.	Ordinary				
	(1) Investments	\$	713,614	810,916	(97,301)
	(2) Fixed assets	\$	2,384,076	2,380,352	3,724
	(3) Deferred and uncollected premium	\$	-	-	-
	(4) Policyholder reserves	\$	-	-	-
	(5) Other (including items <5% of total ordinary tax liabilities)	\$	8	-	8
	(99) Subtotal	\$	3,097,698	3,191,267	(93,569)
b.	Capital:				
	(1) Investments	\$	2,094,739	2,067,101	27,637
	(2) Real Estate	\$	-	-	-
	(3) Other (including items <5% of total capital tax liabilities)	\$	-	-	-
	(99) Subtotal	\$	2,094,739	2,067,101	27,637
c.	Deferred tax liabilities (3a99 + 3b99)	\$	5,192,437	5,258,368	(65,932)
4.	Net deferred tax assets/liabilities (2i - 3c)	\$	9,293,594	15,042,336	(5,748,742)

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

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

	Gross	12/31/2025 Tax Effect	12/31/2024 Tax Effect
Income before taxes	314,931,460	66,135,607	66,433,966
Tax exempt income deduction	-	-	-
Dividends received deduction	(99,323,062)	(20,857,843)	(8,613,626)
Change in non admitted assets	(2,108,939)	(442,877)	1,521,944
Unrealized Gain/Loss	13,917,966	2,922,773	(13,419,300)
Valuation Allowance - Capital Loss	35,280,809	7,408,970	8,330,233
Partnership	(647,166)	(135,905)	(1,325,899)
Other, including prior year true-up	(13,754,190)	(2,888,380)	(93,988)
Other non deductible adjustments	6,403,757	1,344,789	1,184,734
Totals	254,700,636	53,487,133	54,018,065
Federal and foreign income taxes incurred		56,678,084	46,623,162
Realized capital gains tax		(10,770,999)	12,571,970
Change in net deferred income taxes		7,580,049	(5,177,067)
Total statutory income taxes		53,487,133	54,018,065

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

2025	59,731,535	
2024	59,220,243	
2023	0	capital only

There were no deposits admitted under IRC Section 6603.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

- A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 (the Chart) of this Statement.
- B. Dividends paid by the Company to its parent during 2025 and 2024 were as follows:

12/05/2025	\$ 39,289,273	Cash
09/24/2025	39,289,273	Cash
06/27/2025	64,289,273	Cash
03/25/2025	64,289,273	Cash
	<u>\$ 207,157,092</u>	
12/06/2024	\$ 70,654,594	Cash
09/27/2024	70,654,593	Cash
06/21/2024	70,654,593	Cash
03/22/2024	64,793,620	Cash
03/22/2024	5,860,973	Non-Cash
	<u>\$ 282,618,373</u>	

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

During 2024, the Company invested \$2,074,742 in TTCP Fund I, LP, a private equity fund.

During 2025 and 2024, the Company invested \$2,741,018 and \$3,817,789, respectively, in TTCP Fund III, LP, a private equity fund.

NOTES TO FINANCIAL STATEMENTS

On January 1, 2023, the Company entered into a Promissory Note to loan Property Insight, LLC the principal amount of \$80,000,000, for a fixed interest rate at 6% on a 10-year term with a total of 40 quarterly payments. Property Insight, LLC unconditionally promises to pay the Company the principal amount of \$80,000,000, together with all accrued interest, per the terms as provided in the Promissory Note. During 2025 and 2024, the Company received \$6,776,612 and \$7,893,550 in principal payments and \$3,958,113 and \$4,367,293 in interest payments from Property Insight, LLC.

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

- C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.
- D. At December 31, 2025 and December 31, 2024, the Company had a receivable from the parent and/or other related parties totaling \$0 and \$0, respectively, and a payable to the parent and/or other related parties of \$20,222,156 and \$14,478,403, respectively. Intercompany balances are generally settled on a monthly basis.
- E. The Company is party to a Tax Sharing Agreement (the “TSA”), dated April 29, 2021, among the Company, FNF and affiliates, and its First Amendment to the Tax Sharing Agreement (the “First Amendment”), dated November 3, 2021. The TSA replaces the prior tax sharing agreement, dated December 21, 2012, and its First Amendment dated January 2, 2014. The TSA promotes corporate efficiencies through a single agreement encompassing all parties listed in the agreement and the Form 851, which is updated annually. The TSA incorporates state-specific provisions, previously incorporated through addendum, applicable to those parties domesticated in New York and Texas. The purpose of the First Amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party.

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

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

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

The Company is party to a Custodial Agreement dated March 1, 2017 with Chicago Title and Trust Company, Inc. This agreement provides for Chicago Title and Trust Company, Inc. to provide trust and related services to customers.

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

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

- F. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity’s or any related party’s assets or liabilities.
- G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent.
- I. The Company owns 100% of the stock of Commonwealth Land Title Insurance Company (“CLTIC”), whose carrying value exceeds 10% of the admitted assets of the Company. The Company carries this investment at the statutory equity of the insurer.

NOTES TO FINANCIAL STATEMENTS

The statement value of CLTIC assets, liabilities and equity as of December 31, 2025 and December 31, 2024 was:

	<u>12/31/2025</u>	<u>12/31/2024</u>
Assets	\$ 559,191,745	\$ 599,361,137
Liabilities	\$ 242,334,282	\$ 247,316,775
Equity	\$ 316,857,463	\$ 352,044,362

CLTIC reported net income of \$45,449,198 for the period ending December 31, 2025 and net income for the year ended December 31, 2024 of \$85,771,626.

The Company owns 100% of the stock of NNY, a title insurance company, domiciled in the State of New York. The Company carried this investment at the statutory equity of the insurer at December 31, 2024. At December 31, 2025, the Company changed its accounting policy to carry this investment at the statutory equity of the insurer removing the impact of permitted or prescribed accounting practices.

The statement value of NNY's assets, liabilities and surplus as of December 31, 2025 and December 31, 2024 was as follows:

	<u>12/31/2025</u>	<u>12/31/2024</u>
Assets	\$ 115,300,294	\$ 116,897,423
Liabilities	\$ 69,724,405	\$ 68,978,391
Equity	\$ 45,575,889	\$ 47,919,032

A reconciliation of NNY's net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the New York State Department of Financial Services Property Bureau (State basis) is shown below:

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

J. Impairment write downs – Not applicable.

K. Foreign insurance company subsidiaries – Not applicable.

L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.

M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities):

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)				
	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
SCA Entity				
a. SSAP No. 97 8a Entities				
F&G Annuities & Life ORD	0.20%	\$ 5,729,008	\$ 5,729,008	\$ -
Total SSAP No. 97 8a Entities	XXX	\$ 5,729,008	\$ 5,729,008	\$ -
b. SSAP No. 97 8b(ii) Entities				
Chicago Title of Michigan, Inc.	100.00%	\$ -	\$ -	\$ -
Land Title Company Of Kitsap County	47.97%	\$ -	\$ -	\$ -
Total SSAP No. 97 8b(ii) Entities	XXX	\$ -	\$ -	\$ -
c. SSAP No. 97 8b(iii) Entities				
SKLD Title Services, Inc.	13.33%	\$ 379,203	\$ 379,203	\$ -
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 379,203	\$ 379,203	\$ -
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ -	\$ -	\$ -
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 379,203	\$ 379,203	\$ -
f Aggregate Total (a+e)	XXX	\$ 6,108,211	\$ 6,108,211	\$ -

NOTES TO FINANCIAL STATEMENTS

(2) NAIC Filing Response Information						
SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method,, Resubmission Required	Code**
a. SSAP No. 97 8a Entities						
F&G Annuities & Life ORD	S2	8/28/2025	\$ 7,346,160	Y	N	M
Total SSAP No. 97 8a Entities	XXX	XXX	\$ 7,346,160	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Chicago Title of Michigan, Inc.	S1	12/29/2016	-	Y	N	I
Land Title Company Of Kitsap County	S1	12/29/2016	-	Y	N	I
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
SKLD Title Services, Inc.	S2	8/28/2025	\$ 379,203	Y	N	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 379,203	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 379,203	XXX	XXX	XXX
f Aggregate Total (a+e)	XXX	XXX	\$ 7,725,363	XXX	XXX	XXX
* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing						
** I – Immaterial or M – Material						

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

- (1) There are no differences in the CLTIC's net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the State of Florida. There are no differences in the Title Reinsurance Company's net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the state of Vermont. NNY is domiciled in the State of New York. Investments in title plants under New York laws are limited to 5% of admitted assets and are required to be amortized at a rate of 10% per year beginning three years after acquisition, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus and provides for no amortization; and recovery rates for amounts set aside in the statutory premium reserves differ. The amortization of statutory premium reserve is amortized over twenty years using percentages per the New York State Department of Financial Services, which differs from the percentages prescribed by NAIC SAP.
- (2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC SAP, the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual.

	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income	Surplus	Per Audited	If the Insurance SCA Had Completed
SCA Entity	Increase	Increase	Statutory	Statutory
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Commonwealth Land Title Insurance Company	\$ -	\$ -	\$ 352,044,362	\$ 352,044,362
National Title Insurance of New York Inc.	\$ (252,783)	\$ 32,052,766	\$ 47,919,032	\$ 79,971,798
Title Reinsurance Company	\$ -	\$ -	\$ 3,979,507	\$ 3,979,507

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

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

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

11. Debt:

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

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

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

NOTES TO FINANCIAL STATEMENTS

- G. Consolidated Holding Company Plans** – 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 \$5,343,341 and \$5,082,842 were made in 2025 and 2024, respectively.

The Company’s employees are covered to participate in an Employee Stock Purchase Plan (“ESPP”). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF’s common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company’s cost of its employer matching contributions for the years 2025 and 2024 were \$4,026,625 and \$3,951,416, respectively.

- 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, 2025 and 2024 was \$43,355 and \$63,720.
- I. Impact of Medicare Modernization Act on Postretirement Benefits** – Not applicable.

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

- A.** The Company has 25,000 shares of common stock authorized, 20,000 shares issued and outstanding. The par value per share is \$100.00.
- B.** The Company has no preferred stock outstanding.
- C. Dividend restrictions** – The maximum amount of dividends which can be paid by State of Florida Insurance companies to shareholders without prior approval of the Insurance Commissioner is limited and can only be made from earned surplus unless prior approval is received from the Florida Insurance Commissioner. The maximum amount of dividends that may be paid is also subject to restrictions relating to statutory surplus and net income. For 2026, the maximum amount that may be paid without prior regulatory approval is \$269,024,375.
- D.** See Note 10 (B) “Information Concerning Parent, Subsidiaries and Affiliates” for dividends paid.
- E.** Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F.** Restrictions placed on unassigned funds (surplus) – None.
- G.** Advances to surplus not repaid – Not applicable.
- H.** The Company holds no stock for any option or employee benefit plans.
- I.** Changes in balances of special surplus funds – Not applicable.
- J.** The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(154,468,392).
- K.** Surplus Notes – Not applicable.
- L.** Impact of the restatement in quasi-reorganization – Not applicable.
- M.** The effective date of quasi-reorganization – Not applicable.

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments** – 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, 2025, the Company’s commitment for additional funding is \$2,104,806.

During the second quarter of 2022, the Company entered into a subscription agreement with a maximum commitment of \$20,000,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2025, the Company’s commitment for additional funding is \$7,316,897.

- B. Assessments** – Not applicable.
- C. Gain Contingencies** – None.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

Claim count information is disclosed on a per claim basis.

E. Joint and Several Liabilities - Not applicable.

F. All Other Contingencies:

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

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

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

15. Leases:

- A. 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 2033. Rental expense for the years 2025 and 2024 was \$11,384,747 and \$12,193,665, respectively. At December 31, 2024, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2026	\$ 14,171,133
2027	12,488,494
2028	10,741,924
2029	8,488,605
2030	7,380,402
2031 & thereafter	4,744,283
	\$ 58,014,841

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.

NOTES TO FINANCIAL STATEMENTS

B. Not applicable.

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

None.

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

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

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

C. Wash Sales – None.

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements:

A. Valuation Techniques for Fair Value Measurements

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

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

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

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

(1) Assets Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	\$ 20,770,560	\$ 30,889,590	\$ -	\$ -	\$ 51,660,150
Bonds					
Issuer credit obligations	3,017,280	4,699,870	1,815,645	-	9,532,795
Common stock - unaffiliated					
Industrial and miscellaneous	92,111,406	-	5,120,935	-	97,232,341
Total	\$ 115,899,246	\$ 35,589,460	\$ 6,936,580	\$ -	\$ 158,425,286

(2) Reconciliation of Level 3 Asset Balances:

	Issuer Credit Obligations	Common Stock	Total
Level 3 balance, at December 31, 2024	\$ 1,275,000	\$ 4,085,719	\$ 5,360,719
Sales	(1,963)	-	(1,963)
Purchases	679,895	137,275	817,170
Unrealized gain/(loss) reported in surplus as regards policyholders	(137,287)	897,941	760,654
Level 3 balance, at December 31, 2025	\$ 1,815,645	\$ 5,120,935	\$ 6,936,580

B. Not applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	\$ 360,917,730	\$ 362,616,335	\$ 141,884,748	\$ 213,589,735	\$ 5,443,247	\$ -	\$ -
Asset-backed securities	2,488,345	2,605,378	-	2,488,345	-	-	-
Common stock - unaffiliated	97,232,341	97,232,341	92,111,406	-	5,120,935	-	-
Perpetual preferred stocks	51,660,150	51,660,150	20,770,560	30,889,590	-	-	-
Mortgage loans	807,920	807,920	-	-	807,920	-	-
Total	\$ 513,106,486	\$ 514,922,124	\$ 254,766,714	\$ 246,967,670	\$ 11,372,102	\$ -	\$ -

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

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

21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

- (1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2025 and December 31, 2024, the Company held approximately \$2,417,069,169 and \$2,226,150,182, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Business Interruption Insurance Recoveries – Not applicable.

NOTES TO FINANCIAL STATEMENTS

E. State and Federal Tax Credits – None.

F. Subprime-Mortgage-Related Risk Exposure:

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

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

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

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

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

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

22. Events Subsequent:

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

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

23. Reinsurance:

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

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses:

- A. Known claims reserves as of December 31, 2024 were \$80.1 million. As of December 31, 2025, \$80.6 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 \$72.2 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$72.7 million unfavorable (favorable) prior-year development since December 31, 2024. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

26. Inter-company Pooling Arrangements:

None.

NOTES TO FINANCIAL STATEMENTS

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

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

GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

.....

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

7.2 If yes,

7.21 State the percentage of foreign control. _____ 0.00 %

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

1 Nationality	2 Type of Entity

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

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

.....

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

12.2 If yes, provide explanation:

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

Yes No

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

.....

.....

.....

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

Yes No

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

.....

.....

.....

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

Yes No

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

.....

.....

.....

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

Yes No

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

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

BOARD OF DIRECTORS

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

Yes No

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

Yes No

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

Yes No

FINANCIAL

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

Yes No

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

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

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

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

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

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

INVESTMENT

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

	26.21 Subject to repurchase agreements	\$ <u> 0</u>
	26.22 Subject to reverse repurchase agreements	\$ <u> 0</u>
	26.23 Subject to dollar repurchase agreements	\$ <u> 0</u>
	26.24 Subject to reverse dollar repurchase agreements	\$ <u> 0</u>
	26.25 Placed under option agreements	\$ <u> 0</u>
	26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u> 0</u>
	26.27 FHLB Capital Stock	\$ <u> 0</u>
	26.28 On deposit with states	\$ <u> 10,793,778</u>
	26.29 On deposit with other regulatory bodies	\$ <u> 107,900,017</u>
	26.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u> 0</u>
	26.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u> 0</u>
	26.32 Other	\$ <u> 0</u>

26.3 For category (26.26) provide the following:

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations	362,616,335	360,917,730	(1,698,605)
31.2 Asset-Backed Securities	2,605,378	2,488,345	(117,033)
31.3 Preferred stocks	51,660,150	51,660,150	0
31.4 Totals	416,881,863	415,066,225	(1,815,638)

GENERAL INTERROGATORIES

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

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

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

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

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

.....

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

33.2 If no, list exceptions:

.....

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

38.1 Does the reporting entity directly hold cryptocurrencies? Yes No

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

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

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

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 422,983

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

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

41.1 Amount of payments for legal expenses, if any? \$ 1,734,218

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

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

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 56,960

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

1 Name	2 Amount Paid
THOMSON WEIR LLC	\$ 27,893
FLORIDA LAND TITLE ASSOCIATION	\$ 18,000
.....	\$ 0

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 1,066,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No []
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [X] No []
- 5.2 If yes, give full information
 In previous years, several title insurance companies merged into the Company. The Company quarantees any claims made on title policies by the former companies.

6. Uncompleted building construction loans:
- | | |
|-------------------------------|-------------|
| 6.1 Amount already loaned | \$ <u>0</u> |
| 6.2 Balance to be advanced | \$ <u>0</u> |
| 6.3 Total amount to be loaned | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | |
|---------------------------------------|-----------------------|
| 9.11 Bonds | \$ <u>365,221,713</u> |
| 9.12 Short-term investments | \$ <u>0</u> |
| 9.13 Mortgages | \$ <u>0</u> |
| 9.14 Cash | \$ <u>0</u> |
| 9.15 Other admissible invested assets | \$ <u>306,651,287</u> |
| 9.16 Total | \$ <u>671,873,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the “From Separate Accounts, Segregated Accounts and Protected Cell Accounts” line on Page 2 except for escrow funds held by Title insurers).
- | | |
|---|-------------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | \$ <u>2,417,069,169</u> |
| These funds consist of: | |
| 9.22 In cash on deposit | \$ <u>2,417,069,169</u> |
| 9.23 Other forms of security | \$ <u>0</u> |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2025	2024	2023	2022	2021
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	266,620,501	184,577,480	179,112,769	271,710,431	323,739,591
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,156,399,035	1,101,552,257	968,041,359	1,474,200,614	1,895,073,774
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	999,784,096	881,759,338	820,829,871	1,166,901,590	1,442,362,604
4. Total	2,422,803,632	2,167,889,075	1,967,983,999	2,912,812,635	3,661,175,969
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	2,416,211,766	2,184,780,238	2,015,476,248	2,898,314,556	3,564,860,895
6. Escrow and settlement service charges (Part 1A, Line 2)	17,351,451	12,743,835	10,390,585	14,319,303	15,571,878
7. Title examinations (Part 1A, Line 3)	1,657,326	976,010	823,766	1,021,140	1,559,482
8. Searches and abstracts (Part 1A, Line 4)	47,076,888	40,576,836	41,960,884	62,275,857	96,761,027
9. Surveys (Part 1A, Line 5)	191,360	301,173	258,463	341,925	305,705
10. Aggregate write-ins for service charges (Part 1A, Line 6)	102,815,618	67,772,631	67,637,250	98,553,582	109,730,856
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,585,304,409	2,307,150,723	2,136,547,196	3,074,826,363	3,788,789,843
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	230,885,989	174,616,227	191,014,756	338,250,295	485,725,090
14. Net investment gain or (loss) (Line 11)	94,878,718	129,088,115	141,695,229	156,585,214	134,494,199
15. Total other income (Line 12)	(62,248)	75,910	280,491	(845,408)	612,974
16. Federal and foreign income taxes incurred (Line 14)	56,678,084	46,623,162	50,372,103	82,248,832	112,627,133
17. Net income (Line 15)	269,024,375	257,157,090	282,618,373	411,741,269	508,205,130
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	48,136,166	48,946,605	39,374,332	48,317,290	87,324,984
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,554,972,982	1,482,212,994	1,499,872,234	1,722,486,896	2,182,303,841
20. Known claims reserve (Page 3, Line 1)	93,232,190	80,080,276	75,396,969	73,064,374	82,835,474
21. Statutory premium reserve (Page 3, Line 2)	671,872,927	669,772,305	692,776,302	747,120,420	739,573,449
22. Total liabilities (Page 3, Line 23)	877,192,685	857,157,350	847,758,857	909,525,968	1,006,780,373
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)	677,780,297	625,055,644	652,113,377	812,960,928	1,175,523,468
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	318,771,130	199,523,021	144,824,668	403,220,753	568,664,000
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)	25.8	26.1	29.3	29.0	24.3
27. Stocks (Lines 2.1 & 2.2)	39.0	42.7	47.2	49.9	61.0
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.1	0.1	0.1	0.0	0.0
29. Real estate (Lines 4.1, 4.2 & 4.3)	3.7	4.0	4.1	3.7	3.0
30. Cash, cash equivalents and short-term investments (Line 5)	23.6	18.6	7.1	14.3	9.8
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	7.9	8.5	12.2	3.0	1.9
34. Receivable for securities (Line 9)					
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 9 +15, Col. 1)	1,328,370	1,275,000	975,000	1,650,000	
39. Affiliated preferred stocks (Sch. D, Summary, Line 22, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 28, Col. 1)	403,332,483	411,491,670	359,031,382	503,483,786	640,095,910
41. Affiliated mortgage loans on real estate					
42. All other affiliated	106,978,143	111,358,609	170,318,435	50,263,618	56,090,206
43. Total of above Lines 38 to 42	511,638,996	524,125,279	530,324,817	555,397,404	696,186,116
44. Total investment in parent included in Lines 38 to 42 above				127,584,515	179,488,693
45. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 43 above divided by Page 3, Line 32, Col. 1 x 100.0)	75.5	83.9	81.3	68.3	59.2

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2025	2024	2023	2022	2021
Capital and Surplus Accounts (Page 4)					
46. Net unrealized capital gains or (losses) (Line 18)	(42,884,405)	(10,102,484)	(28,067,216)	(259,619,662)	(25,425,091)
47. Change in nonadmitted assets (Line 21)	(277,632)	4,193,740	(2,063,346)	16,364,045	(19,898,984)
48. Dividends to stockholders (Line 28)	(207,157,092)	(282,618,373)	(411,741,269)	(508,205,130)	(329,257,879)
49. Change in surplus as regards policyholders for the year (Line 31)	52,724,653	(27,057,733)	(160,847,551)	(362,562,540)	144,973,176
Losses Paid and Incurred (Part 2A)					
50. Net payments (Line 5, Col. 4)	113,862,056	126,399,042	111,284,343	129,674,236	88,621,884
51. Losses and allocated LAE incurred (Line 8, Col. 4)	127,013,970	131,082,349	113,616,938	119,903,136	92,819,490
52. Unallocated LAE incurred (Line 9, Col. 4)	17,779,356	17,132,370	16,416,787	16,808,856	14,471,193
53. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	144,793,326	148,214,719	130,033,725	136,711,992	107,290,683
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
54. Personnel costs (Part 3, Line 1.5, Col. 4)	11.4	10.9	11.2	9.6	7.3
55. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	66.0	67.9	65.9	68.3	70.6
56. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	8.1	7.2	7.9	6.6	6.4
57. Total (Lines 54 to 56)	85.5	86.0	85.0	84.6	84.3
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
58. Losses and loss adjustment expenses incurred (Line 4)	5.6	6.4	6.1	4.4	2.8
59. Operating expenses incurred (Line 5)	85.5	86.0	85.0	84.6	84.3
60. Aggregate write-ins for other operating deductions (Line 6)					
61. Total operating deductions (Line 7)	91.1	92.4	91.1	89.0	87.2
62. Net operating gain or (loss) (Line 8)	8.9	7.6	8.9	11.0	12.8
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
63. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	6.0	6.9	6.6	4.7	2.9
64. Operating expenses incurred to net premiums written (Page 4, Line 5)	91.4	91.8	92.6	89.5	87.5
One-Year Schedule P Part 2 Development (\$000 omitted)					
65. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	3,632	22,636	(554)	61,709	(612)
66. Percent of such development to policyholders' surplus of prior year-end (Line 67 above divided by Page 4, Line 16, Col. 1 x 100.0)	0.6	3.5	(0.1)	5.2	(0.1)
One-Year Schedule P Part 3 Development (\$000 omitted)					
67. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	72,685	79,371	70,321	60,466	53,557
68. Percent of such development to policyholders' surplus of prior year-end (Line 67 above divided by Page 4, Line 16, Col. 1 x 100.0)	11.6	12.2	8.7	5.1	5.2
Two-Year Schedule P Part 2 Development (\$000 omitted)					
69. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	33,836	18,387	69,977	50,494	(23,687)
70. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 69 above divided by Page 4, Line 16, Col. 2 x 100.0)	5.2	2.3	6.0	4.9	(2.3)
Two-Year Schedule P Part 3 Development (\$000 omitted)					
71. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	129,699	123,460	104,887	89,999	85,919
72. Percent of such development to policyholders' surplus of second prior year-end (Line 71 above divided by Page 4, Line 16, Col. 2 x 100.0)	19.9	15.2	8.9	8.7	8.5

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



50229202545059100

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

NAIC Group Code 0670

NAIC Company Code 50229

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly	10,961	2,320	4,080,440	6,666,323	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	5,854	69,187	89,971,528	42,317,568	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	16,815	71,507	94,051,968	48,983,891	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	391,337	156,409	549,587,139	16,063,903	434,941,310	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	45,189	83,443	162,052,101	5,315,657	114,089,464	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	436,526	239,852	711,639,240	21,379,560	549,030,774	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	232,233	94,940	103,943,084	490,372	66,425,889	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	99,315	116,052	82,734,963	13,125	55,174,495	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	331,548	210,992	186,678,047	503,497	121,600,384	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	784,889	522,351	992,369,255	70,866,948	670,631,158	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: RSX											
2.01	Residential Policies Issued Directly	13,389	7,264	12,465,155	3,868,285	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly	1,530	29,625	61,848,723	60,436,528	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	14,919	36,889	74,313,878	64,304,813	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	73,702	34,528	104,132,536	7,719,723	87,311,481	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	8,004	18,610	44,444,337	815,638	35,742,860	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	81,706	53,138	148,576,873	8,535,361	123,054,341	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	237,215	155,188	453,864,286	476,674	389,199,985	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	29,271	133,492	195,445,769	10,700	162,156,583	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	266,486	288,680	649,310,055	487,374	551,356,568	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	363,111	378,707	872,200,806	73,327,548	674,410,909	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	310	56	270,000	2,018,033	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	909	22,593	56,743,110	6,138,752	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	1,219	22,649	57,013,110	8,156,785	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	12,055	5,957	35,859,290	10,420	30,601,360	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	2,918	9,963	34,883,806	115,199	29,509,091	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	14,973	15,920	70,743,096	125,619	60,110,451	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	28,014	12,491	71,013,708		60,370,815	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	3,167	17,537	56,413,239		47,958,533	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	31,181	30,028	127,426,947		108,329,348	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	47,373	68,597	255,183,153	8,282,404	168,439,799	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	26,845	10,632	20,496,709	13,365,953	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	9,477	141,107	246,123,791	112,744,343	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	36,322	151,739	266,620,500	126,110,296	X X X	X X X	273,627,920	21,397,570	17,993,001	36,757,970	29,093,211
4.04	Residential Policies Issued by Non-Affiliated Agents	561,104	231,376	861,777,513	32,483,529	680,439,054	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	65,452	131,668	294,621,516	9,436,076	216,679,049	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	626,556	363,044	1,156,399,029	41,919,605	897,118,103	X X X	1,148,627,854	21,385,022	18,598,318	49,893,518	40,598,471
4.07	Residential Policies Issued by Affiliated Agents	520,701	269,616	652,860,940	1,038,921	533,436,266	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	133,383	274,725	346,923,155	23,825	274,996,867	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	654,084	544,341	999,784,095	1,062,746	808,433,133	X X X	993,955,991	21,699,902	16,457,558	43,955,319	24,843,982
4.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	1,316,962	1,059,124	2,422,803,624	169,092,647	1,705,551,236	X X X	2,416,211,765	64,482,494	53,048,877	130,606,807	94,535,664
5.	Aggregate Write-in for Line 05						41,840,881					
6.	Total	1,316,962	1,059,124	2,422,803,624	169,092,647	1,705,551,236	41,840,881	2,416,211,765	64,482,494	53,048,877	130,606,807	94,535,664
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees						41,840,881					
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						41,840,881					

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	1,703,895
Bank of America	Boston, MA	3,730,483
Bank of America	Dallas, TX	4,473,543
Bank of America	Jacksonville, FL	5,065,525
Bank of America	Los Angeles, CA	11,183,339
Bank of America	Providence, RI	350,142
Bank of America	Stamford, CT	3,896,184
Bank of America	Washington, DC	13,367,154
Bank of America	West Palm Beach, FL	20,866,793
Bank of Texas	Dallas, TX	25,469,922
Citibank, N.A.	Manhattan, NY	32,041,096
City National Bank	Atlanta, GA	4,410,136
JP Morgan Chase	Houston, TX	11,727,013
US Bank	Chicago, IL	637,185
US Bank	Dayton, OH	2,744,749
US Bank	Kansas City, MO	9,499,157
US Bank	Maricopa, AZ	273,190
US Bank	Minneapolis, MN	11,716,702
US Bank	Nashville, TN	6,947,774
US Bank	Portland, OR	365,675
Wells Fargo Bank	Chicago, IL	250,000
Wells Fargo Bank	Cleveland, OH	11,961,677
Wells Fargo Bank	Columbia, SC	6,094,918
Wells Fargo Bank	Philadelphia, PA	13,828,272
Wells Fargo Bank	Richmond, VA	515,185
Wells Fargo Bank	San Francisco, CA	393,646
Wells Fargo Bank	Seattle, WA	16,025,187
Wells Fargo Bank	West Palm Beach, FL	7,218,325
0199998	Deposits in () 12) depositories which do not exceed the allowable limit in any one depository	253,130
	X X X	
0199999	Total Federally Insured Depositories	227,009,997
	X X X	
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Albany, NY	900,000
Bank of America	Boston, MA	1,998,161
Bank of America	Dallas, TX	2,338,320
Bank of America	Los Angeles, CA	9,484,832
Bank of America	Stamford, CT	22,625,664
Bank of America	Washington, DC	50,013,698
Bank of America	West Palm Beach, FL	41,009,503
Bank of Texas	Dallas, TX	46,693,101
Citibank, N.A.	Manhattan, NY	98,377,255
City National Bank	Atlanta, GA	3,223,848
JP Morgan Chase	Houston, TX	21,063,891
US Bank	Chicago, IL	3,290,254
US Bank	Dayton, OH	1,222,486
US Bank	Kansas City, MO	50,979,559
US Bank	Maricopa, AZ	1,567,858
US Bank	Minneapolis, MN	19,741,116
US Bank	Nashville, TN	7,798,432
US Bank	Portland, OR	250,000
Wells Fargo Bank	Chicago, IL	100,000
Wells Fargo Bank	Cleveland, OH	9,288,969
1.	Totals: Last day of January	648,119,171
2.	February	534,530,284
3.	March	628,523,305
4.	April	602,502,943
5.	May	583,401,933
6.	June	877,977,439
7.	July	716,529,641
8.	August	585,292,270
9.	September	869,884,467
10.	October	803,277,462
11.	November	637,234,742
12.	December	907,935,003

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

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

1 Depository	2 Rate of Interest	3 Balance
Wells Fargo Bank Columbia, SC		57,618,269
Wells Fargo Bank Philadelphia, PA		144,510,071
Wells Fargo Bank Seattle, WA		69,223,192
Wells Fargo Bank West Palm Beach, FL		17,606,527
0299999 Total Non-Federally Insured Depositories	X X X	680,925,006
0399999 Total Open Depositories - Dec. 31st	X X X	907,935,003
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	907,935,003
1. Totals: Last day of January		648,119,171
2. February		534,530,284
3. March		628,523,305
4. April		602,502,943
5. May		583,401,933
6. June		877,977,439
7. July		716,529,641
8. August		585,292,270
9. September		869,884,467
10. October		803,277,462
11. November		637,234,742
12. December		907,935,003

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Amerant Bank	West Palm Beach, FL			2,000,000
Bank of America	Albany, NY			250,000
Bank of America	Boston, MA			316,153
Bank of America	Dallas, TX			1,007,745
Bank of America	Los Angeles, CA			3,125,469
Bank of America	Washington, DC			13,196,777
Bank of America	West Palm Beach, FL			10,462,279
Bank of America Securities	West Palm Beach, FL			6,750,000
Bank of OZK	West Palm Beach, FL			1,750,000
Bank of Texas	Dallas, TX			18,587,433
Capital One Bank	Boston, MA			272,262
Capital One Bank	Cleveland, OH			978,594
Capital One Bank	Dayton, OH			250,000
Capital One Bank	Houston, TX			1,000,000
Capital One Bank	Manhattan, NY			4,579,974
Capital One Bank	Seattle, WA			384,898
Capital One Bank	Stamford, CT			250,000
Capital One Bank	West Palm Beach, FL			2,000,000
Centennial Bank	West Palm Beach, FL			500,000
CIBC	West Palm Beach, FL			2,865,335
Citibank	West Palm Beach, FL			1,018,640
Citibank, N.A.	Manhattan, NY			13,968,294
City National Bank	Atlanta, GA			6,406,154
City National Bank	Baltimore, MD			2,207,910
City National Bank	Columbia, SC			1,454,286
City National Bank	Los Angeles, CA			2,310,900
City National Bank	Philadelphia, PA			2,182,963
City National Bank	Richmond, VA			1,123,970
City National Bank	West Palm Beach, FL			4,799,339
East West Bank	Los Angeles, CA			1,804,903
FL Community Bank	West Palm Beach, FL			500,000
Harris Bank	West Palm Beach, FL			750,000
HSBC Bank	West Palm Beach, FL			290,519
International Bank of Commerce	Houston, TX			451,161
Metropolitan Commercial Bank	West Palm Beach, FL			500,000
Ocean Bank	West Palm Beach, FL			1,991,069
Regions Bank	West Palm Beach, FL			1,059,706
Suntrust Bank	West Palm Beach, FL			250,000
Texas Capital Bank, N.A.	Houston, TX			1,400,585
Truist Bank	West Palm Beach, FL			1,000,000
US Bank	Cleveland, OH			270,005
US Bank	Kansas City, MO			771,323
US Bank	Maricopa, AZ			250,000
US Bank	Minneapolis, MN			2,091,536
US Bank	Nashville, TN			290,263
US Bank	Portland, OR			250,000
Vantage Bank Texas	Houston, TX			250,000
0199998 Deposits in () 5) depositories which do not exceed the allowable limit in any one depository	X X X			289,907
0199999 Total Federally Insured Depositories	X X X			120,460,352
NON-FEDERALLY INSURED DEPOSITORIES				

1. Totals: Last day of January	1,554,546,554
2. February	1,562,740,990
3. March	1,464,371,780
4. April	1,448,432,372
5. May	1,433,820,240
6. June	1,481,535,608
7. July	1,449,934,988
8. August	1,421,977,251
9. September	1,398,766,271
10. October	1,399,885,547
11. November	1,504,715,993
12. December	1,509,134,166

