

ANNUAL STATEMENT

OF THE

FIDELITY NATIONAL TITLE INSURANCE COMPANY

of JACKSONVILLE

STATE OF FLORIDA

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2025

TITLE

2025



51586202520100100

ANNUAL STATEMENT

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

Fidelity National Title Insurance Company

NAIC Group Code	0670	0670	NAIC Company Code	51586	Employer's ID Number	86-0417131
	(Current Period)	(Prior Period)				
Organized under the Laws of	FL	State of Domicile or Port of Entry		FL		
Country of Domicile	US					
Incorporated/Organized	October 6, 1981			Commenced Business	March 29, 1982	
Statutory Home Office	601 Riverside Avenue			Jacksonville, FL, US 32204		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	601 Riverside Avenue			904-854-8100		
	(Street and Number)			(Area Code)	(Telephone Number)	
	Jacksonville, FL, US 32204			(City or Town, State, Country and Zip Code)		
Mail Address	601 Riverside Avenue			Jacksonville, FL, US 32204		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	601 Riverside Avenue			Jacksonville, FL, US 32204		904-854-8100
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Internet Web Site Address	www.fnf.com					
Statutory Statement Contact	Erik A. Deppe			904-854-8100		
	(Name)			(Area Code)	(Telephone Number)	(Extension)
	erik.deppe@fnf.com			904-633-3052		
	(E-Mail Address)			(Fax Number)		

OFFICERS

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

VICE-PRESIDENTS

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

DIRECTORS OR TRUSTEES

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

State of Florida
County of Duval ss

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

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

Subscribed and sworn to (or affirmed) before me this on this 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)	519,813,382		519,813,382	562,163,414
2. Stocks (Schedule D):				
2.1 Preferred stocks	76,363,529		76,363,529	68,361,179
2.2 Common stocks	223,290,428		223,290,428	273,364,980
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	433,463	357,042	76,421	113,816
3.2 Other than first liens	902,183	902,183		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	32,093		32,093	36,613
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	159,560	159,560		
5. Cash (\$ 75,585,722, Schedule E - Part 1), cash equivalents (\$ 179,704,917, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	255,290,639		255,290,639	221,582,223
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	151,124,657	2,634,319	148,490,338	130,133,440
9. Receivables for securities				10,528
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,227,409,934	4,053,104	1,223,356,830	1,255,766,193
13. Title plants less \$ 0 charged off (for Title insurers only)	30,736,767		30,736,767	30,736,767
14. Investment income due and accrued	7,592,887		7,592,887	7,321,383
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	74,162,705	24,598,806	49,563,899	44,721,116
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	2,180,511		2,180,511	2,600,104
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	6,824,863		6,824,863	
18.2 Net deferred tax asset	14,837,500		14,837,500	23,724,487
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	851,756		851,756	702,096
21. Furniture and equipment, including health care delivery assets (\$ 0)	477,947	477,947		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	12,729,530		12,729,530	
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	43,153,533	20,732,121	22,421,412	21,510,680
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,420,957,933	49,861,978	1,371,095,955	1,387,082,826
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,420,957,933	49,861,978	1,371,095,955	1,387,082,826

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Cash Surrender Value of Life Ins	21,861,242		21,861,242	21,510,680
2502. Goodwill	15,594,627	15,594,627		
2503. Prepaid Expenses	4,156,610	4,156,610		
2598. Summary of remaining write-ins for Line 25 from overflow page	1,541,054	980,884	560,170	
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	43,153,533	20,732,121	22,421,412	21,510,680

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	80,501,501	77,949,449
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	676,146,451	657,639,250
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)	47,208,635	39,900,822
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	15,212,242	11,644,586
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		13,026,029
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	270,000	1,407,000
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		30,724,569
19. Derivatives	608,558	376,950
20. Payable for securities	1,006,437	180,661
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	331,763	43,223
23. Total liabilities (Lines 1 through 22)	821,285,587	832,892,539
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	44,783,500	44,783,500
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	265,580,171	265,580,171
30. Unassigned funds (surplus)	239,446,697	243,826,616
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)	549,810,368	554,190,287
33. Totals (Page 2, Line 28, Col. 3)	1,371,095,955	1,387,082,826

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	331,763	43,223
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)	331,763	43,223
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)	2,648,854,361	2,317,404,190
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	31,364,621	19,386,553
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	169,888,103	139,498,386
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total operating income (Lines 1 through 2)	2,850,107,085	2,476,289,129
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	127,313,310	120,325,977
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	2,520,224,425	2,185,276,723
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total operating expenses	2,647,537,735	2,305,602,700
8. Net operating gain or (loss) (Lines 3 minus 7)	202,569,350	170,686,429
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	49,137,866	49,906,349
10. Net realized capital gains (losses) less capital gains tax of \$ (13,424,135) (Exhibit of Capital Gains (Losses))	(41,319,929)	55,520,066
11. Net investment gain (loss) (Lines 9 + 10)	7,817,937	105,426,415
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,670,522	1,541,534
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	212,057,809	277,654,378
14. Federal and foreign income taxes incurred	53,467,568	45,960,383
15. Net income (Lines 13 minus 14)	158,590,241	231,693,995
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	554,190,287	530,782,756
17. Net income (from Line 15)	158,590,241	231,693,995
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 18,592,790	13,034,680	(26,539,208)
19. Change in net unrealized foreign exchange capital gain (loss)		24,658
20. Change in net deferred income taxes	8,326,938	(5,573,731)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(3,774,782)	5,073,111
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)	1,137,000	(1,335,000)
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (stock dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (stock dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(181,693,996)	(179,936,294)
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)	(4,379,919)	23,407,531
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	549,810,368	554,190,287

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous Income	1,670,522	1,541,534
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	1,670,522	1,541,534
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	NONE	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	2,660,436,857	2,305,058,315
2. Net investment income	46,004,174	48,097,759
3. Miscellaneous income	202,941,921	160,351,378
4. Total (Lines 1 through 3)	2,909,382,952	2,513,507,452
5. Benefit and loss related payments	124,341,663	128,011,607
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	2,509,188,545	2,168,316,447
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	59,894,326	51,296,019
10. Total (Lines 5 through 9)	2,693,424,534	2,347,624,073
11. Net cash from operations (Line 4 minus Line 10)	215,958,418	165,883,379
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	109,279,966	62,423,742
12.2 Stocks	51,546,285	281,730,640
12.3 Mortgage loans	90,756	129,976
12.4 Real estate		10,000
12.5 Other invested assets	13,437,548	88,932,922
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	20,976	54,141
12.7 Miscellaneous proceeds	839,991	1,206,995
12.8 Total investment proceeds (Lines 12.1 to 12.7)	175,215,522	434,488,416
13. Cost of investments acquired (long-term only):		
13.1 Bonds	67,061,100	66,374,681
13.2 Stocks	63,452,942	303,018,191
13.3 Mortgage loans	425,000	45,000
13.4 Real estate		22,600
13.5 Other invested assets	3,936,957	7,318,214
13.6 Miscellaneous applications		1,664,907
13.7 Total investments acquired (Lines 13.1 to 13.6)	134,875,999	378,443,593
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)	40,339,523	56,044,823
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	181,693,996	179,936,294
16.6 Other cash provided (applied)	(40,895,529)	48,032,859
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(222,589,525)	(131,903,435)
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)	33,708,416	90,024,767
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	221,582,223	131,557,456
19.2 End of year (Line 18 plus Line 19.1)	255,290,639	221,582,223

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

20.0001 Non Cash Acquisition of Bonds	(327,561)	(392,273)
20.0002 Non Cash Disposition of Bonds	94,321	1,802,595
20.0003 Non Cash Acquisition of Common Stock	(863,372)	
20.0004 Non Cash Investment Income	2,083,046	1,452,972
20.0005 Non Cash Acquisition of Other Invested Assets	(986,434)	(2,863,294)

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)	223,104,979	1,612,100,883	843,392,679	2,678,598,541	2,320,411,720
2. Escrow and settlement service charges	29,175,314	2,189,307		31,364,621	19,386,553
3. Title examinations	776	30,545		31,321	34,065
4. Searches and abstracts	22,717,856	43,671,013		66,388,869	62,837,166
5. Surveys	235,070			235,070	195,665
6. Aggregate write-ins for service charges	84,203,088	18,379,684	650,071	103,232,843	76,431,490
7. Totals (Lines 1 to 6)	359,437,083	1,676,371,432	844,042,750	2,879,851,265	2,479,296,659

DETAILS OF WRITE-INS					
0601. Other Title Fees	14,099,188	3,812,713		17,911,901	15,885,367
0602. Other Income	70,103,900	14,566,971	650,071	85,320,942	60,546,123
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	84,203,088	18,379,684	650,071	103,232,843	76,431,490

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	2,678,598,541	2,320,411,720
1.2 Assumed	6,146,642	4,056,148
1.3 Ceded	17,383,621	15,690,336
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	2,667,361,562	2,308,777,532
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	657,639,250	666,265,908
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	186,459,929	160,398,061
2.4 Withdrawals during the current year	167,952,728	169,024,719
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)	676,146,451	657,639,250
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	2,648,854,361	2,317,404,190

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)	9,774,167	67,038,035	39,383,526	116,195,728	111,285,294
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	59,760			59,760	468,302
3. Total (Line 1 plus Line 2)	9,833,927	67,038,035	39,383,526	116,255,488	111,753,596
4. Deduct: Recovered during year from reinsurance	5,397	6,762,750	68,650	6,836,797	2,498,501
5. Net payments (Line 3 minus Line 4)	9,828,530	60,275,285	39,314,876	109,418,691	109,255,095
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	8,611,150	43,862,930	28,027,421	80,501,501	77,949,449
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	8,859,878	45,574,153	23,515,418	77,949,449	82,390,193
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	9,579,802	58,564,062	43,826,879	111,970,743	104,814,351
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	1,290,588	8,851,750	5,200,229	15,342,567	15,511,626
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	10,870,390	67,415,812	49,027,108	127,313,310	120,325,977

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	8,669,376	44,648,681	28,108,310	81,426,367	84,520,823
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	82,427			82,427	82,427
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	140,653	785,751	80,889	1,007,293	6,653,801
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	8,611,150	43,862,930	28,027,421	80,501,501	77,949,449
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	125,041,874	236,841,234	149,101,983	510,985,091	521,444,064
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	298,985		215,596	514,581	505,891
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	294,999	307,449	193,552	796,000	797,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	125,045,860	236,533,785	149,124,027	510,703,672	521,152,955
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	15,295,989	29,210,632	18,389,379	62,896,000	63,596,000
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	654,101,173	662,698,404
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	676,146,451	657,639,250
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	138,965,665	116,844,532	5,865,818	261,676,015	11,142,661			272,818,676	222,746,044
1.2 Employee relations and welfare	9,571,445	12,838,283	665,125	23,074,853	1,514,328			24,589,181	22,676,227
1.3 Payroll taxes	6,499,467	7,092,099	309,908	13,901,474	796,667			14,698,141	12,482,727
1.4 Other personnel costs	272,808	289,638	15,643	578,089	8,626			586,715	464,141
1.5 Total personnel costs	155,309,385	137,064,552	6,856,494	299,230,431	13,462,282			312,692,713	258,369,139
2. Amounts paid to or retained by title agents		1,292,055,184	716,988,162	2,009,043,346				2,009,043,346	1,755,627,543
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	15,797,658	17,955,307	80,537	33,833,502	197,700			34,031,202	30,429,070
3.2 Surveys									
3.3 Other	976,177	1,829,408	2,879	2,808,464				2,808,464	1,933,431
4. Advertising	749,192	1,275,721	104,918	2,129,831	15,616			2,145,447	1,681,030
5. Boards, bureaus and associations	248,559	602,476	3,602	854,637	19,254			873,891	734,125
6. Title plant rent and maintenance	804,931	1,510,133	128,655	2,443,719				2,443,719	2,400,039
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	991,106	773,796	2,402	1,767,304				1,767,304	1,786,830
9. Marketing and promotional expenses	567,649	648,259	18,512	1,234,420				1,234,420	937,372
10. Insurance	1,940,382	2,673,129	94,040	4,707,551	43,856			4,751,407	3,594,336
11. Directors' fees									
12. Travel and travel items	5,339,759	6,533,484	314,029	12,187,272	290,970			12,478,242	9,240,985
13. Rent and rent items	6,708,067	4,813,971	224,750	11,746,788	912,284			12,659,072	11,792,769
14. Equipment	273,014	303,738	27,564	604,316	32,774			637,090	670,762
15. Cost or depreciation of EDP equipment and software	12,536,207	14,180,290	4,132,608	30,849,105	124,256			30,973,361	29,271,387
16. Printing, stationery, books and periodicals	1,057,015	1,384,673	116,969	2,558,657	155,963			2,714,620	2,163,002
17. Postage, telephone, messengers and express	572,762	580,195	1,152,957	63,250	1,216,207			1,216,207	1,171,107
18. Legal and auditing	4,968,732	6,607,861	1,652,822	13,229,415	14,783			13,244,198	11,316,763
19. Totals (Lines 1.5 to 18)	208,840,595	1,490,792,177	730,748,943	2,430,381,715	15,332,988			2,445,714,703	2,123,119,690
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	3,418,178	24,698,898	12,921,567	41,038,643				41,038,643	35,305,054
20.2 Insurance department licenses and fees	131,907	1,002,102	303,025	1,437,034	8,147			1,445,181	1,056,882
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	1,260,031	1,980,096	431,381	3,671,508	4,064			3,675,572	5,173,079
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	4,810,116	27,681,096	13,655,973	46,147,185	12,211			46,159,396	41,535,015
21. Real estate expenses						11,484		11,484	5,771
22. Real estate taxes					2,190	5,420		7,610	8,417
23. Aggregate write-ins for other expenses	40,082,807	4,375,065	(762,347)	43,695,525	(4,822)		1,703,225	45,393,928	37,710,971
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	253,733,518	1,522,848,338	743,642,569	2,520,224,425	15,342,567		1,720,129	(a) 2,537,287,121	2,202,379,864
25. Less unpaid expenses - current year	25,765,014	27,548,391	9,107,472	62,420,877	62,896,000			125,316,877	115,141,408
26. Add unpaid expenses - prior year	19,568,490	24,168,421	7,808,497	51,545,408	63,596,000			115,141,408	113,835,924
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	247,536,994	1,519,468,368	742,343,594	2,509,348,956	16,042,567		1,720,129	2,527,111,652	2,201,074,380

DETAILS OF WRITE-IN LINES									
2301. Revenue sharing expense	23,640,606	2,816,756		26,457,362				26,457,362	22,052,379
2302. Miscellaneous expense	16,442,201	1,558,309	(762,347)	17,238,163	(4,822)			17,233,341	14,079,034
2303. Investment expenses							1,696,902	1,696,902	1,578,439
2398. Summary of remaining write-ins for Line 23 from overflow page							6,323	6,323	1,119
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	40,082,807	4,375,065	(762,347)	43,695,525	(4,822)		1,703,225	45,393,928	37,710,971