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
Amerant Bank West Palm Beach, FL				37,687,451
Bank of America Albany, NY				1,261,421
Bank of America Boston, MA				252,016
Bank of America Dallas, TX				9,917,865
Bank of America Los Angeles, CA				6,041,184
Bank of America Washington, DC				29,166,581
Bank of America West Palm Beach, FL				81,972,704
Bank of America Securities West Palm Beach, FL				261,473,788
Bank of OZK West Palm Beach, FL				161,710,955
Bank of Texas Dallas, TX				66,158,829
Capital One Bank Boston, MA				18,320
Capital One Bank Cleveland, OH				812,317
Capital One Bank Dayton, OH				1,752,171
Capital One Bank Houston, TX				6,901,744
Capital One Bank Manhattan, NY				110,790,004
Capital One Bank Seattle, WA				9,834,239
Capital One Bank Stamford, CT				326,022
Capital One Bank West Palm Beach, FL				19,637,760
Centennial Bank West Palm Beach, FL				23,582,781
CIBC West Palm Beach, FL				65,181,605
Citibank West Palm Beach, FL				32,280,476
Citibank, N.A. Manhattan, NY				82,397,641
City National Bank Atlanta, GA				7,414,872
City National Bank Baltimore, MD				1,114,886
City National Bank Columbia, SC				11,842,321
City National Bank Los Angeles, CA				10,157,232
City National Bank Philadelphia, PA				57,828
City National Bank Richmond, VA				64,082
City National Bank West Palm Beach, FL				75,756,636
East West Bank Los Angeles, CA				500,000
FL Community Bank West Palm Beach, FL				102,141,706
Harris Bank West Palm Beach, FL				15,465,386
HSBC Bank West Palm Beach, FL				452,962
International Bank of Commerce Houston, TX				4,771,874
Metropolitan Commercial Bank West Palm Beach, FL				4,939,516
Ocean Bank West Palm Beach, FL				21,987,941
Regions Bank West Palm Beach, FL				11,058,101
Suntrust Bank West Palm Beach, FL				18,407,157
Texas Capital Bank, N.A. Houston, TX				16,325,899
Truist Bank West Palm Beach, FL				57,119,985
US Bank Cleveland, OH				650,268
US Bank Kansas City, MO				836,631
US Bank Maricopa, AZ				901,142
US Bank Minneapolis, MN				2,191,724
US Bank Nashville, TN				2,047,430
US Bank Portland, OR				5,950,000
Vantage Bank Texas Houston, TX				7,360,361
0299999 Total Non-Federally Insured Depositories	X X X			1,388,673,814
0399999 Total Open Depositories - Dec. 31st	X X X			1,509,134,166
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			

1. Totals: Last day of January	1,554,546,554
2. February	1,562,740,990
3. March	1,464,371,780
4. April	1,448,432,372
5. May	1,433,820,240
6. June	1,481,535,608
7. July	1,449,934,988
8. August	1,421,977,251
9. September	1,398,766,271
10. October	1,399,885,547
11. November	1,504,715,993
12. December	1,509,134,166

SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

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

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

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

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	907,935,003	1,509,134,166	2,417,069,169
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	907,935,003	1,509,134,166	2,417,069,169
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)	907,935,003	1,509,134,166	2,417,069,169
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			89,825,170
7. Suspended depositories			
8. Total general funds			89,825,170
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			2,506,894,339
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			89,825,170
15. Company funds on hand			
16. Total company funds on hand and on deposit			89,825,170

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		699,600,722	1,469,155,147
18. Suspended depositories			
19. Total segregated funds held for others		699,600,722	1,469,155,147
Company Funds on Deposit			
20. Open depositories	2,418,909	50,310,592	35,745,548
21. Suspended depositories			
22. Total company funds on deposit	2,418,909	50,310,592	35,745,548
Total All Funds on Deposit			
23. Open depositories	2,418,909	749,911,314	1,504,900,695
24. Suspended depositories			
25. Total all funds on deposit	2,418,909	749,911,314	1,504,900,695

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

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

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
74-0476580	50598	Alamo Title Insurance	TX	208,949	104							
86-0417131	51586	Fidelity National Title Insurance Company	FL	12,245,568	6,123							
23-1253755	50083	Commonwealth Land Title Insurance Company	FL	3,029,908	1,515							
0399999	Total Affiliates - U.S. Non-Pool - Other			15,484,425	7,742							
0499999	Total Affiliates - U.S. Non-Pool - Total			15,484,425	7,742							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			15,484,425	7,742							
95-2566122	50814	First American Title Insurance Company	NE	1,849,080	973							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#			1,849,080	973							
1399998	Other Non-U.S. Insurers - Reinsurance tot Col 5 < \$50,000						99					
1399999	Total Other Non-U.S. Insurers						99					
9999999	Grand Total			17,333,505	8,715		99					

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	FL FL		1,915,535 6,325,510	958 3,163						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				8,241,045	4,121						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				8,241,045	4,121						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				8,241,045	4,121						
95-2566122	50814	First American Title Insurance Company	NE		215,585	110						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				215,585	110						
AA-1126609	00000	Lloyd's Syndicate No. 609	GBR					19	1		18	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR				38	40	1		77	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR				173	180	4		349	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR				189	131	2		318	
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	GBR				189	83			272	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR				105	58			163	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR					18	1		17	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR					24	1		23	
AA-1126004	00000	Lloyd's Syndicate No.4444	GBR					36	1		35	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR					48	2		46	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR					17	1		16	
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR				53	23			76	
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR				21	9			30	
AA-1120124	00000	Lloyd's Syndicate 1945 SII	GBR				84	37			121	
AA-1340125	00000	Hannover Ruckversicherung AG	DEU				158	69			227	
AA-3194139	00000	Axis Specialty Limited	BMU				231	102			333	
1299999	Total Authorized - Other Non-U.S. Insurers#						1,241	894	14		2,121	
1399999	Total Authorized - Total Authorized				8,456,630	4,231	1,241	894	14		2,121	
13-4924125 25-1149494 95-2379438	10227 19437 20338	Munich Re America Lexington Insurance Company Palomar Specialty Insurance Company	DE DE OR			82 1 15	231	102			333	

25

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		
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					98	231	102			333	
AA-3194158	00000	Allianz Risk Transfer AG	BMU					34	1		33	
AA-3194139	00000	Axis Specialty Limited	BMU					96	4		92	
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU				84	37			121	
AA-3770280	00000	Greenlight Reinsurance Ltd	CYM			67	21	9			30	
AA-3160152	00000	Canada Life Reinsurance	BRB			308	53	23			76	
AA-1780072	00000	XL RE EUROPE SE UK	IRL				263	115			378	
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			159	21	9			30	
AA-1120191	00000	Convex Insurance UK	GBR				84	37			121	
AA-3190932	00000	Argo Re Limited	BMU			6						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			255						
AA-3191273	00000	Essent Reinsurance Ltd	BMU			209						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			2,968						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			89						
AA-5420050	00000	Korean Re	BMU			95						
AA-1460019	00000	MS Amlin AG	CHE			49						
AA-3191432	00000	Vantage Risk Ltd.	BMU			61						
AA-3194158	00000	Allianz Risk Transfer AG	CHE			28						
AA-1370021	00000	Swiss Re Europe	LUX			337						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					4,631	526	360	5		881	
2699999	Total Unauthorized - Total Unauthorized					4,729	757	462	5		1,214	
RJ-3190871	00000	Lancashire Insurance Company Limited	BMU				105	46			151	
4899999	Total Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers						105	46			151	
RJ-3194126	00000	Arch Reinsurance Ltd.	BMU			261						
RJ-3194139	00000	Axis Specialty Limited	BMU			338						
RJ-3191435	00000	Conduit Reinsurance Ltd	BMU			51						
RJ-1120191	00000	Convex Insurance UK	GBR			94						
RJ-3191400	00000	Convex Re Limited	BMU			13						
RJ-3194130	00000	Endurance Specialty Insurance Limited	BMU			137						
RJ-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			389						
RJ-1340125	00000	Hannover Ruckversicherung SE	DEU			424						
RJ-3190875	00000	Hiscox Insurance Company (Bermuda) Company	BMU			13						
RJ-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU			240						

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
RJ-1126780	00000	Lloyd's Syndicate 0780 Advent	GBR			20						
RJ-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			96						
RJ-1126609	00000	Lloyd's Syndicate No. 0609 AUW	GBR			21						
RJ-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			135						
RJ-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			40						
RJ-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			18						
RJ-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			20						
RJ-1128001	00000	Lloyd's Syndicate No. 2001 AML	GBR			36						
RJ-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			19						
RJ-1128121	00000	Lloyd's Syndicate No. 2121 Argenta	GBR			15						
RJ-1126004	00000	Lloyd's Syndicate No. 4444 Canopus	GBR			66						
RJ-1126006	00000	Lloyd's Syndicate No. 4472 LIB	GBR			228						
RJ-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			26						
RJ-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			112						
RJ-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			109						
RJ-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			12						
RJ-1120198	00000	Lloyd's Syndicate No.1618	GBR			18						
RJ-1128623	00000	Lloyd's Syndicate No.2623 AFB	GBR			348						
RJ-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			306						
RJ-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			49						
RJ-1780078	00000	Partner Reinsurance Europe SE	IRL			6						
RJ-3190339	00000	Renaissance Reinsurance Ltd.	BMU			192						
RJ-3191250	00000	Somers Re Ltd fka Watford Re Ltd	BMU			103						
RJ-3191315	00000	XL Bermuda Ltd	BMU			10						
RJ-1780072	00000	XL RE EUROPE SE UK Branch formerly Syndicate No.2003 SJC	IRL			270						
RJ-3190871	00000	Validus Reinsurance LTD	BMU			11						
5199999	Total Reciprocal Jurisdiction - Other Non-U.S. Insurers#					4,246						
5299999	Total Reciprocal Jurisdiction - Total Reciprocal Jurisdiction					4,246	105	46			151	
9999999	Totals					8,456,630	13,206	2,103	1,402	19	3,486	

SCHEDULE F – PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 14	20 % of Amount in Dispute Included in Col. 5	Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
13-4924125	10227	Munich Re America	DE	333			0					333					333
0999999	Total Other U.S. Unaffiliated Insurers			333			X X X					333					333
AA-3194158	00000	Allianz Risk Transfer AG	BMU	34		33	1	1			34						
AA-3194139	00000	Axis Specialty Limited	BMU	96		92	2	4			96						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU	121			0					121					121
AA-3770280	00000	Greenlight Reinsurance Ltd	CYM	30			0					30					30
AA-3160152	00000	Canada Life Reinsurance	BRB	76			0					76					76
AA-1780072	00000	XL RE EUROPE SE UK	IRL	378			0					378					378
AA-5320039	00000	Peak Reinsurance Company Limited	HKG	30			0					30					30
AA-1120191	00000	Convex Insurance UK	GBR	121			0					121					121
1299999	Total Other Non-U.S. Insurers			886		125	X X X	5			130	756					756
9999999	Totals			1,219		125	X X X	5			130	1,089					1,089

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.

SCHEDULE F – PART 4

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

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

27

(a)

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
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		
750	WHOLLY OWNED	01/01/1988	12/31/2025	05/31/2014	373,276	373,276	COST		
999	WHOLLY OWNED	01/01/1904	12/31/2025	01/01/2000	48,254	48,254	COST		
1001	PARTIAL-11%	01/01/1945	12/31/2025	01/01/1977	25,000	25,000	COST		
1002	PARTIAL-14%	01/01/1989	12/31/2025	01/01/1989	232,490	232,490	COST		
1009	WHOLLY	01/01/1925	12/31/1974	01/01/1925	355,000	355,000	COST		
1011	WHOLLY	01/01/1850	12/31/2025	01/01/1925	94,725	94,725	COST		
1012	WHOLLY	01/01/1973	12/31/2025	01/01/1974	218,630	218,630	COST		
1013	WHOLLY	01/01/1926	12/31/2025	01/01/1944	14,016	14,016	COST		
1014	WHOLLY	01/01/1860	01/01/1989	01/01/1974	103,521	103,521	COST		
1015	WHOLLY OWNED	01/01/1901	12/31/2025	01/01/1986	364,982	364,982	COST		
1015	WHOLLY	01/01/1947	12/31/2025	01/01/1959	1,000,000	1,000,000	COST		
1016	WHOLLY	01/01/1923	12/31/2025	01/01/1923	42,843	42,843	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		
1027	WHOLLY	01/01/1860	12/31/2025	01/01/1922	188,972	188,972	COST		
1032	WHOLLY	01/01/1879	12/31/2025	01/01/1929	350,694	350,694	COST		
1033	WHOLLY	01/01/1996	12/31/2025	01/01/1969	83,568	83,568	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		
1039	WHOLLY	01/01/1951	12/31/2025	01/01/1951	180,000	180,000	COST		
1045	WHOLLY	01/01/1923	12/31/2019	01/01/1923	154,700	154,700	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	12/31/2025	01/01/1974	468,781	468,781	COST		
1057	WHOLLY	01/01/1974	12/31/2025	01/01/1974	250,000	250,000	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 From	4 To						
1058	WHOLLY	01/01/1975	12/31/2025	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	12/31/2025	01/01/1993	89,186	89,186	COST		
1102	WHOLLY	01/01/1974	12/31/2025	01/01/1974	159,400	159,400	COST		
1105	WHOLLY	01/01/1980	12/31/2025	01/01/1980	360,855	360,855	COST		
1111	100%	01/01/1976	12/31/2025	01/01/1995	156,085	156,085	COST		
1130	WHOLLY	01/01/1937	12/31/2025	01/01/1975	143,357	143,357	COST		
1134	100%	02/04/1836	12/31/2025	01/01/1976	271,619	271,619	COST		
1135	100%	02/04/1836	12/31/2025	01/01/1967	200,965	200,965	COST		
1144	PARTIAL-12.5%	01/01/1979	12/31/2025	01/01/1980	700,001	700,001	COST		
1152	WHOLLY	01/01/1987	01/01/1993	01/01/1977	10,691	10,691	COST		
1152	WHOLLY	01/01/1900	12/31/2025	01/01/1997	167,727	167,727	COST		
1153	WHOLLY	01/01/1878	12/31/2025	01/01/1997	13,253	13,253	COST		
1154	WHOLLY	01/01/1878	12/31/2025	01/01/1997	6,747	6,747	COST		
1160	WHOLLY	01/01/1975	12/31/2025	01/01/1971	127,425	127,425	COST		
1160	WHOLLY	01/01/1975	12/31/2025	01/01/1971	168,815	168,815	COST		
1280	WHOLLY OWNED	01/01/1883	12/31/1998	06/13/2014	16,000	16,000	COST		
2000	WHOLLY	01/01/1988	12/31/2025	01/01/1977	739,675	739,675	COST		
2001	WHOLLY	01/01/1950	12/31/2025	01/01/1950	1,500,000	1,500,000	COST		
2002	WHOLLY	01/01/1850	12/31/2025	01/01/1950	127,944	127,944	COST		
2003	WHOLLY	01/01/1950	12/31/2025	01/01/1950	495,565	495,565	COST		
2006	WHOLLY	01/01/1950	12/31/2025	01/01/1950	248,874	248,874	COST		
2009	WHOLLY	01/01/1821	12/31/2025	01/01/1988	478,306	478,306	COST		
2010	WHOLLY	01/01/1790	12/31/2025	01/01/1950	100,000	100,000	COST		
2015	WHOLLY OWNED	01/01/1901	12/31/2025	01/01/1986	1,154,994	1,154,994	COST		
2026	WHOLLY	01/01/1870	12/31/2025	01/01/1971	51,215	51,215	COST		
2027	WHOLLY	01/01/1836	12/31/2025	01/01/1963	200,000	200,000	COST		
2028	WHOLLY	01/01/1832	12/31/2025	01/01/1974	142,413	142,413	COST		
2029	PARTIAL-33%	01/01/1942	12/31/2025	01/01/1977	12,798	12,798	COST		
2029	WHOLLY	01/01/1977	12/31/2025	12/31/2005	479,209	479,209	COST		
2030	WHOLLY	01/01/1941	12/31/2025	01/01/1955	126,193	126,193	COST		
2040	WHOLLY	12/15/1826	12/31/2025	01/01/1971	69,368	69,368	COST		
2045	WHOLLY OWNED	01/01/1901	12/31/2025	01/01/1986	17,678	17,678	COST		
2060	WHOLLY	01/01/1978	12/31/2025	01/01/1978	65,609	65,609	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						
2060	WHOLLY	01/01/1978	12/31/2025	01/01/1978	889,607	889,607	COST		
2064	PARTIAL-50%	01/01/1988	12/31/2025	01/01/1989	150,000	150,000	COST		
2065	WHOLLY	01/01/1988	12/31/2025	01/01/1988	292,898	292,898	COST		
2080	WHOLLY	01/02/1822	12/31/2025	01/01/1967	405,404	405,404	COST		
2085	WHOLLY OWNED	01/01/1901	12/31/2025	01/01/1986	549,151	549,151	COST		
2090	WHOLLY	09/12/1887	12/31/2025	01/01/1975	400,000	400,000	COST		
2092	WHOLLY	01/01/1900	12/31/2025	01/01/1976	550,000	550,000	COST		
3003	100%	01/01/1863	12/31/2025	01/01/1975	43,045	43,045	COST		
3026	WHOLLY	01/01/1963	12/31/2025	01/01/1963	225,001	225,001	COST		
3027	100%	01/01/1950	12/31/2025	01/01/1974	3,302,554	3,302,554	COST		
3035	WHOLLY	01/01/1964	12/31/2025	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	12/31/2025	01/01/1976	277,500	277,500	COST		
3046	WHOLLY	01/01/1976	12/31/2025	01/01/1976	3,500	3,500	COST		
3047	WHOLLY	01/01/1976	12/31/2025	01/01/1976	15,000	15,000	COST		
3048	WHOLLY	01/01/1800	12/31/2025	01/01/1976	40,000	40,000	COST		
3049	WHOLLY	01/01/1800	12/31/2025	01/01/1976	17,500	17,500	COST		
3050	WHOLLY	01/01/1900	12/31/2025	01/01/1976	221,954	221,954	COST		
3051	WHOLLY	01/01/1909	12/31/2025	01/01/1976	75,743	75,743	COST		
3065	WHOLLY OWNED	01/01/1901	12/31/2025	01/01/1986	120,757	120,757	COST		
3102	PARTIAL-14.25%	01/01/1980	12/31/2025	01/01/1991	411,166	411,166	COST		
3108	PARTIAL-14.25%	01/01/1852	12/31/2025	01/01/1987	405,818	405,818	COST		
3113	PARTIAL-14.25%	01/01/1852	12/31/2025	01/01/1974	305,943	305,943	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		
3176	100%	01/01/1784	12/31/2025	01/01/1976	211,000	211,000	COST		
3178	WHOLLY	05/01/1820	12/31/2025	01/01/1979	286,448	286,448	COST		
3200	WHOLLY	01/01/1978	12/31/2025	01/01/1978	439,700	439,700	COST		
3204	WHOLLY	01/01/1962	12/31/2025	01/01/1977	25,000	25,000	COST		
3205	WHOLLY	01/01/1974	12/31/2025	01/01/1986	150,000	150,000	COST		
3206	WHOLLY	01/01/1965	12/31/2025	01/01/1975	10,554	10,554	COST		
3207	PARTIAL-14%	01/01/1965	12/31/2025	01/01/1975	891,993	891,993	COST		
3208	PARTIAL-14%	01/01/1965	12/31/2025	01/01/1975	800,000	800,000	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 From	4 To						
3209	WHOLLY	01/01/1949	12/31/2025	01/01/1979	42,250	42,250	COST		
3210	WHOLLY	01/01/1949	12/31/2025	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	12/31/2025	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	12/31/2025	01/01/1978	622,438	622,438	COST		
3221	WHOLLY	01/01/1876	12/31/2025	01/01/1978	55,075	55,075	COST		
3222	WHOLLY	01/01/1950	12/31/2025	01/01/1983	6,250	6,250	COST		
3223	WHOLLY	01/01/1972	12/31/2025	01/01/1973	205,800	205,800	COST		
3300	WHOLLY	01/01/1972	12/31/2025	01/01/1972	113,718	113,718	COST		
3301	WHOLLY	01/01/1988	12/31/2025	01/01/1982	331,439	331,439	COST		
3302	100%	01/01/1750	12/31/2025	01/01/1980	50,000	50,000	COST		
3303	WHOLLY	01/01/1972	12/31/2025	01/01/1972	743,839	743,839	COST		
3304	WHOLLY	01/01/1988	12/31/2025	01/01/1988	922,955	922,955	COST		
3350	WHOLLY	01/01/1983	12/31/2025	01/01/1983	21,100	21,100	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	12/31/2025	01/01/1965	52,800	52,800	COST		
3356	WHOLLY	08/01/1899	12/31/2025	01/01/1965	22,800	22,800	COST		
3357	WHOLLY	01/01/1967	12/31/2025	01/01/1976	8,587	8,587	COST		
3357	WHOLLY	01/01/1967	12/31/2025	01/01/1976	66,787	66,787	COST		
3359	WHOLLY	01/01/1889	01/01/1974	01/01/1974	1,876,683	1,876,683	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		
3364	100%	01/01/1849	12/31/2025	01/01/1974	734,134	734,134	COST		
3365	WHOLLY	01/01/1962	01/01/1986	01/01/1986	206,976	206,976	COST		
3367	WHOLLY	01/01/1974	12/31/2025	01/01/1974	30,000	30,000	COST		
3368	WHOLLY	01/01/1889	12/31/2025	01/01/1996	144,855	144,855	COST		
3400	WHOLLY	01/01/1846	12/31/2025	01/01/1961	215,981	215,981	COST		
3402	PARTIAL-25%	01/01/1992	12/31/2025	01/01/1998	60,000	60,000	COST		
3403	WHOLLY	01/01/1918	12/31/2025	01/01/1998	42,263	42,263	COST		
3412	WHOLLY	01/01/1998	12/31/2025	06/01/2000	15,255	15,255	COST		
3413	WHOLLY	01/01/1961	12/31/1984	02/28/2001	12,329	12,329	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						
3413	WHOLLY	01/01/1962	01/01/1994	02/28/2001	38,632	38,632	COST		
3414	WHOLLY	01/01/1980	12/31/2025	12/31/2003	354,716	354,716	COST		
3416	WHOLLY	01/01/1998	12/31/2025	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	12/31/2025	09/30/2004	53,058	53,058	COST		
3420	WHOLLY	05/31/1983	12/31/2025	03/14/2005	75,000	75,000	COST		
3420	WHOLLY	08/16/2002	12/31/2025	10/22/2007	235,910	235,910	COST		
3422	PARTIAL - 8.33%	01/01/1973	12/31/2025	12/01/2009	50,477	50,477	COST		
3610	100%	01/21/1984	12/31/2025	11/04/2003	446,506	446,506	COST		
3611	100%	01/01/1836	12/31/2025	03/31/2005	75,000	75,000	COST		
3612	100%	01/01/1983	12/31/2025	03/31/2005	75,000	75,000	COST		
3613	100%	01/01/1929	07/11/1984	02/15/2006	25,000	25,000	COST		
4045	WHOLLY OWNED	01/01/1901	12/31/2025	01/01/1986	2,000	2,000	COST		
4055	WHOLLY OWNED	01/01/1901	12/31/2025	01/01/1986	286,117	286,117	COST		
6055	WHOLLY OWNED	01/01/1901	12/31/2025	01/01/1986	263,657	263,657	COST		
7085	WHOLLY OWNED	01/01/1904	12/31/2025	01/01/1986	116,497	116,497	COST		
7086	WHOLLY OWNED	01/01/1904	12/31/2025	01/01/1986	2,438,000	2,438,000	COST		
876-105	WHOLLY	01/01/1976	12/31/2025	12/31/2007	14,437	14,437	COST		
876-106	WHOLLY	01/01/1976	12/31/2025	12/31/2007	2,957	2,957	COST		
876-108	WHOLLY	01/01/1976	12/31/2025	12/31/2007	31,094	31,094	COST		
876-109	WHOLLY	01/01/1988	12/31/2025	12/31/2007	15,054	15,054	COST		
876-133	WHOLLY	01/01/1988	12/31/2025	12/31/2007	1,735,784	1,735,784	COST		
876-134	WHOLLY	01/01/1988	12/31/2025	12/31/2007	267	267	COST		
876-135	WHOLLY	01/01/1988	12/31/2025	12/31/2007	36,716	36,716	COST		
876-136	WHOLLY	01/01/1988	12/31/2025	12/31/2007	23,403	23,403	COST		
876-137	WHOLLY	01/01/1988	12/31/2025	12/31/2007	25,060	25,060	COST		
876-138	WHOLLY	01/01/1988	12/31/2025	12/31/2007	3,000	3,000	COST		
876-139	WHOLLY	01/01/1988	12/31/2025	12/31/2007	46	46	COST		
876-140	WHOLLY	01/01/1988	12/31/2025	12/31/2007	14	14	COST		
876-29	WHOLLY	01/01/1984	12/31/2025	12/31/2007	133,071	133,071	COST		
876-30	WHOLLY	01/01/1989	12/31/2025	12/31/2007	73,721	73,721	COST		
876-31	WHOLLY	01/01/1983	12/31/2025	12/31/2007	46,931	46,931	COST		
876-32	WHOLLY	01/01/1987	12/31/2025	12/31/2007	30,423	30,423	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						
876-33	WHOLLY	01/01/1984	12/31/2025	12/31/2007	174,280	174,280	COST		
876-34	WHOLLY	01/01/1982	12/31/2025	12/31/2007	28,461	28,461	COST		
876-35	WHOLLY	01/01/1963	12/31/2025	12/31/2007	198,546	198,546	COST		
876-36	WHOLLY	01/01/1985	12/31/2025	12/31/2007	223	223	COST		
876-85	WHOLLY	01/01/1950	12/31/2025	12/31/2007	11,318	11,318	COST		
9999999 Totals						48,609,067	48,609,067	X X X	

285

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3 From	4 To							
NONE										
999999 Totals									X X X	X X X

SCHEDULE H - PART 3

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

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

30

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	48,609,067
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col. 9	_____
2.2 Totals, Part 3, Col. 9	_____
3. Cost of acquisition, Part 2, Col. 8	_____
4. Totals	48,609,067

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	48,609,067

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	48,609,067	48,609,067
2. Title plant assets held by subsidiaries (proportionate to ownership)	8,142,752	8,142,752
3. Total (Line 1 plus Line 2)	56,751,819	56,751,819

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments		
							7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	X X X	55,029,998	195,243	8,939,903	276,124	63,889,020	2,497,670	1,029	71,437	2,059,573	3,738	
2. 2016	887,898	2,080,881	7,357	132,202	10,007	2,210,433	35,147			26,305		
3. 2017	918,061	2,147,576	7,950	139,370	12,144	2,282,752	32,154			24,769		
4. 2018	907,063	2,165,976	8,302	130,631	12,163	2,292,746	35,790			40,744		
5. 2019	988,772	2,338,467	7,626	141,381	14,304	2,473,170	30,989			26,598		
6. 2020	1,116,465	2,664,386	4,699	173,369	13,034	2,829,420	36,914			27,833		
7. 2021	1,600,065	3,661,176	2,950	223,929	10,099	3,877,956	41,890			27,065		
8. 2022	1,293,279	2,912,812	3,299	176,512	10,250	3,082,373	36,408			19,428		
9. 2023	839,166	1,967,984	2,398	121,071	9,249	2,082,204	28,631			6,309		
10. 2024	913,917	2,167,889	5,105	122,370	11,218	2,284,146	15,377			4,182		
11. 2025	1,068,003	2,422,804	8,715	169,093	13,206	2,587,406	9,403			2,370		
12. Total	X X X	79,559,949	253,644	10,469,831	391,798	89,891,626	2,800,373	1,029	71,437	2,265,176	3,738	

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23
					Known Claim Reserves			IBNR Reserves			
					17	18	19	20	21	22	
Years in Which Policies Were Written	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid
1. Prior	686,409	251,051	4,741,624	415,461	31,414	99	1,403	114,396	121	139	8,225
2. 2016	4,103	11,898	73,350	3,954	2,533			13,196	14	16	824
3. 2017	5,047	11,629	68,552	3,757	3,194			15,239	16	19	1,488
4. 2018	7,913	13,654	90,188	3,618	7,527			23,205	24	29	2,158
5. 2019	6,305	11,280	68,867	3,913	7,237			22,014	23	27	1,697
6. 2020	4,988	12,025	76,772	3,760	4,599			42,032	44	51	2,623
7. 2021	9,834	12,058	81,013	5,062	9,186			61,727	65	75	7,404
8. 2022	5,382	10,600	66,436	4,105	10,234			60,600	63	74	9,292
9. 2023	3,347	8,616	43,556	3,108	6,279			56,639	59	69	11,439
10. 2024	2,937	6,359	25,918	2,880	9,005			74,472	78	91	18,086
11. 2025	1,090	2,811	14,584	1,228	3,328			105,390	110	128	11,308
12. Totals	737,355	351,981	5,350,860	450,846	94,536	99	1,403	588,910	617	718	74,544

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
Years in Which Policies Were Written	Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	Number of Claims Outstanding (Direct)	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])	Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24 - 33)
1. Prior	152,713	1,658	4,703,053	4,987	72,979	4,635,061	9.017	8.907	X X X		152,713
2. 2016	16,551	113	77,181	14	16	77,179	4.320	4.326	10.125		16,551
3. 2017	19,918	175	75,356	16	19	75,353	4.120	4.128	9.637		19,918
4. 2018	32,885	249	107,266	24	29	107,261	5.682	5.692	13.568		32,885
5. 2019	30,944	245	86,838	23	27	86,834	4.268	4.280	10.094		30,944
6. 2020	49,247	287	111,378	44	51	111,371	4.730	4.745	11.287		49,247
7. 2021	78,307	482	139,868	65	75	139,858	4.352	4.360	9.957		78,307
8. 2022	80,115	529	126,670	63	74	126,659	5.032	5.043	11.332		80,115
9. 2023	74,347	478	97,858	59	69	97,848	5.992	6.012	14.050		74,347
10. 2024	101,550	777	103,036	78	91	103,023	5.880	5.896	13.947		101,550
11. 2025	120,008	775	120,491	110	128	120,473	5.556	5.566	12.602		120,008
12. Totals	756,585	5,768	5,748,995	5,483	73,558	5,680,920	X X X	X X X	X X X		756,585

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	12,293,564	195,243	8,637,362	71,009	21,055,160	1,197,815	1,029	67,310	921,424	3,738	
2. 2016	139,638	235,616	7,357	83,749	1,187	325,535	12,709			12,887		
3. 2017	139,116	214,419	7,950	90,128	1,251	311,246	9,868			7,274		
4. 2018	144,919	224,749	8,302	83,461	1,137	315,375	12,935			11,091		
5. 2019	147,828	242,383	7,626	84,338	1,432	332,915	7,249			10,831		
6. 2020	130,855	223,328	4,699	89,120	1,089	316,058	14,654			8,587		
7. 2021	197,515	323,740	2,950	127,623	866	453,447	9,470			5,003		
8. 2022	166,238	271,710	3,299	116,834	965	390,878	7,942			5,754		
9. 2023	105,686	179,113	2,398	81,905	1,103	262,313	8,311			1,416		
10. 2024	115,834	184,577	5,105	82,820	1,016	271,486	3,268			1,171		
11. 2025	168,081	266,621	8,715	126,110	1,553	399,893	3,551			115		
12. Totals	X X X	14,659,820	253,644	9,603,450	82,608	24,434,306	1,287,772	1,029	67,310	985,553	3,738	

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	278,459	110,533	2,167,229	185,647	10,072	99	1,403	51,036	121	131	3,616
2. 2016	1,445	5,101	30,697	1,026	560			5,887	14	15	362
3. 2017	1,057	4,013	21,155	916	1,138			6,799	16	18	654
4. 2018	2,192	4,600	28,626	842	1,067			10,353	24	27	949
5. 2019	1,450	4,067	22,147	708	3,875			9,821	23	25	746
6. 2020	1,269	4,088	27,329	614	767			18,752	44	48	1,153
7. 2021	2,004	3,477	17,950	683	3,175			27,539	65	71	3,255
8. 2022	602	3,443	17,139	480	3,991			27,036	63	70	4,085
9. 2023	365	2,827	12,554	267	1,583			25,269	59	65	5,029
10. 2024	473	1,885	6,324	208	2,137			33,225	78	86	7,951
11. 2025	179	958	4,624	77	728			47,019	110	121	4,971
12. Totals	289,495	144,992	2,355,774	191,468	29,093	99	1,403	262,736	617	677	32,771

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	63,410	554	2,180,347	4,987	68,844	2,116,490	18.664	17.963	X X X	63,410	
2. 2016	6,808	37	32,043	14	15	32,042	15.918	15.512	26.859	6,808	
3. 2017	8,589	38	25,079	16	18	25,077	13.873	13.452	21.381	8,589	
4. 2018	12,366	40	35,446	24	27	35,443	18.240	17.676	28.286	12,366	
5. 2019	14,440	52	31,776	23	25	31,774	15.096	14.719	24.750	14,440	
6. 2020	20,668	56	42,760	44	48	42,756	21.493	21.150	36.680	20,668	
7. 2021	33,963	95	45,187	65	71	45,181	16.037	15.933	26.283	33,963	
8. 2022	35,105	82	44,723	63	70	44,716	19.230	19.064	31.427	35,105	
9. 2023	31,875	65	36,579	59	65	36,573	24.808	24.627	42.039	31,875	
10. 2024	43,305	79	39,801	78	86	39,793	26.892	26.305	42.845	43,305	
11. 2025	52,707	46	51,413	110	121	51,402	21.507	20.940	34.109	52,707	
12. Totals	323,236	1,144	2,565,154	5,483	69,390	2,501,247	X X X	X X X	X X X	323,236	

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	42,736,433		302,542	205,114	42,833,861	1,299,855		4,127	1,138,149		
2. 2016	748,260	1,845,265		48,453	8,820	1,884,898	22,438			13,418		
3. 2017	778,945	1,933,157		49,242	10,893	1,971,506	22,286			17,495		
4. 2018	762,144	1,941,227		47,170	11,026	1,977,371	22,855			29,653		
5. 2019	840,944	2,096,084		57,043	12,872	2,140,255	23,740			15,767		
6. 2020	985,610	2,441,058		84,249	11,945	2,513,362	22,260			19,246		
7. 2021	1,402,550	3,337,436		96,306	9,233	3,424,509	32,420			22,062		
8. 2022	1,127,041	2,641,102		59,678	9,285	2,691,495	28,466			13,674		
9. 2023	733,480	1,788,871		39,166	8,146	1,819,891	20,320			4,893		
10. 2024	798,083	1,983,312		39,550	10,202	2,012,660	12,109			3,011		
11. 2025	899,922	2,156,183		42,983	11,653	2,187,513	5,852			2,255		
12. Totals	X X X	64,900,128		866,382	309,189	65,457,321	1,512,601		4,127	1,279,623		

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	407,950	140,518	2,574,395	229,814	21,342			63,360		8	4,609
2. 2016	2,658	6,797	42,653	2,928	1,973			7,309		1	462
3. 2017	3,990	7,616	47,397	2,841	2,056			8,440		1	834
4. 2018	5,721	9,054	61,562	2,776	6,460			12,852		2	1,209
5. 2019	4,855	7,213	46,720	3,205	3,362			12,193		2	951
6. 2020	3,719	7,937	49,443	3,146	3,832			23,280		3	1,470
7. 2021	7,830	8,581	63,063	4,379	6,011			34,188		4	4,149
8. 2022	4,780	7,157	49,297	3,625	6,243			33,564		4	5,207
9. 2023	2,982	5,789	31,002	2,841	4,696			31,370		4	6,410
10. 2024	2,464	4,474	19,594	2,672	6,868			41,247		5	10,135
11. 2025	911	1,853	9,960	1,151	2,600			58,371		7	6,337
12. Totals	447,860	206,989	2,995,086	259,378	65,443			326,174		41	41,773

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	89,303	1,104	2,522,706		4,135	2,518,571	6.243	6.263	X X X	89,303	
2. 2016	9,743	76	45,138		1	45,137	2.840	2.853	7.002	9,743	
3. 2017	11,329	137	50,277		1	50,276	3.038	3.055	7.539	11,329	
4. 2018	20,519	209	71,820		2	71,818	4.228	4.252	10.770	20,519	
5. 2019	16,504	193	55,062		2	55,060	3.016	3.035	7.518	16,504	
6. 2020	28,579	231	68,618		3	68,615	3.196	3.212	7.916	28,579	
7. 2021	44,344	387	94,681		4	94,677	3.218	3.227	7.658	44,344	
8. 2022	45,010	447	81,947		4	81,943	3.571	3.583	8.368	45,010	
9. 2023	42,472	413	61,279		4	61,275	4.108	4.126	10.017	42,472	
10. 2024	58,245	698	63,235		5	63,230	3.925	3.945	9.753	58,245	
11. 2025	67,301	729	69,078		7	69,071	3.584	3.603	8.585	67,301	
12. Totals	433,349	4,624	3,183,841		4,168	3,179,673	X X X	X X X	X X X	433,349	

SCHEDULE P – PART 2 POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1	2	3	4	5	6	7	8	9	10		
2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	3,180,261	3,191,519	3,190,993	3,195,247	3,187,983	3,195,657	3,200,696	3,201,801	3,208,809	3,206,983	(1,826)	5,182
2. 2006	361,564	363,104	362,536	359,377	358,906	359,654	365,083	367,933	368,593	367,121	(1,472)	(812)
3. 2007	314,654	315,579	316,737	318,636	321,440	322,627	325,424	324,855	324,359	322,333	(2,026)	(2,522)
4. 2008	169,743	166,709	165,818	164,038	167,558	168,276	169,865	169,723	170,023	180,022	9,999	10,299
5. 2009	91,661	92,845	92,434	90,130	93,658	94,454	95,015	96,331	97,669	97,595	(74)	1,264
6. 2010	86,448	86,395	84,382	86,173	85,916	88,821	88,065	89,874	89,827	89,345	(482)	(529)
7. 2011	80,301	82,279	79,268	81,311	80,751	78,520	85,600	87,164	86,875	86,094	(781)	(1,070)
8. 2012	77,032	75,066	69,465	70,333	68,940	68,514	70,185	73,204	75,461	76,691	1,230	3,487
9. 2013	66,164	63,918	59,498	54,424	49,497	49,541	48,522	50,672	51,082	51,086	4	414
10. 2014	64,704	63,166	63,806	63,917	61,411	62,358	64,963	66,500	64,753	66,947	2,194	447
11. 2015	78,773	78,484	72,264	69,612	66,738	64,145	68,895	74,658	87,090	90,844	3,754	16,186
12. 2016	84,138	82,929	78,717	74,438	70,338	70,378	69,293	78,096	77,956	77,179	(777)	(917)
13. 2017	X X X	88,776	86,913	81,261	74,257	69,680	69,978	65,376	72,178	75,353	3,175	9,977
14. 2018	X X X	X X X	93,196	88,374	87,492	87,483	97,764	102,700	104,189	107,261	3,072	4,561
15. 2019	X X X	X X X	X X X	94,962	94,501	88,438	92,466	91,816	90,384	86,834	(3,550)	(4,982)
16. 2020	X X X	X X X	X X X	X X X	104,208	104,436	112,274	109,120	111,050	111,371	321	2,251
17. 2021	X X X	X X X	X X X	X X X	X X X	148,729	159,332	141,865	135,512	139,858	4,346	(2,007)
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	141,008	132,186	127,005	126,659	(346)	(5,527)
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	99,714	103,409	97,848	(5,561)	(1,866)
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	110,591	103,023	(7,568)	X X X
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	120,473	X X X	X X X
22. Totals											3,632	33,836

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	3,067,596	3,087,035	3,100,113	3,111,762	3,119,059	3,128,993	3,136,414	3,142,859	3,150,285	3,157,666	179,616	143,711
2. 2006	319,464	329,655	336,107	338,795	341,821	343,898	348,156	350,722	353,268	356,036	10,291	14,731
3. 2007	267,719	277,587	286,483	296,489	301,125	305,601	307,068	308,095	309,484	310,521	9,369	11,354
4. 2008	139,047	142,206	146,123	149,014	154,021	155,117	158,004	159,162	160,777	164,183	5,172	5,890
5. 2009	71,654	76,324	79,162	79,117	83,752	86,205	88,908	90,479	92,396	93,212	3,511	3,997
6. 2010	63,495	66,933	70,021	73,182	74,945	76,923	78,479	83,044	83,665	84,147	2,664	3,090
7. 2011	53,261	59,774	62,367	67,116	68,345	68,409	78,134	79,037	79,687	80,183	2,198	2,299
8. 2012	42,072	46,913	50,880	54,118	56,920	58,358	60,306	62,632	65,497	68,123	2,420	2,333
9. 2013	23,012	28,278	32,101	34,846	36,941	38,828	40,380	42,120	43,535	44,445	2,159	2,039
10. 2014	18,708	25,015	33,428	39,775	43,123	47,254	51,142	53,351	55,393	57,222	1,809	1,594
11. 2015	15,316	23,798	30,701	36,300	40,198	44,376	53,900	60,635	71,506	74,835	1,900	1,656
12. 2016	2,784	11,202	21,466	29,246	34,136	40,810	47,130	56,638	58,934	61,452	1,982	1,859
13. 2017	X X X	2,660	13,062	23,777	28,600	33,402	40,093	44,315	52,377	56,923	1,808	1,774
14. 2018	X X X	X X X	3,906	16,183	28,397	40,043	51,082	60,539	69,942	76,534	1,598	1,771
15. 2019	X X X	X X X	X X X	5,685	14,612	25,840	38,094	44,983	52,402	57,587	1,484	2,184
16. 2020	X X X	X X X	X X X	X X X	3,650	16,728	35,219	49,095	56,736	64,747	1,270	2,203
17. 2021	X X X	X X X	X X X	X X X	X X X	7,439	26,098	41,968	57,724	68,955	1,538	3,042
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	9,222	22,525	38,792	55,836	1,126	2,450
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,521	22,768	34,940	701	1,929
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,854	19,559	426	1,677
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,773	72	381

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	17,418	14,034	12,614	11,352	11,443	9,835	9,823	9,575	8,346	6,360
2. 2006	9,206	6,686	5,968	5,223	4,518	4,776	3,863	4,223	3,115	1,130
3. 2007	8,652	7,591	6,669	5,226	5,485	4,691	2,685	2,381	2,237	1,124
4. 2008	4,904	4,088	3,560	3,248	3,837	3,781	3,498	2,219	2,065	11,471
5. 2009	3,914	2,271	1,839	2,175	2,416	2,447	1,263	1,051	629	444
6. 2010	3,441	2,649	2,134	2,538	5,245	4,608	4,451	1,040	908	757
7. 2011	3,093	2,405	1,402	1,435	1,488	1,584	1,868	890	782	433
8. 2012	3,943	4,119	2,570	2,733	1,270	1,373	1,453	3,198	4,356	4,078
9. 2013	3,026	2,693	1,923	2,389	2,345	2,414	1,718	1,936	1,483	1,717
10. 2014	3,799	5,655	4,966	3,771	2,933	3,140	3,045	2,206	1,324	1,386
11. 2015	3,308	3,649	2,402	2,655	2,786	2,473	1,634	2,345	1,621	1,210
12. 2016	1,396	4,711	8,239	7,080	6,939	6,442	3,358	3,288	2,282	2,533
13. 2017	X X X	1,854	5,862	4,711	4,861	4,639	3,746	3,347	3,332	3,194
14. 2018	X X X	X X X	4,113	6,911	11,570	9,678	7,793	6,169	4,906	7,527
15. 2019	X X X	X X X	X X X	2,629	9,568	9,918	5,947	7,232	5,418	7,237
16. 2020	X X X	X X X	X X X	X X X	1,916	7,182	6,397	7,395	6,145	4,599
17. 2021	X X X	X X X	X X X	X X X	X X X	3,840	6,140	7,556	7,600	9,186
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	4,370	6,402	11,271	10,234
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,942	8,681	6,279
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,579	9,005
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,328

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

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

NONE

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	95,247	90,450	78,266	72,133	57,481	56,829	54,459	49,367	50,178	42,957
2. 2006	32,894	26,763	20,461	15,359	12,567	10,980	13,064	12,988	12,210	9,955
3. 2007	38,283	30,401	23,585	16,921	14,830	12,335	15,671	14,379	12,638	10,688
4. 2008	25,792	20,415	16,135	11,776	9,700	9,378	8,363	8,342	7,181	4,368
5. 2009	16,093	14,250	11,433	8,838	7,490	5,802	4,844	4,801	4,644	3,939
6. 2010	19,512	16,813	12,227	10,453	5,726	7,290	5,135	5,790	5,254	4,441
7. 2011	23,947	20,100	15,499	12,760	10,918	8,527	5,598	7,237	6,406	5,478
8. 2012	31,017	24,034	16,015	13,482	10,750	8,783	8,426	7,374	5,608	4,490
9. 2013	40,126	32,947	25,474	17,189	10,211	8,299	6,424	6,616	6,064	4,924
10. 2014	42,197	32,496	25,412	20,371	15,355	11,964	10,776	10,943	8,036	8,339
11. 2015	60,149	51,037	39,161	30,657	23,754	17,296	13,361	11,678	13,963	14,799
12. 2016	79,958	67,016	49,012	38,112	29,263	23,126	18,805	18,170	16,740	13,194
13. 2017	X X X	84,262	67,989	52,773	40,796	31,639	26,139	17,714	16,469	15,236
14. 2018	X X X	X X X	85,177	65,280	47,525	37,762	38,889	35,992	29,341	23,200
15. 2019	X X X	X X X	X X X	86,648	70,321	52,680	48,425	39,601	32,564	22,010
16. 2020	X X X	X X X	X X X	X X X	98,642	80,526	70,658	52,630	48,169	42,025
17. 2021	X X X	X X X	X X X	X X X	X X X	137,450	127,094	92,341	70,188	61,717
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	127,416	103,259	76,942	60,589
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	90,251	71,960	56,629
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	97,158	74,459
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	105,372

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025		
1. Prior	4,039,622	4,072,912	4,088,650	4,100,438	4,111,601	4,114,948	4,116,007	4,115,223	4,116,638	4,116,069	(569)	846
2. 2016	39,297	59,802	71,446	78,096	81,035	82,802	84,189	85,572	89,013	90,415	1,402	4,843
3. 2017	X X X	35,794	58,969	66,908	71,665	74,215	76,427	77,723	79,135	91,058	11,923	13,335
4. 2018	X X X	X X X	39,903	62,994	74,606	81,813	87,798	98,271	99,958	102,638	2,680	4,367
5. 2019	X X X	X X X	X X X	39,844	67,810	80,421	95,940	107,755	123,852	127,669	3,817	19,914
6. 2020	X X X	X X X	X X X	X X X	30,406	56,481	66,761	76,494	83,929	86,703	2,774	10,209
7. 2021	X X X	X X X	X X X	X X X	X X X	39,254	63,278	73,783	83,026	89,398	6,372	15,615
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	59,429	85,329	97,738	108,009	10,271	22,680
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	43,298	69,530	81,188	11,658	37,890
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	51,704	74,061	22,357	X X X
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	54,329	X X X	X X X
12. Totals											72,685	129,699

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	3,988,690	4,035,703	4,063,853	4,079,877	4,092,818	4,099,121	4,104,690	4,108,073	4,110,592	4,112,815	176,106	160,586
2. 2016	24,119	48,909	62,248	71,198	74,792	77,320	81,506	83,385	85,769	88,002	3,757	3,768
3. 2017	X X X	21,491	47,245	61,235	65,478	69,172	71,972	74,873	76,454	79,965	3,959	3,885
4. 2018	X X X	X X X	21,350	49,355	62,982	73,731	82,840	93,992	95,985	99,031	3,570	3,167
5. 2019	X X X	X X X	X X X	22,527	45,544	63,131	85,070	98,235	116,368	122,539	3,223	3,227
6. 2020	X X X	X X X	X X X	X X X	16,873	42,459	57,774	66,346	77,905	81,810	2,476	3,037
7. 2021	X X X	X X X	X X X	X X X	X X X	22,167	51,486	64,506	75,445	82,969	2,371	3,281
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	41,429	72,306	89,615	99,009	2,155	3,524
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26,337	53,467	68,496	1,896	3,354
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,843	60,370	1,476	3,699
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	33,299	691	2,585

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	50,932	37,209	24,797	20,561	18,783	15,827	11,317	7,150	6,046	3,254
2. 2016	15,178	10,893	9,198	6,898	6,243	5,482	2,683	2,187	3,244	2,413
3. 2017	X X X	14,303	11,724	5,673	6,187	5,043	4,455	2,850	2,681	11,093
4. 2018	X X X	X X X	18,553	13,639	11,624	8,082	4,958	4,279	3,973	3,607
5. 2019	X X X	X X X	X X X	17,317	22,266	17,290	10,870	9,520	7,484	5,130
6. 2020	X X X	X X X	X X X	X X X	13,533	14,022	8,987	10,148	6,024	4,893
7. 2021	X X X	X X X	X X X	X X X	X X X	17,087	11,792	9,277	7,581	6,429
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	18,000	13,023	8,123	9,000
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,961	16,063	12,692
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,861	13,691
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21,030

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

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

NONE

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	316,797	318,441	319,715	320,807	321,531	322,130	322,662	323,107	323,522	323,865
2. 2006	23,336	23,843	24,229	24,509	24,682	24,821	24,926	25,036	25,134	25,213
3. 2007	18,958	19,520	19,930	20,219	20,392	20,521	20,648	20,751	20,829	20,889
4. 2008	9,872	10,241	10,479	10,677	10,806	10,906	10,998	11,064	11,132	11,179
5. 2009	6,382	6,737	6,977	7,175	7,281	7,363	7,440	7,498	7,566	7,605
6. 2010	4,733	5,059	5,280	5,441	5,546	5,634	5,699	5,760	5,806	5,841
7. 2011	3,390	3,761	4,014	4,153	4,265	4,337	4,406	4,470	4,520	4,563
8. 2012	3,407	3,808	4,129	4,310	4,427	4,543	4,620	4,693	4,763	4,842
9. 2013	2,841	3,202	3,487	3,722	3,872	3,998	4,093	4,173	4,247	4,305
10. 2014	2,171	2,511	2,765	2,971	3,117	3,218	3,309	3,379	3,444	3,495
11. 2015	1,736	2,352	2,737	2,986	3,179	3,329	3,439	3,514	3,598	3,664
12. 2016	710	2,012	2,635	3,043	3,298	3,471	3,648	3,760	3,867	3,954
13. 2017	X X X	748	1,947	2,605	2,972	3,204	3,387	3,533	3,644	3,757
14. 2018	X X X	X X X	748	2,003	2,546	2,901	3,144	3,351	3,489	3,618
15. 2019	X X X	X X X	X X X	1,071	2,408	3,016	3,336	3,560	3,759	3,913
16. 2020	X X X	X X X	X X X	X X X	1,004	2,311	2,851	3,239	3,522	3,760
17. 2021	X X X	X X X	X X X	X X X	X X X	1,505	3,186	3,999	4,601	5,062
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	1,386	2,859	3,598	4,105
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,150	2,533	3,108
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,313	2,880
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,228

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	174,686	175,706	176,661	177,496	178,027	178,546	178,899	179,181	179,423	179,616
2. 2006	8,583	8,972	9,353	9,647	9,802	9,936	10,038	10,150	10,232	10,291
3. 2007	7,538	7,966	8,390	8,693	8,876	9,024	9,124	9,238	9,318	9,369
4. 2008	4,018	4,330	4,522	4,728	4,856	4,945	5,013	5,082	5,125	5,172
5. 2009	2,499	2,771	2,948	3,104	3,230	3,305	3,374	3,422	3,476	3,511
6. 2010	1,818	2,043	2,190	2,319	2,419	2,501	2,543	2,600	2,636	2,664
7. 2011	1,359	1,578	1,755	1,904	1,994	2,052	2,098	2,143	2,170	2,198
8. 2012	1,340	1,608	1,840	2,030	2,163	2,234	2,321	2,362	2,395	2,420
9. 2013	996	1,312	1,542	1,724	1,838	1,940	2,025	2,074	2,117	2,159
10. 2014	725	976	1,228	1,410	1,526	1,630	1,705	1,747	1,788	1,809
11. 2015	418	781	1,126	1,381	1,540	1,670	1,766	1,824	1,876	1,900
12. 2016	60	418	879	1,273	1,509	1,658	1,784	1,868	1,926	1,982
13. 2017	X X X	87	460	982	1,240	1,445	1,580	1,687	1,752	1,808
14. 2018	X X X	X X X	93	454	827	1,074	1,256	1,413	1,524	1,598
15. 2019	X X X	X X X	X X X	82	499	870	1,109	1,258	1,380	1,484
16. 2020	X X X	X X X	X X X	X X X	72	421	729	948	1,134	1,270
17. 2021	X X X	X X X	X X X	X X X	X X X	88	563	969	1,304	1,538
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	91	468	852	1,126
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	81	408	701
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	89	426
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	139,890	140,792	141,436	141,972	142,368	142,678	142,978	143,239	143,500	143,711
2. 2006	13,831	14,080	14,251	14,355	14,451	14,500	14,550	14,619	14,683	14,731
3. 2007	10,350	10,602	10,808	10,959	11,042	11,127	11,206	11,263	11,318	11,354
4. 2008	4,971	5,160	5,504	5,579	5,638	5,723	5,767	5,808	5,861	5,890
5. 2009	3,320	3,496	3,676	3,758	3,812	3,859	3,902	3,931	3,974	3,997
6. 2010	2,488	2,663	2,806	2,872	2,941	2,975	3,014	3,040	3,073	3,090
7. 2011	1,672	1,838	1,999	2,073	2,132	2,166	2,199	2,232	2,275	2,299
8. 2012	1,546	1,751	1,956	2,038	2,091	2,139	2,178	2,227	2,277	2,333
9. 2013	1,284	1,487	1,629	1,726	1,802	1,864	1,918	1,965	2,013	2,039
10. 2014	908	1,087	1,205	1,297	1,387	1,436	1,476	1,521	1,563	1,594
11. 2015	653	961	1,138	1,291	1,393	1,465	1,529	1,575	1,617	1,656
12. 2016	203	794	1,127	1,344	1,482	1,566	1,665	1,736	1,802	1,859
13. 2017	X X X	210	707	1,087	1,304	1,438	1,554	1,653	1,728	1,774
14. 2018	X X X	X X X	218	827	1,162	1,356	1,507	1,612	1,702	1,771
15. 2019	X X X	X X X	X X X	400	1,237	1,610	1,841	1,969	2,094	2,184
16. 2020	X X X	X X X	X X X	X X X	400	1,261	1,676	1,893	2,070	2,203
17. 2021	X X X	X X X	X X X	X X X	X X X	518	1,737	2,414	2,761	3,042
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	458	1,674	2,155	2,450
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	467	1,539	1,929
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	504	1,677
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	381

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	337,406	337,406	337,405	337,405	337,405	337,405	337,405	337,405	337,405	337,405	337,405
2. 2016	7,584	7,584	7,584	7,584	7,584	7,584	7,584	7,584	7,584	7,584	7,584
3. 2017	X X X	7,916	7,916	7,916	7,916	7,916	7,916	7,916	7,916	7,916	7,916
4. 2018	X X X	X X X	6,845	6,844	6,844	6,844	6,844	6,844	6,844	6,844	6,844
5. 2019	X X X	X X X	X X X	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626
6. 2020	X X X	X X X	X X X	X X X	5,648	5,648	5,648	5,648	5,648	5,648	5,648
7. 2021	X X X	X X X	X X X	X X X	X X X	5,887	5,887	5,887	5,887	5,887	5,887
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	5,974	5,974	5,974	5,974	5,974
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,724	5,724	5,724	5,724
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,995	5,995	5,995
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,959

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	171,500	173,365	174,438	175,081	175,394	175,567	175,745	175,960	176,032	176,106
2. 2016	1,072	2,409	3,101	3,479	3,602	3,673	3,711	3,735	3,744	3,757
3. 2017	X X X	1,310	2,661	3,392	3,623	3,811	3,879	3,917	3,941	3,959
4. 2018	X X X	X X X	1,325	2,635	3,113	3,349	3,446	3,527	3,556	3,570
5. 2019	X X X	X X X	X X X	1,184	2,312	2,761	2,998	3,107	3,187	3,223
6. 2020	X X X	X X X	X X X	X X X	923	1,850	2,163	2,326	2,418	2,476
7. 2021	X X X	X X X	X X X	X X X	X X X	887	1,832	2,132	2,313	2,371
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	805	1,656	2,002	2,155
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	717	1,576	1,896
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	722	1,476
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	691

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	160,206	160,251	160,487	160,488	160,491	160,558	160,557	160,568	160,582	160,586
2. 2016	3,031	3,718	3,734	3,752	3,754	3,765	3,764	3,767	3,767	3,768
3. 2017	X X X	3,078	3,754	3,843	3,858	3,876	3,879	3,882	3,882	3,885
4. 2018	X X X	X X X	2,615	3,102	3,136	3,152	3,165	3,167	3,166	3,167
5. 2019	X X X	X X X	X X X	2,526	3,130	3,193	3,218	3,225	3,227	3,227
6. 2020	X X X	X X X	X X X	X X X	2,411	2,950	3,017	3,030	3,037	3,037
7. 2021	X X X	X X X	X X X	X X X	X X X	2,328	3,209	3,248	3,271	3,281
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	2,490	3,495	3,517	3,524
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,604	3,335	3,354
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,874	3,699
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,585

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve	
			3 Direct Operations	Agency Operations							
				4 Non-affiliated Agencies	5 Affiliated Agencies						
1. Alabama	AL	L R	461,168	15,628,023	1,001,915	1,563,296	17,085,426	965,023	842,628	318,236	
2. Alaska	AK	L RSX	(1,260)	1,605,509		30,160	1,611,200	70	70	204	
3. Arizona	AZ	L RSX	5,469,547	1,131,057	32,013,618	1,226,259	39,665,733	659,387	627,095	137,386	
4. Arkansas	AR	L R	27,854	20,799,684	522,993	690,195	21,149,972	671,575	619,623	216,172	
5. California	CA	L RSX	2,556,977	1,438,984	323,973,625	19,071,404	327,602,035	42,626,796	43,543,959	33,041,557	
6. Colorado	CO	L RSX	237,056	18,865,283	20,380,320	706,436	39,512,648	1,192,240	1,637,271	646,969	
7. Connecticut	CT	L R	2,949,712	11,627,278	9,156	1,080,103	14,523,881	1,193,050	1,035,374	1,024,693	
8. Delaware	DE	L R	1,854,103	2,176,893	157,053	470,860	4,614,490	92,843	(13,265)	64,800	
9. District of Columbia	DC	L R	2,772,053	1,202,492	50,165	1,296,260	4,028,539	207,807	117,151	171,959	
10. Florida	FL	L RX	18,949,733	161,180,699	21,759,596	11,504,051	202,799,408	4,977,750	5,319,015	4,006,059	
11. Georgia	GA	L R	10,461,435	123,555,168	1,225,003	3,505,051	134,176,227	5,082,666	5,469,990	4,428,517	
12. Hawaii	HI	L RSX	119,422	(358)	24,031,158	118,155	23,891,781	37,604	(9,387)	261,792	
13. Idaho	ID	L RSE	1,434,460	3,561,188	839,400	500,905	5,965,234	141,511	108,318	134,182	
14. Illinois	IL	L R	24,218,901	180,230,230	17,616,153	32,055,268	219,746,303	12,048,271	19,080,835	18,093,389	
15. Indiana	IN	L R	247,585	22,469,599	17,829,938	700,444	40,178,991	1,115,767	1,185,401	746,254	
16. Iowa	IA	N NA	1,233,603	672,357	187,925	495,748	2,099,556	24,803	(69,154)	5,950	
17. Kansas	KS	L RSX	1,376,777	3,749,617	2,339,299	412,863	7,455,819	359,503	392,921	132,261	
18. Kentucky	KY	L R	1,314,191	13,575,146	1,274,419	692,960	16,287,016	737,553	647,420	253,604	
19. Louisiana	LA	L R	521,449	5,513,897	1,979,391	257,974	9,008,122	284,664	251,015	159,409	
20. Maine	ME	L R	292,416	8,818,732	2,476,305	268,426	11,475,398	449,115	564,814	526,741	
21. Maryland	MD	L R	6,601,571	17,715,330	2,625,876	1,254,227	27,197,912	1,170,541	1,373,129	749,213	
22. Massachusetts	MA	L R	4,987,797	30,893,800	20,015	3,881,048	35,806,059	2,227,473	2,023,060	1,332,894	
23. Michigan	MI	L RSX	1,429,423	8,838,701	37,736,488	597,308	47,625,709	598,041	1,288,337	1,013,613	
24. Minnesota	MN	L R	3,974,104	12,791,387	247,435	3,096,901	17,109,872	603,882	769,227	255,436	
25. Mississippi	MS	L R	320,018	12,268,203	768,400	1,431,541	13,208,014	583,052	878,335	363,208	
26. Missouri	MO	L R	1,377,733	3,690,261	2,023,590	2,834,670	7,147,804	946,269	799,306	96,571	
27. Montana	MT	L RSX	54,422	1,035,799	7,935,147	173,437	8,374,663	53,710	(37,606)	126,429	
28. Nebraska	NE	L RSE	91,294	5,140,954	799,861	203,597	6,109,271	2,478	(1,211)	753	
29. Nevada	NV	L RSX	517,658	3,836,724	30,372,149	829,695	35,440,602	2,099,864	2,568,239	773,687	
30. New Hampshire	NH	L R	228,489	5,963,301	274,189	197,727	6,469,361	278,360	176,281	147,841	
31. New Jersey	NJ	L R	16,280,250	37,061,722	3,649,605	1,831,647	56,951,911	2,942,730	1,670,885	2,466,863	
32. New Mexico	NM	L RSX		5,601,640	27,017,436	199,274	30,883,605	42,733	(3,484)	20,626	
33. New York	NY	L RSX	40,847,274	66,724,111	19,065,365	32,471,952	124,393,761	2,648,989	2,264,835	1,951,926	
34. North Carolina	NC	L R	244,649	21,050,758	20,398,157	1,553,458	41,269,832	1,415,601	1,337,873	903,268	
35. North Dakota	ND	L R	277,926	1,516,230	9,583	281,033	1,775,416	36,076	48,765	35,487	
36. Ohio	OH	L RSX	13,491,443	24,413,746	27,292,029	2,577,607	65,207,722	377,840	(121,395)	264,298	
37. Oklahoma	OK	L R	85,325	831,643	19,316,883	1,037,785	20,527,290	598,896	444,166	399,848	
38. Oregon	OR	L RSX	412,274	2,859,772	33,382,219	697,604	37,427,752	939,658	599,546	335,054	
39. Pennsylvania	PA	L RSXCE	19,335,928	31,550,643	2,326,544	2,737,067	52,976,207	423,158	316,841	929,020	
40. Rhode Island	RI	L R	1,556,667	9,031,260	275,717	883,454	10,707,065	447,251	926,287	1,462,835	
41. South Carolina	SC	L R	274,387	54,003,201	1,777,869	1,360,943	55,481,355	1,753,247	1,782,178	610,594	
42. South Dakota	SD	L RSX	490,570	2,740,316		107,438	3,193,501	150,744	287,086	146,124	
43. Tennessee	TN	L RSX	3,440,497	53,856,968	2,239,719	11,754,140	58,510,429	1,116,346	1,423,961	900,584	
44. Texas	TX	L RSXC	56,971,274	70,090,846	127,426,946	8,152,204	255,050,520	6,143,886	7,912,069	5,075,416	
45. Utah	UT	L RSX	793,696	2,167,115	4,602,376	175,517	7,530,108	98,917	85,737	14,085	
46. Vermont	VT	L R	196,942	300,086	26,376	100,088	546,105	4,599	117,420	122,282	
47. Virginia	VA	L R	11,228,321	35,144,331	1,120,561	2,232,955	48,096,885	809,828	863,289	582,013	
48. Washington	WA	L RSX	3,603,915	8,468,227	68,873,662	8,058,780	80,816,546	4,560,914	4,503,227	2,467,247	
49. West Virginia	WV	L R	62,554	2,333,548	75,168	202,725	2,752,316	182,855	172,494	43,284	
50. Wisconsin	WI	L RSE	196,525	23,594,801	10,456,689	1,174,378	34,123,793	971,635	398,952	801,581	
51. Wyoming	WY	L RSX	708,556	1,312,046	4,205	152,546	2,053,327	352	352		
52. American Samoa	AS	N									
53. Guam	GU	L RSX		1,111,819			1,143,820	8,862	13,521	141,448	
54. Puerto Rico	PR	L R		6,018		2,578	105,114	224,655	177,935	536,428	
55. U.S. Virgin Islands	VI	L RSXC	41,837	652,250		130,200	664,031	17,436	189,138	242,711	
56. Northern Mariana Islands											
57. Canada	CAN	L R			77,976,405	70,303	76,647,441	10,182,495	14,006,938	4,852,863	
58. Aggregate Other Alien	OT	X X X	X X X				8,867				
59. Totals		X X X	X X X	266,620,501	1,156,399,035	999,784,096	169,092,645	2,416,211,765	117,531,371	130,606,807	94,535,664

DETAILS OF WRITE-INS										
58001	MEX-Mexico	X X X	R					730		
58002	BHS-Bahamas	X X X	R					2,703		
58003	CRI-Costa Rica	X X X	R					565		
58998	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X					4,869		
58999	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X					8,867		

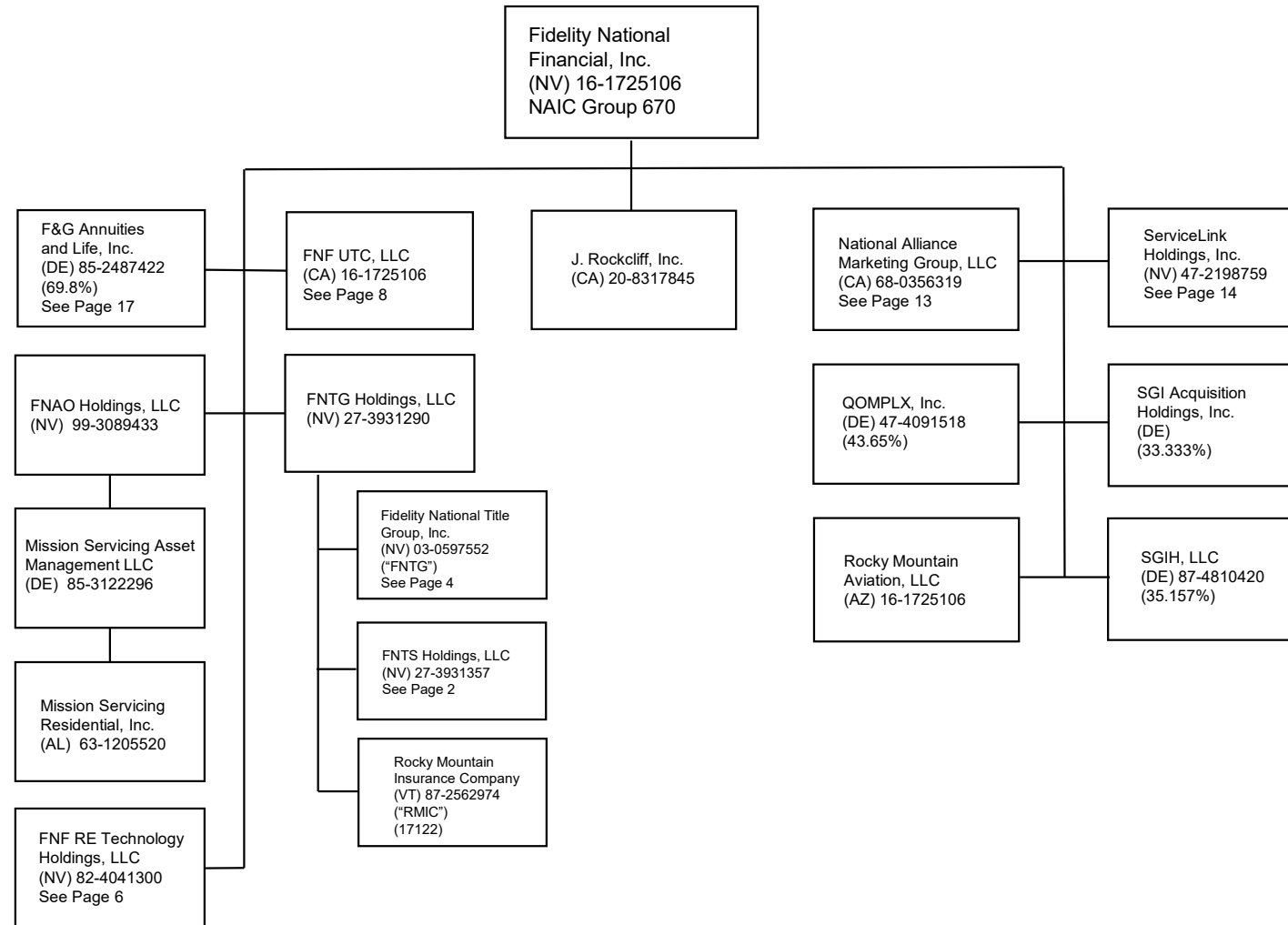
(a) Active Status Counts

- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 54
- 2. R - Registered - Non-domiciled RRGs
- 3. E – Eligible - Reporting entities eligible or approved to write surplus lines
- 4. Q - Qualified - Qualified or accredited reinsurer
- 5. N – None of the above - Not allowed to write business in the state 3