(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)	225,843,129	1,586,939,392	836,071,840	2,648,854,361	X X X	2,648,854,361	2,317,404,190
1.2 Escrow and settlement services (Part 1A, Line 2)	29,175,314	2,189,307		31,364,621	X X X	31,364,621	19,386,553
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	107,156,790	62,081,242	650,071	169,888,103	X X X	169,888,103	139,498,386
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)	362,175,233	1,651,209,941	836,721,911	2,850,107,085		2,850,107,085	2,476,289,129
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	10,870,390	67,415,812	49,027,108	127,313,310	X X X	127,313,310	120,325,977
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	253,733,518	1,522,848,338	743,642,569	2,520,224,425		2,520,224,425	2,185,276,723
6. Total Operating Deductions (Lines 4 + 5)	264,603,908	1,590,264,150	792,669,677	2,647,537,735		2,647,537,735	2,305,602,700
7. Net operating gain or (loss) (Lines 3 minus 6)	97,571,325	60,945,791	44,052,234	202,569,350		202,569,350	170,686,429

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

NONE

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 4,086,266	4,305,221
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 20,400,620	20,308,606
1.3 Bonds of affiliates	(a) 127,204	102,967
2.1 Preferred stocks (unaffiliated)	(b) 5,161,759	5,156,728
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	8,057,450	8,154,177
2.21 Common stocks of affiliates	105,223	105,223
3. Mortgage loans	(c) 43,446	43,446
4. Real estate	(d) 22,200	22,200
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 7,453,925	7,549,705
7. Derivative instruments	(f)	
8. Other invested assets	3,987,384	3,987,384
9. Aggregate write-ins for investment income	1,122,338	1,122,338
10. Total gross investment income	50,567,815	50,857,995
11. Investment expenses		(g) 1,698,907
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 5,420
13. Interest expense		(h) 6,323
14. Depreciation on real estate and other invested assets		(i) 9,479
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		1,720,129
17. Net investment income (Line 10 minus Line 16)		49,137,866

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Insurance Income	717,360	717,360
0902. Escrow Income	404,978	404,978
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	1,122,338	1,122,338
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 \$ 1,769,341 accrual of discount less \$ 1,005,440 amortization of premium and less \$ 159,602 paid for accrued interest on purchases.
- (b) Includes \$ 57 accrual of discount less \$ (1,028) 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 \$ 22,200 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 745,618 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 \$ 9,479 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)	467,766		467,766	(1,596,074)	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(839,353)		(839,353)	1,121,639	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(68,779,631)		(68,779,631)	14,300,918	
2.21 Common stocks of affiliates				(646,889)	
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(6,079)		(6,079)	27,055	
7. Derivative instruments	4,802,651		4,802,651	(66,218)	
8. Other invested assets	9,610,581		9,610,581	18,487,039	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(54,744,065)		(54,744,065)	31,627,470	

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	357,042	357,042	
3.2 Other than first liens	902,183	530,544	(371,639)
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale	159,560	159,560	
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)	2,634,319	1,407,754	(1,226,565)
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,053,104	2,454,900	(1,598,204)
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	24,598,806	22,228,344	(2,370,462)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset		1,378,865	1,378,865
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	477,947	354,948	(122,999)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	20,732,121	19,670,138	(1,061,983)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	49,861,978	46,087,195	(3,774,783)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	49,861,978	46,087,195	(3,774,783)

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Goodwill	15,594,627	15,594,627	
2502. Prepaid Expenses	4,156,610	3,169,100	(987,510)
2503. Other Miscellaneous Assets	980,884	906,411	(74,473)
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	20,732,121	19,670,138	(1,061,983)

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices:

Fidelity National Title Insurance Company (the "Company") is a title insurance company domiciled in the State of Florida at December 31, 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:

	SSAP #	F/S Page	F/S Line #	12/31/2025	12/31/2024
Net Income, State Basis				\$ 158,590,241	\$ 231,693,995
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP Basis				\$ 158,590,241	\$ 231,693,995
Statutory Surplus, State Basis				\$ 549,810,368	\$ 554,190,287
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				\$ 549,810,368	554,190,287

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 Joint Ventures - Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.

NOTES TO FINANCIAL STATEMENTS

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

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

None.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

A. Mortgage Loans, including Mezzanine Real Estate Loans:

1. The minimum and maximum interest rates on mortgage loans in 2025 was 0.0% and 10.0%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

		Current Year		Prior Year			
	Taxes, assessments and any amounts advanced and not included in the mortgage loan total:	-		-			
			Residential		Commercial		
		Farm	Insured	All Other	Insured	All Other	Mezzanine
							Total
4.	Age Analysis of Mortgage Loans:						
	a. Current Year						
	1. Recorded Investment (All)						
	(a). Current Year	-	864,208	-	-	-	864,208
	(b). 30 - 59 Days Past Due	-	-	-	-	-	-
	(c). 60 - 89 Days Past Due	-	-	-	-	-	-
	(d). 90 - 179 Days Past Due	-	-	-	-	-	-
	(e). 180 + Days Past Due	-	471,441	-	-	-	471,441
	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%

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	-	438,768	-	-	-	-	438,768
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	562,637	-	-	-	-	562,637
2. Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1. With Allowance for Credit Losses	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	40,595	-	-	-	-	40,595
3. Total (1+2)	-	40,595	-	-	-	-	40,595
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
b. Prior Year							
1. With Allowance for Credit Losses	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	40,595	-	-	-	-	40,595
3. Total (1+2)	-	40,595	-	-	-	-	40,595
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
6. Investment in Impaired Loans		Residential		Commercial			
a. Current Year	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1. Average Recorded Investment	-	40,595	-	-	-	-	40,595
2. Interest Income Recognized	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	40,595	-	-	-	-	40,595
4. Amount of Interest Income Recognized Using a Cash basis method of accounting	-	-	-	-	-	-	-
Cash-Basis Method of Accounting	-	-	-	-	-	-	-
b. Prior Year							
1. Average Recorded Investment	-	40,595	-	-	-	-	40,595
2. Interest Income Recognized	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	40,595	-	-	-	-	40,595
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-
7. Allowance for Credit Losses:		<u>Current Year</u>		<u>Prior Year</u>			
a. Balance at beginning of period							
b. Additions charged to operations		-					
c. Direct write-downs charged against the allowances		-					
d. Recoveries of amounts previously charged off							
e. Balance at end of period		-					
8. Mortgage Loans Derecognized as a Result of Foreclosure:		<u>Current Year</u>					
a. Aggregate amount of mortgage loans		-					
b. Real estate collateral recognized		-					
c. Other collateral recognized		-					
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan		-					

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. 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 \$669
 - ii. 12 Months or Longer \$755,646
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$98,028
 - ii. 12 Months or Longer \$5,113,810
- (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 \$20,000 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included in net realized capital gains (losses) less capital gains tax in the Operations and Investment Exhibit for the 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, 1 property was disposed of, as disclosed on Schedule A Part 3 of the 2025 statement. The net realized of \$0 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 \$10,000 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	\$ 8,685,505	\$ 8,924,319	\$ (238,814)	-	\$ 8,685,505	0.611%	0.633%	\$ 8,685,505	\$0	26.28
(k) On deposit with other regulatory bodies	\$ 997,306	\$ 1,001,227	\$ (3,921)	-	\$ 997,306	0.070%	0.073%	\$ 997,306	\$0	26.29
(l) thru (q) categories										
(r) Total restricted assets	\$ 9,682,811	\$ 9,925,546	\$ (242,735)	-	\$ 9,682,811	0.681%	0.706%	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	30%
2) Cash Equivalents	70%
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 recorded impairments of \$0 and \$0 in 2025 and 2024, respectively, on its investments in Joint Ventures, Partnerships and Limited Liability Companies.

7. Investment Income:

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

B. There was no due and accrued income excluded in the financial statements at December 31, 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	\$ 7,592,887
2. Nonadmitted	<u>-</u>
3. Admitted	<u><u>\$ 7,592,887</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>\$ 437,930</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 \$643,029.

	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	\$ (608,558)	\$ 643,029	\$ (608,558)	XXX	XXX	XXX
b.	Volatility Value	\$ -	\$ -	\$ -	XXX	XXX	XXX
c.	Cross Current	\$ -	\$ -	XXX	XXX	XXX	XXX
d.	Basis Spread Forward Point	\$ -	\$ -	XXX	\$ -	\$ -	\$ -

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

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes:

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

1.		12/31/2025		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 13,858,502	31,572,054	45,430,556
b.	Statutory Valuation Allowance Adjustments	\$ -	15,751,039	15,751,039
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 13,858,502	15,821,015	29,679,517
d.	Deferred Tax Assets Nonadmitted	\$ -	0	0
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 13,858,502	15,821,015	29,679,517
f.	Deferred Tax Liabilities	\$ 1,212,370	13,629,647	14,842,017
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 12,646,132	2,191,368	14,837,500
1.		12/31/2024		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 13,321,878	26,774,245	40,096,123
b.	Statutory Valuation Allowance Adjustments	\$ -	3,056,373	3,056,373
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 13,321,878	23,717,873	37,039,751
d.	Deferred Tax Assets Nonadmitted	\$ -	1,378,865	1,378,865
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 13,321,878	22,339,008	35,660,886
f.	Deferred Tax Liabilities	\$ 3,350,376	8,586,023	11,936,399
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 9,971,502	13,752,985	23,724,487
1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 536,624	4,797,809	5,334,433
b.	Statutory Valuation Allowance Adjustments	\$ -	12,694,667	12,694,667
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 536,624	(7,896,858)	(7,360,234)
d.	Deferred Tax Assets Nonadmitted	\$ -	(1,378,864)	(1,378,864)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 536,624	(6,517,993)	(5,981,369)
f.	Deferred Tax Liabilities	\$ (2,138,005)	5,043,623	2,905,618
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 2,674,629	(11,561,617)	(8,886,987)
2.		12/31/2025		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Admission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 9,175,671	14,940,786	24,116,457
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)	\$ 974	880,229	881,203
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 13,858,502	31,572,054	45,430,556
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	80,118,167
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.	\$ 4,681,856	-	4,681,856
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 13,858,502	15,821,015	29,679,517

NOTES TO FINANCIAL STATEMENTS

2.	12/31/2024		
	(4)	(5)	(6)
			(Col 4 + 5)
	Ordinary	Capital	Total
a. Admission Calculation Components SSAP No. 101			
Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 8,771,106	14,953,113	23,724,219
b. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 268	3,191,358	3,191,626
1. Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 13,321,878	26,774,245	40,096,123
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	79,464,555
c. Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 3,171,639	5,573,402	8,745,041
d. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 11,943,013	23,717,873	35,660,886
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.	\$ 404,565	(12,327)	392,238
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)	\$ 707	(2,311,129)	(2,310,423)
1. Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 536,624	4,797,809	5,334,433
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	653,611
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.	\$ 1,510,217	(5,573,402)	(4,063,185)
d. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,915,488	(7,896,858)	(5,981,369)
3.	12/31/2025	12/31/2024	
a. Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	1.042%	2.513%	
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 534,121,113	529,763,703	

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)	\$ 13,858,502	15,821,015	13,321,878	23,717,873
2. Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	84.38%	0.00%	34.03%
3. Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 13,858,502	15,821,015	13,321,878	22,339,008
4. Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	5.56%	0.00%	36.13%

NOTES TO FINANCIAL STATEMENTS

4.	Impact of Tax Planning Strategies	Change	
		(5)	(6)
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.	(Col 1 - 3)	(Col 2 - 4)
		Ordinary	Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 536,624	(7,896,858)
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	50.35%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 536,624	(6,517,993)
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	(30.57%)
(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.....	\$ 53,467,568	45,960,383	7,507,185
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 53,467,568	45,960,383	7,507,185
d.	Federal Income Tax on net capital gains.....	\$ (13,424,135)	15,084,258	(28,508,392)
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 40,043,434	61,044,641	(21,001,207)
2.	Deferred Tax Assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses.....	\$ 1,942,061	1,908,004	34,057
(2)	Unearned premium reserve.....	\$ -	-	-
(3)	Policyholder reserves.....	\$ -	-	-
(4)	Investments.....	\$ -	-	-
(5)	Deferred acquisition costs.....	\$ -	-	-
(6)	Policyholder dividends accrual.....	\$ -	-	-
(7)	Fixed assets.....	\$ 3,527,274	3,768,215	(240,941)
(8)	Compensation and benefits accrual.....	\$ 106,814	100,405	6,410
(9)	Pension accrual.....	\$ -	2,678	(2,678)
(10)	Receivables - nonadmitted.....	\$ 7,196,144	6,113,878	1,082,266
(11)	Net operating loss carry-forward.....	\$ -	-	-
(12)	Tax credit carry-forward.....	\$ -	-	-
(13)	Other (including items <5% of total ordinary tax assets).....	\$ 1,086,209	1,428,698	(342,489)
(99)	Subtotal.....	\$ 13,858,502	13,321,878	536,624
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ -	-	-
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 13,858,502	13,321,878	536,624
e.	Capital:			
(1)	Investments.....	\$ 31,572,054	26,774,245	4,797,809
(2)	Net capital loss carry-forward.....	\$ -	-	-
(3)	Real estate.....	\$ -	-	-
(4)	Other (including items <5% of total capital tax assets).....	\$ -	-	-
(99)	Subtotal.....	\$ 31,572,054	26,774,245	4,797,809
f.	Statutory valuation allowance adjustment.....	\$ 15,751,039	3,056,373	12,694,667
g.	Nonadmitted.....	\$ 0	1,378,865	(1,378,864)
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 15,821,015	22,339,008	(6,517,993)
i.	Admitted deferred tax assets (2d + 2h).....	\$ 29,679,517	35,660,886	(5,981,369)

NOTES TO FINANCIAL STATEMENTS

3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments	\$	-	-
	(2) Fixed assets	\$	180,823	106,288
	(3) Deferred and uncollected premium	\$	-	-
	(4) Policyholder reserves	\$	-	-
	(5) Other (including items <5% of total ordinary tax liabilities)	\$	1,031,547	3,244,087
	(99) Subtotal	\$	1,212,370	3,350,376
				(2,212,541)
				(2,138,005)
b.	Capital:			
	(1) Investments	\$	13,629,647	8,586,023
	(2) Real Estate	\$	-	-
	(3) Other (including items <5% of total capital tax liabilities)	\$	-	-
	(99) Subtotal	\$	13,629,647	8,586,023
				5,043,623
c.	Deferred tax liabilities (3a99 + 3b99)	\$	14,842,017	11,936,399
				2,905,618
4.	Net deferred tax assets/liabilities (2i - 3c)	\$	14,837,500	23,724,487
				(8,886,987)

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	198,633,672	41,713,071	61,475,114
Tax exempt income deduction	-	-	-
Dividends received deduction	(6,434,773)	(1,351,302)	(1,078,244)
Change in non admitted assets	(5,153,646)	(1,082,266)	1,354,915
Partnership	21,735,031	4,564,356	6,835,736
Unrealized Gain/Loss	(21,822,111)	(4,582,643)	(9,063,784)
Valuation Allowance - Capital Loss	60,450,794	12,694,667	(9,802,283)
Other, including prior year true-up	(10,458,653)	(2,196,317)	(277,340)
Other non deductible adjustments	2,617,710	549,719	591,596
Totals	239,568,023	50,309,286	50,035,712
Federal income taxes incurred		53,467,568	45,960,383
Realized capital gains tax		(13,424,135)	15,084,258
Change in net deferred income taxes		10,265,851	(11,008,931)
Total statutory income taxes		50,309,286	50,035,712

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

2025	53,666,423
2024	61,036,406
2023	0

There were no deposits admitted under IRC Section 6603.