(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

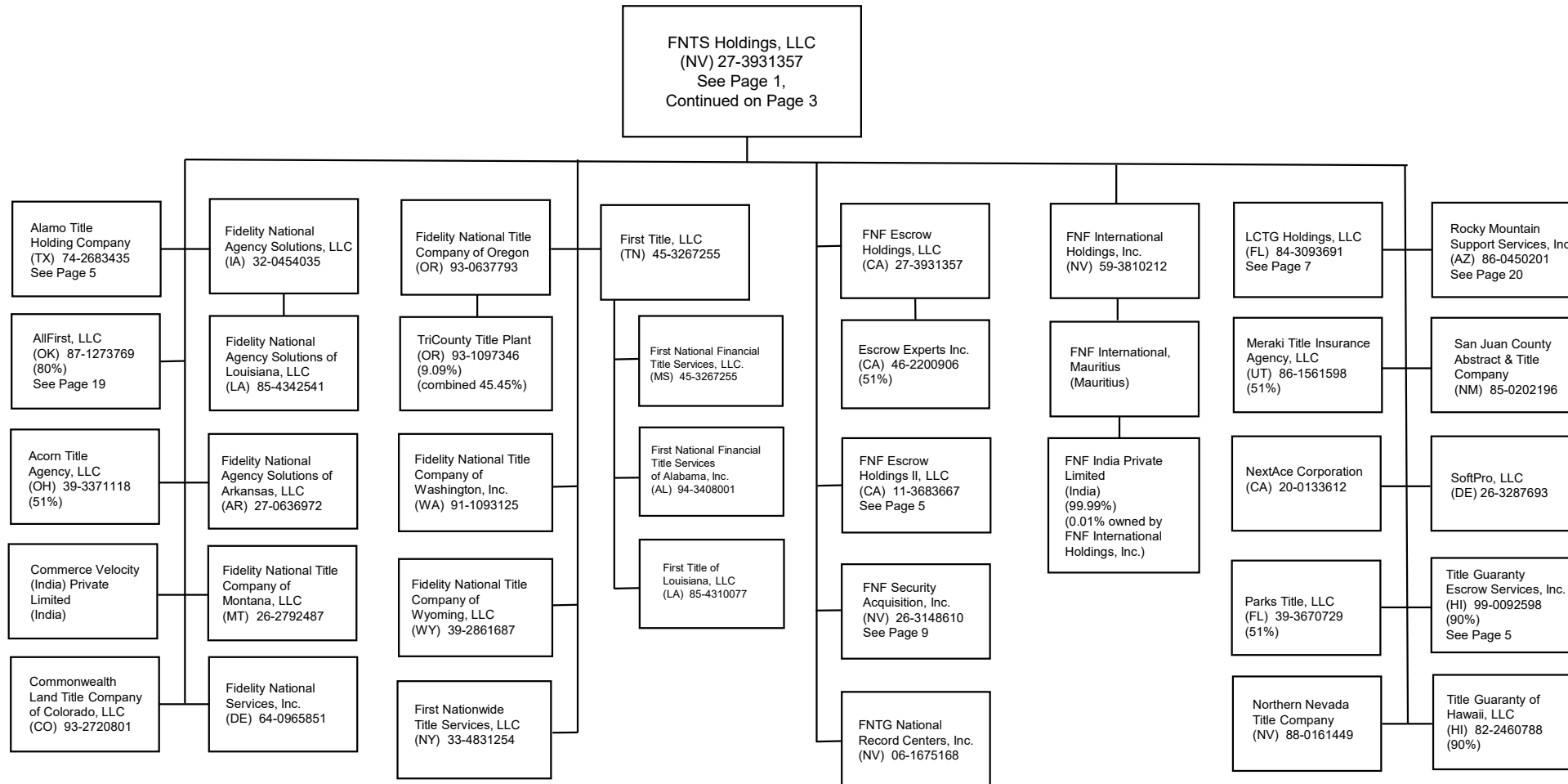
PART 1 - ORGANIZATIONAL CHART



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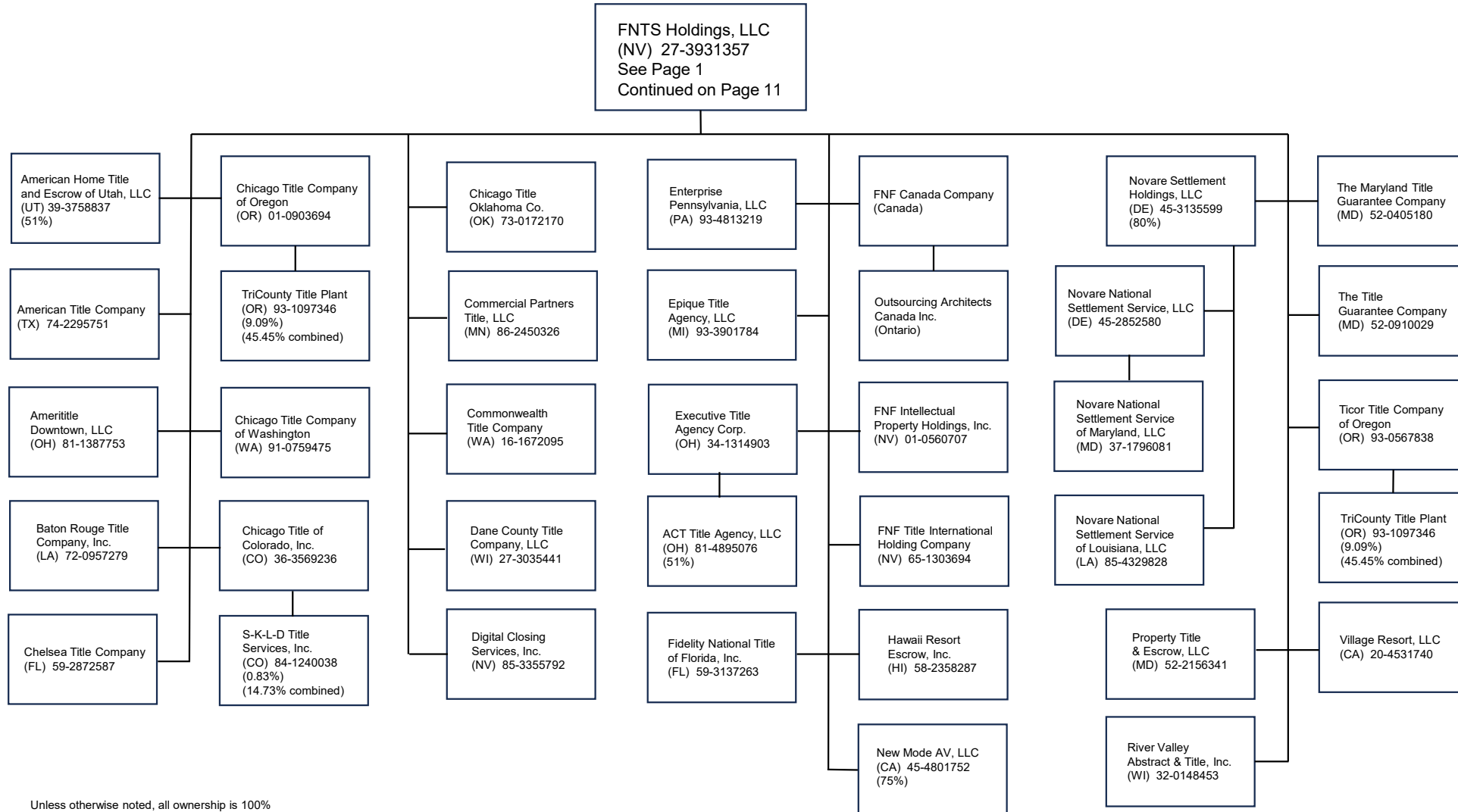
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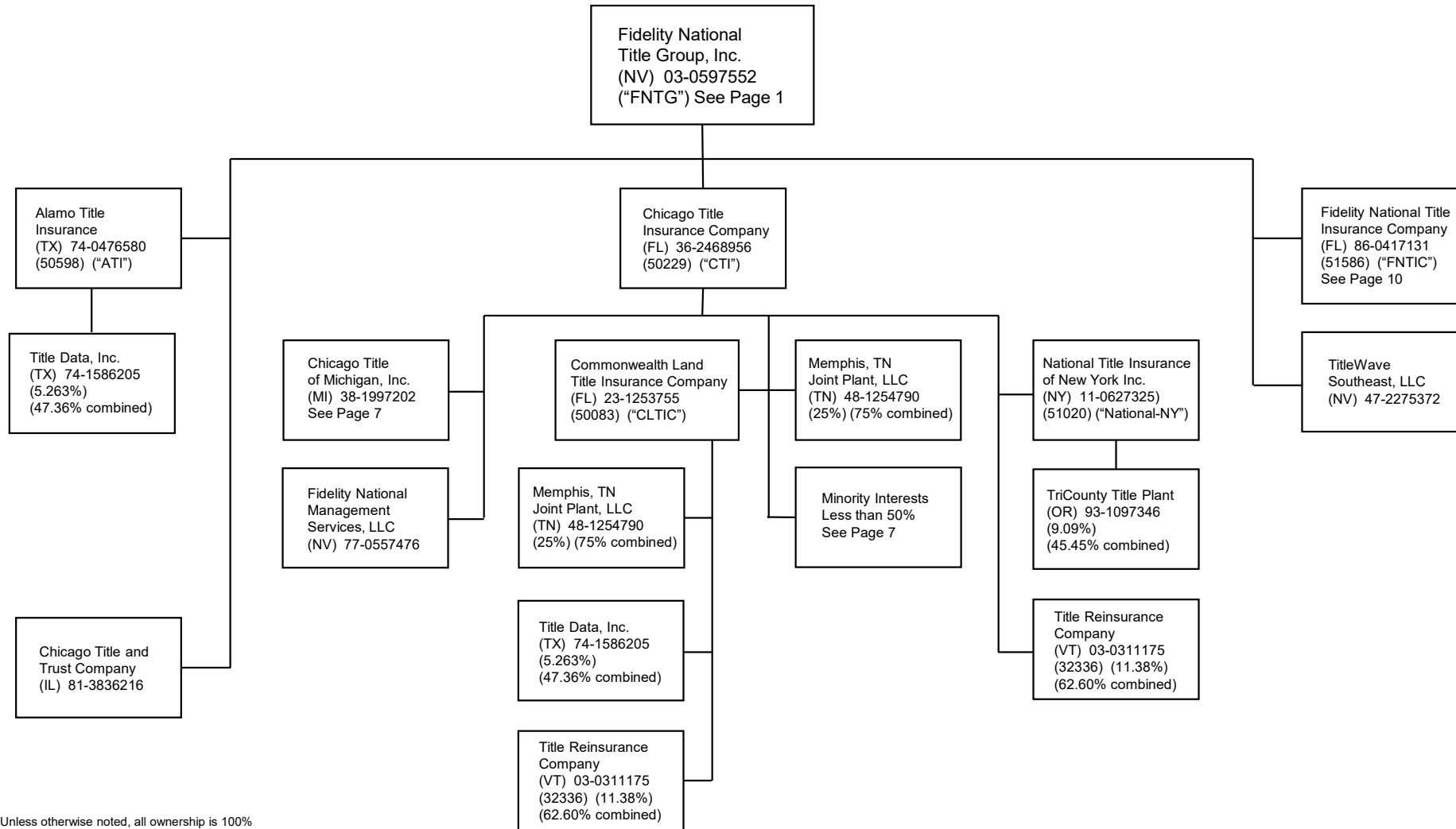
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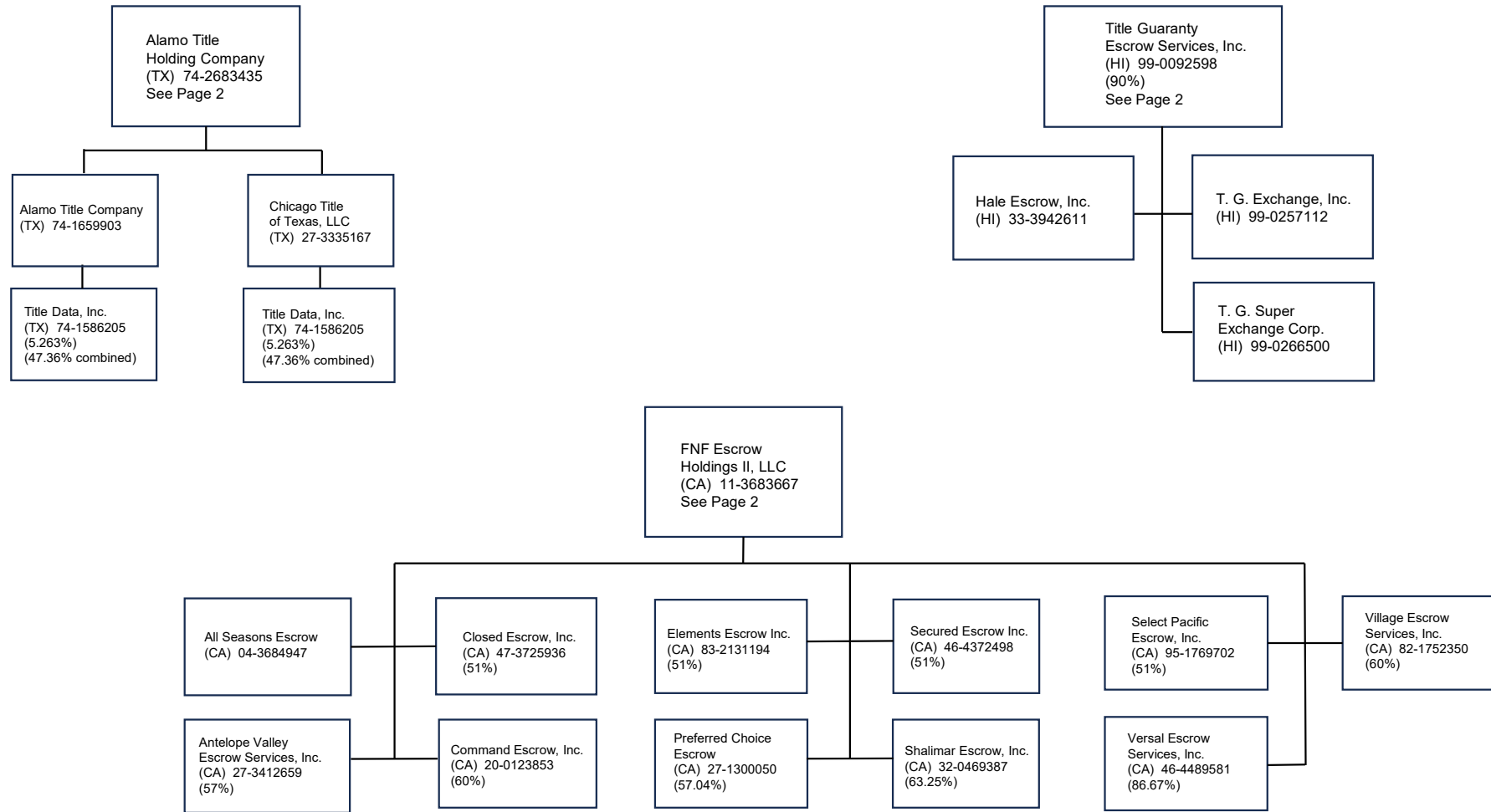
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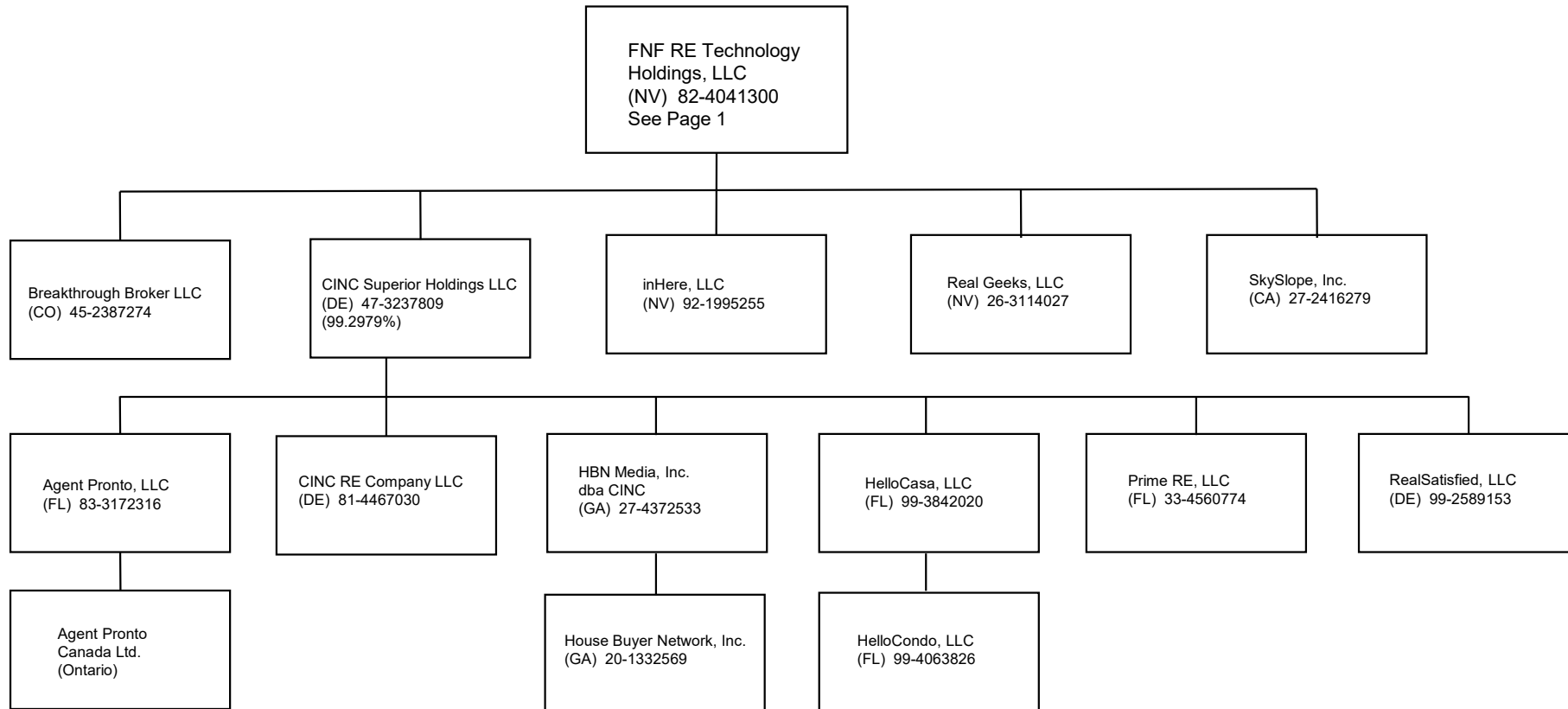
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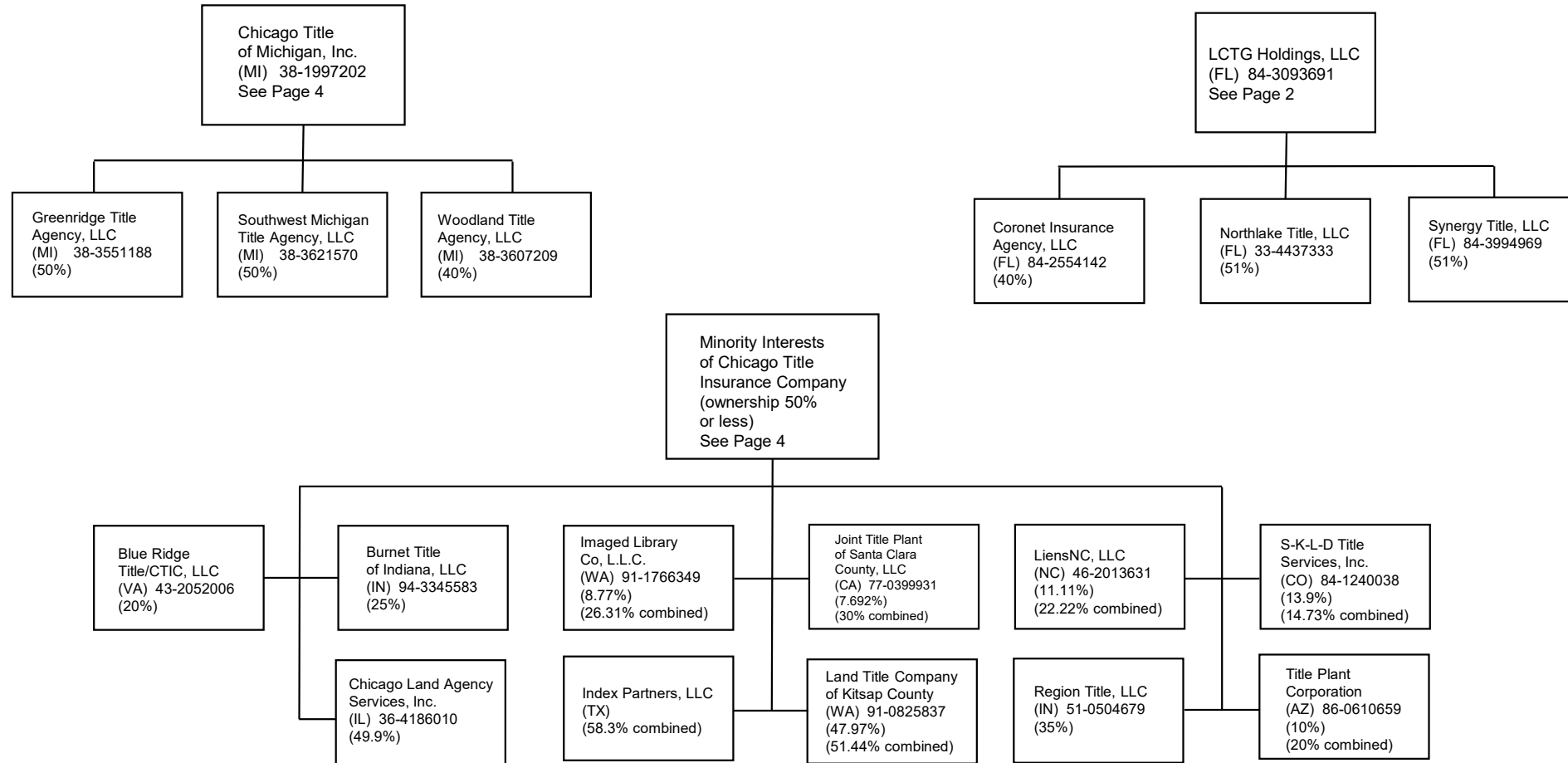
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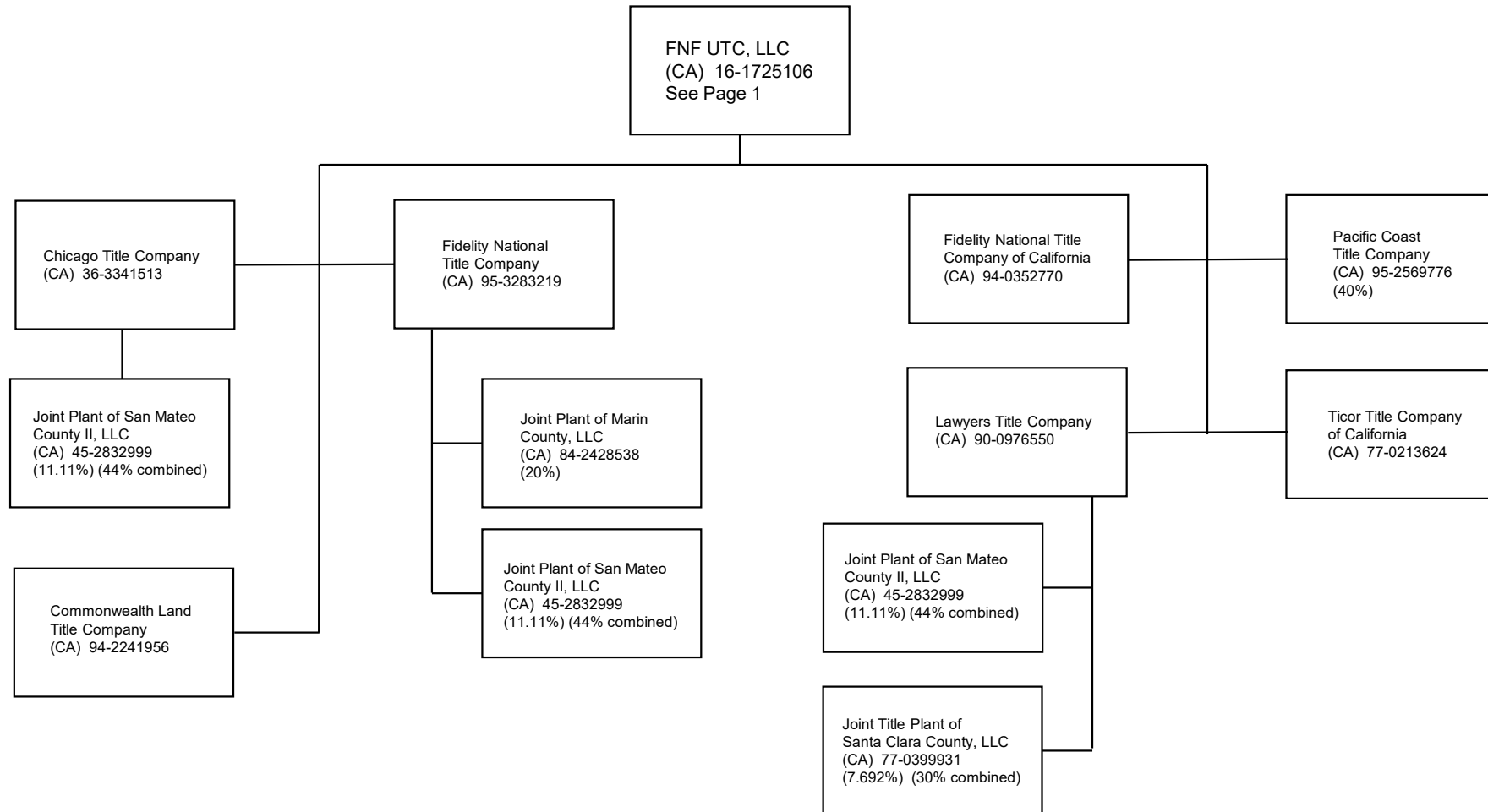
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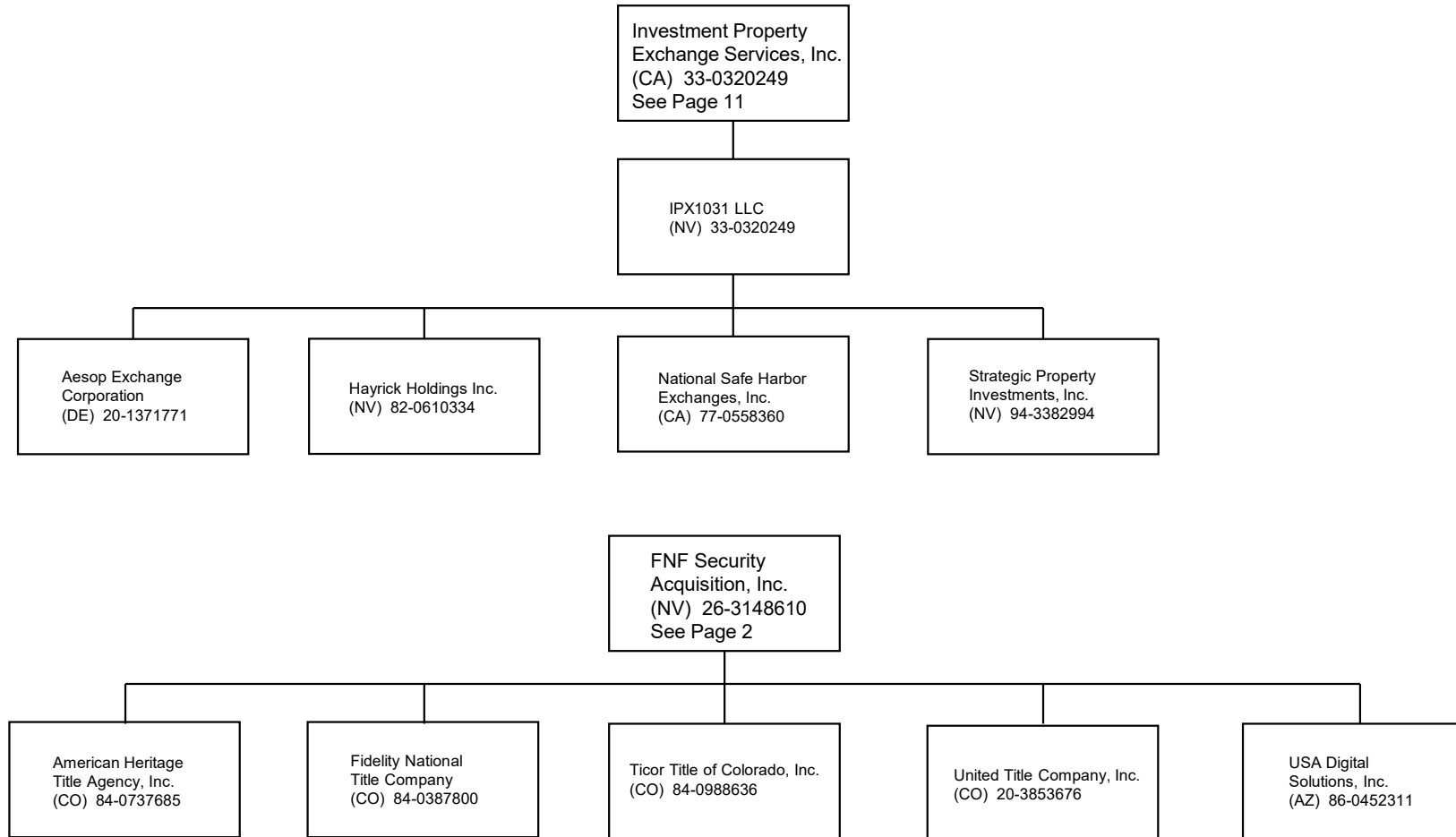
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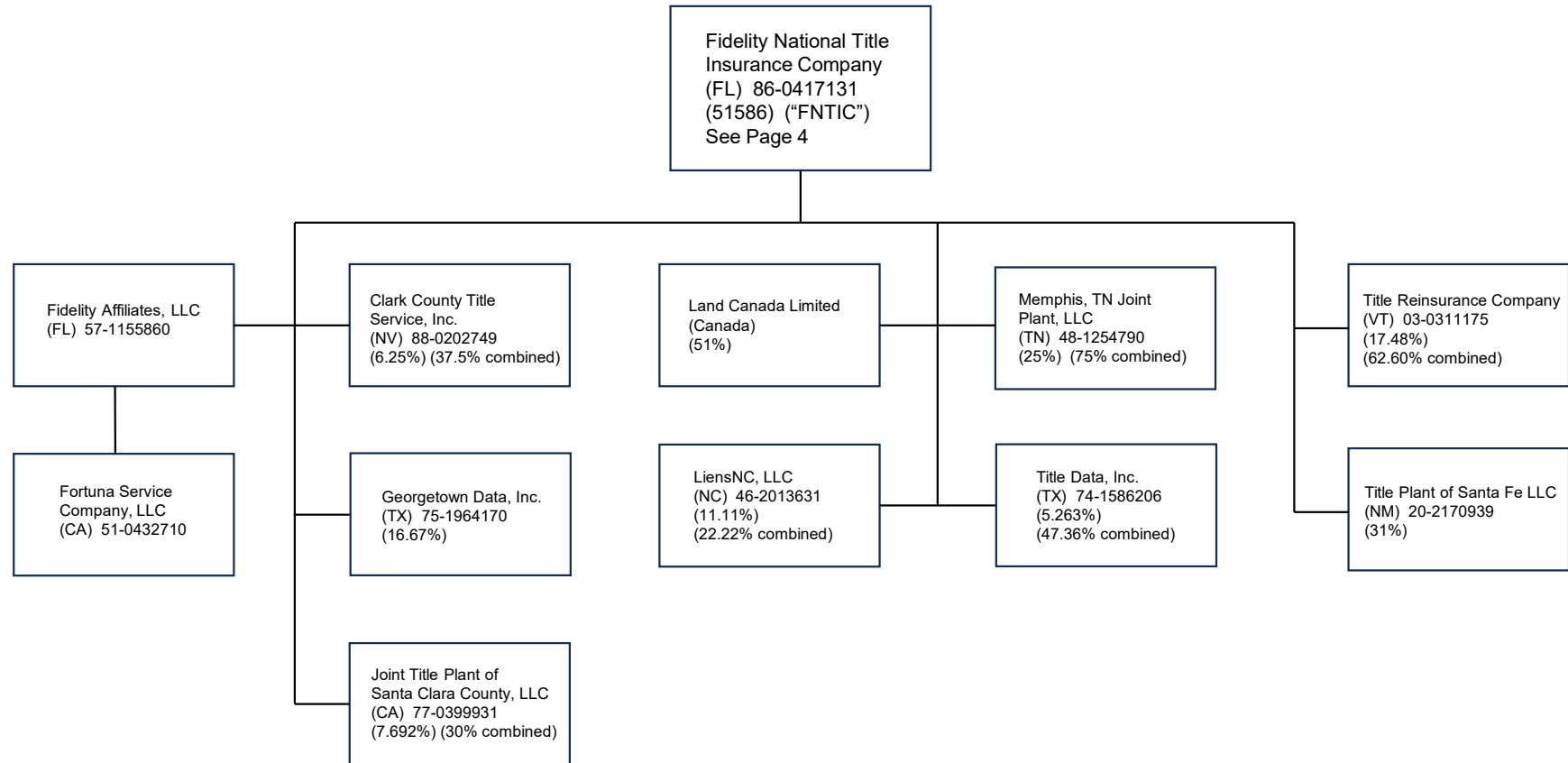
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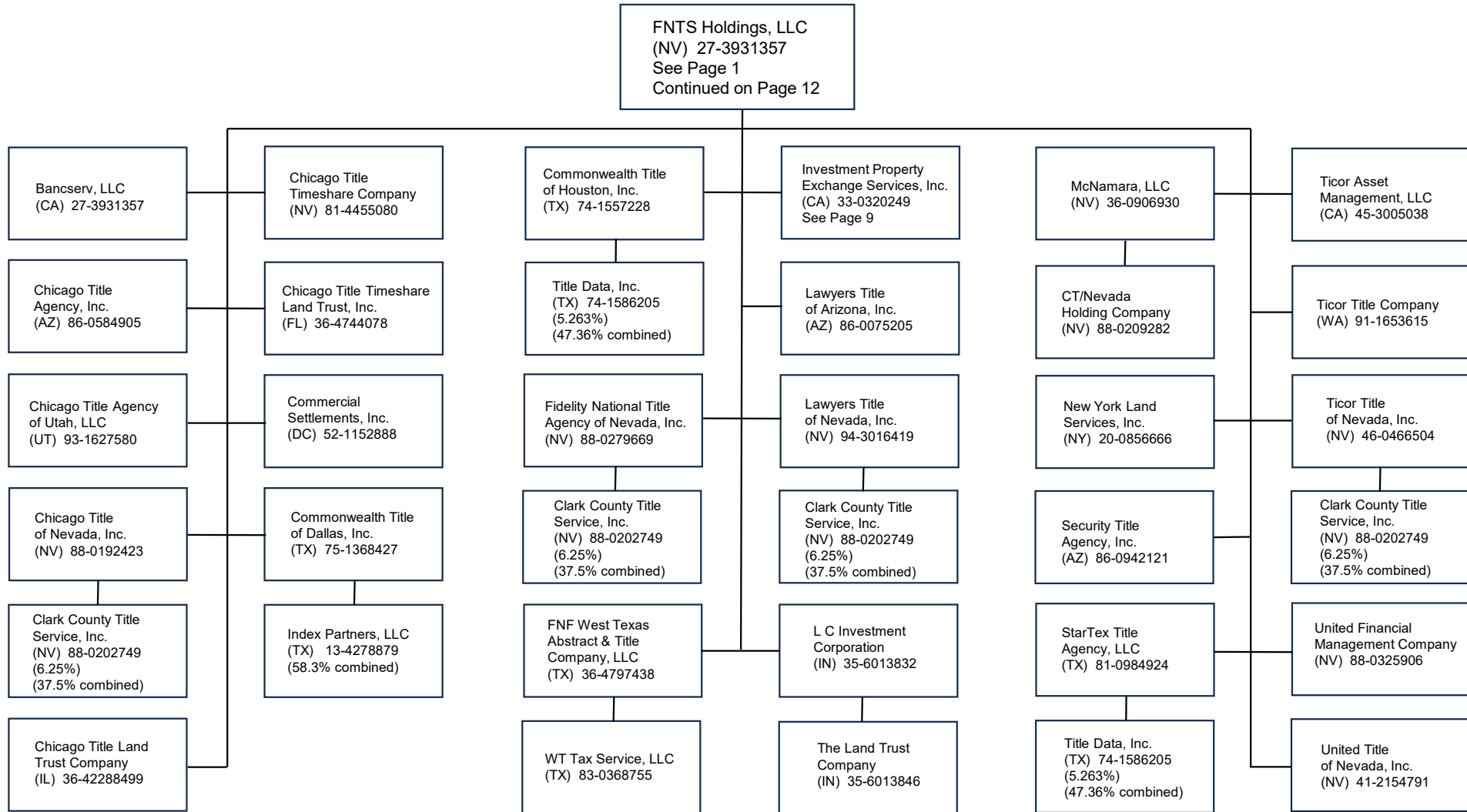
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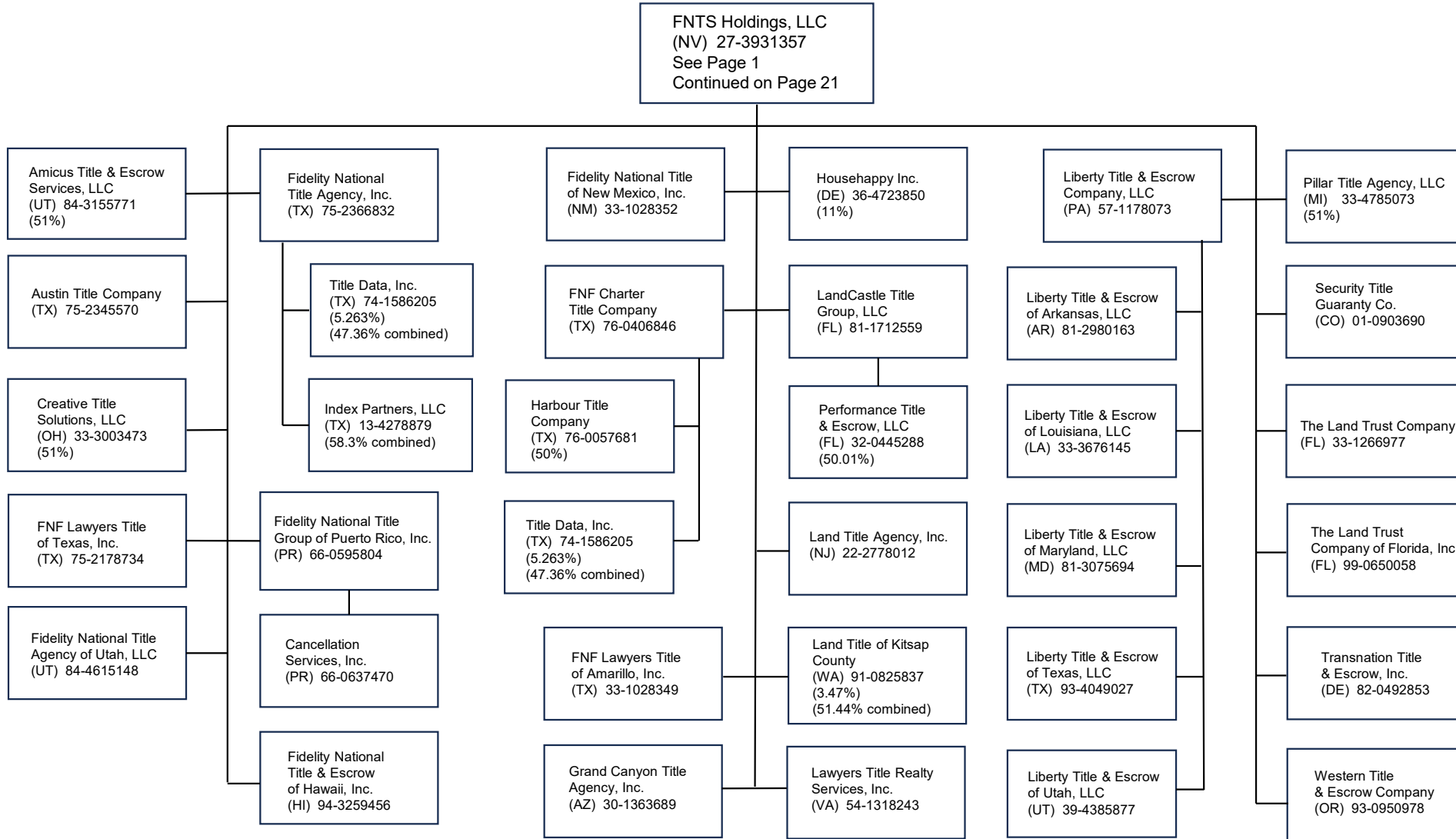
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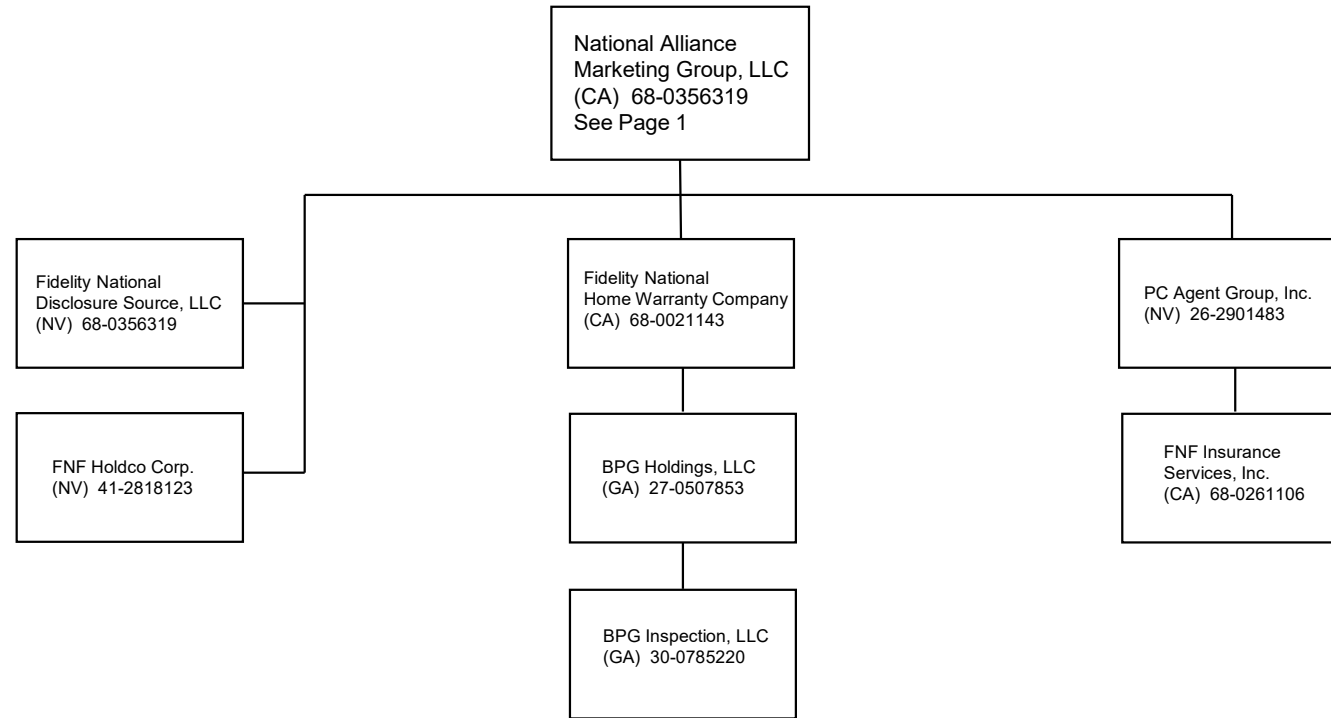
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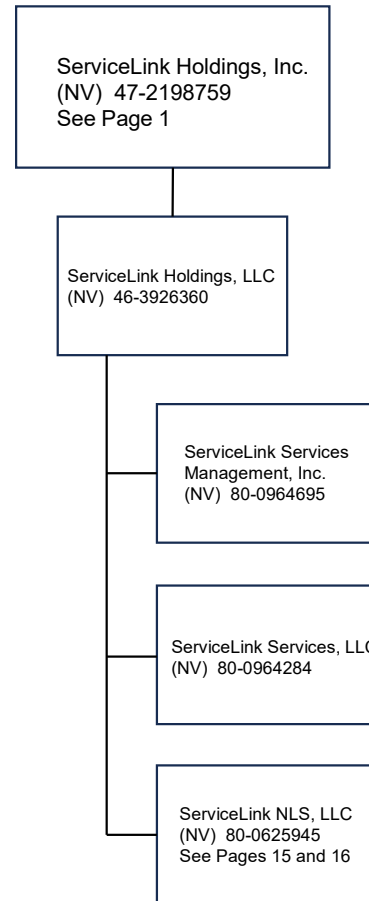
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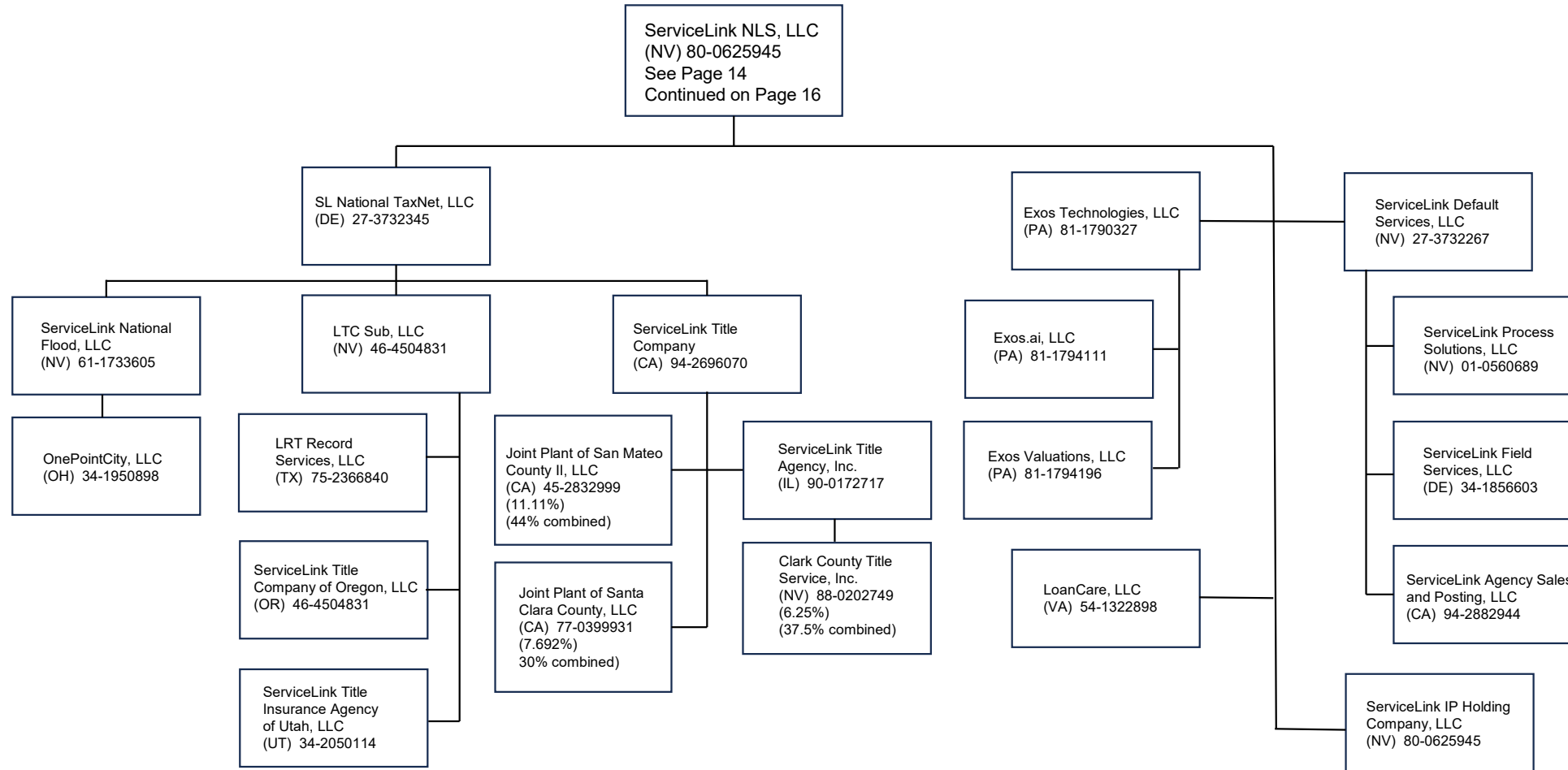
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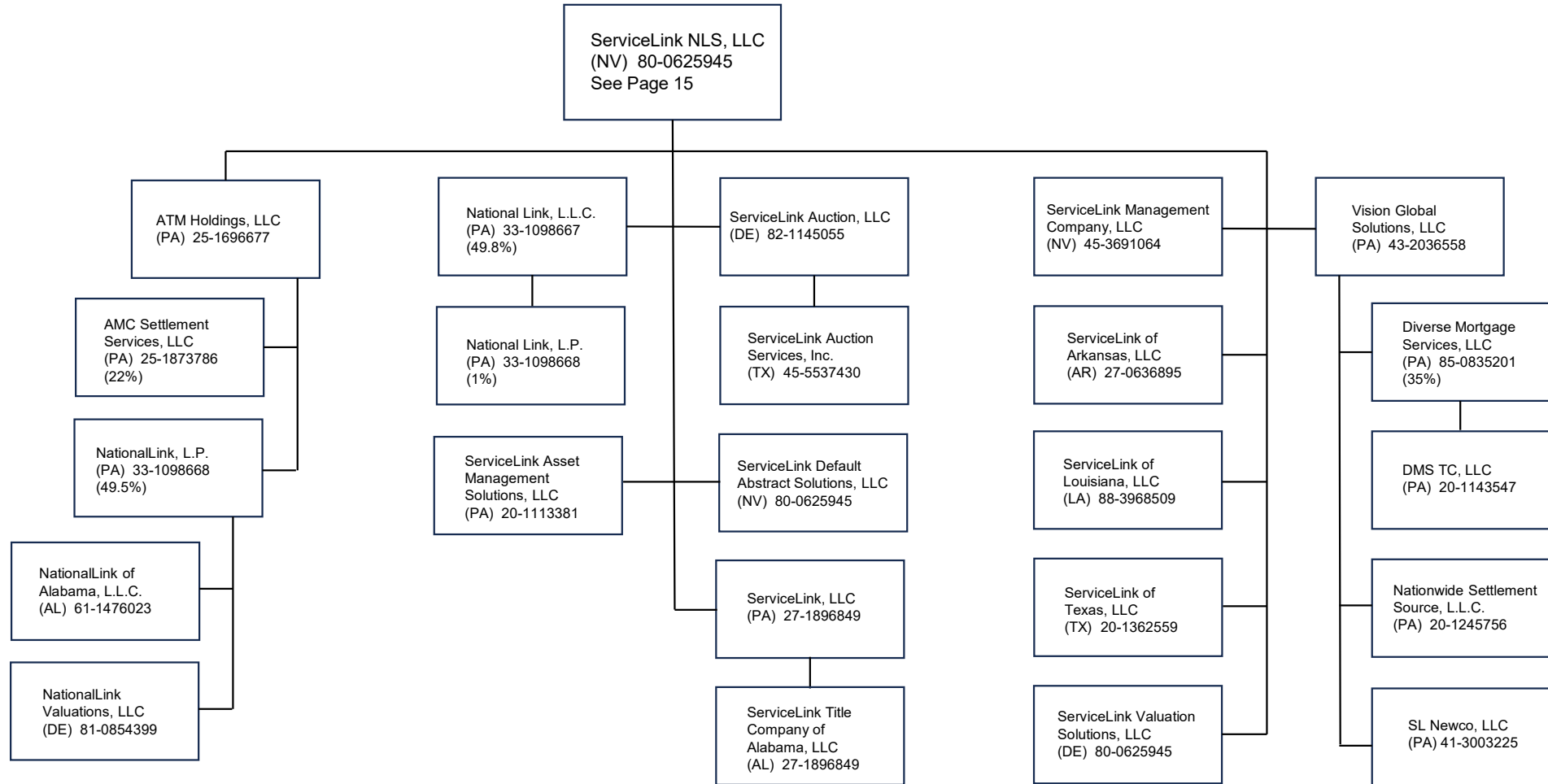
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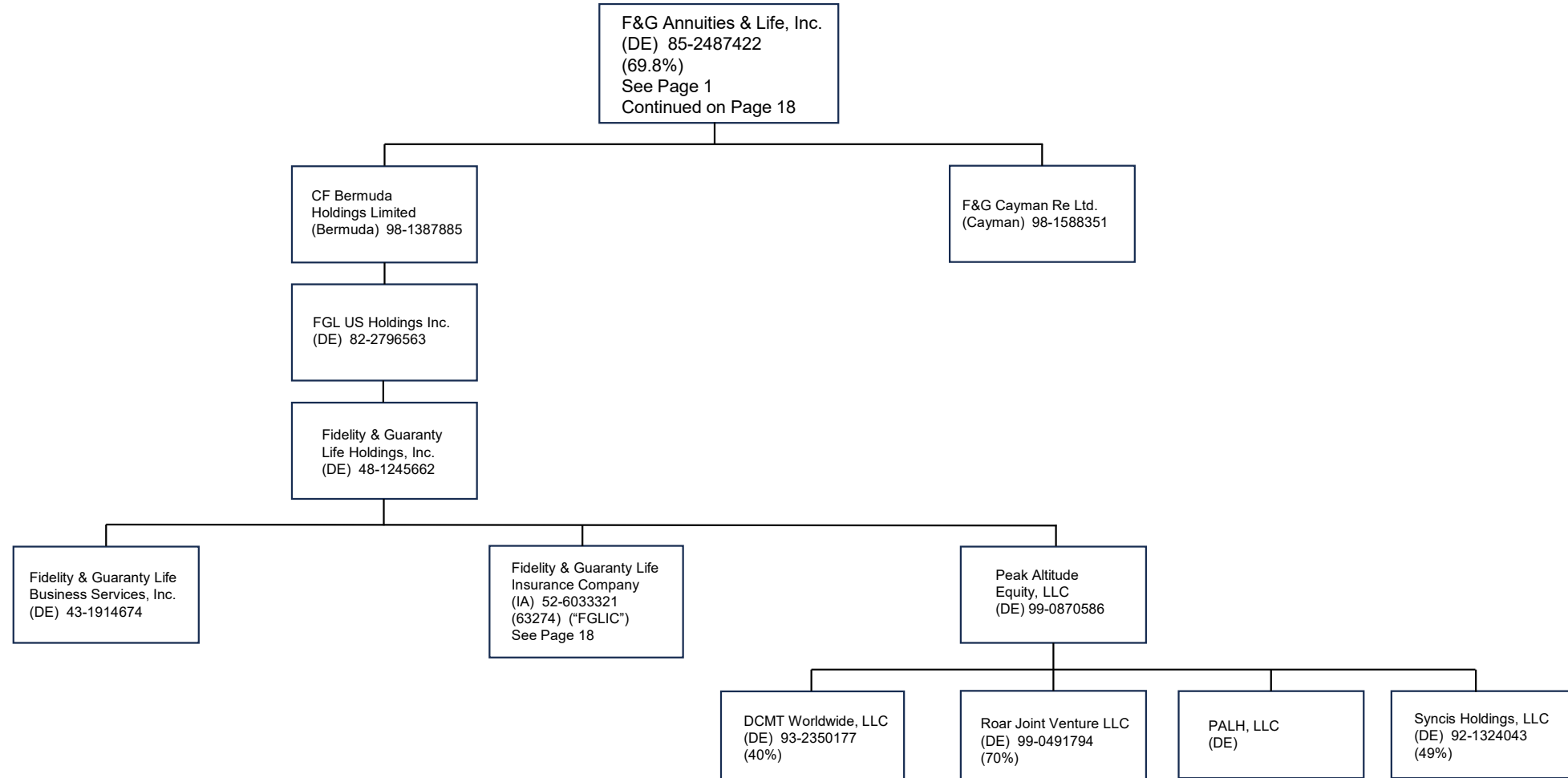
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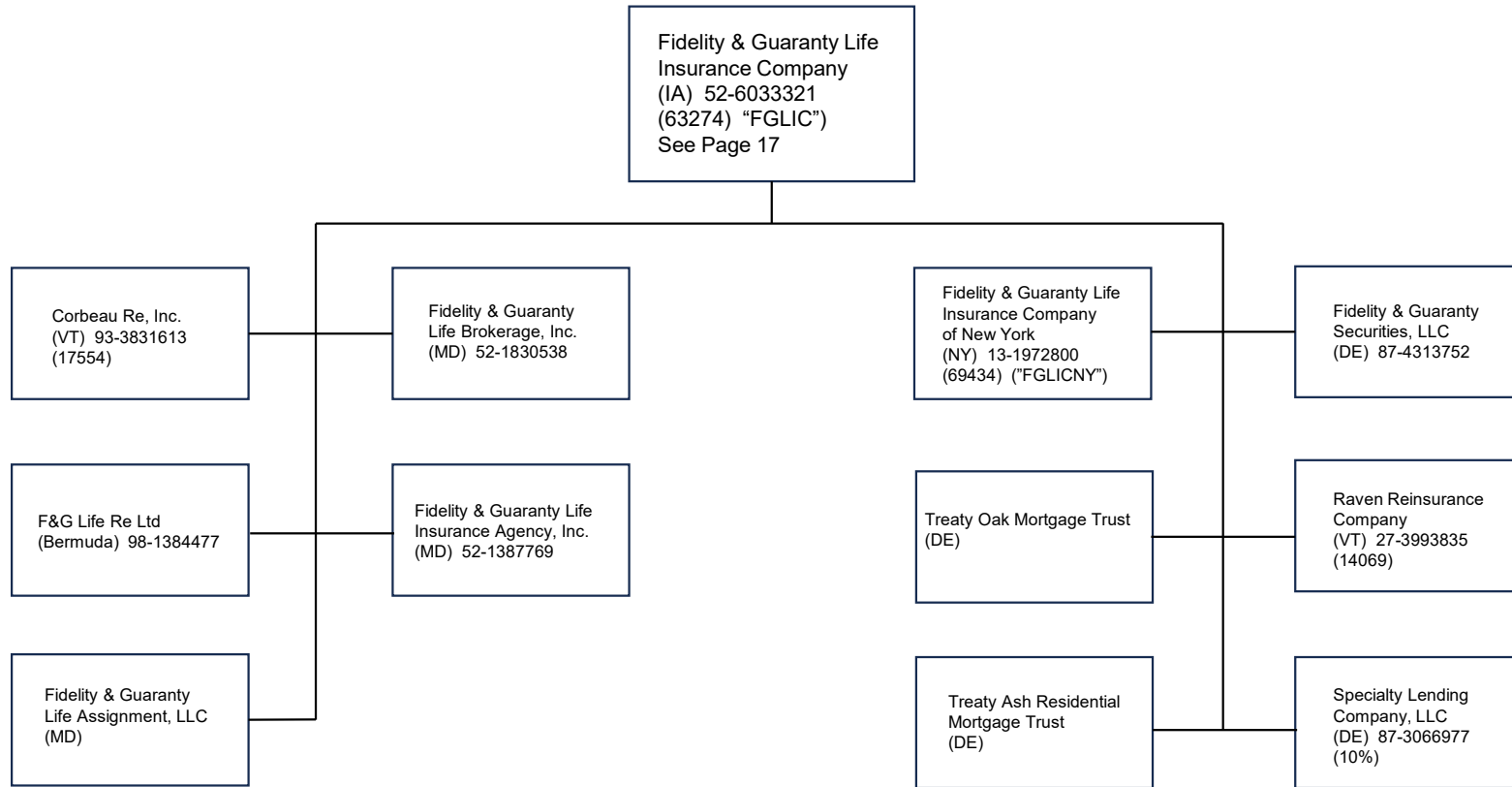
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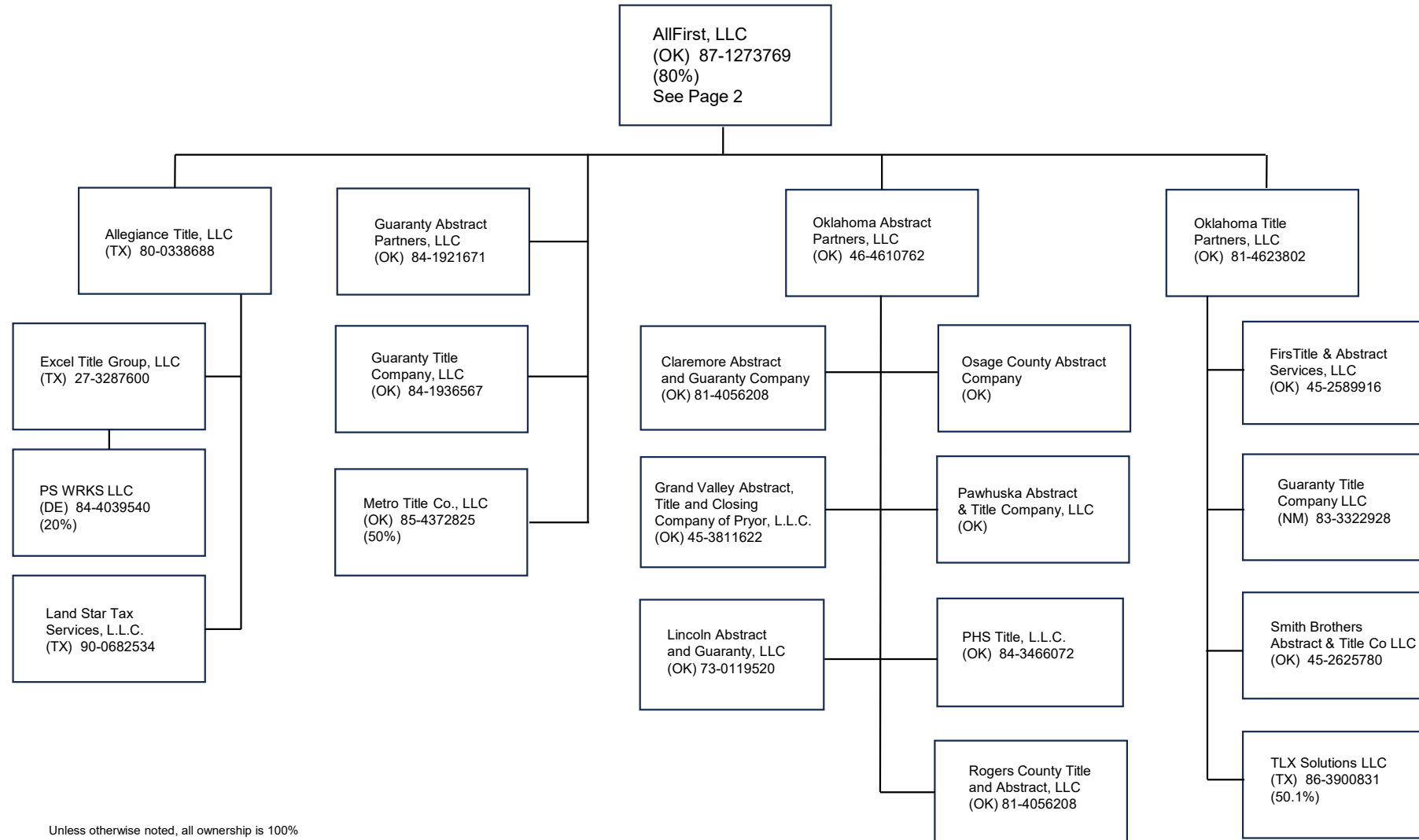
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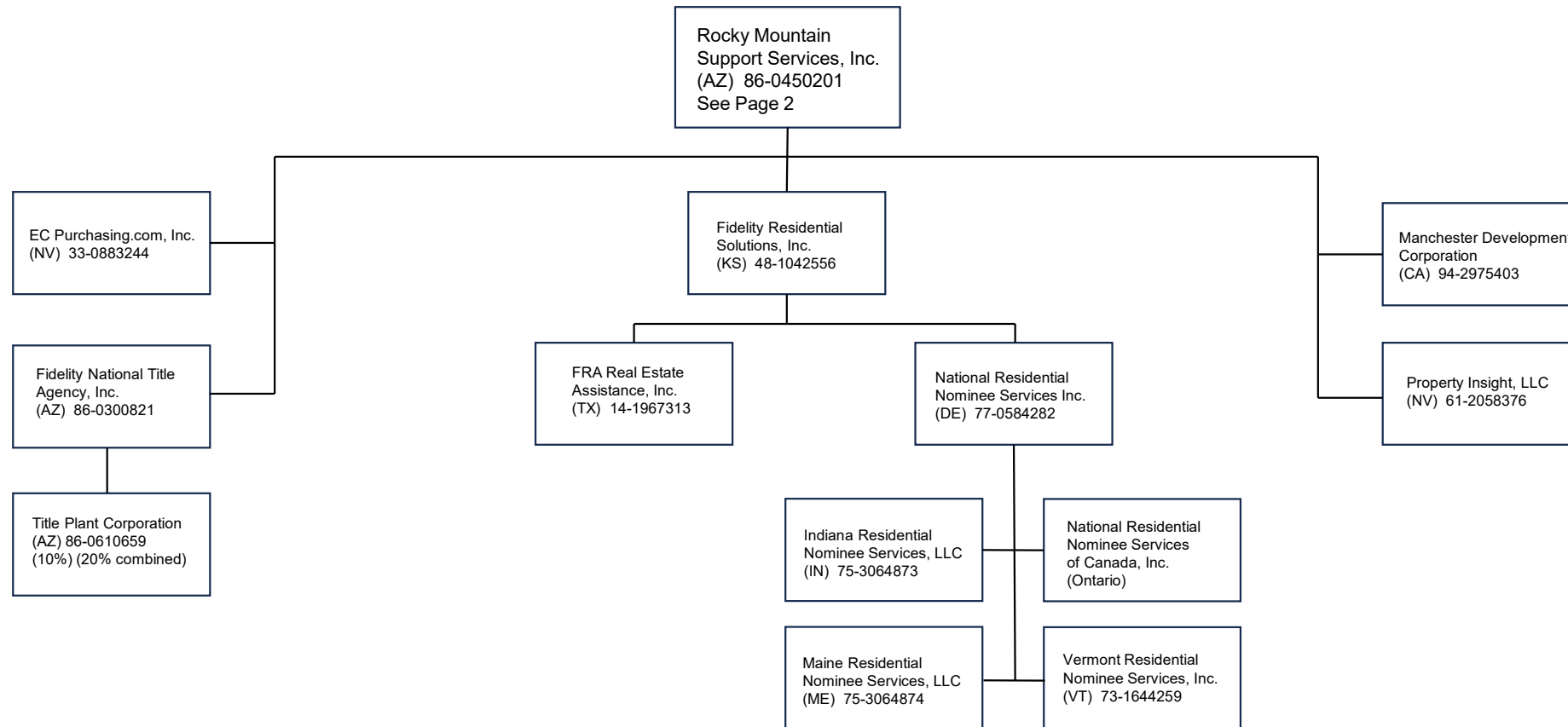
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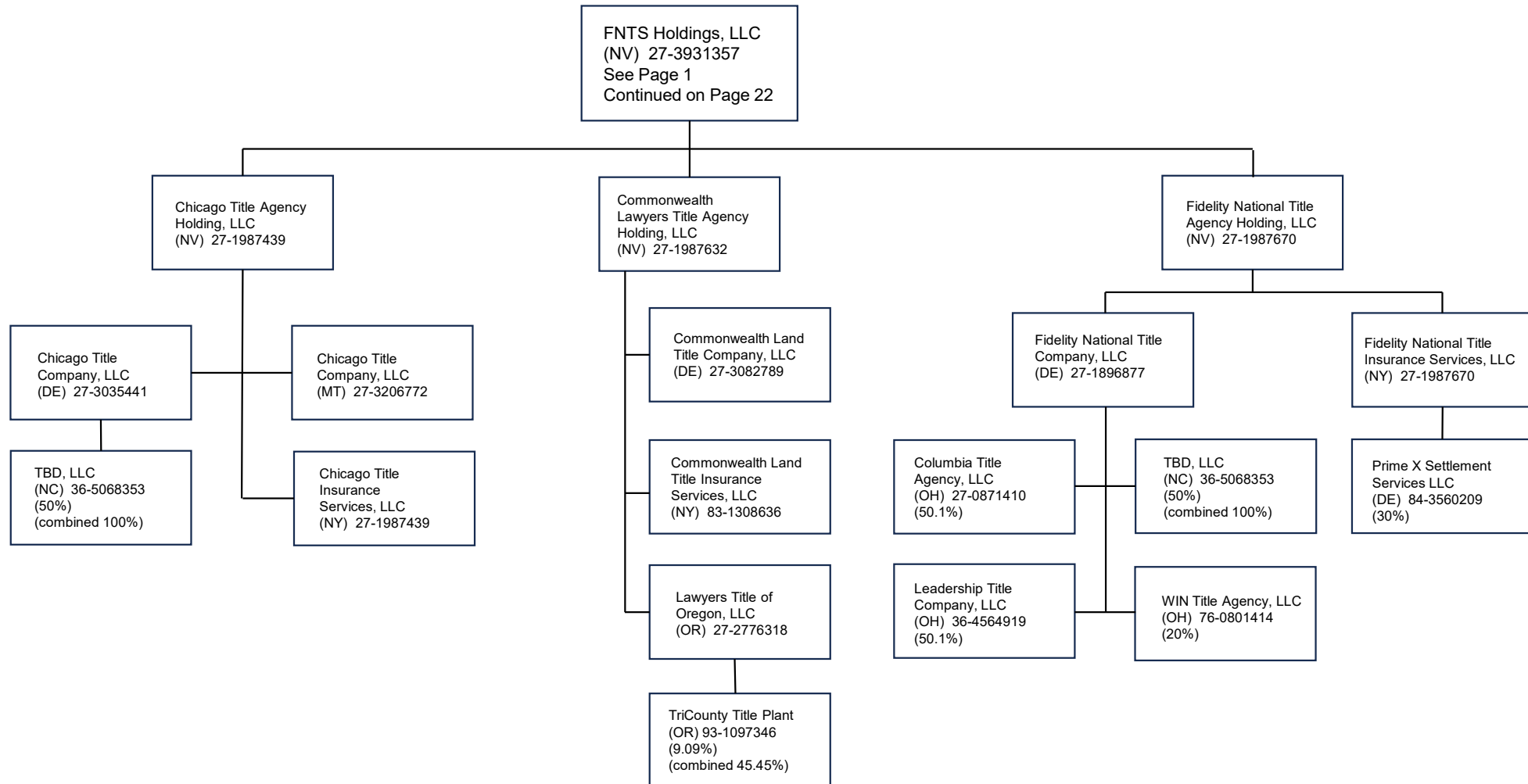
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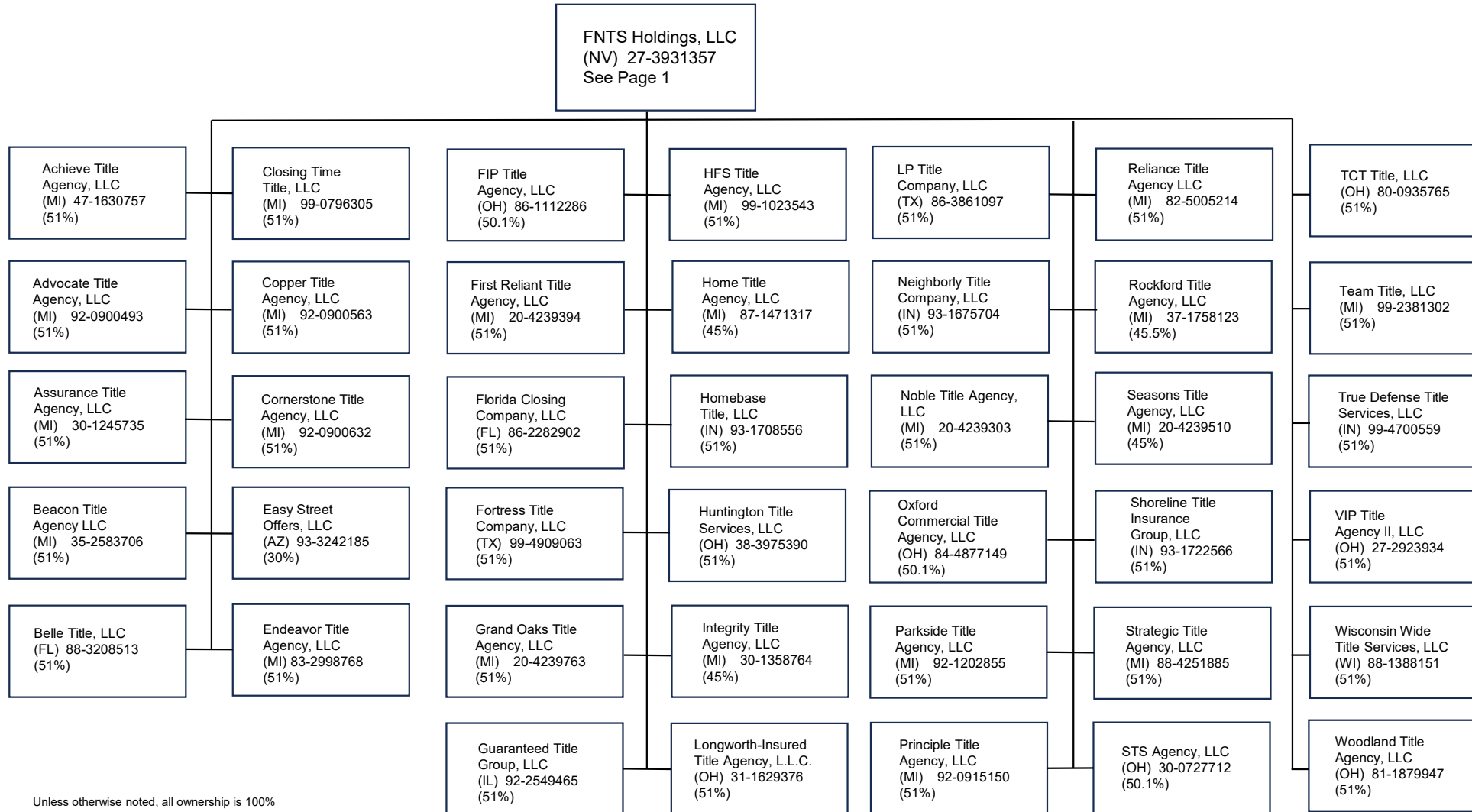
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Chicago Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Agency of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	ServiceLink Title Agency, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Lawyers Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Ticor Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3725936				Closed Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0796305				Closing Time Title, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0871410				Columbia Title Agency, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2450326				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-2720801				Commonwealth Land Title Company of Colorado, LLC	CO	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900563				Copper Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17554	93-3831613				Corbeau Re, Inc.	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900632				Cornerstone Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-3003473				Creative Title Solutions, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-2350177				DCMT Worldwide, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3355792				Digital Closing Services, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-0835201				Diverse Mortgage Services, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				DMS TC, LLC.	PA	NIA	Diverse Mortgage Services, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-3242185				Easy Street Offers, LLC	AZ	NIA	FNTS Holdings, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0893244				EC Purchasing.com, Inc	NV	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc.	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2998768				Endeavor Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4813219				Enterprise Pennsylvania, LLC	PA	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-3901784				Epique Title Company, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3287600				Excel Title Group, LLC	TX	NIA	Allegiance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos.ai, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-2487422				F&G Annuities & Life, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	69.800	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	98-1588351				F&G Cayman Re Ltd	CYM	NIA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1384477				F&G Life Re Ltd	BMU	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-2796563				FGL US Holdings, Inc	DE	NIA	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Assignment, LLC	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1830538				Fidelity & Guaranty Life Brokerage, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-1914674				Fidelity & Guaranty Life Business Services, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1245662				Fidelity & Guaranty Life Holdings, Inc	DE	NIA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1387769				Fidelity & Guaranty Life Insurance Agency, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	63274	52-6033321				Fidelity & Guaranty Life Insurance Company	IA	IA	Fidelity & Guaranty Life Holdings, Inc	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	69434	13-1972800				Fidelity & Guaranty Life Insurance Company of New York	NY	IA	Fidelity & Guaranty Life Insurance Company	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4313752				Fidelity & Guaranty Securities, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4342541				Fidelity National Agency Solutions of Louisiana, LLC	LA	NIA	Fidelity National Agency Solutions, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Influx, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319		000133187	NYSE	Fidelity National Disclosure Source, LLC	NV	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Fidelity National Financial, Inc	NV	UIP					Y	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	NV	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4615148				Fidelity National Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Montana, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	39-2861687				Fidelity National Title Company of Wyoming, LLC	WY	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	NV	UDP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-4831254				First Nationwide Title Services, LLC	NY	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239394				First Reliant Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4310077				First Title of Louisiana, LLC	LA	NIA	First Title, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2589916				First Title & Abstract Services, LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2282902				Florida Closing Company, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-3089433				FNAO Holdings, LLC	NV	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88340-1408				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2818123				FNF Holdco Corp.	NV	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	99.990	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0261106				FNF Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Aramllio, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	NV	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	NV	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-4909063				Fortress Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1363689				Grand Canyon Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3811622				Grand Valley Abstract, Title and Closing Company of Pryo	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-2549465				Guaranteed Title Group, LLC	IL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1921671				Guaranty Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3322928				Guaranty Title Company LLC	NM	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1936567				Guaranty Title Company, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-3942611				Hale Escrow, Inc.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	58-2358287				Hawaii Resort Escrow, Inc.	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	NV	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-3842020				HelloCasa, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-4063826				HelloCondo, LLC	FL	NIA	HelloCasa, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-1023543				HFS Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-1471317				Home Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1708556				Homebase Title, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1332569				House Buyer Network, Inc.	GA	NIA	HBN Media, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4723850				Househappy, Inc	DE	NIA	FNTS Holdings, LLC	Ownership	11.