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

Management asserts that based on the facts and circumstances from all available evidence, both positive and negative, under the guidance of SSAP 101 and the consideration of the four sources of taxable income (future reversals of existing taxable temporary differences, future taxable income exclusive of reversing temporary differences, taxable income in carryback years if carryback is permitted under the tax law, and tax-planning strategies), that due to changes in the market conditions, including change in interest rates, a valuation allowance is necessary on deferred tax assets related to net unrealized capital losses and investment impairments in 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.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

- A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 (the Chart) of this Statement.
- B. A summary of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.

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

12/05/2025	\$ 32,923,499	Cash
09/24/2025	32,923,499	Cash
06/27/2025	57,923,499	Cash
03/25/2025	<u>57,923,499</u>	Cash
	<u>\$ 181,693,996</u>	

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

During 2025 and 2024, the Company invested \$1,195,939 and \$3,500,425, respectively, in TTCP Fund II, 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.

On January 1, 2023, the Company entered into a Promissory Note to loan Property Insight, LLC the principal amount of \$45,000,000, for a fixed interest rate at 6% on a 10-year term with a total of 40 quarterly payments. Property Insight, LLC unconditionally promises to pay the Company the principal amount of \$45,000,000, together with all accrued interest, per the terms as provided in the Promissory Note. During 2025 and 2024, the Company received \$3,811,845 and \$4,440,122, respectively, in principal payments and \$2,226,439 and \$2,456,602, respectively, in interest payments from Property Insight, LLC.

The dollar amount of these transactions is disclosed on Schedule Y Part 2 of the Annual Statement.

- C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.
- D. At December 31, 2025 and December 31, 2024, the Company had a receivable from the parent and/or other related parties totaling \$12,729,530 and \$0, respectively, and a payable to the parent and/or other related parties of \$0 and \$30,724,569 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.

NOTES TO FINANCIAL STATEMENTS

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 unnecessary 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 Willis Re Inc. as Intermediaries (collectively, the “Reinsurance Contracts”): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

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

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

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

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

- F.** Guarantees or undertakings for the benefit of an affiliate or related party – Not applicable.
- G.** Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H.** The Company owns no shares of stock of its ultimate parent.
- I.** The Company owns no shares of affiliated common stocks which exceed 10% of the admitted assets of the Company.
- J.** Impairment write downs – There was no impairments recognized in 2025 and 2024 on other invested assets.
- K.** Foreign insurance company subsidiaries – Not applicable.
- L.** The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.
- M.** All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities):

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)						
SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount		
a. SSAP No. 97 8a Entities						
F&G Annuities & Life ORD	0.09%	\$ 2,615,817	\$ 2,615,817	\$ -		
Total SSAP No. 97 8a Entities	XXX	\$ 2,615,817	\$ 2,615,817	\$ -		
(2) NAIC Filing Response Information						
SCA Entity	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities						
F&G Annuities & Life ORD	S2	8/28/2025	\$ 3,354,195	Y	N	M
Total SSAP No. 97 8a Entities	XXX	XXX	\$ 3,354,195	XXX	XXX	XXX
* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing						
** I – Immaterial or M – Material						

NOTES TO FINANCIAL STATEMENTS

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

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

	Monetary Effect on		Amount of	
	NAIC SAP		Investment	
	Net Income	Surplus	Per Audited	If the Insurance
SCA Entity	Increase	Increase	Statutory	SCA Had Completed
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Title Reinsurance Company	\$ -	\$ -	\$ 2,061,672	\$ 2,061,672

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

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

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

11. Debt:

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

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$3,554,782 and \$3,154,821 were made in 2025 and 2024.

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 \$3,046,080 and \$2,797,201, respectively.

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

- H. Postemployment Benefits and Compensated Absences– Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits – Not applicable.

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

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

NOTES TO FINANCIAL STATEMENTS

- C. Dividend restrictions – The maximum amount of dividends which can be paid by State of Florida Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. For 2026, the maximum amount that may be paid without prior regulatory approval is \$158,590,241.
- D. The See Note 10(B) “Information Concerning Parent, Subsidiaries and Affiliates” for dividends paid.
- E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. The Company has no restrictions placed on unassigned funds (surplus).
- G. Advances to surplus not repaid – Not applicable.
- H. The Company holds no stock for any option or employee benefit plans.
- I. Changes in balances of special surplus funds – Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is (\$116,906,799).
- K. Surplus Notes – Not applicable.
- L. Impact of the restatement in quasi-reorganization – Not applicable.
- M. The effective date of quasi-reorganization – Not applicable.

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments – During the second quarter of 2018, the Company entered into a subscription agreement with a maximum commitment of \$28,546,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2025, the Company’s commitment for additional funding is \$2,485,388.

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

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

Claims related ECO and bad faith losses paid during 2025: Direct
\$0

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

NOTES TO FINANCIAL STATEMENTS

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

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

15. Leases:

- A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2031. Rental expense for 2025 and 2024 was approximately \$7,393,640 and \$7,240,351, respectively. At December 31, 2025, 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	\$ 10,548,683
2027	9,944,899
2028	8,654,522
2029	6,615,742
2030	2,381,960
2031 & thereafter	<u>154,104</u>
	<u>\$ 38,299,910</u>

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

- B. Not applicable.

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

None.

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

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

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements:

- A. Valuation Techniques for Fair Value Measurements

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

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

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

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

(1) Assets Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	\$ 19,411,008	\$ 53,539,300	\$ -	\$ -	\$ 72,950,308
Bonds					
Issuer credit obligations	4,579,800	4,026,721	6,590,269	-	15,196,790
Common stock – unaffiliated					
Industrial and miscellaneous	185,904,242	9,000	11,186,537	21,513,159	218,612,938
Total	<u>\$ 209,895,050</u>	<u>\$ 57,575,021</u>	<u>\$ 17,776,806</u>	<u>\$ 21,513,159</u>	<u>\$ 306,760,036</u>

NOTES TO FINANCIAL STATEMENTS

(2) Reconciliation of Level 3 Asset Balances:

	Issuer Credit Obligations	Common Stock	Total
Level 3 balance, at December 31, 2024	\$ 2,967,716	\$ 8,874,297	\$ 11,842,013
Transfers in	2,838,181	-	2,838,181
Sales	(27,492)	-	(27,492)
Purchases	1,768,213	85,008	1,853,221
Unrealized gain/(loss) reported in surplus as regards policyholders	(956,349)	2,227,232	1,270,883
Level 3 balance, at December 31, 2025	<u>\$ 6,590,269</u>	<u>\$ 11,186,537</u>	<u>\$ 17,776,806</u>

B. Not applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	\$ 494,674,324	\$ 493,724,219	\$ 138,468,058	\$ 344,080,781	\$ 12,125,485	\$ -	\$ -
Asset-backed securities	25,742,205	26,089,163	-	25,742,205	-	-	-
Common stock - unaffiliated	218,612,938	218,612,938	185,904,242	9,000	11,186,537	21,513,159	-
Perpetual preferred stocks	72,950,308	72,950,311	19,411,008	53,539,300	-	-	-
Redeemable preferred stocks	3,500,000	3,413,218	-	-	3,500,000	-	-
Mortgage loans	76,421	76,421	-	-	76,421	-	-
Total	<u>\$ 815,556,196</u>	<u>\$ 814,866,270</u>	<u>\$ 343,783,308</u>	<u>\$ 423,371,286</u>	<u>\$ 26,888,443</u>	<u>\$ 21,513,159</u>	<u>\$ -</u>

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

E. Investments measured using Net Asset Value (NAV): The Company holds NAV of \$21,513,159 in mandatorily redeemable Class E shares in JPM Real Estate Income Trust, Inc.

21. **Other Items:**

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

- (1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2025 and December 31, 2024, the Company held approximately \$1,737,873,206 and \$1,678,188,606, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Business Interruption Insurance Recoveries – Not applicable.

E. State 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.

NOTES TO FINANCIAL STATEMENTS

- 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, authorize or unauthorized, which exceeds 3% of the Company's surplus as regards policyholders.
- B. Reinsurance Recoverable in Dispute – None.
- C. Reinsurance Assumed and Ceded – Not applicable.
- D. Uncollectible Reinsurance – None.
- E. Commutation of Ceded Reinsurance – None.
- F. Retroactive Reinsurance – None.
- G. Reinsurance Accounted for as Deposit – None.
- H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None.

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses:

- A. Known claims reserves as of December 31, 2024 were \$77.9 million. As of December 31, 2025, \$72.8 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 \$59.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$54.0 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.

27. Structured Settlements:

None.

28. Supplemental Reserves:

None.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

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

BOARD OF DIRECTORS

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

Yes No

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

Yes No

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

Yes No

FINANCIAL

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

Yes No

GENERAL INTERROGATORIES

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

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

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

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

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

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: \$ 12,729,530

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>8,685,505</u>
	26.29 On deposit with other regulatory bodies	\$ <u>997,306</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	493,724,219	494,674,324	950,105
31.2 Asset-Backed Securities	26,089,163	25,742,205	(346,958)
31.3 Preferred stocks	76,363,529	76,450,308	86,779
31.4 Totals	596,176,911	596,866,837	689,926

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 MM005432M (American Gilsonite), 47116#AA6, (Jason Group Inc 1st Lien TL), MM002VML5 (Jason Equity), UNOLAND18 (Newport 180 Spark LP) 91529AAD0 (UNO Restaurant, LLC), 91529AAE8 (Uno RemainCo bond) and MM0045ZTV (Superior Energy equity) are valued by Newport Global Advisors. CUSIPs 00488YAB2FN (Cabinetworks TL), 25277EAB8 (Diamond Sports Exit Term Loan), 96758DBKFN (WideOpen West 2nd Lien TL), 96758DBG7FN (WideOpenWest 1L TL), and MM005UO0B (Diamond Sports equity) are priced by LoanX service. CUSIP 429ESCAA4 (High Ridge Brands) is broker quoted.

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

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

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

.....

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

33.2 If no, list exceptions:

.....

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? \$ 438,570

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? \$ 1,501,424

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? \$ 13,276

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

1 Name	2 Amount Paid
KRALJ CONSULTING INC	\$ 12,432
.....	\$ 0
.....	\$ 0

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 936,000,000
- 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 insurance companies merged into the Company. The Company guarantees any claims made on the title policies issued by these former companies.

6. Uncompleted building construction loans:
- | | |
|-------------------------------|-------------|
| 6.1 Amount already loaned | \$ <u>0</u> |
| 6.2 Balance to be advanced | \$ <u>0</u> |
| 6.3 Total amount to be loaned | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | |
|---------------------------------------|-----------------------|
| 9.11 Bonds | \$ <u>519,813,382</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>156,333,618</u> |
| 9.16 Total | \$ <u>676,147,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the “From Separate Accounts, Segregated Accounts and Protected Cell Accounts” line on Page 2 except for escrow funds held by Title insurers).
- | | |
|---|-------------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | \$ <u>1,737,873,206</u> |
| These funds consist of: | |
| 9.22 In cash on deposit | \$ <u>1,737,873,206</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)	223,104,979	177,086,838	130,250,522	211,938,156	223,796,303
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,612,100,883	1,400,383,874	1,216,263,943	1,853,098,295	2,154,240,928
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	843,392,679	742,941,008	671,643,376	941,639,421	1,160,856,046
4. Total	2,678,598,541	2,320,411,720	2,018,157,841	3,006,675,872	3,538,893,277
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	2,648,854,361	2,317,404,190	2,052,826,783	2,970,878,028	3,439,743,646
6. Escrow and settlement service charges (Part 1A, Line 2)	31,364,621	19,386,553	15,512,781	18,872,200	19,439,982
7. Title examinations (Part 1A, Line 3)	31,321	34,065	60,102	105,838	49,676
8. Searches and abstracts (Part 1A, Line 4)	66,388,869	62,837,166	58,620,598	73,316,725	86,089,371
9. Surveys (Part 1A, Line 5)	235,070	195,665	216,530	770,741	672,318
10. Aggregate write-ins for service charges (Part 1A, Line 6)	103,232,843	76,431,490	76,048,046	94,183,344	98,133,082
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,850,107,085	2,476,289,129	2,203,284,840	3,158,126,876	3,644,128,075
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	202,569,350	170,686,429	157,550,238	312,478,762	373,117,176
14. Net investment gain or (loss) (Line 11)	7,817,937	105,426,415	64,624,110	41,553,225	29,644,191
15. Total other income (Line 12)	1,670,522	1,541,534	1,087,032	1,103,194	1,341,651
16. Federal and foreign income taxes incurred (Line 14)	53,467,568	45,960,383	43,325,086	76,268,892	90,720,121
17. Net income (Line 15)	158,590,241	231,693,995	179,936,294	278,866,289	313,382,897
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	49,563,899	44,721,116	41,629,366	50,532,507	77,992,001
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,371,095,955	1,387,082,826	1,323,070,346	1,356,330,573	1,575,188,103
20. Known claims reserve (Page 3, Line 1)	80,501,501	77,949,449	82,390,193	79,918,566	78,278,949
21. Statutory premium reserve (Page 3, Line 2)	676,146,451	657,639,250	666,265,907	711,279,551	686,597,951
22. Total liabilities (Page 3, Line 23)	821,285,587	832,892,539	792,287,590	859,746,080	880,527,073
23. Capital paid up (Page 3, Lines 25 + 26)	44,783,500	44,783,500	44,783,500	44,783,500	44,783,500
24. Surplus as regards policyholders (Page 3, Line 32)	549,810,368	554,190,287	530,782,756	496,584,493	694,661,030
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	215,958,418	165,883,379	123,239,062	297,010,858	418,460,908
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)	42.5	44.8	46.6	42.6	35.8
27. Stocks (Lines 2.1 & 2.2)	24.5	27.2	27.7	29.8	47.9
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
30. Cash, cash equivalents and short-term investments (Line 5)	20.9	17.6	11.0	18.4	13.8
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	12.1	10.4	14.7	9.2	2.4
34. Receivable for securities (Line 9)		0.0		0.0	0.0
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 9 +15, Col. 1)	2,050,142	1,425,000	3,252,616	3,496,655	
39. Affiliated preferred stocks (Sch. D, Summary, Line 22, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 28, Col. 1)	4,677,489				
41. Affiliated mortgage loans on real estate					
42. All other affiliated	131,095,942	113,372,984	166,954,519	102,357,909	41,034,750
43. Total of above Lines 38 to 42	137,823,573	114,797,984	170,207,135	105,854,564	41,034,750
44. Total investment in parent included in Lines 38 to 42 above				58,289,841	82,245,829
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)	25.1	21.7	33.1	33.7	18.0