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.020	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.750	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	13-4278879				Index Partners, LLC	TX	NIA	Chicago Title Insurance Company	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	13-4278879				Index Partners, LLC	TX	NIA	Commonwealth Title of Dallas, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	13-4278879				Index Partners, LLC	TX	NIA	Fidelity National Title Agency, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1995255				inHere, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1358764				Integrity TITS Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	NV	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2428538				Joint Plant of Marin County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Chicago Title Insurance Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Lawyers Title Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	ServiceLink Title Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0682534				Land Star Tax Services, L.L.C.	TX	NIA	Alliegance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	47.970	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	3.470	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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0670	Fidelity National Financial	00000	36-4564919				Leadership Title Company, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-3676145				Liberty Title & Escrow of Louisiana, LLC	LA	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4049027				Liberty Title & Escrow of Texas, LLC	TX	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	39-4385877				Liberty Title & Escrow of Utah, LLC	UT	NIA	Liberty Title & Escrow Company, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Chicago Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Fidelity National Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0119520				Lincoln Abstract and Guaranty, LLC	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3861097				LP Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	NV	NIA	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1561598				Meraki Title Insurance Agency, LLC	UT	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4372825				Metro Title Co., LLC	OK	NIA	AllFirst, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3122296				Mission Servicing Asset Management, LLC	DE	NIA	FNAO Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1205520				Mission Servicing Residential, Inc.	AL	NIA	Mission Servicing Asset Management, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				National Link, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	National Link, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York Inc.	NY	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1675704				Neighborhood Title Company, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4801752				New Mode AV, LLC	CA	NIA	FNTS Holdings, LLC	Ownership	75.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239303				Noble Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-4437333				Northlake Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4329828				Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4610762				Oklahoma Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4623802				Oklahoma Title Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Osage County Abstract Company	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-3772879				PALH, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	39-3670729				Parks Title, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1202855				Parkside Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Pawhuska Abstract & Title Company, LLC	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	NV	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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0670	Fidelity National Financial	00000	99-0870586				Peak Altitude Equity, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3466072				PHS Title, L.L.C.	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-4785073				Pillar Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	57.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-4560774				Prime RE, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3560209				Prime X Settlement Services LLC	DE	NIA	Fidelity National Title Insurance Services, LLC	Ownership, Board, Management	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0915150				Principle Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-2058376				Property Insight, LLC	NV	NIA	Rocky Mountain Support Services, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-2156341				Property Title & Escrow, LLC	MD	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4039540				PS WRKS LLC	DE	NIA	Excel Title Group, LLC	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4091518				QOMPLX, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	43.650	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	14069	27-3993835				Raven Reinsurance Company	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-2589153				RealSatisfied, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0491794				Roar Joint Venture, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	70.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17122	87-2562974				Rocky Mountain Insurance Company	VT	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4056208				Rogers County Title and Abstract, LLC	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-0202196				San Juan County Abstract & Title Company	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	45.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-4372498				Secured Escrow Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Select Pacific Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				ServiceLink Auction Services, Inc	TX	NIA	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	NV	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	NV	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	NV	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	NV	NIA	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	NV	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	NV	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	NV	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	NV	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3968509				ServiceLink of Louisiana, LLC	LA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	NV	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	NV	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	NV	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				SGI Acquisition Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	33.333	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4810420				SGIH, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	35.157	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	63.250	Fidelity National Financial, Inc	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	93-1722566				Shoreline Title Insurance Group, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.900	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.830	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-3003225				SL Newco, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2625780				Smith Brothers Abstract & Title Co LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-3066977				Specialty Lending Company, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	NV	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-4251885				Strategic Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1324043				Syncis Holdings, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	49.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Fidelity National Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Chicago Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				TCT Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-2381302				Team Title, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				The Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1266977				The Land Trust Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0650058				The Land Trust Company of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Fidelity National Title Agency, Inc	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Chicago Title Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2227572				TitleWave Southeast, LLC	NV	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3900831				TLX Solutions LLC	TX	NIA	Oklahoma Title Partners LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Treaty Ash Residential Mortgage Trust	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Treaty Oak Mortgage Trust	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Ticor Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Chicago Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	National Title Insurance of New York Inc.	Ownership	9.090	Fidelity National Financial, Inc	N	