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)	13,034,680	(26,539,208)	31,009,759	(174,987,733)	(45,568,580)
47. Change in nonadmitted assets (Line 21)	(3,774,782)	5,073,111	10,452,571	14,523,500	(12,778,008)
48. Dividends to stockholders (Line 28)	(181,693,996)	(179,936,294)	(186,220,822)	(313,382,897)	(214,100,348)
49. Change in surplus as regards policyholders for the year (Line 31)	(4,379,919)	23,407,531	34,198,263	(198,076,537)	50,438,317
Losses Paid and Incurred (Part 2A)					
50. Net payments (Line 5, Col. 4)	109,418,691	109,255,095	105,058,187	81,555,574	71,504,106
51. Losses and allocated LAE incurred (Line 8, Col. 4)	111,970,743	104,814,351	107,529,813	83,195,191	76,629,590
52. Unallocated LAE incurred (Line 9, Col. 4)	15,342,567	15,511,626	15,196,149	15,153,722	13,539,104
53. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	127,313,310	120,325,977	122,725,962	98,348,913	90,168,694
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)	10.5	9.9	10.4	8.6	7.1
55. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	70.5	70.9	69.9	72.2	74.3
56. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	7.4	7.5	7.0	6.1	5.9
57. Total (Lines 54 to 56)	88.4	88.2	87.3	87.0	87.3
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
58. Losses and loss adjustment expenses incurred (Line 4)	4.5	4.9	5.6	3.1	2.5
59. Operating expenses incurred (Line 5)	88.4	88.2	87.3	87.0	87.3
60. Aggregate write-ins for other operating deductions (Line 6)					
61. Total operating deductions (Line 7)	92.9	93.1	92.8	90.1	89.8
62. Net operating gain or (loss) (Line 8)	7.1	6.9	7.2	9.9	10.2
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)	4.8	5.2	6.1	3.3	2.6
64. Operating expenses incurred to net premiums written (Page 4, Line 5)	94.5	94.7	95.8	91.7	90.1
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)	(10,245)	(18,111)	(20,752)	(4,154)	(19,382)
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)	(1.8)	(3.4)	(4.2)	(0.6)	(3.0)
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)	54,041	53,145	38,458	36,884	36,408
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)	9.8	10.0	7.7	5.3	5.7
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)	(37,394)	(38,163)	(32,318)	(20,754)	(33,469)
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)	(7.0)	(7.7)	(4.7)	(3.2)	(6.1)
Two-Year Schedule P Part 3 Development (\$000 omitted)					
71. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	84,348	71,898	59,008	63,711	63,519
72. Percent of such development to policyholders' surplus of second prior year-end (Line 71 above divided by Page 4, Line 16, Col. 2 x 100.0)	15.9	14.5	8.5	9.9	11.6

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

Yes [] No [X]

If no, please explain:

N/A



51586202545059100

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

NAIC Group Code 0670

NAIC Company Code 51586

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly	5,916	2,120	4,189,825	3,476,296	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	5,329	80,413	95,862,722	37,525,140	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	11,245	82,533	100,052,547	41,001,436	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	445,024	162,735	546,984,470	30,066,806	440,843,889	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued By Non-Affiliated Agents	34,371	77,180	151,764,820	8,221,362	114,217,258	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	479,395	239,915	698,749,290	38,288,168	555,061,147	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	34,904	11,939	30,896,625	198,743	25,893,021	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents	3,752	18,376	21,492,971	5,184	18,012,601	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	38,656	30,315	52,389,596	203,927	43,905,622	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	529,296	352,763	851,191,433	79,493,531	998,966,769	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	12,647	6,695	16,008,222	3,505,862	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	2,247	29,200	52,814,488	75,323,368	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	14,894	35,895	68,822,710	78,829,230	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	131,839	55,356	199,388,230	4,879,075	166,940,063	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents	9,905	28,109	71,855,023	1,725,211	59,124,763	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	141,744	83,465	271,243,253	6,604,286	226,064,826	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	154,038	115,777	345,133,844	425,053	298,202,578	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	20,716	106,016	151,394,652	17,541	130,955,020	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	174,754	221,793	496,528,496	442,594	429,157,598	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	331,392	341,153	836,594,459	85,876,110	655,222,424	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSXC											
3.01	Residential Policies Issued Directly	5	3	21,151	73,391	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	126	5,012	11,398,346	2,025,378	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	131	5,015	11,419,497	2,098,769	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	45,472	19,514	117,215,999	12,055	99,934,095	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	9,855	22,181	77,992,045	56,350	66,510,691	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	55,327	41,695	195,208,044	68,405	166,444,786	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	35,478	17,850	105,777,726		89,911,094	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	5,892	48,759	146,663,053		124,663,633	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	41,370	66,609	252,440,779		214,574,727	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	96,828	113,319	459,068,320	2,167,174	381,019,513	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	19,938	9,509	22,978,701	12,853,622	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	8,903	136,288	200,126,278	123,478,475	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	28,841	145,797	223,104,979	136,332,097	X X X	X X X	225,843,130	4,428,094	5,346,071	9,520,041	8,669,376
4.04	Residential Policies Issued by Non-Affiliated Agents	791,429	294,708	1,222,389,936	51,305,344	987,890,340	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	64,701	155,500	389,710,947	12,965,212	304,142,732	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	856,130	450,208	1,612,100,883	64,270,556	1,292,033,072	X X X	1,586,939,392	44,981,440	22,056,601	59,908,054	44,648,681
4.07	Residential Policies Issued By Affiliated Agents	234,845	150,518	508,866,323	627,221	432,804,989	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	32,201	180,444	334,526,356	22,850	284,205,289	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	267,046	330,962	843,392,679	650,071	717,010,278	X X X	836,071,840	24,639,107	14,744,425	43,673,180	28,108,310
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	1,152,017	926,967	2,678,598,541	201,252,724	2,009,043,350	X X X	2,648,854,362	74,048,641	42,147,097	113,101,275	81,426,367
5.	Aggregate Write-in for Line 05							46,159,396				
6.	Total	1,152,017	926,967	2,678,598,541	201,252,724	2,009,043,350		2,648,854,362	74,048,641	42,147,097	113,101,275	81,426,367
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees							46,159,396				
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)							46,159,396				

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	Boston, MA	1,735,393
Bank of America	Chicago, IL	4,642,262
Bank of America	Dallas, TX	8,406,648
Bank of America	Detroit, MI	565,697
Bank of America	Jacksonville, FL	1,904,213
Bank of America	Manhattan, NY	2,725,819
Bank of America	Washington, DC	24,728,818
Bank of America	West Palm Beach, FL	35,069,275
California Bank and Trust	Los Angeles, CA	5,161,086
Citibank, N.A.	Manhattan, NY	25,543,223
City National Bank	Atlanta, GA	16,166,602
City National Bank	Los Angeles, CA	10,595,360
Columbia Bank	Los Angeles, CA	4,999,961
Comerica Bank	Detroit, MI	341,080
Commerce Bank	St. Louis, MO	7,991,377
Midwest Bank Centre	St. Louis, MO	1,012,460
Texas Capital Bank, N.A.	Dallas, TX	937,029
US Bank	Cincinnati, OH	25,928,834
US Bank	Las Vegas, NV	2,316,163
US Bank	Maricopa, AZ	913,411
US Bank	Minneapolis, MN	2,164,737
US Bank	Nashville, TN	23,455,040
US Bank	Portland, OR	658,000
US Bank	Richmond, VA	2,418,636
US Bank	Seattle, WA	509,416
Wells Fargo Bank	Baltimore, MD	1,000,000
Wells Fargo Bank	Columbia, SC	10,758,258
Wells Fargo Bank	Dallas, TX	1,066,831
Wells Fargo Bank	Denver, CO	33,386,485
Wells Fargo Bank	Los Angeles, CA	15,653,118
Wells Fargo Bank	Maricopa, AZ	1,112,954
Wells Fargo Bank	Philadelphia, PA	1,965,473
Wells Fargo Bank	Phoenix, AZ	47,488,314
Wells Fargo Bank	Richmond, VA	274,431
Wells Fargo Bank	San Francisco, CA	438,363
Wells Fargo Bank	Seattle, WA	1,208,653
Wells Fargo Bank	West Palm Beach, FL	8,454,398
0199998 Deposits in () 7) depositories which do not exceed the allowable limit in any one depository	X X X	622,879
0199999 Total Federally Insured Depositories	X X X	334,320,697
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Chicago, IL	6,084,001
Bank of America	Dallas, TX	3,550,942
Bank of America	Detroit, MI	47,938
Bank of America	Manhattan, NY	12,915,536
Bank of America	Washington, DC	39,708,122
Bank of America	West Palm Beach, FL	78,468,243
California Bank and Trust	Los Angeles, CA	11,872,889
Citibank, N.A.	Manhattan, NY	79,515,046
City National Bank	Atlanta, GA	15,618,729
City National Bank	Los Angeles, CA	33,469,427
Commerce Bank	St. Louis, MO	3,630,225
1. Totals: Last day of January		718,737,113
2. February		754,727,769
3. March		766,919,962
4. April		1,038,224,255
5. May		722,723,552
6. June		957,307,165
7. July		957,860,509
8. August		760,287,926
9. September		1,535,785,948
10. October		1,106,292,020
11. November		821,527,234
12. December		797,217,749

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
Texas Capital Bank, N.A. Dallas, TX		150,000
US Bank Cincinnati, OH		21,646,460
US Bank Las Vegas, NV		1,294,069
US Bank Maricopa, AZ		1,469,175
US Bank Minneapolis, MN		8,425,242
US Bank Nashville, TN		14,569,424
US Bank Portland, OR		182,561
US Bank Richmond, VA		1,456,955
US Bank Seattle, WA		688,654
Wells Fargo Bank Baltimore, MD		3,902,402
Wells Fargo Bank Columbia, SC		3,086,219
Wells Fargo Bank Dallas, TX		749,855
Wells Fargo Bank Denver, CO		31,886,483
Wells Fargo Bank Los Angeles, CA		30,248,632
Wells Fargo Bank Maricopa, AZ		450,000
Wells Fargo Bank Philadelphia, PA		5,710,734
Wells Fargo Bank Phoenix, AZ		48,768,914
Wells Fargo Bank Seattle, WA		302,400
Wells Fargo Bank West Palm Beach, FL		3,027,775
0299999 Total Non-Federally Insured Depositories	X X X	462,897,052
0399999 Total Open Depositories - Dec. 31st	X X X	797,217,749
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	797,217,749
1. Totals: Last day of January		718,737,113
2. February		754,727,769
3. March		766,919,962
4. April		1,038,224,255
5. May		722,723,552
6. June		957,307,165
7. July		957,860,509
8. August		760,287,926
9. September		1,535,785,948
10. October		1,106,292,020
11. November		821,527,234
12. December		797,217,749

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			7,595,040
Bank of America	Manhattan, NY			652,842
Bank of America	Washington, DC			30,139,038
Bank of America	West Palm Beach, FL			13,915,453
Bank of OZK	West Palm Beach, FL			1,000,000
Capital One Bank	Cincinnati, OH			9,532,453
Capital One Bank	Denver, CO			14,912,473
Capital One Bank	Manhattan, NY			13,703,187
Capital One Bank	Phoenix, AZ			4,692,557
Citibank, N.A.	Manhattan, NY			15,605,126
City National Bank	Atlanta, GA			14,725,619
City National Bank	Baltimore, MD			652,036
City National Bank	Columbia, SC			3,946,565
City National Bank	Las Vegas, NV			375,930
City National Bank	Los Angeles, CA			16,263,506
City National Bank	Philadelphia, PA			360,087
City National Bank	West Palm Beach, FL			770,421
Comerica Bank	Detroit, MI			250,000
Fifth Third Bank	Chicago, IL			373,366
FL Community Bank	West Palm Beach, FL			1,000,000
Merrill Lynch	Washington, DC			500,000
PNC Bank	Denver, CO			298,914
US Bank	Chicago, IL			250,000
US Bank	Cincinnati, OH			740,858
US Bank	Maricopa, AZ			4,232,309
US Bank	Minneapolis, MN			250,000
US Bank	Nashville, TN			1,000,000
US Bank	Phoenix, AZ			479,343
US Bank	Seattle, WA			250,000
0199998 Deposits in () 2) depositories which do not exceed the allowable limit in any one depository	X X X	404,978	404,978	515,029
0199999 Total Federally Insured Depositories	X X X	404,978	404,978	158,982,152
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			15,656,476
Bank of America	Manhattan, NY			5,050,482
Bank of America	Washington, DC			71,334,054
Bank of America	West Palm Beach, FL			110,013,118
Bank of OZK	West Palm Beach, FL			22,573,240
Capital One Bank	Cincinnati, OH			14,661,523
Capital One Bank	Denver, CO			40,178,149
Capital One Bank	Manhattan, NY			182,440,632
Capital One Bank	Phoenix, AZ			2,737,377
Citibank, N.A.	Manhattan, NY			88,770,786
City National Bank	Atlanta, GA			24,298,575
City National Bank	Baltimore, MD			105,867
City National Bank	Columbia, SC			47,145,249
City National Bank	Las Vegas, NV			1,014,597
City National Bank	Los Angeles, CA			70,380,089
City National Bank	Philadelphia, PA			523,855
City National Bank	West Palm Beach, FL			2,417,998

1. Totals: Last day of January	995,661,411
2. February	1,036,868,896
3. March	1,026,077,568
4. April	1,098,245,492
5. May	1,074,105,270
6. June	1,034,646,214
7. July	998,958,268
8. August	1,020,206,684
9. September	985,754,651
10. October	1,097,397,617
11. November	1,122,563,719
12. December	940,655,457

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
Comerica Bank Fifth Third Bank FL Community Bank Merrill Lynch PNC Bank US Bank US Bank US Bank US Bank US Bank US Bank	Detroit, MI Chicago, IL West Palm Beach, FL Washington, DC Denver, CO Chicago, IL Cincinnati, OH Maricopa, AZ Minneapolis, MN Nashville, TN Phoenix, AZ Seattle, WA			101,561 1,612,981 27,259,438 3,375,002 207,377 110,318 787,208 35,495,576 4,157,691 5,518,689 1,887,222 1,858,175
0299999 Total Non-Federally Insured Depositories	X X X			781,673,305
0399999 Total Open Depositories - Dec. 31st	X X X	404,978	404,978	940,655,457
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X	404,978	404,978	940,655,457

1. Totals: Last day of January	995,661,411
2. February	1,036,868,896
3. March	1,026,077,568
4. April	1,098,245,492
5. May	1,074,105,270
6. June	1,034,646,214
7. July	998,958,268
8. August	1,020,206,684
9. September	985,754,651
10. October	1,097,397,617
11. November	1,122,563,719
12. December	940,655,457

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	797,217,749	940,655,457	1,737,873,206
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	797,217,749	940,655,457	1,737,873,206
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)	797,217,749	940,655,457	1,737,873,206
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			75,585,722
7. Suspended depositories			
8. Total general funds			75,585,722
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			1,813,458,928
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			75,585,722
15. Company funds on hand			
16. Total company funds on hand and on deposit			75,585,722

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	404,978	911,467,600	1,035,928,437
18. Suspended depositories			
19. Total segregated funds held for others	404,978	911,467,600	1,035,928,437
Company Funds on Deposit			
20. Open depositories	2,078,545	898,421	54,415,237
21. Suspended depositories			
22. Total company funds on deposit	2,078,545	898,421	54,415,237
Total All Funds on Deposit			
23. Open depositories	2,483,523	912,366,021	1,090,343,674
24. Suspended depositories			
25. Total all funds on deposit	2,483,523	912,366,021	1,090,343,674

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	77,905	39							
36-2468956	50229	Chicago Title Insurance Company	FL	6,325,510	3,163							
23-1253755	50083	Commonwealth Land Title Insurance Company	FL	3,789,432	1,895							
11-0627325	51020	National Title Insurance of New York, Inc.	NY	29,644	15							
0399999	Total Affiliates - U.S. Non-Pool - Other			10,222,491	5,112							
0499999	Total Affiliates - U.S. Non-Pool - Total			10,222,491	5,112							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			10,222,491	5,112							
41-0579050	50520	Old Republic National Title Insurance Company	FL	75,996	38							
95-2566122	50814	First American Title Insurance Company	NE	1,323,109	685							
74-0924290	50121	Stewart Title Guaranty Company	TX	400,000	200							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#			1,799,105	923							
AA-2730047	00000	Armour Secure Insurance	MEX	32,688	112		82	112				
1399998	Other Non-U.S. Insurers - Reinsurance tot Col 5 < \$50,000											
1399999	Total Other Non-U.S. Insurers			32,688	112		82	112				
9999999	Grand Total			12,054,284	6,147		82	112				

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	50083	Commonwealth Land Title Insurance Company	FL		2,557,721	1,279						
36-2468956	50229	Chicago Title Insurance Company	FL		12,245,568	6,123						
74-0476580	50598	Alamo Title Insurance	TX		27,965	14						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				14,831,254	7,416						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				14,831,254	7,416						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				14,831,254	7,416						
95-2566122	50814	First American Title Insurance Company	NE		1,292,149	646						
74-0924290	50121	Stewart Title Guaranty Company	TX						209		(209)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				1,292,149	646			209		(209)	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR				75	31			106	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR				328	134			462	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR				218	100			318	
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	GBR				62	22			84	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR				61	27			88	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR				87	53			140	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR				41	25			66	
AA-1126004	00000	Lloyd's Syndicate No.4444	GBR				62	19			81	
AA-1128003	00000	Lloyd's Syndicate No.2003 XLC	GBR				149	82			231	
AA-1127200	00000	Lloyd's Syndicate No.1200HMA	GBR				39	13			52	
AA-1126609	00000	Lloyd's Syndicate No. 0609 AUW (0570 ATR)	GBR				46	16			62	
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR				23	5			28	
AA-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR				23	5			28	
AA-1120075	00000	Lloyd's Syndicate No. 4020 ARK	GBR				19	5			24	
AA-1120337	00000	Aspen Insurance UK Limited	GBR				89	49			138	
AA-1340125	00000	Hannover Ruck SE ex Hannover Ruckversicherung AG	DEU				152	77			229	
AA-3194139	00000	Axis Specialty Limited	BMU				46	11			57	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR				5	3			8	
1299999	Total Authorized - Other Non-U.S. Insurers#						1,525	677			2,202	
1399999	Total Authorized - Total Authorized				16,123,403	8,062	1,525	677	209		1,993	

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		
25-1149494	19437	Lexington Insurance Company	DE			1	4	4			8	
13-4924125	10227	Munich Re America	DE			83						
95-2379438	20338	Palomar Specialty Insurance Company	CA			18						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					102	4	4			8	
AA-1460019	00000	MS Amlin AG, Bermuda Branch	CHE				15	4			19	
AA-3190932	00000	Argo Re Limited	BMU			6	8	2			10	
AA-3194101	00000	Everest Reinsurance	BMU				31	7			38	
AA-3190875	00000	Hiscox Insurance Company (Bermuda) Limited	BMU				15	4			19	
AA-3191315	00000	XL Bermuda Ltd	BMU				28	22			50	
AA-1370021	00000	Swiss Re Europe S.A., UK Branch	LUX				8	2			10	
AA-3190642	00000	IAT Reinsurance Company Limited	BMU				107	26			133	
AA-1780078	00000	Partner Reinsurance Europe SE, Zurich Branch	IRL				7	2			9	
AA-3194139	00000	Axis Specialty Limited	BMU				228	127			355	
AA-1340026	00000	ALLIANZ SE - Germany	DEU				37	19			56	
AA-1464104	00000	Allianz Risk Transfer AG	CHE				17	17			34	
AA-3194158	00000	Allianz Risk Transfer AG	BMU			27	10	6			16	
AA-3190870	00000	Validus Reinsurance LTD	BMU				141	88			229	
AA-1120337	00000	Aspen Insurance UK Limited	GBR			250						
AA-3160152	00000	Canada Life Reinsurance	BRB			337						
AA-3191273	00000	Essent Reinsurance Ltd	BMU			231						
AA-3770280	00000	Greenlight Reinsurance Ltd	CYM			74						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			2,897						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			88						
AA-5420050	00000	Korean Re	BMU			93						
AA-1460019	00000	MS Amlin AG	CHE			48						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			164						
AA-3191432	00000	Vantage Risk Ltd.	BMU			63						
AA-1370021	00000	Swiss Re Europe	LUX			344						
AA-2730047	00000	Armour Secure Insurance	MEX						123		(123)	
2599999	Total Unauthorized - Other Non-U.S. Insurers#					4,622	652	326	123		855	
2699999	Total Unauthorized - Total Unauthorized					4,724	656	330	123		863	
RJ-3194126	00000	Arch Reinsurance Ltd.	BMU			262						
RJ-3194139	00000	Axis Specialty Limited	BMU			369						
RJ-3191435	00000	Conduit Reinsurance Ltd	BMU			62						

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-1120191	00000	Convex Insurance UK	GBR			116						
RJ-3191400	00000	Convex Re Limited	BMU			13						
RJ-3194130	00000	Endurance Specialty Insurance Limited	BMU			134						
RJ-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			403						
RJ-1340125	00000	Hannover Ruckversicherung SE	DEU			456						
RJ-3190875	00000	Hiscox Insurance Company (Bermuda) Company	BMU			13						
RJ-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU			234						
RJ-1126780	00000	Lloyd's Syndicate 0780 Advent	GBR			20						
RJ-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			112						
RJ-1126609	00000	Lloyd's Syndicate No. 0609 AUW	GBR			21						
RJ-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			154						
RJ-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			39						
RJ-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			22						
RJ-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			20						
RJ-1128001	00000	Lloyd's Syndicate No. 2001 AML	GBR			45						
RJ-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			19						
RJ-1128121	00000	Lloyd's Syndicate No. 2121 Argenta	GBR			18						
RJ-1126004	00000	Lloyd's Syndicate No. 4444 Canopus	GBR			74						
RJ-1126006	00000	Lloyd's Syndicate No. 4472 LIB	GBR			249						
RJ-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			25						
RJ-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			130						
RJ-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			125						
RJ-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			12						
RJ-1120198	00000	Lloyd's Syndicate No.1618	GBR			22						
RJ-1128623	00000	Lloyd's Syndicate No.2623 AFB	GBR			389						
RJ-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			351						
RJ-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			56						
RJ-1780078	00000	Partner Reinsurance Europe SE	IRL			6						
RJ-3190339	00000	Renaissance Reinsurance Ltd.	BMU			194						
RJ-3191250	00000	Somers Re Ltd fka Watford Re Ltd	BMU			106						
RJ-3191315	00000	XL Bermuda Ltd	BMU			10						
RJ-1780072	00000	XL RE EUROPE SE UK Branch formerly Syndicate No.2003 SJC	IRL			306						
RJ-3190871	00000	Validus Reinsurance LTD	BMU			11						
5199999	Total Reciprocal Jurisdiction - Other Non-U.S. Insurers#						4,598					
5299999	Total Reciprocal Jurisdiction - Total Reciprocal Jurisdiction						4,598					
9999999	Totals				16,123,403	17,384	2,181	1,007	332		2,856	

SCHEDULE F – PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 14	20 % of Amount in Dispute Included in Col. 5	Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
25-1149494	19437	Lexington Insurance Company	DE	8			0			8	8						
0999999	Total Other U.S. Unaffiliated Insurers			8			X X X			8	8						
AA-1460019	00000	MS Amlin AG, Bermuda Branch	CHE	19			0					19					19
AA-3190932	00000	Argo Re Limited	BMU	10			0					10					10
AA-3194101	00000	Everest Reinsurance	BMU	38			0					38					38
AA-3190875	00000	Hiscox Insurance Company (Bermuda) Limited	BMU	19			0					19					19
AA-3191315	00000	XL Bermuda Ltd	BMU	50		50	1				50						
AA-1370021	00000	Swiss Re Europe S.A., UK Branch	LUX	10			0					10					10
AA-3190642	00000	IAT Reinsurance Company Limited	BMU	133			0					133					133
AA-1780078	00000	Partner Reinsurance Europe SE, Zurich Branch	IRL	9			0					9					9
AA-3194139	00000	Axis Specialty Limited	BMU	355		355	2				355						
AA-1340026	00000	ALLIANZ SE - Germany	DEU	56		24	3				24	32					32
AA-1464104	00000	Allianz Risk Transfer AG	CHE	34		34	4				34						
AA-3194158	00000	Allianz Risk Transfer AG	BMU	16		16	5				16						
AA-3190870	00000	Validus Reinsurance LTD	BMU	229		229	6				229						
AA-2730047	00000	Armour Secure Insurance	MEX				0	123									
1299999	Total Other Non-U.S. Insurers			978		708	X X X	123			708	270					270
9999999	Totals			986		708	X X X	123		8	716	270					270

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

SCHEDULE F – PART 4

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

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

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(a)