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

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

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

Asterik	Explanation
	NONE

SCHEDULE Y

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

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

45

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

Response

MARCH FILING

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

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

APRIL FILING

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

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

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

JUNE FILING

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

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

SUPPLEMENTAL FILINGS

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

MARCH FILING

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

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

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

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

AUGUST FILING

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

Explanation:

Explanation 8: Not Applicable

Explanation 9: Not Applicable

Explanation 10: Not Applicable

Explanation 11: Not Applicable

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

ASSETS

	Current Year			Prior Year
	1	2	3	4
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Prepaid Expenses	6,029,734	6,029,734		
2505. State Income Tax Receivable	2,375,876		2,375,876	715,294
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	8,405,610	6,029,734	2,375,876	715,294

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						2,201	2,201	206	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)						2,201	2,201	206	

OVERFLOW PAGE FOR WRITE-INS

Page 42 - Continuation

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
By States and Territories**

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
58004. DOM-Dominican Republic	X X X	R				238				
58005. ABW-Aruba	X X X	R				2,695				
58006. AIA-Anguilla	X X X	R				25				
58007. CYM-Cayman Islands	X X X	R				2				
58008. GBR-United Kingdom	X X X	R				1,909				
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X				4,869				

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	31,627,069	2.205	31,627,069		31,627,069	2.231
1.02 Other U.S. governments obligations						
1.03 Non-U.S. sovereign jurisdiction securities	107,054,031	7.465	107,054,031		107,054,031	7.552
1.04 Municipal bonds – general obligations (direct & guaranteed)						
1.05 Municipal bonds – special revenue	5,000,000	0.349	5,000,000		5,000,000	0.353
1.06 Project finance bonds issued by operating entities						
1.07 Corporate bonds	207,641,634	14.478	207,641,634		207,641,634	14.649
1.08 Mandatory convertible bonds						
1.09 Single entity backed obligations						
1.10 SVO-Identified bond exchange traded funds – fair value	3,017,280	0.210	3,017,280		3,017,280	0.213
1.11 SVO-Identified bond exchange traded funds – systematic value						
1.12 Bonds issued by funds representing operating entities						
1.13 Bank loans - issued						
1.14 Bank loans - acquired	8,276,321	0.577	8,276,321		8,276,321	0.584
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans						
1.16 Certificates of deposit						
1.17 Other issuer credit obligations						
1.18 Total issuer credit obligations	362,616,335	25.284	362,616,335		362,616,335	25.582
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	2,605,378	0.182	2,605,378		2,605,378	0.184
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities						
2.04 Total asset-backed securities	2,605,378	0.182	2,605,378		2,605,378	0.184
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (Unaffiliated)	51,660,150	3.602	51,660,150		51,660,150	3.645
3.02 Parent, subsidiaries and affiliates						
3.03 Total preferred stocks	51,660,150	3.602	51,660,150		51,660,150	3.645
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	92,111,407	6.423	92,111,407		92,111,407	6.498
4.02 Industrial and miscellaneous Other (Unaffiliated)	5,120,936	0.357	5,120,936		5,120,936	0.361
4.03 Parent, subsidiaries and affiliates Publicly traded	5,729,008	0.399	5,729,008		5,729,008	0.404
4.04 Parent, subsidiaries and affiliates Other	397,603,475	27.724	397,603,475		397,603,475	28.050
4.05 Mutual funds						
4.06 Unit investment trusts						
4.07 Closed-end funds						
4.08 Exchange traded funds						
4.09 Total common stocks	500,564,826	34.903	500,564,826		500,564,826	35.314
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages						
5.02 Residential mortgages	2,118,460	0.148	807,920		807,920	0.057
5.03 Commercial mortgages						
5.04 Mezzanine real estate loans						
5.05 Total valuation allowance						
5.06 Total mortgage loans	2,118,460	0.148	807,920		807,920	0.057
6. Real estate (Schedule A):						
6.01 Properties occupied by company	52,370,701	3.652	52,370,701		52,370,701	3.695
6.02 Properties held for production of income						
6.03 Properties held for sale	139,699	0.010				
6.04 Total real estate	52,510,400	3.661	52,370,701		52,370,701	3.695
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	89,825,170	6.263	89,825,170		89,825,170	6.337
7.02 Cash equivalents (Schedule E, Part 2)	244,854,334	17.073	244,854,334		244,854,334	17.274
7.03 Short-term investments (Schedule DA)						
7.04 Total cash, cash equivalents and short-term investments	334,679,504	23.336	334,679,504		334,679,504	23.611
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)	127,406,855	8.884	112,170,029		112,170,029	7.913
11. Receivables for securities	2,080	0.000	2,080		2,080	0.000
12. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
13. Other invested assets (Page 2, Line 11)						
14. Total invested assets	1,434,163,988	100.000	1,417,476,923		1,417,476,923	100.000

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

1. Book/adjusted carrying value, December 31 of prior year		54,626,334
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		39,684
5. Deduct amounts received on disposals, Part 3, Column 15		165,684
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	1,989,936	
8.2 Totals, Part 3, Column 9		1,989,936
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		52,510,398
10. Deduct total nonadmitted amounts		139,699
11. Statement value at end of current period (Line 9 minus Line 10)		52,370,699

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		1,652,434
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	954,300	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		954,300
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		488,267
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)		2,118,467
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		2,118,467
14. Deduct total nonadmitted amounts		1,310,540
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		807,927

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		129,882,790
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)	3,727,452	3,727,452
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	573,225	
	5.2 Totals, Part 3, Column 9		573,225
6.	Total gain (loss) on disposals, Part 3, Column 19		22,652
7.	Deduct amounts received on disposals, Part 3, Column 16		6,799,264
8.	Deduct amortization of premium, depreciation, and proportional amortization		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		127,406,855
12.	Deduct total nonadmitted amounts		15,236,826
13.	Statement value at end of current period (Line 11 minus Line 12)		112,170,029

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year	929,846,549	349,186,201	3,162,744	44,029,554	533,468,050
2. Cost of bonds and stocks acquired, Part 3, Column 6	200,353,107	119,043,882		16,103,000	65,206,225
3. Accrual of discount	1,609,855	1,609,557	298		X X X
4. Unrealized valuation increase/(decrease):	(9,447,192)	(903,279)		527,596	(9,071,509)
5. Total gain (loss) on disposals, Part 4, Column 18	(52,105,363)	2,586,462		19,510	(54,711,335)
6. Consideration for bonds and stocks disposed of, Part 4, Column 6	156,586,443	112,682,664	557,664	9,019,510	34,326,605
7. Amortization of premium	989,205	989,205			X X X
8. Total foreign exchange change in book/adjusted carrying value:	4,765,381	4,765,381			
9. Current year's other-than-temporary impairment recognized:					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2					X X X
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	917,446,689	362,616,335	2,605,378	51,660,150	500,564,826
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	917,446,689	362,616,335	2,605,378	51,660,150	500,564,826

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
Governments and Municipalities	1. United States	36,627,069	36,566,893	36,658,540	36,320,000
	2. Canada	107,054,030	107,150,128	106,909,578	107,949,577
	3. Other Countries				
	4. Total	143,681,099	143,717,021	143,568,118	144,269,577
All Other Issuer Credit Obligations (unaffiliated)	5. United States	189,093,124	187,318,410	192,947,701	189,489,460
	6. Canada	15,966,620	15,983,324	15,966,100	16,000,000
	7. Other Countries	12,547,122	12,570,606	13,242,125	12,099,000
	8. Total	217,606,866	215,872,340	222,155,926	217,588,460
All Other Issuer Credit Obligations (affiliated)	9. Total	1,328,370	1,328,370	1,328,370	1,328,370
	10. Total Issuer Credit Obligations	362,616,335	360,917,731	367,052,414	363,186,407
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States	2,605,378	2,488,345	2,605,425	2,605,401
	12. Canada				
	13. Other Countries				
	14. Total	2,605,378	2,488,345	2,605,425	2,605,401
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-backed Securities	2,605,378	2,488,345	2,605,425	2,605,401
	17. Total Bonds	365,221,713	363,406,076	369,657,839	365,791,808
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	51,660,150	51,660,150	54,382,967	
	19. Canada				
	20. Other Countries				
	21. Totals	51,660,150	51,660,150	54,382,967	
Parent, Subsidiaries and Affiliates	22. Totals				
	23. Total Preferred Stocks	51,660,150	51,660,150	54,382,967	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	84,515,602	84,515,602	163,064,966	
	25. Canada				
	26. Other Countries	12,716,739	12,716,739	84,486,783	
	27. Totals	97,232,341	97,232,341	247,551,749	
Parent, Subsidiaries and Affiliates	28. Totals	403,332,483	405,416,114	386,313,052	
	29. Total Common Stocks	500,564,824	502,648,455	633,864,801	
	30. Total Stocks	552,224,974	554,308,605	688,247,768	
	31. Total Bonds and Stocks	917,446,687	917,714,681	1,057,905,607	

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments Obligations												
1.1 NAIC 1	3,000,228	8,339,537	20,287,305			XXX	31,627,069	8.660	XXX	XXX	31,627,069	
1.2 NAIC 2						XXX			XXX	XXX		
1.3 NAIC 3						XXX			XXX	XXX		
1.4 NAIC 4						XXX			XXX	XXX		
1.5 NAIC 5						XXX			XXX	XXX		
1.6 NAIC 6						XXX			XXX	XXX		
1.7 Totals	3,000,228	8,339,537	20,287,305			XXX	31,627,069	8.660	XXX	XXX	31,627,069	
2. Other U.S. Government Securities												
2.1 NAIC 1						XXX			XXX	XXX		
2.2 NAIC 2						XXX			XXX	XXX		
2.3 NAIC 3						XXX			XXX	XXX		
2.4 NAIC 4						XXX			XXX	XXX		
2.5 NAIC 5						XXX			XXX	XXX		
2.6 NAIC 6						XXX			XXX	XXX		
2.7 Totals						XXX			XXX	XXX		
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	23,681,261	67,393,019	15,979,750			XXX	107,054,030	29.312	XXX	XXX	107,054,030	
3.2 NAIC 2						XXX			XXX	XXX		
3.3 NAIC 3						XXX			XXX	XXX		
3.4 NAIC 4						XXX			XXX	XXX		
3.5 NAIC 5						XXX			XXX	XXX		
3.6 NAIC 6						XXX			XXX	XXX		
3.7 Totals	23,681,261	67,393,019	15,979,750			XXX	107,054,030	29.312	XXX	XXX	107,054,030	
4. Municipal Bonds – General Obligations												
4.1 NAIC 1						XXX			XXX	XXX		
4.2 NAIC 2						XXX			XXX	XXX		
4.3 NAIC 3						XXX			XXX	XXX		
4.4 NAIC 4						XXX			XXX	XXX		
4.5 NAIC 5						XXX			XXX	XXX		
4.6 NAIC 6						XXX			XXX	XXX		
4.7 Totals						XXX			XXX	XXX		
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1		5,000,000				XXX	5,000,000	1.369	XXX	XXX	5,000,000	
5.2 NAIC 2						XXX			XXX	XXX		
5.3 NAIC 3						XXX			XXX	XXX		
5.4 NAIC 4						XXX			XXX	XXX		
5.5 NAIC 5						XXX			XXX	XXX		
5.6 NAIC 6						XXX			XXX	XXX		
5.7 Totals		5,000,000				XXX	5,000,000	1.369	XXX	XXX	5,000,000	
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1						XXX			XXX	XXX		
6.2 NAIC 2						XXX			XXX	XXX		
6.3 NAIC 3						XXX			XXX	XXX		
6.4 NAIC 4						XXX			XXX	XXX		
6.5 NAIC 5						XXX			XXX	XXX		
6.6 NAIC 6						XXX			XXX	XXX		
6.7 Totals						XXX			XXX	XXX		

906

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities												
7.1 NAIC 1						XXX			XXX	XXX		
7.2 NAIC 2						XXX			XXX	XXX		
7.3 NAIC 3						XXX			XXX	XXX		
7.4 NAIC 4						XXX			XXX	XXX		
7.5 NAIC 5						XXX			XXX	XXX		
7.6 NAIC 6						XXX			XXX	XXX		
7.7 Totals						XXX			XXX	XXX		
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	11,624,041	55,698,532	43,984,943	1,990,295	3,971,267	XXX	117,269,079	32.109	XXX	XXX	93,187,580	24,081,498
8.2 NAIC 2	5,000,000	46,280,585	33,893,968			XXX	85,174,553	23.321	XXX	XXX	73,657,897	11,516,656
8.3 NAIC 3						XXX			XXX	XXX		
8.4 NAIC 4						XXX			XXX	XXX		
8.5 NAIC 5	1,326,000	3,862,766				XXX	5,188,766	1.421	XXX	XXX		5,188,766
8.6 NAIC 6		9,237				XXX	9,237	0.003	XXX	XXX	9,237	
8.7 Totals	17,950,041	105,851,120	77,878,911	1,990,295	3,971,267	XXX	207,641,634	56.854	XXX	XXX	166,854,714	40,786,920
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX			XXX	XXX		
9.2 NAIC 2						XXX			XXX	XXX		
9.3 NAIC 3						XXX			XXX	XXX		
9.4 NAIC 4						XXX			XXX	XXX		
9.5 NAIC 5						XXX			XXX	XXX		
9.6 NAIC 6						XXX			XXX	XXX		
9.7 Totals						XXX			XXX	XXX		
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1						XXX			XXX	XXX		
12.2 NAIC 2						XXX			XXX	XXX		
12.3 NAIC 3						XXX			XXX	XXX		
12.4 NAIC 4						XXX			XXX	XXX		
12.5 NAIC 5						XXX			XXX	XXX		
12.6 NAIC 6						XXX			XXX	XXX		
12.7 Totals						XXX			XXX	XXX		

S107

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						XXX			XXX	XXX		
13.2 NAIC 2						XXX			XXX	XXX		
13.3 NAIC 3						XXX			XXX	XXX		
13.4 NAIC 4						XXX			XXX	XXX		
13.5 NAIC 5						XXX			XXX	XXX		
13.6 NAIC 6						XXX			XXX	XXX		
13.7 Totals						XXX			XXX	XXX		
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	3,017,280	3,017,280	0.826	XXX	XXX	3,017,280	
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX	3,017,280	3,017,280	0.826	XXX	XXX	3,017,280	
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1						XXX			XXX	XXX		
16.2 NAIC 2						XXX			XXX	XXX		
16.3 NAIC 3						XXX			XXX	XXX		
16.4 NAIC 4						XXX			XXX	XXX		
16.5 NAIC 5						XXX			XXX	XXX		
16.6 NAIC 6						XXX			XXX	XXX		
16.7 Totals						XXX			XXX	XXX		
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						XXX			XXX	XXX		
17.2 NAIC 2						XXX			XXX	XXX		
17.3 NAIC 3						XXX			XXX	XXX		
17.4 NAIC 4						XXX			XXX	XXX		
17.5 NAIC 5						XXX			XXX	XXX		
17.6 NAIC 6						XXX			XXX	XXX		
17.7 Totals						XXX			XXX	XXX		
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1						XXX			XXX	XXX		
18.2 NAIC 2						XXX			XXX	XXX		
18.3 NAIC 3						XXX			XXX	XXX		
18.4 NAIC 4						XXX			XXX	XXX		
18.5 NAIC 5						XXX			XXX	XXX		
18.6 NAIC 6						XXX			XXX	XXX		
18.7 Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1						XXX			XXX	XXX		
19.2 NAIC 2						XXX			XXX	XXX		
19.3 NAIC 3						XXX			XXX	XXX		
19.4 NAIC 4						XXX			XXX	XXX		
19.5 NAIC 5						XXX			XXX	XXX		
19.6 NAIC 6						XXX			XXX	XXX		
19.7 Totals						XXX			XXX	XXX		
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1						XXX			XXX	XXX		
20.2 NAIC 2						XXX			XXX	XXX		
20.3 NAIC 3						XXX			XXX	XXX		
20.4 NAIC 4	1,832,221					XXX	1,832,221	0.502	XXX	XXX	1,832,221	
20.5 NAIC 5		5,115,730				XXX	5,115,730	1.401	XXX	XXX	5,115,730	
20.6 NAIC 6						XXX			XXX	XXX		
20.7 Totals	1,832,221	5,115,730				XXX	6,947,951	1.902	XXX	XXX	6,947,951	
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1						XXX			XXX	XXX		
21.2 NAIC 2						XXX			XXX	XXX		
21.3 NAIC 3						XXX			XXX	XXX		
21.4 NAIC 4						XXX			XXX	XXX		
21.5 NAIC 5		1,328,370				XXX	1,328,370	0.364	XXX	XXX		1,328,370
21.6 NAIC 6						XXX			XXX	XXX		
21.7 Totals		1,328,370				XXX	1,328,370	0.364	XXX	XXX		1,328,370
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1						XXX			XXX	XXX		
22.2 NAIC 2						XXX			XXX	XXX		
22.3 NAIC 3						XXX			XXX	XXX		
22.4 NAIC 4						XXX			XXX	XXX		
22.5 NAIC 5						XXX			XXX	XXX		
22.6 NAIC 6						XXX			XXX	XXX		
22.7 Totals						XXX			XXX	XXX		
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						XXX			XXX	XXX		
23.2 NAIC 2						XXX			XXX	XXX		
23.3 NAIC 3						XXX			XXX	XXX		
23.4 NAIC 4						XXX			XXX	XXX		
23.5 NAIC 5						XXX			XXX	XXX		
23.6 NAIC 6						XXX			XXX	XXX		
23.7 Totals						XXX			XXX	XXX		
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						XXX			XXX	XXX		
24.2 NAIC 2						XXX			XXX	XXX		
24.3 NAIC 3						XXX			XXX	XXX		
24.4 NAIC 4						XXX			XXX	XXX		
24.5 NAIC 5						XXX			XXX	XXX		
24.6 NAIC 6						XXX			XXX	XXX		
24.7 Totals						XXX			XXX	XXX		

609

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						XXX			XXX	XXX		
25.2 NAIC 2						XXX			XXX	XXX		
25.3 NAIC 3						XXX			XXX	XXX		
25.4 NAIC 4						XXX			XXX	XXX		
25.5 NAIC 5						XXX			XXX	XXX		
25.6 NAIC 6						XXX			XXX	XXX		
25.7 Totals						XXX			XXX	XXX		
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1						XXX			XXX	XXX		
26.2 NAIC 2						XXX			XXX	XXX		
26.3 NAIC 3						XXX			XXX	XXX		
26.4 NAIC 4						XXX			XXX	XXX		
26.5 NAIC 5						XXX			XXX	XXX		
26.6 NAIC 6						XXX			XXX	XXX		
26.7 Totals						XXX			XXX	XXX		
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						XXX			XXX	XXX		
27.2 NAIC 2						XXX			XXX	XXX		
27.3 NAIC 3						XXX			XXX	XXX		
27.4 NAIC 4						XXX			XXX	XXX		
27.5 NAIC 5						XXX			XXX	XXX		
27.6 NAIC 6						XXX			XXX	XXX		
27.7 Totals						XXX			XXX	XXX		
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1						XXX			XXX	XXX		
28.2 NAIC 2						XXX			XXX	XXX		
28.3 NAIC 3						XXX			XXX	XXX		
28.4 NAIC 4						XXX			XXX	XXX		
28.5 NAIC 5						XXX			XXX	XXX		
28.6 NAIC 6						XXX			XXX	XXX		
28.7 Totals						XXX			XXX	XXX		
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1						XXX			XXX	XXX		
29.2 NAIC 2						XXX			XXX	XXX		
29.3 NAIC 3						XXX			XXX	XXX		
29.4 NAIC 4						XXX			XXX	XXX		
29.5 NAIC 5						XXX			XXX	XXX		
29.6 NAIC 6						XXX			XXX	XXX		
29.7 Totals						XXX			XXX	XXX		
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	11,979					XXX	11,979	0.003	XXX	XXX	11,979	
30.2 NAIC 2						XXX			XXX	XXX		
30.3 NAIC 3						XXX			XXX	XXX		
30.4 NAIC 4						XXX			XXX	XXX		
30.5 NAIC 5						XXX			XXX	XXX		
30.6 NAIC 6						XXX			XXX	XXX		
30.7 Totals	11,979					XXX	11,979	0.003	XXX	XXX	11,979	

015

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities												
31.1 NAIC 1						XXX			XXX	XXX		
31.2 NAIC 2						XXX			XXX	XXX		
31.3 NAIC 3						XXX			XXX	XXX		
31.4 NAIC 4						XXX			XXX	XXX		
31.5 NAIC 5						XXX			XXX	XXX		
31.6 NAIC 6						XXX			XXX	XXX		
31.7 Totals						XXX			XXX	XXX		
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1				2,324,539	268,860	XXX	2,593,399	0.710	XXX	XXX	2,593,399	
32.2 NAIC 2						XXX			XXX	XXX		
32.3 NAIC 3						XXX			XXX	XXX		
32.4 NAIC 4						XXX			XXX	XXX		
32.5 NAIC 5						XXX			XXX	XXX		
32.6 NAIC 6						XXX			XXX	XXX		
32.7 Totals				2,324,539	268,860	XXX	2,593,399	0.710	XXX	XXX	2,593,399	
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						XXX			XXX	XXX		
33.2 NAIC 2						XXX			XXX	XXX		
33.3 NAIC 3						XXX			XXX	XXX		
33.4 NAIC 4						XXX			XXX	XXX		
33.5 NAIC 5						XXX			XXX	XXX		
33.6 NAIC 6						XXX			XXX	XXX		
33.7 Totals						XXX			XXX	XXX		
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1						XXX			XXX	XXX		
34.2 NAIC 2						XXX			XXX	XXX		
34.3 NAIC 3						XXX			XXX	XXX		
34.4 NAIC 4						XXX			XXX	XXX		
34.5 NAIC 5						XXX			XXX	XXX		
34.6 NAIC 6						XXX			XXX	XXX		
34.7 Totals						XXX			XXX	XXX		
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						XXX			XXX	XXX		
35.2 NAIC 2						XXX			XXX	XXX		
35.3 NAIC 3						XXX			XXX	XXX		
35.4 NAIC 4						XXX			XXX	XXX		
35.5 NAIC 5						XXX			XXX	XXX		
35.6 NAIC 6						XXX			XXX	XXX		
35.7 Totals						XXX			XXX	XXX		
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1						XXX			XXX	XXX		
36.2 NAIC 2						XXX			XXX	XXX		
36.3 NAIC 3						XXX			XXX	XXX		
36.4 NAIC 4						XXX			XXX	XXX		
36.5 NAIC 5						XXX			XXX	XXX		
36.6 NAIC 6						XXX			XXX	XXX		
36.7 Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A (Continued)

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

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

NONE

SCHEDULE D - PART 1A (Continued)

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

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

NONE

SCHEDULE D - PART 1A (Continued)

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

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

NONE

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	38,317,509	136,431,088	80,251,998	4,314,834	4,240,127		263,555,556	72.163	X X X	X X X	239,474,058	24,081,498
52.2 NAIC 2	5,000,000	46,280,585	33,893,968			3,017,280	88,191,833	24.147	X X X	X X X	76,675,177	11,516,656
52.3 NAIC 3									X X X	X X X		
52.4 NAIC 4	1,832,221						1,832,221	0.502	X X X	X X X	1,832,221	
52.5 NAIC 5	1,326,000	10,306,866					11,632,866	3.185	X X X	X X X	5,115,730	6,517,136
52.6 NAIC 6		9,237					9,237	0.003	X X X	X X X	9,237	
52.7 Totals	46,475,730	193,027,777	114,145,966	4,314,834	4,240,127	3,017,280	365,221,713	100.000	X X X	X X X	323,106,423	42,115,290
52.8 Line 52.7 as a % of Col. 7	12.725	52.852	31.254	1.181	1.161	0.826	100.000	X X X	X X X	X X X	88.469	11.531
53. Total Bonds Prior Year												
53.1 NAIC 1	58,612,521	113,243,198	55,687,534	4,601,615	4,271,184		X X X	X X X	236,416,052	67.10%	204,428,931	31,987,121
53.2 NAIC 2	14,231,353	53,732,253	5,986,267			2,884,560	X X X	X X X	76,834,433	21.81%	62,604,295	14,230,138
53.3 NAIC 3	1,846,698	19,697,921					X X X	X X X	21,544,619	6.11%	19,697,921	1,846,698
53.4 NAIC 4	1,848,402						X X X	X X X	1,848,402	0.52%	1,848,402	
53.5 NAIC 5	468,565	14,560,986				4,875	X X X	X X X	15,029,551	4.27%	3,948,624	11,080,927
53.6 NAIC 6		671,013					X X X	X X X	675,888	0.19%	111,530	564,358
53.7 Totals	77,007,539	201,905,371	61,673,801	4,601,615	4,276,059	2,884,560	X X X	X X X	352,348,945	100.000%	292,639,703	59,709,242
53.8 Line 53.7 as a % of Col. 7	21.855	57.303	17.504	1.306	1.214	0.819	X X X	X X X	100.000	X X X	83.054	16.946
54. Total Publicly Traded Bonds												
54.1 NAIC 1	38,317,509	116,589,970	76,011,618	4,314,834	4,240,127		239,474,058	65.570	X X X	X X X	239,474,058	X X X
54.2 NAIC 2	5,000,000	39,779,440	28,878,457			3,017,280	76,675,177	20.994	X X X	X X X	76,675,177	X X X
54.3 NAIC 3									X X X	X X X		X X X
54.4 NAIC 4	1,832,221						1,832,221	0.502	X X X	X X X	1,832,221	X X X
54.5 NAIC 5		5,115,730					5,115,730	1.401	X X X	X X X	5,115,730	X X X
54.6 NAIC 6		9,237					9,237	0.003	X X X	X X X	9,237	X X X
54.7 Totals	45,149,730	161,494,377	104,890,075	4,314,834	4,240,127	3,017,280	323,106,423	88.469	X X X	X X X	323,106,423	X X X
54.8 Line 54.7 as a % of Col. 7	13.974	49.982	32.463	1.335	1.312	0.934	100.000	X X X	X X X		100.000	X X X
54.9 Line 54.7 as a % of line 52.7, Col. 7, Sn 52	12.362	44.218	28.720	1.181	1.161	0.826	88.469	X X X	X X X		88.469	X X X
55. Total Privately Placed Bonds												
55.1 NAIC 1		19,841,118	4,240,380				24,081,498	6.594	X X X	X X X	X X X	24,081,498
55.2 NAIC 2		6,501,145	5,015,511				11,516,656	3.153	X X X	X X X	X X X	11,516,656
55.3 NAIC 3									X X X	X X X	X X X	
55.4 NAIC 4									X X X	X X X	X X X	
55.5 NAIC 5	1,326,000	5,191,136					6,517,136	1.784	X X X	X X X	X X X	6,517,136
55.6 NAIC 6									X X X	X X X	X X X	
55.7 Totals	1,326,000	31,533,399	9,255,891				42,115,290	11.531	X X X	X X X	X X X	42,115,290
55.8 Line 55.7 as a % of Col. 7	3.149	74.874	21.978				100.000	X X X	X X X	X X X	X X X	100.000
55.9 Line 55.7 as a % of line 52.7, Col. 7, Sn 52	0.363	8.634	2.534				11.531	X X X	X X X	X X X	X X X	11.531