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
270	Wholly Owned	12/31/2001	12/31/2001	12/31/2001	3,056,007	3,056,007	Cost		
270.41	Wholly Owned	01/01/1930	12/31/2025	01/01/1984	43,525	43,525	Cost		
271.99	Wholly Owned	01/01/1940	12/31/2025	01/01/1995	250,000	250,000	Cost		
358.161	Wholly Owned	01/01/1950	01/01/1958	01/01/1987	995,306		Depreciated Cost		
70.1699	Wholly Owned	01/01/1885	01/01/1990	01/01/1987	878,136	878,136	Cost		
270.2	Wholly Owned	01/01/1848	12/31/2025	01/01/1990	196,274	196,274	Cost		
270.15	Wholly Owned	01/01/1880	12/31/2025	01/01/1993	652,208	652,208	Cost		
270.103	Wholly Owned	01/01/1854	12/31/2025	01/01/1996	128,200	128,200	Cost		
270.06	Wholly Owned	01/01/1999	12/31/2025	01/01/1999	592,005	602,663	Cost		
270.07	Partial 7.32%	01/01/1889	12/31/2025	01/01/1995	1,374,000	1,374,000	Cost		
270.08	Partial 2.44%	01/01/1889	12/31/2025	01/01/1995	1,471,000	1,463,555	Cost		
270.09	Partial 2.44%	01/01/1870	12/31/2025	01/01/1997	295,966	495,016	Cost		
270.85	Wholly Owned	01/01/1855	12/31/2025	01/01/1995	343,754	343,754	Cost		
270.51	Wholly Owned	01/01/1890	12/31/2025	01/01/1984	7,261	7,261	Cost		
270.58.1	Wholly Owned	01/01/1840	12/31/2025	01/01/1993	32,138	32,138	Cost		
270.96	Wholly Owned	01/01/1920	12/31/2025	01/01/1989	137,500	137,500	Cost		
270.97	Wholly Owned	01/01/1948	12/31/2025	01/01/1991	250,000	250,000	Cost		
270.98	Wholly Owned	01/01/1834	12/31/2025	01/01/1994	376,137	376,137	Cost		
270.104	Wholly Owned	01/01/1854	12/31/2025	01/01/1996	182,040	182,040	Cost		
494	Wholly Owned	01/01/1930	12/31/2025	01/01/1991	65,546	65,546	Cost		
494.12	Wholly Owned	01/01/1901	01/01/1982	01/01/1990	96,228	96,228	Cost		
494.18	Wholly Owned	01/01/1952	01/01/1985	01/01/1990	60,996	60,996	Cost		
494.2	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	251,491	251,491	Cost		
494.15	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	337,013	337,013	Cost		
270.21	Partial 12.5%	01/01/1975	12/31/2025	01/01/1995	691,000	691,000	Cost		
270.101	Wholly Owned	01/01/1947	01/01/1996	01/01/1996	300,000	300,000	Cost		
270.15.1	Partial 10%	01/01/1984	12/31/2025	01/01/2000	127,611	127,610	Cost		
360.22	Partial 14.7%	01/01/1860	12/31/2025	01/01/1995	748,146	748,146	Cost		
360.23	Partial 14.7%	01/01/1860	12/31/2025	01/01/1995	433,709	433,706	Cost		
360.24	Wholly Owned	01/01/1860	12/31/2025	01/01/1995	116,667	116,667	Cost		
360.25	Wholly Owned	01/01/1860	12/31/2025	01/01/1995	7,500	7,500	Cost		
360.04	Wholly Owned	01/01/1880	12/31/2025	01/01/1987	35,170	35,170	Cost		
360.05	Wholly Owned	01/01/1850	01/01/1980	01/01/1987	278,404	278,404	Cost		
360.12	Wholly Owned	01/01/1850	12/31/2025	01/01/1990	289,113	282,742	Depreciated Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
360.06	Wholly Owned	01/11/1976	12/31/2025	01/01/1987	180,000	165,000	Depreciated Cost		
360.07	Wholly Owned	01/01/1860	01/01/1975	01/01/1987			Cost		
289.01	Wholly Owned	01/01/1860	01/01/1980	01/01/1995	450,000	450,000	Cost		
360.11	Wholly Owned	01/01/1849	01/01/1980	01/01/1987	226,089	226,089	Cost		
360.32	Wholly Owned	01/01/1870	12/31/2025	01/01/1987	102,242	98,621	Depreciated Cost		
360.13	Wholly Owned	01/01/1854	12/31/2025	01/01/1987	181,635	181,635	Cost		
360.14	Wholly Owned	01/01/1857	01/01/1981	01/01/1987			Cost		
360.15	Wholly Owned	01/01/1849	01/01/1982	01/01/1987	245,028	245,028	Cost		
360.16	Wholly Owned	01/01/1870	01/01/1984	01/01/1987	227,266	227,266	Cost		
360.17	Wholly Owned	01/01/1855	01/01/1992	01/01/1987	200,753	224,368	Cost		
361.52	Wholly Owned	01/01/1890	12/31/2025	01/01/1987	163,186	159,565	Depreciated Cost		
361.54	Wholly Owned	01/01/1875	01/01/1976	01/01/1987	89,916	74,235	Depreciated Cost		
360.18	Wholly Owned	01/01/1880	12/31/2025	01/01/1987	85,241	112,741	Cost		
360.19	Wholly Owned	01/01/1850	01/01/1983	01/01/1987	227,700	241,761	Cost		
360.21	Wholly Owned	01/01/1885	01/01/1991	01/01/1987	237,819	237,819	Cost		
30-0001	Wholly Owned	01/01/1974	12/31/2025	01/01/1995	283,015	282,625	Lower of Cost or Market		
30-0002	Wholly Owned	01/01/1980	12/31/2025	01/01/1994	100,000	100,000	Lower of Cost or Market		
30-0003	Wholly Owned	01/01/1947	12/31/2025	01/01/1995	383,205	383,205	Lower of Cost or Market		
30-0004	Wholly Owned	01/01/1910	12/31/2025	01/01/1995	194,030	78,246	Lower of Cost or Market		
375.01	Wholly Owned	01/01/1960	12/31/2025	01/01/1985	886,178	886,177	Cost		
375.02	Wholly Owned	01/01/1895	01/01/1947	01/01/1985	646,681	646,681	Cost		
375.03	Wholly Owned	01/01/1890	01/01/1940	01/01/1985	323,222	323,222	Cost		
375.04	Wholly Owned	01/01/1930	01/01/1972	01/01/1985	573,208	459,763	Cost		
375.05	Wholly Owned	01/01/1860	01/01/1987	01/01/1987	5,000	5,000	Cost		
375.06	Wholly Owned	01/01/1934	12/31/2011	01/01/1989			Cost		
375.07	Wholly Owned	01/01/1875	01/01/1988	01/01/1988	1,482	1,482	Cost		
37510.161	Wholly Owned	01/01/1988	12/31/2025	01/01/1991	89,450	89,450	Cost		
260.00	Wholly Owned	01/01/1960	12/31/2025	01/01/1993	327,464		Depreciated Cost		
260.00.1	Wholly Owned	01/01/1996	12/31/2011	09/29/2000			Depreciated Cost		
260.05	Wholly Owned	01/01/1950	01/01/1990	01/01/1993	112,748	11,274	Depreciated Cost		
260.06	Wholly Owned	01/01/1950	12/31/2025	01/01/1993	47,233		Depreciated Cost		
260.07	Wholly Owned	01/01/1960	12/31/2025	12/31/1993	865,808		Depreciated Cost		
260.08	Wholly Owned	01/01/1846	12/31/2025	12/31/1993	114,625	22,925	Depreciated Cost		
260.09	Wholly Owned	01/01/1950	12/31/2025	04/30/1995	125,000	50,000	Depreciated Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
260.10	Wholly Owned	01/01/1860	12/31/2025	02/02/1995	7,117	2,847	Depreciated Cost		
260.11	Wholly Owned	01/01/1860	12/31/2025	02/02/1995	6,225	2,489	Depreciated Cost		
260.12	Wholly Owned	06/30/1925	12/31/2025	05/09/2001	100,000	100,000	Depreciated Cost		
260.13	Partial 16.6%	10/01/1975	12/31/2025	01/14/2002	250,000	250,000	Depreciated Cost		
250.20	Wholly Owned	01/01/1990	12/31/2025	01/01/1992	765,425		Depreciated Cost		
350.15	Wholly Owned	01/01/1885	12/31/2025	01/01/1993	493,259	98,652	Depreciated Cost		
250.23	Wholly Owned	01/01/1909	01/01/1978	01/01/1993	69,574	39,212	Depreciated Cost		
250.24	Wholly Owned	01/01/1830	01/01/1993	01/01/1993			Depreciated Cost		
350.03	Wholly Owned	01/01/1920	12/31/2025	01/01/1993	600,000	120,000	Depreciated Cost		
350.10	Wholly Owned	01/01/1963	12/31/2025	01/01/1993	84,770	16,954	Depreciated Cost		
350.18	Wholly Owned	01/01/1957	12/31/2010	01/01/1993			Depreciated Cost		
350.19	Wholly Owned	01/01/1940	12/31/2025	01/01/1993	43,441		Depreciated Cost		
94.161	Wholly Owned	01/01/1940	12/31/2025	01/01/1994	374,000	112,200	Depreciated Cost		
250.05	Wholly Owned	01/01/1980	12/31/2001	01/01/1995	2,250	900	Depreciated Cost		
270.1610.88	Partial 31 %	04/01/1952	12/31/2025	10/01/2004	225,000	225,000	Cost		
0000812	Wholly Owned	01/01/1989	12/31/2025	08/01/2007	9,750	9,750	Cost		
1	Wholly Owned	01/01/1923	12/31/2025	11/30/1988	869,660	869,660	Cost		
5	Wholly Owned	01/01/1986	12/31/2025	01/01/2006	104,131	104,131	Cost		
6	Joint Ownership	01/01/1901	12/31/2025	12/16/1996	46,788	46,788	Cost		
7	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
8	Joint Ownership	07/19/1948	12/31/2025	11/01/1994	488,200	488,200	Cost		
9	Wholly Owned	01/01/1900	12/31/2025	01/01/1974	225,000	225,000	Cost		
10	Wholly Owned	01/01/1898	12/31/2025	01/01/1964	19,388	19,388	Cost		
11	Wholly Owned	01/01/1880	12/31/2025	01/01/1996	22,613	22,613	Cost		
12	Wholly Owned	01/01/1865	12/31/2012	01/01/1959	109,433		Cost		
13	Wholly Owned	01/01/1870	12/31/2025	01/01/1991	161,265	161,265	Cost		
14	Wholly Owned	01/01/1865	12/31/2025	01/01/1959	68,859	68,859	Cost		
15	Wholly Owned	01/01/1865	12/31/2025	01/01/1959	173,879	173,879	Cost		
16	Jointly Owned	01/01/1865	12/31/2025	01/01/1959	173,569	173,569	Cost		
17	Wholly Owned	01/01/1897	12/31/2008	12/31/2002			Cost		
18	Wholly Owned	01/01/1850	12/31/2025	08/31/1968	51,847	51,847	Cost		
19	Wholly Owned	01/01/1900	12/31/2008	11/30/2003			Cost		
21	Wholly Owned	01/01/1996	12/31/2008	01/01/1976			Cost		
22	Wholly Owned	01/01/1983	12/31/2008	03/22/2006			Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
23	Wholly Owned	01/01/1870	12/31/2008	01/01/1979			Cost		
24	Wholly Owned	01/01/1900	12/31/2008	08/26/1999			Cost		
25	Wholly Owned	01/01/1920	12/31/2008	01/01/2000			Cost		
26	Wholly Owned	01/01/1934	12/31/2010	12/28/1949			Cost		
27	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
28	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
29	Wholly Owned	06/12/1938	12/31/2025	12/03/2004	13,500	13,500	Cost		
30	Wholly Owned	06/12/1938	12/31/2025	12/31/1984	30,077	30,077	Cost		
31	Wholly Owned	01/01/1900	12/31/2025	01/31/1987	173,000	173,000	Cost		
32	Wholly Owned	01/01/1900	12/31/2025	06/30/1993	220,900	220,900	Cost		
33	Wholly Owned	01/01/1965	12/31/2025	12/31/1984	250,000	250,000	Cost		
34	Wholly Owned	01/01/1974	12/31/2025	02/28/1959			Cost		
35	Wholly Owned	01/01/1900	12/31/2025	09/30/1982	89,758	89,758	Cost		
36	Wholly Owned	01/01/1940	12/31/2025	01/01/2000	17,537	17,537	Cost		
37	Wholly Owned	01/01/1975	12/31/2025	01/01/2000	108,458	108,458	Cost		
38	Wholly Owned	01/01/1840	12/31/2025	07/01/2000	57,821	57,821	Cost		
39	Wholly Owned	01/01/1835	12/31/2025	01/01/1993	61,717	61,717	Cost		
40	Wholly Owned	01/01/1900	12/31/2025	01/01/2000	496,877	496,877	Cost		
41	Wholly Owned	01/01/1900	12/31/2025	12/31/1983	153,171	153,171	Cost		
42	Wholly Owned	01/01/1981	12/31/2008	05/16/2007			Cost		
43	Wholly Owned	01/19/1980	12/31/2008	01/01/2000			Cost		
45	Wholly Owned	01/01/1889	12/31/2010	01/01/1969			Cost		
46	Wholly Owned	01/01/1930	12/31/2008	12/31/1999			Cost		
47	Wholly Owned	01/01/1960	12/31/2025	02/28/2000	84,573	84,573	Cost		
48	Wholly Owned	01/01/1850	12/31/2008	07/01/2000			Cost		
49	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
50	Wholly Owned	01/01/1870	12/31/2025	01/01/1972	127,628	127,628	Cost		
51	Wholly Owned	01/01/1964	12/31/2025	12/31/1994	32,495	32,495	Cost		
52	Wholly Owned	01/01/1850	12/31/2025	08/26/1999	588,039	588,039	Cost		
53	Wholly Owned	01/01/1850	12/31/2010	01/01/1965			Cost		
54	Wholly Owned	01/01/1889	12/31/2008	01/01/1974			Cost		
55	Wholly Owned	01/01/1916	12/31/2010	01/01/2000			Cost		
56	Wholly Owned	01/01/1900	12/31/2010	01/01/1993			Cost		
57	Wholly Owned	01/01/1856	12/31/2008	01/01/1965			Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
58	Wholly Owned	01/01/1900	12/31/2025	01/01/2000	478,423	478,423	Cost		
59	Wholly Owned	01/01/1861	12/31/2025	01/01/1970	100,000	100,000	Cost		
60	Wholly Owned	01/01/1880	12/31/2025	01/01/1973	525,910	525,910	Cost		
63	Wholly Owned	01/01/1865	12/31/2025	01/01/1991	120,365	120,365	Cost		
65	Wholly Owned	01/01/1871	12/31/2025	01/01/1991	1,078,070	1,078,070	Cost		
67	Wholly Owned	01/01/1864	12/31/2025	01/01/1972	163,206	163,206	Cost		
68	Wholly Owned	01/01/1917	12/31/2008	02/28/2000			Cost		
70	Wholly Owned	01/01/1880	12/31/2025	04/08/1981	245,560	245,560	Cost		
71	Wholly Owned	01/01/1900	12/31/2025	01/01/2000	5,318	5,318	Cost		
72	Wholly Owned	01/01/1900	12/31/2025	12/31/1999	3,603	3,603	Cost		
73	Wholly Owned	01/01/1981	12/31/2008	07/10/2006			Cost		
74	Wholly Owned	01/01/1906	12/31/2025	01/01/1962	183,694	183,694	Cost		
75	Wholly Owned	12/17/1776	12/31/2008	08/28/2006			Cost		
76	Wholly Owned	05/01/1979	12/31/2008	08/28/2006			Cost		
77	Wholly Owned	01/01/1920	12/31/2025	01/01/2000	75,511	75,511	Cost		
78	Wholly Owned	01/01/1901	12/31/2025	01/01/2000	446,730	446,730	Cost		
79	Wholly Owned	01/01/1856	12/31/2025	01/01/1971	8,194	8,194	Cost		
80	Joint Ownership	01/01/1970	12/31/2008	01/01/1968			Cost		
81	Wholly Owned	01/01/1850	12/31/2025	01/01/1968	23,324	23,324	Cost		
82	Wholly Owned	01/01/1995	12/31/2025	01/01/1971	139,327	139,327	Cost		
83	Joint Ownership	01/01/1836	12/31/2010	01/01/1968			Cost		
84	Wholly Owned	01/01/1944	12/31/2010	01/01/2000			Cost		
85	Wholly Owned	01/01/1900	12/31/2008	08/17/1993			Cost		
86	Wholly Owned	01/01/1900	12/31/2025	01/01/1960	406,281	406,281	Cost		
87	Wholly Owned	01/01/1900	12/31/2008	02/28/2000	207,456	207,456	Cost		
88	Wholly Owned	01/01/1981	12/31/2008	05/11/2006			Cost		
89	Wholly Owned	01/01/1889	12/31/2008	01/01/1965			Cost		
90	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
91	Wholly Owned	02/01/1974	12/31/2009	05/20/2002			Cost		
92	Wholly Owned	02/01/1974	12/31/2008	05/20/2002			Cost		
93	Wholly Owned	01/01/1800	12/31/2008	11/30/2003			Cost		
94	Wholly Owned	01/01/1898	12/31/2008	11/01/1994			Cost		
95	Wholly Owned	01/01/1907	09/30/2020	08/31/1968			Cost		
96	Wholly Owned	01/01/1911	12/31/2008	01/01/2000			Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
97	Wholly Owned	01/01/1900	12/31/2008	05/20/2002			Cost		
98	Wholly Owned	05/17/1973	12/31/2025	09/30/2009	14,312	14,312	Cost		
99	Partial 8.33%	05/17/1973	12/31/2025	12/01/2009			Cost		
100	Wholly Owned	01/01/1964	12/31/2004	09/10/2012	9,600	9,600	Cost		
101	Wholly Owned	01/01/1991	12/31/2025	05/29/2014	109,815	109,815	Cost		
102	Wholly Owned	01/01/1994	12/31/2025	05/29/2014	16,406	16,406	Cost		
103	Wholly Owned	01/01/1969	12/31/2025	05/29/2014	21,813	21,813	Cost		
104	Wholly Owned	01/01/1987	12/31/2025	05/29/2014	73,667	73,667	Cost		
1275426	Wholly Owned	07/01/2007	12/31/2025	01/31/2023	46,625	46,625	Cost		
1984118	Wholly Owned	01/01/2004	12/31/2012	05/30/2024	60,000	60,000	Cost		
9999999 Totals						35,409,479	30,736,775	X X X	

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

SCHEDULE H - PART 3

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

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

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SCHEDULE H – VERIFICATION BETWEEN YEARS

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

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

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

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

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	51,718,405	221,642	4,933,806	255,899	56,617,954	2,271,370	3,541	52,209	1,852,448	5,590	13,991
2. 2016	645,381	1,848,577	4,754	112,643	12,050	1,953,924	20,663			16,909		
3. 2017	634,506	1,917,143	3,525	112,855	16,745	2,016,778	29,889			31,993		
4. 2018	644,516	1,959,156	4,904	127,954	15,244	2,076,770	22,602			16,578		
5. 2019	732,869	2,138,742	5,504	145,919	15,158	2,275,007	26,910			18,443		
6. 2020	894,523	2,598,988	3,834	153,320	12,908	2,743,234	24,269			15,163		
7. 2021	1,230,630	3,538,893	2,086	204,384	10,466	3,734,897	33,783			15,274		
8. 2022	1,050,231	3,006,676	2,309	187,248	13,426	3,182,807	43,481			16,732		
9. 2023	665,676	2,018,158	1,739	150,458	12,084	2,158,271	29,421			7,424		
10. 2024	769,689	2,320,412	4,056	158,885	15,691	2,467,662	28,269			7,097		
11. 2025	922,899	2,678,599	6,147	201,253	17,384	2,868,615	6,343			499		
12. Total	X X X	75,743,749	260,500	6,488,725	397,055	82,095,919	2,537,000	3,541	52,209	1,998,560	5,590	13,991