S15

(a) Includes \$ 40,786,920 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 2,654,370 current year of bonds with Z designations, and \$ 20,977,796 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

NONE

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		(91,950)
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(163,244)	(163,244)
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17		
3.2	Section 2, Column 19	(83,724)	(83,724)
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		338,918
6.	Considerations received/(paid) on terminations, Section 2, Column 15		
7.	Amortization:		
7.1	Section 1, Column 19		
7.2	Section 2, Column 21		
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20		
8.2	Section 2, Column 23		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18		
9.2	Section 2, Column 20		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)		
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Future Contracts

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

NONE

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

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

NONE **Schedule DB - Verification**

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

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year	138,040,067		138,040,067	
2. Cost of cash equivalents acquired	935,956,842	358,865,232	577,091,610	
3. Accrual of discount	737,356	737,356		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	(817)	(817)		
6. Deduct consideration received on disposals	829,879,114	359,601,771	470,277,343	
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)	244,854,334		244,854,334	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	244,854,334		244,854,334	

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Restrict Asset Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred	
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.			
631 Peninsular Place 601 Riverside Avenue, Bldg 5		Jacksonville Jacksonville	FL FL	04/29/2016 04/29/2016	02/19/2016 02/19/2016	16,600,000 55,172,574		12,407,499 39,963,199	16,600,000 54,673,440	430,000 1,559,936				(430,000) (1,559,936)		5,413,122	
0299999 Properties occupied by the reporting entity - Administrative *						71,772,574		52,370,698	71,273,440	1,989,936				(1,989,936)		5,413,122	
0399999 Total Properties occupied by the reporting entity						71,772,574		52,370,698	71,273,440	1,989,936				(1,989,936)		5,413,122	
Tom Starling RD A. Viesca Abstract 141 Tobie Merccer Lane Kanis Road 6087 Business Hwy 78 Vacant lot APN RP 004703700120 Ledge Road Lot 257 Cherokee Pensacola 212760, 866 E Bimini Drive 239579, 1101 Noble Drive 0 Rio Road 8610 4th Ave N		Fayetteville Livingston Beaulaville Little Rock Nevada St Joe City Brownfield Cherokee Pensacola Citrus Texas City Savannah Birmingham	NC TX NC AR TX ID ME GA FL FL TX GA AL	01/17/2002 06/08/2001 02/28/2004 12/01/2007 05/01/2008 10/01/2008 08/20/2010 08/01/2007 09/01/2009 10/01/2007 03/07/2008 05/29/2018 05/10/2017	07/12/2004 08/04/2004 12/27/2005 09/15/2007 01/29/2008 12/12/2008 09/01/2009 03/24/2003 08/21/2009 06/15/2006 01/07/2008 10/02/2017 03/06/2017			49,500 40,000 10,200 40,000	49,500 40,000 10,200 40,000								
0599999 Properties held for sale						139,700		139,700	139,700								
0699999 Totals						71,912,274		52,510,398	71,413,140	1,989,936				(1,989,936)		5,413,122	

E01

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

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

E02

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restricted Asset Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
205616 A		Grand Prairie	TX		05/04/2006	7.650	110,908						127,000	04/14/2006
150888		Pollock Pines	CA		05/19/2005	6.000							296,000	05/17/2005
177198		Saint Louis	MO		02/01/2009	10.125	69,973						100,000	01/18/2009
138679		San Jose	CA		10/25/2005	7.000							618,000	10/06/2005
119731		Flint	MI		03/30/2006	6.000	37,264						45,000	11/28/2005
190573		Sacramento	CA		05/22/2006	3.000							292,000	05/16/2006
190502		Copiague	NY		01/20/2006	9.490							340,000	12/09/2005
191786		West Babylon	NY		12/01/2006	3.740							185,000	03/08/2008
411067		Itasca	TX		06/08/2018	5.450	141,597						475,000	03/03/2018
941915		Inglewood	CA		02/28/2024	4.000	132,853						735,000	02/05/2024
435759		Oakdale	CA		06/12/2020	4.000	408,445						700,000	12/06/2019
468872		Johnston	RI		03/29/2021		23,640						475,000	03/11/2021
457614		Jamul	CA		09/15/2022	4.000	12,053						1,570,000	09/01/2022
537863		Sacramento	CA		11/28/2017	5.000	170,261						3,350,000	08/21/2017
905183		Los Angeles	CA		09/12/2022	4.000	292,000						3,250,000	06/17/2022
654956		Ramona	CA		05/16/2023	3.000	70,121						975,000	03/14/2023
521034		Lombard	IL		09/16/2025	3.500	125,026						240,000	05/20/2025
662601		Los Angeles	CA		08/11/2025		350,060						1,640,000	07/22/2025
974463		Strongsville	OH		08/19/2025	5.000	174,260						600,000	03/25/2025
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *						2,118,461						16,013,000	X X X
0899999	Total Mortgages in Good Standing						2,118,461						16,013,000	X X X
3399999	Total Mortgages						2,118,461						16,013,000	X X X

E04

General Interrogatory:

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

SCHEDULE B - PART 2

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

1 Loan Number	2 Location City		3 State	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	
521034	Lombard	IL			09/16/2025	3.500	126,800		240,000	
662601	Los Angeles	CA			08/11/2025		550,000		1,640,000	
959302	Gurnee	IL			07/16/2025	2.500	95,000		250,000	
974463	Strongsville	OH			08/19/2025	5.000	182,500		600,000	
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *							954,300		2,730,000
0899999	Total Mortgages in Good Standing							954,300		2,730,000
3399999	Totals							954,300		2,730,000

E05

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)					
912799	Mcminnville	OR		08/14/2023	05/14/2025	74,818						74,818	74,818			
959302	Gurnee	IL		07/16/2025	12/04/2025							95,000	95,000			
0199999	Mortgages closed by repayment					74,818						169,818	169,818			
537863	Sacramento	CA		11/28/2017	12/31/2025	56,022						56,022	56,022			
411067	Itasca	TX		06/08/2018	12/31/2025	21,175						21,175	21,175			
119731	Flint	MI		03/30/2006	12/31/2025	457						457	457			
177198	St Louis	MO		02/01/2009	12/31/2025	130						130	130			
435759	Oakdale	CA		06/12/2020	12/31/2025	13,516						13,516	13,516			
941915	Inglewood	CA		02/28/2024	12/31/2025	4,841						4,841	4,841			
468872	Johnston	RI		03/29/2021	12/31/2025	4,000						4,000	4,000			
457614	Jamul	CA		09/15/2022	12/31/2025	6,902						6,902	6,902			
654956	Ramona	CA		05/16/2023	12/31/2025	1,452						1,452	1,452			
521034	Lombard	IL		09/16/2025	12/31/2025							1,774	1,774			
662601	Los Angeles	CA		08/11/2025	12/31/2025							199,940	199,940			
974463	Strongsville	OH		08/19/2025	12/31/2025							8,240	8,240			
0299999	Mortgages with partial repayments					108,495						318,449	318,449			
0599999	Totals					183,313						488,267	488,267			

E106

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Restricted Asset Cod	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0 000000-00-0	IIF Hedged LP TTCP CO-INVEST A, LLC		Wilmington Dover	DE DE	J.P. Morgan Securities LLC TT Capital Partners LLC		11/05/2021 06/15/2023		17,690,610 400,000	20,028,713 400,000	20,028,713 400,000	918,097					986,434		0.700 8.889
2599999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Unaffiliated								18,090,610	20,428,713	20,428,713	918,097				986,434		X X X	
000000-00-0 000000-00-0 000000-00-0 000000-00-0 000000-00-0 000000-00-0 000000-00-0 000000-00-0 000000-00-0	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 Tri-County - Joint Venture TTCP Fund I, L.P. TTCP Fund III, L.P		Charlottesville Schererville Santa Barbara Seattle Munster Chicago Portland Dover Dover	VA IN CA WA IN IL OR DE DE	Blue Ridge Title Burnett Title Fidelity National Management Services Image Library Regions Title Company Standard Title Tri-County Joint Venture TT Capital Partners, LLC TT Capital Partners, LLC		04/01/2004 01/01/2003 01/01/2000 01/01/1999 06/07/2004 01/01/1997 01/01/1995 01/18/2013 06/22/2022		10,000 41,348 4,769,928 211,696 8,926 520 278,337 27,327,139 12,683,102	41,718 316,668 13,363,363 13,363,363 17,626 1,097,451 203,509 15,936,086 15,178,557	41,718 316,668 13,363,363 13,363,363 17,626 1,097,451 203,509 15,936,086 15,178,557	(140,491) (3,709) 537,628 3,888 196,324 (108) (709,815) (228,589)				113,000 60,654 195		20.000 25.000 100.000 8.770 35.000 49.900 18.180 25.000 8.000	
2699999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Affiliated								45,330,996	46,154,978	46,154,978	(344,872)			356,211	9,421,703	X X X		
000000-00-0	Property Insight LLC		Chicago	IL	Property Insight, LLC		01/01/2023		60,823,165	60,823,165	60,823,165					3,958,113		100.000	
3499999	Non-collateral Loans - Affiliated								60,823,165	60,823,165	60,823,165				3,958,113		X X X		
6899999	Subtotal Unaffiliated								18,090,610	20,428,713	20,428,713	918,097			986,434		X X X		
6999999	Subtotal Affiliated								106,154,161	106,978,143	106,978,143	(344,872)			4,314,324	9,421,703	X X X		
7099999	Totals								124,244,771	127,406,856	127,406,856	573,225			5,300,758	9,421,703	X X X		

E07

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

Line Number

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrance	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	IIF Hedged LP	Wilmington	DE	J.P. Morgan Securities LLC	11/05/2021			986,434		0.700
2599999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Unaffiliated							986,434		X X X
000000-00-0	TTCP Fund III , L.P	Dover	DE	TT Capital Partners, LLC	06/22/2022			2,741,018		8.000
2699999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Affiliated							2,741,018		X X X
6899999	Subtotal Unaffiliated							986,434		X X X
6999999	Subtotal Affiliated							2,741,018		X X X
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 10px;">E08</div>										
7099999	Totals							3,727,452		X X X

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrance Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrance on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
000000-00-0	TTCP RCM Fund, L.P	Dover	DE	TT Capital Partners RCM, L.P	12/23/2019	08/28/2025								22,652		22,652	22,652		
2699999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Affiliated													22,652		22,652	22,652		
00000-00-0	Property Insight LLC	Chicago	IL	Property Insight LLC	01/01/2023	12/31/2025	6,776,612							6,776,612	6,776,612				
3499999	Non-collateral Loans - Affiliated						6,776,612							6,776,612	6,776,612				
6999999	Subtotal Affiliated						6,776,612							6,776,612	6,799,264		22,652	22,652	
7099999	Totals						6,776,612							6,776,612	6,799,264		22,652	22,652	

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SCHEDULE D - PART 1 - Section 1

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates				
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A./C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date	20 Payment Due at Maturity Date		
91282C-DK-4	UNITED STATES TREASURY		1.A	3,002,459	3,000,000	2,938,575	3,000,228		(255)				1.250	1.241	MN	3,297	37,500	09/25/2023	11/30/2026	3,018,750	
91282C-GT-2	UNITED STATES TREASURY		1.A	7,082,452	7,050,000	7,068,727	7,065,590		(6,503)				3.625	3.521	MS	65,295	269,615	06/06/2023	03/31/2028	7,177,781	
91282C-HZ-7	UNITED STATES TREASURY		1.A	601,711	600,000	623,484	601,259		(233)				4.625	4.575	MS	7,090	27,750	11/08/2023	09/30/2030	613,875	
91282C-JJ-1	UNITED STATES TREASURY		1.A	10,287,500	10,000,000	10,325,391	10,276,703		(10,797)				4.500	4.085	MN	58,425	225,000	08/13/2025	11/15/2033	10,225,000	
91282C-JM-4	UNITED STATES TREASURY		1.A	673,481	670,000	689,289	672,688		(482)				4.375	4.284	MN	2,577	29,313	04/01/2024	11/30/2030	684,656	
91282C-NT-4	UNITED STATES TREASURY		1.A	10,010,938	10,000,000	10,071,875	10,010,601		(336)				4.250	4.236	FA	160,530		08/13/2025	08/15/2035	10,212,500	
0019999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)			31,658,541	31,320,000	31,717,341	31,627,069		(18,606)				X X X	X X X	X X X	297,214	589,178	X X X	X X X	31,932,562	
135087-E6-7	CANADA (GOVERNMENT)		1.A FE	6,982,617	6,922,180	6,900,029	6,901,315		48,130				313,443	1.500	2.202	JD	8,819	102,877	09/27/2022	06/01/2026	6,974,096
135087-F8-2	CANADA (GOVERNMENT)		1.A FE	4,593,193	5,100,554	4,994,615	4,925,990		116,315				221,367	1.000	3.502	JD	4,332	50,536	03/07/2023	06/01/2027	5,126,057
135087-H2-3	CANADA (GOVERNMENT)		1.A FE	5,062,699	5,100,554	5,024,301	5,020,206		31,246				228,117	2.000	2.678	JD	8,664	101,072	10/02/2024	06/01/2028	5,151,559
135087-J3-9	CANADA (GOVERNMENT)		1.A FE	7,508,989	7,650,831	7,517,171	7,445,006		55,261				338,042	2.250	3.093	JD	14,620	170,559	08/07/2024	06/01/2029	7,736,903
135087-K3-7	CANADA (GOVERNMENT)		1.A FE	5,716,076	5,100,554	4,746,932	5,219,288		(25,921)				238,843	1.250	0.713	JD	5,415	63,170	12/23/2020	06/01/2030	5,132,432
135087-L9-3	CANADA (GOVERNMENT)		1.A FE	10,500,967	10,929,758	10,834,560	10,778,468		218,642				485,415	1.000	3.120	MS	36,532	106,229	11/03/2023	09/01/2026	10,984,407
135087-M8-4	CANADA (GOVERNMENT)		1.A FE	3,413,636	3,643,253	3,593,085	3,539,556		84,217				159,048	1.250	3.777	MS	15,222	44,262	06/05/2024	03/01/2027	3,666,023
135087-N8-3	CANADA (GOVERNMENT)		1.A FE	11,882,607	12,022,734	12,056,878	12,024,607		2,894				474,446	2.750	2.755	MS	110,510	212,127	04/03/2025	09/01/2027	12,188,046
135087-P3-2	CANADA (GOVERNMENT)		1.A FE	5,552,115	5,683,474	5,439,539	5,495,884		23,625				250,036	2.500	3.033	JD	12,068	140,779	09/04/2024	12/01/2032	5,754,518
135087-P5-7	CANADA (GOVERNMENT)		1.A FE	9,704,854	9,763,917	9,939,472	9,723,852		17,176				443,097	3.500	3.699	MS	114,224	332,144	06/05/2024	03/01/2028	9,934,786
135087-P8-1	CANADA (GOVERNMENT)		1.A FE	6,056,303	6,011,367	6,022,909	6,001,478		38,515				272,671	3.000	3.674	AO	45,456	175,344	08/31/2023	04/01/2026	6,101,537
135087-Q2-3	CANADA (GOVERNMENT)		1.A FE	3,778,245	4,007,578	3,880,377	3,839,450		19,292				174,596	2.750	3.395	JD	9,360	109,194	03/07/2023	06/01/2033	4,062,682
135087-Q4-9	CANADA (GOVERNMENT)		1.A FE	4,441,359	4,371,903	4,432,629	4,420,748		(7,905)				(12,706)	3.250	2.811	MS	47,492	70,755	07/09/2025	09/01/2028	4,442,947
135087-Q7-2	CANADA (GOVERNMENT)		1.A FE	6,728,891	6,740,017	6,730,042	6,644,417		10,158				302,818	3.250	3.456	JD	18,604	217,034	03/06/2024	12/01/2033	6,849,543
135087-Q9-8	CANADA (GOVERNMENT)		1.A FE	1,279,962	1,238,706	1,284,427	1,291,355		(4,302)				15,695	4.000	2.592	MS	16,561		09/24/2025	03/01/2029	1,263,480
135087-R8-9	CANADA (GOVERNMENT)		1.A FE	6,145,058	6,011,367	6,148,847	6,166,053		(17,237)				165,098	3.500	2.758	MS	70,325	74,361	10/03/2025	09/01/2029	6,116,566
135087-S4-7	CANADA (GOVERNMENT)		1.A FE	7,562,006	7,650,831	7,604,314	7,616,358		2,522				51,830	2.750	2.866	MS	70,325		09/04/2025	03/01/2030	7,756,030
0039999999	Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities			106,909,577	107,949,578	107,150,127	107,054,031		612,628				4,121,856	X X X	X X X	X X X	608,529	1,970,443	X X X	X X X	109,241,612
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	5,000,000	5,000,000	4,849,553	5,000,000						3.089	3.089	MN	25,742	154,450	03/21/2019	05/01/2029	5,077,225	
0059999999	Issuer Credit Obligations - Municipal Bonds - Special Revenues			5,000,000	5,000,000	4,849,553	5,000,000						X X X	X X X	X X X	25,742	154,450	X X X	X X X	5,077,225	
02079K-AX-5	ALPHABET INC		1.C FE	1,997,700	2,000,000	2,006,786	1,997,751		51				4.375	4.394	MN	13,368		11/03/2025	11/15/2032	2,043,750	
02079K-AY-3	ALPHABET INC		1.C FE	1,298,232	1,300,000	1,300,318	1,298,259		27				4.700	4.717	MN	9,335		11/03/2025	11/15/2035	1,330,550	
031162-DH-0	AMGEN INC		2.A FE	2,996,010	3,000,000	2,997,542	2,997,791		554				4.050	4.072	FA	44,888	121,500	08/15/2022	08/18/2029	3,060,750	
032095-AZ-4	AMPHENOL CORP		1.G FE	4,993,850	5,000,000	4,947,465	4,993,798		(52)				4.400	4.421	FA	31,167		10/27/2025	02/15/2033	5,110,000	
110122-CN-6	BRISTOL-MYERS SQUIBB CO		1.F FE	2,995,785	3,000,000	2,991,912	2,999,710		625				3.200	3.222	JD	4,267	96,000	05/07/2019	06/15/2026	3,048,000	
114259-AV-6	BROOKLYN UNION GAS CO		2.A FE	6,503,345	6,500,000	6,538,874	6,501,145		(682)				4.632	4.620	FA	122,105	301,080	08/02/2022	08/05/2027	6,650,540	
125523-AH-3	CIGNA GROUP		2.A FE	998,670	1,000,000	1,009,090	999,602		132				4.375	4.390	AO	9,236	43,750	09/06/2018	10/15/2028	1,021,875	
126408-BP-7	CSX CORP		1.G FE	243,372	200,000	207,358	211,641		(8,472)				7.250	2.765	MN	2,417	14,500	02/07/2022	05/01/2027	207,250	
126650-CX-6	CVS HEALTH CORP		2.B FE	5,655,850	5,000,000	5,016,559	5,219,771		(107,718)				4.300	2.024	MS	57,333	215,000	03/25/2021	03/25/2028	5,107,500	
136375-DW-9	CANADIAN NATIONAL RAILWAY CO		1.F FE	9,970,900	10,000,000	9,983,938	9,971,218		318				4.750	4.787	MN	64,653		11/06/2025	11/12/2035	10,237,500	
17275R-BL-5	CISCO SYSTEMS INC		1.D FE	5,179,656	5,692,000	5,639,282	5,638,547		72,431				2.500	3.845	MS	39,923	142,300	11/28/2018	09/20/2026	5,763,150	
2442GA-AA-0	DEERE FUNDING CANADA CORP		1.E FE	5,995,200	6,000,000	5,999,386	5,995,402		202				4.150	4.168	AO	56,717		10/02/2025	10/09/2030	6,124,500	
24820R-AG-3	EQUINOR ASA		1.D FE	6,205,473	5,451,000	5,831,138	5,814,626		(115,306)				6.500	4.050	JD	29,526	354,315	06/06/2022	12/01/2028	5,628,158	

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SCHEDULE D - PART 1 - Section 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		
								9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity Date
25277E-AB-8	DIAMOND SPORTS NET, LLC		6. IF	16,754	55,165	21,632	9,237	(7,517)				12.000	39.490	JJ	3,273	7,611	12/31/2025	01/03/2028	58,475
26441C-BS-3	DUKE ENERGY CORP		2.B FE	4,992,350	5,000,000	5,026,930	4,996,878		1,325			4.300	4.330	MS	63,306	215,000	08/08/2022	03/15/2028	5,107,500
26444H-AU-5	DUKE ENERGY FLORIDA LLC		1.F FE	1,499,520	1,500,000	1,493,456	1,499,526		6			4.850	4.854	JD	7,073		11/24/2025	12/01/2035	1,536,375
30037E-AC-7	EVERGY MISSOURI WEST INC		2.A FE	5,015,600	5,000,000	5,020,306	5,015,511		(89)			5.250	5.209	JD	29,167		11/17/2025	12/15/2035	5,131,250
30303M-8H-8	META PLATFORMS INC		1.D FE	9,997,500	10,000,000	9,700,605	9,998,552		189			3.850	3.852	FA	145,444	385,000	08/04/2022	08/15/2032	10,192,500
359678-AC-3	FULL HOUSE RESORTS INC		5.A FE	1,320,000	1,500,000	1,303,125	1,303,125	(29,912)	13,037			8.250	14.530	FA	46,750		10/22/2025	02/15/2028	1,561,875
373298-BP-2	GEORGIA-PACIFIC LLC		1.G FE	7,518,919	6,469,000	6,922,564	6,935,332		(180,228)			7.250	4.084	JD	39,084	469,003	08/04/2022	06/01/2028	6,703,501
461070-AP-9	INTERSTATE POWER AND LIGHT CO		2.A FE	9,424,781	9,375,000	9,365,459	9,397,351		(8,228)			4.100	4.000	MS	101,432	384,375	09/26/2022	09/26/2028	9,567,188
478160-CE-2	JOHNSON & JOHNSON		1.A FE	9,951,400	10,000,000	9,926,094	9,992,126		6,528			2.950	3.019	MS	96,694	295,000	03/21/2019	03/03/2027	10,147,500
48253L-AD-8	KLX ENERGY SERVICES HOLDINGS, INC.		5.B FE	2,976,021	3,131,357	2,912,162	2,559,641	(292,666)	(123,713)			12.172	3.149	MJSD	1,059	304,696	11/12/2025	03/12/2030	3,208,563
50540R-AW-	LABORATORY CORPORATION OF AMERICA HOLDIN		2.B FE	1,994,820	2,000,000	1,904,239	1,997,795		524			2.950	2.980	JD	4,917	59,000	11/18/2019	12/01/2029	2,029,500
548661-EW-3	LOWE'S COMPANIES INC		2.A FE	9,978,300	10,000,000	9,946,005	9,979,077		777			4.500	4.536	AO	113,750		09/23/2025	10/15/2032	10,225,000
548661-EX-1	LOWE'S COMPANIES INC		2.A FE	1,995,220	2,000,000	1,983,685	1,995,339		119			4.850	4.880	AO	24,519		09/23/2025	10/15/2035	2,048,500
571676-AB-1	MARS INC		1.F FE	10,864,013	11,250,000	10,818,214	11,027,934		47,110			3.200	3.704	AO	90,000	360,000	06/01/2022	04/01/2030	11,430,000
571676-AC-9	MARS INC		1.F FE	4,234,360	4,250,000	3,921,811	4,240,380		984			3.600	3.632	AO	38,250	153,000	03/26/2019	04/01/2034	4,326,500
58013M-FP-4	MCDONALD'S CORP		2.A FE	1,990,300	2,000,000	1,989,160	1,997,769		1,423			3.500	3.577	JJ	35,000	70,000	03/25/2020	07/01/2027	2,035,000
58013M-FQ-2	MCDONALD'S CORP		2.A FE	992,660	1,000,000	981,238	996,421		719			3.600	3.687	JJ	18,000	36,000	03/25/2020	07/01/2030	1,018,000
58933Y-BS-3	MERCK & CO INC		1.E FE	4,999,550	5,000,000	5,077,726	4,999,591		41			4.950	4.951	MS	77,000		09/02/2025	09/15/2035	5,123,750
59523U-AT-4	MID-AMERICA APARTMENTS LP		1.G FE	2,907,030	3,000,000	2,940,347	2,985,784		19,973			1.100	1.783	MS	9,717	33,000	12/13/2021	09/15/2026	3,016,500
641062-BC-7	NESTLE HOLDINGS INC		1.D FE	2,997,390	3,000,000	3,025,811	2,998,558		348			4.250	4.264	AO	31,875	127,500	09/06/2022	10/01/2029	3,063,750
654106-AK-9	NIKE INC		1.F FE	1,997,060	2,000,000	1,907,626	1,998,653		295			2.850	2.867	MS	14,883	57,000	03/25/2020	03/27/2030	2,028,500
654106-AL-7	NIKE INC		1.F FE	1,987,480	2,000,000	1,623,293	1,990,295		527			3.250	3.293	MS	16,972	65,000	03/25/2020	03/27/2040	2,032,500
655844-AQ-1	NORFOLK SOUTHERN CORP		2.A FE	9,946,863	8,772,000	9,907,910	9,916,528		(30,335)			7.250	4.378	FA	240,255		11/05/2025	02/15/2031	9,089,985
656531-AG-5	EQUINOR ASA		1.D FE	1,864,152	1,648,000	1,740,868	1,732,496		(38,950)			6.800	4.150	JJ	51,674	112,064	06/07/2022	01/15/2028	1,704,032
67066G-AF-1	NVIDIA CORP		1.D FE	1,992,580	2,000,000	1,910,570	1,996,516		761			2.850	2.894	AO	14,250	57,000	03/26/2020	04/01/2030	2,028,500
74834L-BA-7	QUEST DIAGNOSTICS INC		2.A FE	4,993,150	5,000,000	5,015,146	4,997,239		719			4.200	4.217	JD	583	210,000	03/08/2019	06/30/2029	5,105,000
8426EP-AF-5	SOUTHERN COMPANY GAS CAPITAL CORP		2.A FE	4,988,325	5,000,000	5,132,744	4,991,590		1,026			5.150	5.180	MS	75,819	257,500	09/06/2022	09/15/2032	5,128,750
846425-AQ-9	SPANISH BROADCASTING SYSTEM INC		5.C Z	1,394,125	2,100,000	1,386,000	1,326,000					9.750	24.782	MS	68,250	204,750	10/19/2022	03/01/2026	2,202,375
871607-AE-7	SYNOPSIS INC		2.B FE	1,995,600	2,000,000	2,032,691	1,995,922		322			5.150	5.178	AO	25,750	55,506	03/03/2025	04/01/2035	2,051,500
891906-AF-6	GLOBAL PAYMENTS INC		2.C FE	6,624,000	6,000,000	6,005,289	6,178,824		(78,678)			4.450	3.019	JD	22,250	267,000	11/22/2019	06/01/2028	6,133,500
902118-BS-6	TYCO INTERNATIONAL FINANCE SA		2.A IF	5,172,500	5,000,000	4,998,600	5,000,000		(38,510)			3.900	2.999	FA	74,208	195,000	10/06/2021	02/14/2026	5,097,500
907818-FB-9	UNION PACIFIC CORP		1.G FE	1,999,140	2,000,000	1,983,957	1,999,703		87			3.700	3.705	MS	24,667	74,000	02/11/2019	03/01/2029	2,037,000
907818-FC-7	UNION PACIFIC CORP		1.G FE	3,966,900	4,000,000	3,312,060	3,971,267		708			4.300	4.350	MS	57,333	172,000	02/12/2019	03/01/2049	4,086,000
927804-GT-5	VIRGINIA ELECTRIC AND POWER CO		1.G FE	4,984,800	5,000,000	5,087,308	4,985,869		1,069			5.150	5.189	MS	75,819	135,903	03/03/2025	03/15/2035	5,128,750
94106L-BT-5	WASTE MANAGEMENT INC		1.G FE	4,992,900	5,000,000	5,094,231	4,995,547		959			4.625	4.649	FA	87,361	231,250	02/08/2023	02/15/2030	5,115,625
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)			209,600,106	207,193,522	205,888,510	207,641,637	(330,095)	(557,045)			X X X	X X X	X X X	2,311,319	6,281,603	X X X	X X X	211,834,267
464288-63-8	ISHARES:5-10 IG CORP BD		2.A	2,933,613		3,017,280	3,017,280	132,720						N/A		138,499	06/01/2022		
0149999999	Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Fair Value			2,933,613		3,017,280	3,017,280	132,720				X X X	X X X	X X X		138,499	X X X	X X X	
15649E-AF-1	Century Casinos TERM B		5.A FE	612,195	612,195	482,425	482,425	(129,770)				10.426	250.00	JAJO		9	11/19/2025	04/02/2029	628,152
47116#-AA-6	Jason Group Inc		4.B	1,775,502	1,850,820	1,850,820	1,832,221		1,891			7.000	9.885	N/A		194,676	06/30/2023	11/28/2026	1,883,209
64072U-AK-8	Term Loan B : CSC Holdings		5.A FE	1,760,000	2,000,000	1,760,000	1,760,000					2.500	14.233	N/A			12/16/2025	04/15/2027	2,012,500

E101

SCHEDULE D - PART 1 - SECTION 2

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates			21 Origination Balloon Payment %
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 State Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date	20 Payment Due at Maturity Date	
3138A2-PD-5	FN AH1319 - RMBS		1.A	175	174	173	174					3.500	3.299	MON	1	6	01/26/2011	01/01/2026	174	X X X
3138A6-CJ-7	FN AH4572 - RMBS		1.A	6,882	6,869	6,848	6,856		(4)			3.500	3.367	MON	20	240	03/30/2011	03/01/2026	2,199	X X X
3138A8-SL-1	FN AH6822 - RMBS		1.A	4,969	4,959	4,943	4,949		(4)			3.500	3.321	MON	14	174	03/30/2011	03/01/2026	1,587	X X X
103999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)			12,026	12,002	11,964	11,979		(8)			X X X	X X X	X X X	35	420	X X X	X X X	3,960	X X X
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS		1.B FE	268,860	268,860	247,241	268,860					2.907	2.907	MON	651	7,816	11/21/2019	01/01/2050	1,253,028	X X X
67756Q-XP-7	OHIO HOUSING FINANCE AGENCY		1.B FE	2,324,539	2,324,539	2,229,140	2,324,539					3.700	3.700	MON	7,167	86,008	09/12/2018	04/01/2040	2,331,706	X X X
105999999	Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)			2,593,399	2,593,399	2,476,381	2,593,399					X X X	X X X	X X X	7,818	93,824	X X X	X X X	3,584,734	X X X
120999999	Subtotals – Financial Asset-Backed Securities – Self-Liquidating			2,605,425	2,605,401	2,488,345	2,605,378		(8)			X X X	X X X	X X X	7,853	94,244	X X X	X X X	3,588,694	X X X
188999999	Total – Asset-Backed Securities (Unaffiliated)			2,605,425	2,605,401	2,488,345	2,605,378		(8)			X X X	X X X	X X X	7,853	94,244	X X X	X X X	3,588,694	X X X
190999999	Total – Asset-Backed Securities			2,605,425	2,605,401	2,488,345	2,605,378		(8)			X X X	X X X	X X X	7,853	94,244	X X X	X X X	3,588,694	X X X
200999999	Total – Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities)			369,657,839	365,791,810	363,406,076	365,221,716	(1,120,510)	38,860		4,121,856	X X X	X X X	X X X	3,250,657	10,028,517	X X X	X X X	373,469,954	X X X

E11

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:										
Line Number	1A	1A \$	11,979	1B \$	2,593,399	1C \$	1D \$	1E \$	1F \$	1G \$
	1B	2A \$		2B \$		2C \$				
	1C	3A \$		3B \$		3C \$				
	1D	4A \$		4B \$		4C \$				
	1E	5A \$		5B \$		5C \$				
	1F	6 \$								

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value Per Share	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book/Adjusted Carrying Value				19 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	20 Date Acquired		
						7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase / (Decrease)	15 Current Year's (Amortization) / Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in B./A.C.V. (14 + 15 - 16)			18 Total Foreign Exchange Change in B./A.C.V.	
064058-AN-0	BANK OF NEW YORK MELLON CORP		3,500,000.000	1,000.00	3,619,217	103.406	3,619,217	3,503,000	116,375					116,217			116,217		2.A FE	03/03/2025
12542R-50-6	CHS INC		149,895.000	25.00	3,723,392	24.840	3,723,392	3,747,375	266,064					(65,954)			(65,954)		3.A	03/04/2014
12542R-70-4	CHS INC		35,364.000	25.00	872,784	24.680	872,784	923,267	59,677					(6,012)			(6,012)		3.A Z	10/12/2021
12542R-80-3	CHS INC		50,000.000	25.00	1,267,250	25.345	1,267,250	1,250,000	93,750					(10,250)			(10,250)		3.A	01/13/2015
172967-PK-1	CITIGROUP INC		2,500,000.000	1,000.00	2,577,420	103.097	2,577,420	2,500,000	178,125					30,976			30,976		3.A FE	05/21/2024
17327C-BC-6	CITIGROUP INC		7,600,000.000	1,000.00	7,897,199	103.911	7,897,199	7,600,000	162,556					297,199			297,199		3.A FE	07/16/2025
19075Q-AE-2	COBANK ACB		5,000,000.000	1,000.00	5,014,215	100.284	5,014,215	5,000,000	322,500	80,625				(265)			(265)		2.B FE	08/16/2022
319626-30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)		134,373.000	25.00	2,714,335	20.200	2,714,335	3,359,325	180,564					(279,496)			(279,496)		3.A FE	03/05/2020
514666-AN-6	LAND O LAKES INC		5,500,000.000	1,000.00	4,895,000	89.000	4,895,000	5,500,000	385,000					436,794			436,794		3.B FE	09/13/2018
514666-AK-2	LAND O'LAKES INC		7,000,000.000	1,000.00	6,886,541	98.379	6,886,541	7,000,000	560,000					374,989			374,989		3.B FE	04/11/2016
59156R-85-0	METLIFE INC		360,000.000	25.00	7,102,800	19.730	7,102,800	9,000,000	427,500					(327,600)			(327,600)		2.B FE	01/07/2020
61762V-85-3	MORGAN STANLEY		200,000.000	25.00	5,090,000	25.450	5,090,000	5,000,000	325,000	81,250				(39,000)			(39,000)		2.C FE	07/28/2022
401999999	Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred				51,660,153	X X X	51,660,153	54,382,967	3,077,111	161,875				527,598			527,598		X X X	X X X
410999999	Total - Industrial and Miscellaneous (Unaffiliated)				51,660,153	X X X	51,660,153	54,382,967	3,077,111	161,875				527,598			527,598		X X X	X X X
450999999	Total - Preferred Stocks				51,660,153	X X X	51,660,153	54,382,967	3,077,111	161,875				527,598			527,598		X X X	X X X

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

Line Number	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1A	3,619,217						
1B		12,117,015					
1C	19,052,380		5,090,000				
1D							
1E							
1F							

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/Adjusted Carrying Value	6 Fair Value		8 Actual Cost	9 Dividends			12 Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					6 Rate per Share Used to Obtain Fair Value	7 Fair Value		9 Declared But Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.		
013091-10-3	ALBERTSONS COMPANIES CL A ORD		300,000.000	5,151,000	17.170	5,151,000	5,206,271				(55,271)		(55,271)		12/31/2025	X X X
01626W-10-1	ALIGHT CL A ORD		10,017,258.000	19,533,653	1.950	19,533,653	98,118,247		1,602,761		(49,785,772)		(49,785,772)		10/12/2023	X X X
G0250X-10-7	AMCOR ORD		892,600.000	7,444,284	8.340	7,444,284	7,531,095		116,038		(86,811)		(86,811)		11/24/2025	X X X
031162-10-0	AMGEN ORD		22,800.000	7,462,668	327.310	7,462,668	7,549,582		54,264		(86,914)		(86,914)		11/18/2025	X X X
09260D-10-7	BLACKSTONE ORD		52,000.000	8,015,280	154.140	8,015,280	7,494,673				520,607		520,607		12/04/2025	X X X
253651-20-2	DIEBOLD NIXDORF ORD		23,808.000	1,616,325	67.890	1,616,325	319,855				591,629		591,629		08/11/2023	X X X
440452-10-0	HORMEL FOODS ORD		330,000.000	7,821,000	23.700	7,821,000	7,547,444				273,556		273,556		12/04/2025	X X X
49271V-10-0	KEURIG DR PEPPER ORD		275,000.000	7,702,750	28.010	7,702,750	7,530,853				171,897		171,897		12/04/2025	X X X
68389X-10-5	ORACLE ORD		75,000.000	14,618,250	194.910	14,618,250	14,730,291				(112,041)		(112,041)		12/31/2025	X X X
G6964L-20-6	PAYSAFE ORD		651,725.000	5,272,455	8.090	5,272,455	76,955,688				(5,872,042)		(5,872,042)		03/31/2021	X X X
74144T-10-8	T ROWE PRICE GROUP ORD		73,000.000	7,473,740	102.380	7,473,740	7,478,741		92,710		(5,001)		(5,001)		12/09/2025	X X X
501999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded			92,111,405	X X X	92,111,405	240,462,740		1,865,773		(54,446,163)		(54,446,163)		X X X	X X X
02636P-20-1	AMERICAN GILSONITE CO		889,739.000	2,802,678	3.150	2,802,678	2,999,257				871,944		871,944		09/10/2021	X X X
MM005U-00-B	DIAMOND SPORTS		2,625.000	65	2.458	65	47,275				(47,210)		(47,210)		03/01/2024	X X X
MM002V-ML-5	Jason Group Inc		289,318.000	2,184,351	7.550	2,184,351	3,945,479				101,261		101,261		06/30/2023	X X X
48253L-20-5	KLXE Warrants		100.000	57,547	1.877	57,547	90,000				(32,453)		(32,453)		03/31/2025	X X X
89916*-10-6	TULARE INDUSTRIAL SITE DEVELOPMENT FOUND		70.000	76,295	1,089.934	76,295	7,000				4,399		4,399		01/01/1990	X X X
502999999	Industrial and Miscellaneous (Unaffiliated) - Other			5,120,936	X X X	5,120,936	7,089,011				897,941		897,941		X X X	X X X
510999999	Total - Industrial and Miscellaneous (Unaffiliated)			97,232,341	X X X	97,232,341	247,551,751		1,865,773		(53,548,222)		(53,548,222)		X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD		253,246.000	5,729,008	30.850	7,812,639	4,844,596		230,454		(1,617,152)		(1,617,152)		11/30/2022	X X X
591999999	Parent, Subsidiaries and Affiliates - Publicly Traded			5,729,008	X X X	7,812,639	4,844,596		230,454		(1,617,152)		(1,617,152)		X X X	X X X
16823*-10-1	CHICAGO TITLE MICHIGAN INC COMMONWEALTH LAND TITLE INSURANCE		11,000.000				27,888,618								12/31/1999	X X X
20307@-10-6	COMPAN		1,000,000.000	316,857,465	316.857	316,857,465	267,166,075		85,771,626		(35,186,897)		(35,186,897)		12/22/2008	X X X
51466#-10-6	LAND TITLE CO OF KITSAP COUNTY		30,426.000				528,227		91,278						08/13/2013	X X X
63820#-10-2	NATIONAL TITLE INSURANCE OF NEW YORK, IN		127,949.000	76,387,300	597.014	76,387,300	85,000,000		10,931,865		28,468,268		28,468,268		01/03/2014	X X X
78440@-10-2	SKLD INC		1,168.000	379,203	324.660	379,203	55,536		13,326						12/25/1966	X X X
88845*-10-4	TITLE REINSURANCE COMPANY		83.000	3,979,507	47,945.870	3,979,507	830,000				176,595		176,595		03/31/1993	X X X
592999999	Parent, Subsidiaries and Affiliates - Other			397,603,475	X X X	397,603,475	381,468,456		96,808,095		(6,542,034)		(6,542,034)		X X X	X X X
597999999	Total - Parent, Subsidiaries and Affiliates			403,332,483	X X X	405,416,114	386,313,052		97,038,549		(8,159,186)		(8,159,186)		X X X	X X X

13

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

E13.1

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
					6 Rate per Share Used to Obtain Fair Value	7 Fair Value		9 Declared But Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.			
5989999999	Total - Common Stocks			500,564,824	X X X	502,648,455	633,864,803		98,904,322			(61,707,408)		(61,707,408)		X X X	X X X
5999999999	Total - Preferred and Common Stocks			552,224,977	X X X	554,308,608	688,247,770	161,875	101,981,433			(61,179,810)		(61,179,810)		X X X	X X X

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

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

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
91282C-JJ-1 91282C-NT-4	UNITED STATES TREASURY UNITED STATES TREASURY	08/13/2025 08/13/2025	Wells Fargo Securities, LLC Wells Fargo Securities, LLC	X X X X X X	10,287,500 10,010,938	10,000,000 10,000,000	111,277
0019999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)			X X X	20,298,438	20,000,000	111,277
135087-N8-3 135087-Q4-9 135087-Q9-8 135087-R8-9 135087-S4-7	CANADA (GOVERNMENT) CANADA (GOVERNMENT) CANADA (GOVERNMENT) CANADA (GOVERNMENT) CANADA (GOVERNMENT)	04/03/2025 07/09/2025 09/24/2025 10/03/2025 09/04/2025	TORONTO DOMINION BANK - NEW YORK TORONTO DOMINION BANK - NEW YORK TORONTO DOMINION BANK - NEW YORK TORONTO DOMINION BANK - NEW YORK TORONTO DOMINION BANK - NEW YORK	X X X X X X X X X X X X X X X	8,116,812 4,441,359 1,279,962 3,884,654 7,562,006	8,008,089 4,392,708 1,228,945 3,759,129 7,612,557	10,484 50,750 3,084 11,550 1,718
0039999999	Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities			X X X	25,284,793	25,001,428	77,586
E14 02079K-AX-5 02079K-AY-3 032095-AZ-4 136375-DW-9 2442GA-AA-0 25277E-AB-8 26444H-AU-5 30037E-AC-7 359678-AC-3 48253L-AD-8 548661-EW-3 548661-EX-1 58933Y-BS-3 655844-AQ-1 871607-AE-7 927804-GT-5	ALPHABET INC ALPHABET INC AMPHENOL CORP CANADIAN NATIONAL RAILWAY CO DEERE FUNDING CANADA CORP DIAMOND SPORTS NET, LLC DUKE ENERGY FLORIDA LLC EVERGY MISSOURI WEST INC FULL HOUSE RESORTS INC KLX ENERGY SERVICES HOLDINGS, INC. LOWE'S COMPANIES INC LOWE'S COMPANIES INC MERCCK & CO INC NORFOLK SOUTHERN CORP SYNOPSIS INC VIRGINIA ELECTRIC AND POWER CO	11/03/2025 11/03/2025 10/27/2025 11/06/2025 10/02/2025 12/31/2025 11/24/2025 11/17/2025 10/22/2025 11/12/2025 09/23/2025 09/23/2025 09/02/2025 11/05/2025 03/03/2025 03/03/2025	GOLDMAN GOLDMAN J.P. MORGAN SEC'S - FIXED INC. BANC OF AMERICA/FIXED INCOME TORONTO DOMINION SECS USA INC PERSHING DIV OF DLJ SEC LNDING Citigroup (SSB) MERRILL LYNCH PIERCE FENNER & SMITH INC. OPPENHEIMER & CO. INC. INDUSTRIAL AND COMMERCIAL BANK BANC OF AMERICA/FIXED INCOME BANC OF AMERICA/FIXED INCOME J.P. MORGAN SEC'S - FIXED INC. Various BANC OF AMERICA/FIXED INCOME TORONTO DOMINION SECS USA INC	X X	1,997,700 1,298,232 4,993,850 9,970,900 5,995,200 16,754 1,499,520 5,015,600 1,320,000 3,024,565 9,978,300 1,995,220 4,999,550 9,946,863 1,995,600 4,984,800	2,000,000 1,300,000 5,000,000 10,000,000 6,000,000 55,165 1,500,000 5,000,000 1,500,000 3,193,000 10,000,000 2,000,000 5,000,000 8,772,000 2,000,000 5,000,000	35,898 23,375 269 141,848
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)			X X X	69,032,654	68,320,165	201,390
15649E-AF-1 64072U-AK-8	Century Casinos TERM B Term Loan B : CSC Holdings	11/19/2025 12/16/2025	OPPENHEIMER & CO. INC. GOLDMAN	X X X X X X	614,159 1,760,000	614,159 2,000,000	
0209999999	Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)			X X X	2,374,159	2,614,159	
91529A-A*-9	Uno Restaurants, LLC T/L	12/31/2025	ALTER DOMUS (PAS)	X X X	53,370	53,370	
0219999999	Issuer Credit Obligations - Bank Loans - Acquired (Affiliated)			X X X	53,370	53,370	
0489999999	Subtotal - Issuer Credit Obligations (Unaffiliated)			X X X	116,990,044	115,935,752	390,253

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
049999999	Subtotal – Issuer Credit Obligations (Affiliated)			X X X	53,370	53,370	
050999997	Subtotals – Issuer Credit Obligations – Part 3			X X X	117,043,414	115,989,122	390,253
050999998	Summary item from Part 5 for Issuer Credit Obligations			X X X	2,000,468	2,000,468	
050999999	Subtotals – Issuer Credit Obligations			X X X	119,043,882	117,989,590	390,253
200999999	Subtotals – Issuer Credit Obligations and Asset-Backed Securities			X X X	119,043,882	117,989,590	390,253
064058-AN-0 17327C-BC-6	BANK OF NEW YORK MELLON CORP CITIGROUP INC	03/03/2025 07/16/2025	Various Citigroup (SSB)	3,500,000.000 7,600,000.000	3,503,000 7,600,000		
401999999	Preferred Stock - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred			X X X	11,103,000	X X X	
450999997	Subtotal - Preferred Stock - Part 3			X X X	11,103,000	X X X	
450999998	Summary Item from Part 5 for Preferred Stocks (N/A for Quarterly)			X X X	5,000,000	X X X	
450999999	Total - Preferred Stock			X X X	16,103,000	X X X	
013091-10-3 031162-10-0 09260D-10-7 440452-10-0 49271V-10-0 68389X-10-5 74144T-10-8 G0250X-10-7	ALBERTSONS COMPANIES CL A ORD AMGEN ORD BLACKSTONE ORD HORMEL FOODS ORD KEURIG DR PEPPER ORD ORACLE ORD T ROWE PRICE GROUP ORD AMCOR ORD	12/31/2025 11/18/2025 12/04/2025 12/04/2025 12/04/2025 12/31/2025 12/09/2025 11/24/2025	PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING	300,000.000 22,800.000 52,000.000 330,000.000 275,000.000 75,000.000 73,000.000 892,600.000	5,206,271 7,549,582 7,494,673 7,547,444 7,530,853 14,730,291 7,478,741 7,531,095	X X	
501999999	Common Stock - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded			X X X	65,068,950	X X X	
48253L-20-5 MM005U-OO-B	KLXE Warrants DIAMOND SPORTS	03/31/2025 01/02/2025	US Bank and Trust PERSHING DIV OF DLJ SEC LNDING	100.000 2,625.000	90,000 47,275	X X X X X X	
502999999	Common Stock - Industrial and Miscellaneous (Unaffiliated) - Other			X X X	137,275	X X X	
598999997	Subtotal - Common Stock - Part 3			X X X	65,206,225	X X X	
598999999	Total - Common Stock			X X X	65,206,225	X X X	
599999999	Total - Preferred and Common Stock			X X X	81,309,225	X X X	

E14.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividend Received During Year	Contractual Maturity Date	
135087-D5-0	CANADA (GOVERNMENT)	06/01/2025	Maturity @ 100.00	X X X	3,639,010	3,639,010	4,019,396	3,494,174		(17,377)		(17,377)	162,213	3,869,895				41,025	06/01/2025	
135087-K5-2	CANADA (GOVERNMENT)	03/01/2025	Maturity @ 100.00	X X X	3,456,619	3,456,619	3,898,861	3,475,633		1,421		1,421	(20,435)	3,926,106				21,584	03/01/2025	
135087-K9-4	CANADA (GOVERNMENT)	09/01/2025	Maturity @ 100.00	X X X	7,272,727	7,275,902	7,671,010	6,932,422		22,276		22,276	318,029	7,808,324				35,410	09/01/2025	
135087-N3-4	CANADA (GOVERNMENT)	04/01/2025	Maturity @ 100.00	X X X	3,496,259	3,475,360	3,923,213	3,476,724		328		328	19,207	3,927,469				26,222	04/01/2025	
135087-P2-4	CANADA (GOVERNMENT)	10/01/2025	Maturity @ 100.00	X X X	3,947,180	3,951,149	3,983,287	3,812,033		13,092		13,092	122,055	4,031,465				116,896	10/01/2025	
003999999	Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					21,811,795	21,798,040	23,495,767	21,190,986		19,740		19,740	601,069	23,563,259				241,137	X X X
125523-AG-5	CIGNA GROUP	11/15/2025	Maturity @ 100.00	X X X	1,500,000	1,500,000	1,498,755	1,499,859		141		141		1,500,000				61,875	11/15/2025	
136375-CF-7	CANADIAN NATIONAL RAILWAY CO	09/22/2025	Maturity @ 100.00	X X X	1,085,541	1,088,534	1,143,247	1,044,694		(1,610)		(1,610)	42,456	1,122,826				29,864	09/22/2025	
20030N-CS-8	COMCAST CORP	09/22/2025	Call @ 100.00	X X X	2,000,000	2,000,000	1,997,540	1,999,693		282		282		1,999,975		25	25	73,953	10/15/2025	
25277L-AF-3	DIAMOND SPORTS GROUP LLC	01/02/2025	OPPENHEIMER & CO. INC.	X X X	4,875	1,950,000	4,875	4,875					4,875					39,887	08/15/2026	
359678-AC-3	FULL HOUSE RESORTS INC	03/19/2025	OPPENHEIMER & CO. INC.	X X X	799,763	804,000	738,759	762,353		2,355		2,355		764,707		35,055	35,055	39,081	02/15/2028	
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC	05/17/2025	Maturity @ 100.00	X X X	2,000,000	2,000,000	2,003,500	2,000,218		(218)		(218)		2,000,000				36,250	05/15/2025	
458140-AS-9	INTEL CORP	07/29/2025	Maturity @ 100.00	X X X	5,000,000	5,000,000	5,058,650	5,003,183		(3,183)		(3,183)		5,000,000				185,000	07/29/2025	
46115H-AU-1	INTESA SANPAOLO SPA	09/17/2025	Call @ 100.00	X X X	2,000,000	2,000,000	1,837,500	1,846,698		1,338		1,338		1,848,036		151,964	151,964	154,000	12/29/2049	
48253L-AA-4	KLX ENERGY SERVICES HOLDINGS INC	03/12/2025	Adjustment	X X X		537,000	333,895	468,565		14,594		14,594		483,159		(483,159)	(483,159)		11/01/2025	
48253L-AD-8	KLX ENERGY SERVICES HOLDINGS, INC.	12/18/2025	Call @ 100.00	X X X	544,802	61,643	48,544			724		724		49,268		495,534	495,534	25,641	03/12/2030	
532457-AM-0	ELI LILLY AND CO	06/01/2025	Maturity @ 100.00	X X X	5,000,000	5,000,000	5,959,850	5,068,281		(68,281)		(68,281)		5,000,000				178,125	06/01/2025	
58013M-EY-6	MCDONALD'S CORP	11/03/2025	Call @ 100.00	X X X	3,000,000	3,000,000	2,992,770	2,998,836		903		903		2,999,739		261	261	139,675	01/30/2026	
60856B-AC-8	MOLEX ELECTRONIC TECHNOLOGIES LLC	04/15/2025	Maturity @ 100.00	X X X	3,732,000	3,732,000	3,683,708	3,729,681		2,319		2,319		3,732,000				72,774	04/15/2025	
641062-AE-4	NESTLE HOLDINGS INC	09/24/2025	Maturity @ 100.00	X X X	4,000,000	4,000,000	3,988,920	3,998,721		1,279		1,279		4,000,000				140,000	09/24/2025	
66989H-AJ-7	NOVARTIS CAPITAL CORP	11/20/2025	Maturity @ 100.00	X X X	5,415,000	5,415,000	5,146,037	5,376,889		38,111		38,111		5,415,000				162,450	11/20/2025	
740189-AM-7	PRECISION CASTPARTS CORP	06/15/2025	Maturity @ 100.00	X X X	8,870,000	8,870,000	8,652,480	8,853,924		16,076		16,076		8,870,000				144,138	06/15/2025	
81104P-AA-7	E W SCRIPPS CO	08/06/2025	Call @ 100.00	X X X	10,000,000	10,000,000	6,800,000	7,249,010		533,557		533,557		7,782,566		2,217,434	2,217,434	621,771	07/15/2027	
82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	05/27/2025	Maturity @ 100.00	X X X	3,850,000	3,850,000	3,706,819	3,840,039		9,961		9,961		3,850,000				62,563	05/27/2025	
87952V-AR-7	TELESAT CANADA	09/18/2025	OPPENHEIMER & CO. INC.	X X X	738,750	1,000,000	637,700	559,483		78,217		78,217		637,700		101,050	101,050	45,000	12/06/2026	
928668-AT-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	11/13/2025	Maturity @ 100.00	X X X	4,000,000	4,000,000	3,990,320	3,998,630		1,370		1,370		4,000,000				185,060	11/13/2025	
931142-ED-1	WALMART INC	06/26/2025	Maturity @ 100.00	X X X	5,000,000	5,000,000	4,985,600	4,998,885		1,115		1,115		5,000,000				88,750	06/26/2025	
008999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					68,540,731	70,808,177	65,209,469	65,302,517	78,217	550,833		629,050	42,456	66,059,851		2,518,164	2,518,164	2,485,857	X X X
15649E-AF-1	Century Casinos TERM B	12/31/2025	Redemption @ 100.00	X X X	1,963	1,963	1,963							1,963					04/02/2029	
47116#-AA-6	Jason Group Inc	12/31/2025	Redemption @ 100.00	X X X	18,071	18,071	18,071	18,071						18,071				1,217	11/28/2026	
51222H-AM-9	LAKEVIEW LOAN SERVICING, LLC	12/11/2025	Redemption @ 100.00	X X X	19,749,753	19,749,753	19,530,910	19,697,921		10,916		10,916		19,708,837		40,916	40,916	1,480,232	06/21/2029	
68572C-AC-2	ORCHID MERGER SUB II, LLC	12/31/2025	Redemption @ 100.00	X X X	456,144	456,144	420,971	281,954		139,017		139,017		420,971		35,173	35,173	24,712	07/27/2027	
74909H-AE-9	Term Loan - Quorum Health	05/01/2025	Adjustment	X X X	(23,791)											(23,791)	(23,791)	15,692	04/29/2025	
BL4597-34-2	DIAMOND SPORTS GROUP, LLC	01/02/2025	Redemption @ 100.00	X X X	111,530	111,530	111,530	111,530						111,530				61	08/02/2027	
020999999	Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					20,313,670	20,337,461	20,083,445	20,109,476	139,017	10,916		149,933		20,261,372		52,298	52,298	1,521,914	X X X
048999999	Subtotal - Issuer Credit Obligations (Unaffiliated)					110,666,196	112,943,678	108,788,681	106,602,979	217,234	581,489		798,723	643,525	109,884,482		2,570,462	2,570,462	4,248,908	X X X
050999997	Subtotals - Issuer Credit Obligations - Part 4					110,666,196	112,943,678	108,788,681	106,602,979	217,234	581,489		798,723	643,525	109,884,482		2,570,462	2,570,462	4,248,908	X X X

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividend Received During Year	20 Stated Contractual Maturity Date	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10 + 11 - 12)	14 Total Foreign Exchange Change in B./A.C.V.							
050999998	Summary item from Part 5 for Issuer Credit Obligations					2,016,468	2,000,468	2,000,468						2,000,468		16,000	16,000	17,233	X X X	
050999999	Subtotals – Issuer Credit Obligations					112,682,664	114,944,146	110,789,149	106,602,979	217,234	581,489		798,723	643,525	111,884,950		2,586,462	2,586,462	4,266,141	X X X
31294M-BP-5	FH E02746 - RMBS	11/01/2025	Various	X X X	19,502	19,502	19,587	19,488		13		13		19,502				300	11/01/2025	
3138A2-PD-5	FN AH1319 - RMBS	12/01/2025	Paydown	X X X	98,022	98,022	98,573	97,898		124		124		98,022				1,640	01/01/2026	
3138A6-CJ-7	FN AH4572 - RMBS	12/01/2025	Paydown	X X X	84,371	84,371	84,529	84,245		126		126		84,371				1,416	03/01/2026	
3138A8-SL-1	FN AH6822 - RMBS	12/01/2025	Paydown	X X X	36,697	36,697	36,771	36,654		43		43		36,697				658	03/01/2026	
103999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from R					238,592	238,592	239,460	238,285		306		306		238,592				4,014	X X X
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS	12/01/2025	Paydown	X X X	31,764	31,764	31,764	31,764						31,764				585	01/01/2050	
67756Q-XP-7	OHIO HOUSING FINANCE AGENCY	12/01/2025	Redemption @ 100.00	X X X	287,308	287,308	287,308	287,308						287,308				5,642	04/01/2040	
105999999	Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					319,072	319,072	319,072	319,072						319,072				6,227	X X X
188999999	Subtotal – Asset-Backed Securities (Unaffiliated)					557,664	557,664	558,532	557,357		306		306		557,664				10,241	X X X
190999997	Subtotals – Asset-Backed Securities – Part 4					557,664	557,664	558,532	557,357		306		306		557,664				10,241	X X X
190999999	Subtotals – Asset-Backed Securities					557,664	557,664	558,532	557,357		306		306		557,664				10,241	X X X
200999999	Subtotals – Issuer Credit Obligations and Asset-Backed Securities					113,240,328	115,501,810	111,347,681	107,160,336	217,234	581,795		799,029	643,525	112,442,614		2,586,462	2,586,462	4,276,382	X X X
19075Q-86-2	COBANK ACB	01/02/2025	Call @ 100.00		40,000,000	4,000,000	4,000,000	4,000,000						4,000,000				62,000	X X X	
401999999	Preferred Stock - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred					4,000,000	X X X	4,000,000	4,000,000						4,000,000				62,000	X X X
450999997	Subtotal - Preferred Stock - Part 4					4,000,000	X X X	4,000,000	4,000,000						4,000,000				62,000	X X X
450999998	Summary Item from Part 5 for Preferred Stocks					5019510.00	X X X	5000000.00							5,000,000		19,510	19,510		X X X
450999999	Total - Preferred Stock					9,019,510	X X X	9,000,000	4,000,000						9,000,000		19,510	19,510	62,000	X X X
372460-10-5	GENUINE PARTS ORD	08/15/2025	PERSHING DIV OF DLJ SEC		65,200,000	8,801,975	X X X	5,813,373	7,612,752	(1,799,379)		(1,799,379)		5,813,373		2,988,602	2,988,602	199,512	X X X	
48253L-20-5	KLX ENERGY SERVICES HOLDINGS ORD	01/14/2025	GOLDMAN		95,741,000	507,769	X X X	436,534	476,790	(40,256)		(40,256)		436,534		71,234	71,234		X X X	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD	03/19/2025	PERSHING DIV OF DLJ SEC		150,000,000	20,999,391	X X X	11,940,032	18,052,500	(6,112,468)		(6,112,468)		11,940,032		9,059,359	9,059,359	202,496	X X X	
G6964L-20-6	PAYSAFE ORD	11/24/2025	Continental Stock Transfer & Trust Company		600,000,000	4,017,470	X X X	70,848,000	10,260,000	60,588,000		60,588,000		70,848,000		(66,830,530)	(66,830,530)		X X X	
501999999	Common Stock - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					34,326,605	X X X	89,037,939	36,402,042	52,635,897		52,635,897		89,037,939		(54,711,335)	(54,711,335)	402,008	X X X	
598999997	Subtotal - Common Stock - Part 4					34,326,605	X X X	89,037,939	36,402,042	52,635,897		52,635,897		89,037,939		(54,711,335)	(54,711,335)	402,008	X X X	

E15.1

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consideration	10 Book/Adjusted Carrying Value at Disposal Date	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (10 + 11 - 12)	15 Total Foreign Exchan Change in B./A.C.V.					
902613-BR-8	UBS GROUP AG	07/31/2025	UBS FINANCIAL SERVICES INC.	09/19/2025	UBS FINANCIAL SERVICES INC.	2,000,000	2,000,000	2,016,000	2,000,000						16,000	16,000	17,233		
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					2,000,000	2,000,000	2,016,000	2,000,000						16,000	16,000	17,233		
BL4597-34-2	DIAMOND SPORTS GROUP, LLC	01/02/2025	ALTER DOMUS (PAS)	01/02/2025	Redemption @ 100.00	468	468	468	468										
0209999999	Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					468	468	468	468										
0489999999	Subtotal - Issuer Credit Obligations (Unaffiliated)					2,000,468	2,000,468	2,016,468	2,000,468						16,000	16,000	17,233		
0509999998	Subtotals - Issuer Credit Obligations - Part 5					2,000,468	2,000,468	2,016,468	2,000,468						16,000	16,000	17,233		
2009999999	Subtotals - Issuer Credit Obligations and Asset-Backed Securities					2,000,468	2,000,468	2,016,468	2,000,468						16,000	16,000	17,233		
17327C-AV-5	CITIGROUP INC	02/05/2025	Citigroup (SSB)	02/05/2025	Various	5,000,000	5,000,000	5,019,510	5,000,000						19,510	19,510			
4019999999	Preferred Stock - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred					X X X	5,000,000	5,019,510	5,000,000						19,510	19,510			
4509999998	Subtotal - Preferred Stocks					X X X	5,000,000	5,019,510	5,000,000						19,510	19,510			
5999999999	Total - Preferred and Common Stock					X X X	5,000,000	5,019,510	5,000,000						19,510	19,510			
6009999999	Totals					X X X	7,000,468	7,035,978	7,000,468						35,510	35,510	17,233		

917

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
88845*-10-4	Title Reinsurance Company	32236	03-0311175	8bi	3,979,507			83.000	33.740
1199999	Common Stocks - U.S. Property & Casualty Insure				3,979,507			X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD	00000	85-2487422	8a	5,729,008			253,246.000	0.187
1599999	Common Stocks - Non-Insurer Which Controls Insurer				5,729,008			X X X	X X X
16823*-10-1	Chicago Title of Michigan, Inc.	00000	38-1997202	8biii				11,000.000	100.000
20307@-10-6	Commonwealth Land Title Insurance Company	50083	23-1253755	8bi	316,857,465			1,000,000.000	100.000
51466#-10-6	Land Title Co Of Kitsap County	00000	91-0825837	8biii				30,426.000	47.970
63820#-10-2	National Title Insurance of New York Inc	51020	11-0627325	8bi	76,387,300			127,949.000	100.000
78440@-10-2	S-K-L-D INC - COLO	00000	84-1240038	8biii	379,203			1,168.000	13.326
1799999	Common Stocks - Other Affiliates				393,623,968			X X X	X X X
1899999	Total - Common Stocks				403,332,483			X X X	X X X
1999999	Totals				403,332,483			X X X	X X X

E17

1. Total amount of goodwill nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
		NONE			
0399999	Total			X X X	X X X

E171

NONE **Schedule DA - Part 1**

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

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium Paid (Received)	Current Year Initial Cost of Undiscounted Premium Paid (Received)	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjuste Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain(Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
OPEN OUTSIDE EQTY PHILIP MORRI 140.0 CA	GENUINE PARTS COM PHILIP MORRIS INTER	D-2-2	Equity/Ind	Options Cle 549300CII6SLYGKNHA0	11/26/2024	02/21/2025	02/21/2025	Expiration	652	9,454,000	145.0	(69,640)				(69,640)		(45,190)			69,640			0001
OPEN OUTSIDE EQTY PHILIP MORRI 140.0 CA	GENUINE PARTS COM PHILIP MORRIS INTER	D-2-2	Equity/Ind	Options Cle 549300CII6SLYGKNHA0	12/23/2024	03/21/2025	03/19/2025	Expiration	1,500	21,000,000	140.0	(106,034)				(106,034)		(38,534)			106,034			0001
OPEN OUTSIDE EQTY PHILIP MORRI 140.0 CA	GENUINE PARTS COM PHILIP MORRIS INTER	D-2-2	Equity/Ind	Options Cle 549300CII6SLYGKNHA0	02/24/2025	04/17/2025	04/17/2025	Expiration	652	8,802,000	135.0		(57,487)			(57,487)					57,487			0001
OPEN OUTSIDE EQTY PHILIP MORRI 140.0 CA	GENUINE PARTS COM PHILIP MORRIS INTER	D-2-2	Equity/Ind	Options Cle 549300CII6SLYGKNHA0	04/21/2025	06/20/2025	06/20/2025	Expiration	652	8,476,000	130.0		(46,675)			(46,675)					46,675			0001
OPEN OUTSIDE EQTY PHILIP MORRI 140.0 CA	GENUINE PARTS COM PHILIP MORRIS INTER	D-2-2	Equity/Ind	Options Cle 549300CII6SLYGKNHA0	06/23/2025	08/15/2025	08/15/2025	Expiration	652	88,020	135.0		(59,082)			(59,082)					59,082			0001
0789999999	Call Options and Warrants - Income Generation - Written Options						X X X	X X X	X X X	X X X	X X X	(175,674)	(163,244)			(338,918)	X X X	(83,724)			338,918			X X X
0849999999	Subtotal - Income Generation - Written Options						X X X	X X X	X X X	X X X	X X X	(175,674)	(163,244)			(338,918)	X X X	(83,724)			338,918			X X X
0929999999	Subtotal - Call Options and Warrants - Written Options						X X X	X X X	X X X	X X X	X X X	(175,674)	(163,244)			(338,918)	X X X	(83,724)			338,918			X X X
0989999999	Subtotal - Total Written Options						X X X	X X X	X X X	X X X	X X X	(175,674)	(163,244)			(338,918)	X X X	(83,724)			338,918			X X X
1729999999	Subtotal - Income Generation						X X X	X X X	X X X	X X X	X X X	(175,674)	(163,244)			(338,918)	X X X	(83,724)			338,918			X X X
1759999999	Totals						X X X	X X X	X X X	X X X	X X X	(175,674)	(163,244)			(338,918)	X X X	(83,724)			338,918			X X X

E20

SCHEDULE DB - PART A - SECTION 2

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

(a)

Code	Description of Hedged Risk(s)
NONE	

E20.1

SCHEDULE DB - PART A - SECTION 2

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

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	These were used for income generation. During the year Chicago Title Insurance Company collected \$163,244 for CUSIP 372460105.

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Harris Bank					(1,235,962)	X X X
Harris Bank					857,764	X X X
Bank of America					11,753,447	X X X
Harris Bank					(3,441,511)	X X X
CIBC					41,922,902	X X X
CIBC		2.050	1,201,841		1,531,787	X X X
Veritex Bank		3.650	494,635		12,036,575	X X X
City National Bank		3.400	714,397		19,358,878	X X X
Bank of America					5,837,472	X X X
Rotal Trust					702,961	X X X
0199998 Deposits in (12) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	8,037		500,857	X X X
0199999 Totals - Open Depositories	X X X	X X X	2,418,910		89,825,170	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	2,418,910		89,825,170	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X	2,418,910		89,825,170	X X X

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

1. January	66,935,927	4. April	94,148,295	7. July	86,780,915	10. October	84,345,402
2. February	69,494,165	5. May	80,004,478	8. August	101,726,989	11. November	91,767,758
3. March	85,139,133	6. June	100,086,301	9. September	82,419,143	12. December	89,825,170

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	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL	B	RSD by Ins Code 27-3-12				60,245	60,159
2. Alaska	AK	B	RSD	671,000	672,782			
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	110,367	110,292			
5. California	CA	B	RSD	4,772,861	4,714,200			
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	1,173,915	1,175,415			
11. Georgia	GA	B	RSD by Ins Code 33-3-8			110,337	110,061	
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	1,104,052	1,117,661			
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	100,000	100,266			
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	1,026,990	1,044,409			
29. Nevada	NV	C	RSD for qualification			200,000	200,000	
30. New Hampshire	NH	B	RSD by Ins Code 402:73			200,815	200,531	
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			235,708	235,046	
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			301,001	300,797	
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06			250,835	250,664	
37. Oklahoma	OK							
38. Oregon	OR	O	RSD by Ins Code 731.624			230,530	230,345	
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			125,417	125,332	
43. Tennessee	TN							
44. Texas	TX	B	RSD for qualification	119,705	119,856			
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			745,579	751,992	
55. U.S. Virgin Islands	VI	B	RSD	100,408	100,266			
56. Northern Mariana Islands	MP							
57. Canada	CAN	O	RSD for qualification			107,054,030	107,150,128	
58. Aggregate Other Alien and Other	OT	X X X	X X X					
59. Total		X X X	X X X	9,179,298	9,155,147	109,514,497	109,615,055	

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			

NONE