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	602,842	295,672	4,362,421	380,912	23,910	82	1,007	103,184	105	161	6,954
2. 2016	5,124	10,020	47,592	2,961	652			7,569	7	11	415
3. 2017	5,273	12,386	74,268	2,819	2,391			17,291	17	27	3,490
4. 2018	8,634	10,262	49,442	2,764	2,754			10,972	11	17	614
5. 2019	5,969	10,412	55,765	2,612	6,147			17,683	17	27	1,140
6. 2020	5,231	9,739	49,171	2,529	6,172			25,475	26	40	1,340
7. 2021	6,438	9,917	58,974	3,082	7,110			46,280	47	72	6,088
8. 2022	26,807	9,523	69,736	2,825	8,863			56,538	57	88	5,522
9. 2023	6,458	7,778	44,623	1,896	8,889			52,953	53	83	9,511
10. 2024	2,602	6,712	42,078	1,586	11,469			71,131	72	111	19,566
11. 2025	1,188	2,131	8,973	534	3,070			101,909	103	159	8,256
12. Totals	676,566	384,552	4,863,043	404,520	81,427	82	1,007	510,985	515	796	62,896

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	133,067	1,848	4,250,912	9,318	67,368	4,192,862	8.804	8.698	X X X	133,067	
2. 2016	8,632	108	45,793	7	11	45,789	3.042	3.054	8.712	8,632	
3. 2017	23,162	142	81,564	17	27	81,554	5.083	5.117	15.355	23,162	
4. 2018	14,334	134	52,906	11	17	52,900	3.256	3.273	9.895	14,334	
5. 2019	24,960	174	69,183	17	27	69,173	3.775	3.792	11.015	24,960	
6. 2020	32,973	238	71,079	26	40	71,065	3.161	3.172	9.183	32,973	
7. 2021	59,453	404	102,447	47	72	102,422	3.347	3.354	9.623	59,453	
8. 2022	70,892	481	125,614	57	88	125,583	4.678	4.695	13.390	70,892	
9. 2023	71,323	471	98,687	53	83	98,657	5.747	5.775	17.418	71,323	
10. 2024	102,127	620	117,966	72	111	117,927	6.216	6.246	18.735	102,127	
11. 2025	113,179	305	111,821	103	159	111,765	4.562	4.580	13.236	113,179	
12. Totals	654,102	4,925	5,127,972	9,728	68,003	5,069,697	X X X	X X X	X X X	654,102	

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	9,794,413	160,604	4,766,974	98,885	14,623,106	605,093	1,477	16,668	457,849	3,794	8,098
2. 2016	101,364	167,512	4,754	82,665	1,209	253,722	3,603			5,314		
3. 2017	88,921	134,396	3,525	84,074	1,409	220,586	5,602			3,936		
4. 2018	87,478	134,285	4,904	85,496	1,120	223,565	2,825			2,520		
5. 2019	96,399	139,001	5,504	89,471	1,242	232,734	3,171			2,718		
6. 2020	90,648	136,786	3,834	74,485	864	214,241	3,220			2,842		
7. 2021	154,074	223,796	2,086	101,255	708	326,429	7,233			2,923		
8. 2022	149,279	211,938	2,309	110,631	1,044	323,834	3,371			2,931		
9. 2023	91,553	130,251	1,739	93,833	657	225,166	1,706			436		
10. 2024	122,735	177,087	4,056	97,644	2,537	276,250	1,416			189		
11. 2025	156,439	223,105	6,147	136,332	1,521	364,063	695			15		
12. Totals	X X X	11,472,570	199,462	5,722,860	111,196	17,283,696	637,935	1,477	16,668	481,673	3,794	8,098

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	136,970	72,444	1,115,891	110,815	3,990	82	141	25,251	61	59	1,691
2. 2016	364	2,479	11,396	520	115			1,852	4	4	101
3. 2017	778	2,233	11,771	498	216			4,231	10	10	849
4. 2018	821	1,909	7,254	399	96			2,685	6	6	149
5. 2019	170	1,801	7,690	305	1,348			4,327	10	10	277
6. 2020	203	1,693	7,755	271	546			6,234	15	15	326
7. 2021	685	1,608	11,764	313	1,039			11,325	27	27	1,481
8. 2022	708	1,068	7,370	245	607			13,835	33	33	1,343
9. 2023	12	729	2,871	119	190			12,958	31	31	2,313
10. 2024	112	518	2,123	81	473			17,406	42	41	4,758
11. 2025	345	210	920	20	50			24,938	60	59	2,008
12. Totals	141,168	86,692	1,186,805	113,586	8,670	82	141	125,042	299	295	15,296

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	30,875	305	1,092,183	5,414	24,966	1,072,631	11,908	11.635	X X X	30,875	
2. 2016	2,068	13	10,884	4	4	10,884	8.038	7.871	13.283	2,068	
3. 2017	5,296	31	13,985	10	10	13,985	12.699	12.502	19.193	5,296	
4. 2018	2,930	15	8,126	6	6	8,126	7.584	7.376	11.642	2,930	
5. 2019	5,952	20	11,564	10	10	11,564	9.814	9.522	14.152	5,952	
6. 2020	7,106	28	12,842	15	15	12,842	10.864	10.634	16.394	7,106	
7. 2021	13,845	40	22,520	27	27	22,520	11.443	11.373	16.621	13,845	
8. 2022	15,785	37	20,744	33	33	20,744	10.925	10.861	15.511	15,785	
9. 2023	15,461	27	15,290	31	31	15,290	14.074	13.958	20.023	15,461	
10. 2024	22,638	22	19,484	42	41	19,485	13.982	13.863	20.174	22,638	
11. 2025	26,997	12	25,698	60	59	25,699	12.512	12.259	17.845	26,997	
12. Totals	148,953	550	1,253,320	5,652	25,202	1,233,770	X X X	X X X	X X X	148,953	

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	41,923,991	61,038	166,833	157,015	41,994,847	1,666,277	2,064	35,541	1,394,599	1,796	5,893
2. 2016	544,017	1,681,065		29,978	10,841	1,700,202	17,060			11,595		
3. 2017	545,585	1,782,747		28,781	15,336	1,796,192	24,287			28,057		
4. 2018	557,038	1,824,871		42,458	14,124	1,853,205	19,777			14,058		
5. 2019	636,470	1,999,741		56,448	13,916	2,042,273	23,739			15,725		
6. 2020	803,875	2,462,202		78,835	12,044	2,528,993	21,049			12,321		
7. 2021	1,076,556	3,315,097		103,129	9,758	3,408,468	26,550			12,351		
8. 2022	900,952	2,794,738		76,617	12,382	2,858,973	40,110			13,801		
9. 2023	574,123	1,887,907		56,625	11,427	1,933,105	27,715			6,988		
10. 2024	646,954	2,143,325		61,241	13,154	2,191,412	26,853			6,908		
11. 2025	766,460	2,455,494		64,921	15,863	2,504,552	5,648			484		
12. Totals	X X X	64,271,178	61,038	765,866	285,860	64,812,222	1,899,065	2,064	35,541	1,516,887	1,796	5,893

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	465,872	223,228	3,246,530	270,097	19,920		866	77,933	44	102	5,263
2. 2016	4,760	7,541	36,196	2,441	537			5,717	3	7	314
3. 2017	4,495	10,153	62,497	2,321	2,175			13,060	7	17	2,641
4. 2018	7,813	8,353	42,188	2,365	2,658			8,287	5	11	465
5. 2019	5,799	8,611	48,075	2,307	4,799			13,356	7	17	863
6. 2020	5,028	8,046	41,416	2,258	5,626			19,241	11	25	1,014
7. 2021	5,753	8,309	47,210	2,769	6,071			34,955	20	45	4,607
8. 2022	26,099	8,455	62,366	2,580	8,256			42,703	24	55	4,179
9. 2023	6,446	7,049	41,752	1,777	8,699			39,995	22	52	7,198
10. 2024	2,490	6,194	39,955	1,505	10,996			53,725	30	70	14,808
11. 2025	843	1,921	8,053	514	3,020			76,971	43	100	6,248
12. Totals	535,398	297,860	3,676,238	290,934	72,757		866	385,943	216	501	47,600

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	102,192	1,543	3,158,729	3,904	42,402	3,120,231	8,079	8,006	X X X	102,192	
2. 2016	6,564	95	34,909	3	7	34,905	2,544	2,560	7.860	6,564	
3. 2017	17,866	111	67,579	7	17	67,569	4,508	4,547	14.730	17,866	
4. 2018	11,404	119	44,780	5	11	44,774	2,937	2,960	9.621	11,404	
5. 2019	19,008	154	57,619	7	17	57,609	3,355	3,378	10.540	19,008	
6. 2020	25,867	210	58,237	11	25	58,223	2,733	2,746	8.370	25,867	
7. 2021	45,608	364	79,927	20	45	79,902	2,801	2,808	8.622	45,608	
8. 2022	55,107	444	104,870	24	55	104,839	4,204	4,222	13.039	55,107	
9. 2023	55,862	444	83,397	22	52	83,367	5,172	5,202	17.002	55,862	
10. 2024	79,489	598	98,482	30	70	98,442	5,575	5,607	18.463	79,489	
11. 2025	86,182	293	86,123	43	100	86,066	3,840	3,863	12.295	86,182	
12. Totals	505,149	4,375	3,874,652	4,076	42,801	3,835,927	X X X	X X X	X X X	505,149	

SCHEDULE P – PART 2 POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025		
1. Prior	2,688,852	2,701,161	2,714,682	2,717,594	2,722,300	2,730,776	2,736,595	2,739,473	2,748,687	2,746,754	(1,933)	7,281
2. 2006	395,052	406,614	412,028	415,812	415,842	416,290	422,002	423,498	425,297	424,233	(1,064)	735
3. 2007	314,380	317,221	327,898	328,270	331,662	333,940	339,185	341,718	340,926	339,561	(1,365)	(2,157)
4. 2008	215,490	214,634	219,843	218,496	219,555	219,737	225,757	227,608	225,560	222,539	(3,021)	(5,069)
5. 2009	98,272	102,371	104,808	104,416	104,069	102,811	101,564	103,774	105,412	105,947	535	2,173
6. 2010	73,791	72,928	74,112	74,975	75,936	74,229	72,338	73,045	72,575	72,613	38	(432)
7. 2011	55,575	56,240	55,084	53,941	53,689	52,401	50,935	51,003	50,973	51,577	604	574
8. 2012	52,985	51,296	47,173	46,296	47,063	46,443	47,159	46,643	47,243	48,297	1,054	1,654
9. 2013	59,918	57,678	54,823	50,850	47,177	47,227	49,772	51,110	51,821	51,564	(257)	454
10. 2014	53,662	52,584	51,335	51,597	52,822	55,386	56,947	69,186	75,579	78,868	3,289	9,682
11. 2015	70,795	67,648	61,842	57,167	54,983	51,929	48,556	47,366	49,763	50,909	1,146	3,543
12. 2016	83,639	77,419	72,735	65,204	60,907	57,108	46,912	46,459	46,559	45,789	(770)	(670)
13. 2017	X X X	84,997	83,676	77,435	71,529	67,895	69,655	66,516	68,095	81,554	13,459	15,038
14. 2018	X X X	X X X	89,427	84,804	76,671	69,102	62,619	59,087	56,029	52,900	(3,129)	(6,187)
15. 2019	X X X	X X X	X X X	92,711	88,303	80,825	81,450	71,162	72,789	69,173	(3,616)	(1,989)
16. 2020	X X X	X X X	X X X	X X X	107,076	104,103	97,384	86,786	75,347	71,065	(4,282)	(15,721)
17. 2021	X X X	X X X	X X X	X X X	X X X	150,085	147,303	123,535	110,734	102,422	(8,312)	(21,113)
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	139,268	146,680	133,849	125,583	(8,266)	(21,097)
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	102,750	102,050	98,657	(3,393)	(4,093)
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	108,889	117,927	9,038	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	111,765	X X X	X X X
22. Totals											(10,245)	(37,394)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
											Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025		
1. Prior	2,592,412	2,615,650	2,634,736	2,648,904	2,658,661	2,668,485	2,676,375	2,684,825	2,695,225	2,700,586	153,602	142,080
2. 2006	356,335	369,368	379,363	388,854	391,844	397,441	399,566	404,253	407,973	409,513	11,093	15,065
3. 2007	277,845	285,818	298,936	305,644	311,336	316,223	319,912	323,698	326,633	328,203	9,094	10,325
4. 2008	186,411	189,795	194,818	198,973	202,430	205,642	212,425	214,429	215,281	216,684	5,546	6,173
5. 2009	79,067	84,791	88,499	90,773	91,891	93,408	94,590	96,850	98,520	99,799	3,185	3,686
6. 2010	55,226	58,447	60,347	61,996	64,859	65,433	66,688	67,333	67,228	67,742	2,118	2,208
7. 2011	36,503	40,024	41,616	42,844	43,797	45,153	45,712	45,823	46,160	46,622	1,626	1,832
8. 2012	25,318	30,431	33,677	35,207	37,064	38,425	40,020	40,810	42,347	43,073	1,585	1,669
9. 2013	22,922	26,780	30,814	34,212	35,642	36,996	38,826	43,310	45,273	46,334	1,420	1,440
10. 2014	15,071	20,912	26,124	31,091	35,569	40,870	45,377	54,008	58,938	66,353	1,302	1,176
11. 2015	10,427	19,645	23,657	28,250	31,357	34,046	35,642	37,677	39,046	41,840	1,415	1,424
12. 2016	3,232	9,905	18,924	24,379	27,750	29,925	32,171	34,496	36,130	37,572	1,419	1,434
13. 2017	X X X	3,163	13,308	22,736	29,547	34,027	39,181	45,380	49,739	61,882	1,414	1,263
14. 2018	X X X	X X X	4,025	14,110	21,350	25,239	30,225	33,722	36,984	39,180	1,395	1,235
15. 2019	X X X	X X X	X X X	3,483	13,174	22,467	29,581	34,242	41,387	45,353	1,295	1,143
16. 2020	X X X	X X X	X X X	X X X	5,450	14,333	21,406	30,141	34,768	39,432	1,131	1,160
17. 2021	X X X	X X X	X X X	X X X	X X X	5,097	18,989	29,920	38,818	49,057	1,316	1,362
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	8,074	27,622	51,940	60,213	1,094	1,250
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,277	25,636	36,845	670	755
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	11,049	35,366	411	555
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	6,842	61	168

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	17,344	15,221	13,758	13,250	13,774	12,514	10,723	9,596	8,549	8,880
2. 2006	8,848	10,667	9,395	6,217	7,867	6,202	6,419	3,648	2,439	2,559
3. 2007	7,943	6,570	6,102	5,422	5,449	5,779	3,816	3,740	1,997	1,031
4. 2008	3,885	2,751	3,741	3,416	3,804	2,970	3,225	2,429	1,257	872
5. 2009	4,339	3,400	2,822	2,208	2,774	2,035	1,781	1,476	1,616	1,571
6. 2010	2,294	1,880	2,216	3,223	1,860	2,025	837	608	551	703
7. 2011	3,425	3,236	2,154	1,834	1,750	706	618	514	681	1,226
8. 2012	2,909	1,869	1,770	2,192	1,645	1,491	1,298	1,021	1,062	2,237
9. 2013	5,555	5,126	4,552	1,956	1,911	2,413	5,070	1,368	493	339
10. 2014	2,724	3,583	2,584	3,965	4,284	4,004	1,964	3,175	8,704	2,074
11. 2015	3,711	3,451	3,666	3,590	2,434	3,064	3,172	1,847	2,799	1,493
12. 2016	1,904	3,755	5,131	3,662	3,906	2,806	2,150	1,597	979	652
13. 2017	X X X	1,887	4,261	6,057	5,460	4,608	5,724	2,848	2,621	2,391
14. 2018	X X X	X X X	4,367	6,025	7,142	5,973	5,450	4,769	3,805	2,754
15. 2019	X X X	X X X	X X X	4,709	6,637	9,805	6,753	6,454	5,133	6,147
16. 2020	X X X	X X X	X X X	X X X	2,455	8,469	8,419	7,274	6,649	6,172
17. 2021	X X X	X X X	X X X	X X X	X X X	3,415	7,194	7,273	7,821	7,110
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	5,306	18,941	9,044	8,863
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,812	8,126	8,889
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	3,623	11,469
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	3,070

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	79,096	70,290	66,188	55,440	49,865	49,777	49,497	45,052	44,913	37,288
2. 2006	29,869	26,579	23,270	20,741	16,131	12,647	16,017	15,597	14,885	12,161
3. 2007	28,592	24,833	22,860	17,204	14,877	11,938	15,457	14,280	12,296	10,327
4. 2008	25,194	22,088	21,284	16,107	13,321	11,125	10,107	10,750	9,022	4,983
5. 2009	14,866	14,180	13,487	11,435	9,404	7,368	5,193	5,448	5,276	4,577
6. 2010	16,271	12,601	11,549	9,756	9,217	6,771	4,813	5,104	4,796	4,168
7. 2011	15,647	12,980	11,314	9,263	8,142	6,542	4,605	4,666	4,132	3,729
8. 2012	24,758	18,996	11,726	8,897	8,354	6,527	5,841	4,812	3,834	2,987
9. 2013	31,441	25,772	19,457	14,682	9,624	7,818	5,876	6,432	6,055	4,891
10. 2014	35,867	28,089	22,627	16,541	12,969	10,512	9,606	12,003	7,937	10,441
11. 2015	56,657	44,552	34,519	25,327	21,192	14,819	9,742	7,842	7,918	7,576
12. 2016	78,503	63,759	48,680	37,163	29,251	24,377	12,591	10,366	9,450	7,565
13. 2017	X X X	79,947	66,107	48,642	36,522	29,260	24,750	18,288	15,735	17,281
14. 2018	X X X	X X X	81,035	64,669	48,179	37,890	26,944	20,596	15,240	10,966
15. 2019	X X X	X X X	X X X	84,519	68,492	48,553	45,116	30,466	26,269	17,673
16. 2020	X X X	X X X	X X X	X X X	99,171	81,301	67,559	49,371	33,930	25,461
17. 2021	X X X	X X X	X X X	X X X	X X X	141,573	121,120	86,342	64,095	46,255
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	125,888	100,117	72,865	56,507
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	87,661	68,288	52,923
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	94,217	71,092
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	101,853

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	3,721,404	3,754,487	3,779,451	3,788,790	3,795,740	3,802,134	3,803,872	3,805,477	3,808,388	3,810,145	1,757	4,668
2. 2016	36,273	61,447	72,232	79,176	83,214	86,947	93,009	100,583	109,258	108,762	(496)	8,179
3. 2017	X X X	34,289	56,287	65,532	68,656	70,550	71,226	71,334	73,442	75,460	2,018	4,126
4. 2018	X X X	X X X	39,590	58,095	66,965	70,551	71,717	74,397	78,376	78,696	320	4,299
5. 2019	X X X	X X X	X X X	39,852	55,347	64,782	73,561	75,865	76,182	78,537	2,355	2,672
6. 2020	X X X	X X X	X X X	X X X	37,225	48,591	57,473	60,240	63,645	65,160	1,515	4,920
7. 2021	X X X	X X X	X X X	X X X	X X X	40,226	49,807	54,893	57,515	58,178	663	3,285
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	46,309	62,643	72,066	86,534	14,468	23,891
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	69,071	88,776	97,379	8,603	28,308
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	51,674	74,512	22,838	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	57,932	X X X	X X X
12. Totals											54,041	84,348

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	3,671,086	3,716,791	3,752,268	3,772,022	3,781,428	3,789,519	3,793,434	3,798,542	3,802,308	3,803,029	192,012	183,846
2. 2016	21,707	49,814	63,086	72,615	77,994	81,915	87,270	97,860	101,064	107,495	3,381	3,606
3. 2017	X X X	20,167	44,880	56,912	61,531	63,918	66,725	68,135	69,935	72,104	3,542	3,490
4. 2018	X X X	X X X	20,752	42,089	51,893	60,924	64,708	68,785	74,712	75,804	3,341	2,876
5. 2019	X X X	X X X	X X X	20,081	39,713	52,187	63,669	69,236	72,700	75,815	3,096	2,311
6. 2020	X X X	X X X	X X X	X X X	21,435	36,451	46,173	53,598	58,639	61,542	2,328	1,838
7. 2021	X X X	X X X	X X X	X X X	X X X	20,588	38,246	45,797	50,787	53,783	2,081	1,875
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	26,830	51,504	65,002	80,047	1,991	2,150
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38,656	71,104	85,832	1,860	2,099
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	35,122	58,812	1,407	2,072
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	36,530	656	1,714

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	50,318	37,696	27,183	16,768	14,312	12,615	10,438	6,935	6,080	7,116
2. 2016	14,566	11,633	9,146	6,561	5,220	5,032	5,739	2,723	8,194	1,267
3. 2017	X X X	14,122	11,407	8,620	7,125	6,632	4,501	3,199	3,507	3,356
4. 2018	X X X	X X X	18,838	16,006	15,072	9,627	7,009	5,612	3,664	2,892
5. 2019	X X X	X X X	X X X	19,771	15,634	12,595	9,892	6,629	3,482	2,722
6. 2020	X X X	X X X	X X X	X X X	15,790	12,140	11,300	6,642	5,006	3,618
7. 2021	X X X	X X X	X X X	X X X	X X X	19,638	11,561	9,096	6,728	4,395
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	19,479	11,139	7,064	6,487
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30,415	17,672	11,547
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,552	15,700
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	21,402

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	288,146	290,033	291,579	292,800	293,669	294,370	295,035	295,542	295,988	296,351
2. 2006	24,324	24,858	25,290	25,587	25,786	25,934	26,098	26,193	26,286	26,363
3. 2007	17,673	18,229	18,639	18,927	19,105	19,237	19,394	19,513	19,594	19,654
4. 2008	10,253	10,683	11,044	11,289	11,436	11,550	11,663	11,746	11,813	11,875
5. 2009	5,792	6,134	6,371	6,541	6,649	6,736	6,817	6,887	6,926	6,971
6. 2010	3,538	3,798	3,974	4,090	4,171	4,238	4,306	4,340	4,376	4,405
7. 2011	2,592	2,931	3,123	3,250	3,322	3,366	3,421	3,457	3,516	3,553
8. 2012	2,254	2,585	2,837	2,984	3,074	3,136	3,200	3,256	3,289	3,329
9. 2013	1,915	2,171	2,398	2,555	2,649	2,726	2,794	2,844	2,897	2,929
10. 2014	1,504	1,784	1,980	2,155	2,261	2,344	2,406	2,460	2,509	2,564
11. 2015	1,332	1,799	2,127	2,359	2,533	2,657	2,746	2,808	2,873	2,918
12. 2016	517	1,400	1,897	2,202	2,406	2,540	2,692	2,799	2,886	2,961
13. 2017	X X X	534	1,429	1,938	2,188	2,364	2,514	2,636	2,740	2,819
14. 2018	X X X	X X X	560	1,473	1,957	2,213	2,390	2,526	2,662	2,764
15. 2019	X X X	X X X	X X X	602	1,410	1,898	2,133	2,330	2,488	2,612
16. 2020	X X X	X X X	X X X	X X X	461	1,301	1,749	2,091	2,328	2,529
17. 2021	X X X	X X X	X X X	X X X	X X X	578	1,576	2,260	2,712	3,082
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	667	1,775	2,400	2,825
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	597	1,435	1,896
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	604	1,586
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	534

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	147,469	148,834	150,015	151,018	151,632	152,277	152,696	153,042	153,368	153,602
2. 2006	9,270	9,701	10,069	10,382	10,584	10,727	10,835	10,936	11,023	11,093
3. 2007	7,239	7,689	8,080	8,385	8,575	8,731	8,849	8,956	9,028	9,094
4. 2008	4,115	4,461	4,757	4,979	5,115	5,243	5,337	5,429	5,489	5,546
5. 2009	2,233	2,458	2,645	2,788	2,883	2,992	3,061	3,116	3,153	3,185
6. 2010	1,423	1,607	1,750	1,867	1,931	1,986	2,043	2,080	2,099	2,118
7. 2011	986	1,125	1,278	1,399	1,471	1,522	1,559	1,581	1,605	1,626
8. 2012	827	1,000	1,190	1,308	1,382	1,452	1,495	1,533	1,563	1,585
9. 2013	646	841	1,001	1,141	1,219	1,280	1,327	1,354	1,399	1,420
10. 2014	448	635	806	961	1,059	1,135	1,186	1,230	1,267	1,302
11. 2015	259	520	752	972	1,119	1,225	1,294	1,342	1,390	1,415
12. 2016	45	305	601	861	1,021	1,147	1,240	1,315	1,373	1,419
13. 2017	X X X	67	356	696	922	1,075	1,188	1,280	1,361	1,414
14. 2018	X X X	X X X	69	427	710	953	1,096	1,210	1,314	1,395
15. 2019	X X X	X X X	X X X	75	411	735	953	1,076	1,192	1,295
16. 2020	X X X	X X X	X X X	X X X	53	364	645	838	1,017	1,131
17. 2021	X X X	X X X	X X X	X X X	X X X	68	444	818	1,100	1,316
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	82	439	809	1,094
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	64	389	670
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	96	411
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	61

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	137,730	138,765	139,476	140,139	140,594	140,932	141,300	141,586	141,870	142,080
2. 2006	14,023	14,327	14,520	14,660	14,752	14,813	14,897	14,958	15,019	15,065
3. 2007	9,313	9,623	9,823	9,956	10,036	10,097	10,174	10,234	10,288	10,325
4. 2008	5,345	5,576	5,763	5,878	5,929	5,990	6,043	6,095	6,137	6,173
5. 2009	2,949	3,133	3,264	3,333	3,390	3,552	3,598	3,638	3,657	3,686
6. 2010	1,758	1,890	1,989	2,049	2,087	2,122	2,152	2,175	2,194	2,208
7. 2011	1,310	1,480	1,632	1,673	1,705	1,719	1,747	1,764	1,810	1,832
8. 2012	1,055	1,245	1,407	1,480	1,532	1,563	1,597	1,628	1,650	1,669
9. 2013	891	1,026	1,160	1,237	1,278	1,323	1,357	1,392	1,422	1,440
10. 2014	658	815	907	977	1,022	1,061	1,093	1,118	1,145	1,176
11. 2015	584	844	997	1,104	1,186	1,251	1,309	1,354	1,387	1,424
12. 2016	173	622	868	1,002	1,108	1,177	1,265	1,334	1,386	1,434
13. 2017	X X X	180	558	794	933	1,023	1,108	1,153	1,211	1,263
14. 2018	X X X	X X X	155	549	798	940	1,037	1,104	1,175	1,235
15. 2019	X X X	X X X	X X X	151	471	701	879	985	1,060	1,143
16. 2020	X X X	X X X	X X X	X X X	111	455	717	893	1,026	1,160
17. 2021	X X X	X X X	X X X	X X X	X X X	145	577	904	1,166	1,362
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	167	648	1,004	1,250
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	143	545	755
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	169	555
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	168

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	376,723	376,722	376,722	376,720	376,720	376,720	376,720	376,720	376,720	376,720	376,720
2. 2016	7,054	7,053	7,053	7,053	7,053	7,053	7,053	7,053	7,053	7,053	7,053
3. 2017	X X X	7,109	7,109	7,108	7,108	7,108	7,108	7,108	7,108	7,108	7,108
4. 2018	X X X	X X X	6,309	6,308	6,308	6,308	6,308	6,308	6,308	6,308	6,308
5. 2019	X X X	X X X	X X X	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515
6. 2020	X X X	X X X	X X X	X X X	4,330	4,330	4,330	4,330	4,330	4,330	4,330
7. 2021	X X X	X X X	X X X	X X X	X X X	4,116	4,114	4,114	4,114	4,114	4,114
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	4,420	4,421	4,421	4,421	4,421
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,463	4,463	4,463	4,463
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	4,266	4,266	4,266
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	4,199

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	187,442	189,387	190,361	190,926	191,188	191,413	191,606	191,829	191,915	192,012
2. 2016	996	2,179	2,770	3,087	3,203	3,279	3,316	3,343	3,364	3,381
3. 2017	X X X	1,158	2,412	2,999	3,191	3,393	3,449	3,505	3,522	3,542
4. 2018	X X X	X X X	1,308	2,497	2,917	3,117	3,209	3,262	3,312	3,341
5. 2019	X X X	X X X	X X X	1,236	2,229	2,642	2,847	2,961	3,051	3,096
6. 2020	X X X	X X X	X X X	X X X	850	1,727	2,054	2,169	2,272	2,328
7. 2021	X X X	X X X	X X X	X X X	X X X	840	1,613	1,849	2,004	2,081
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	737	1,516	1,832	1,991
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	707	1,533	1,860
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	733	1,407
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	656

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	183,366	183,521	183,533	183,699	183,688	183,824	183,820	183,831	183,845	183,846
2. 2016	2,876	3,560	3,571	3,600	3,596	3,597	3,597	3,600	3,601	3,606
3. 2017	X X X	2,903	3,433	3,470	3,478	3,482	3,489	3,489	3,487	3,490
4. 2018	X X X	X X X	2,441	2,821	2,855	2,866	2,872	2,871	2,874	2,876
5. 2019	X X X	X X X	X X X	1,854	2,247	2,271	2,298	2,304	2,307	2,311
6. 2020	X X X	X X X	X X X	X X X	1,530	1,814	1,832	1,837	1,838	1,838
7. 2021	X X X	X X X	X X X	X X X	X X X	1,473	1,844	1,858	1,872	1,875
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	1,729	2,107	2,134	2,150
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,678	2,072	2,099
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,764	2,072
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	1,714

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	3,991,665	22,463,720	1,449,020	3,275,729	27,406,317	958,607	1,001,990	318,130
2. Alaska	AK	L RSX	134,287	1,714,091		86,487	1,929,667	468,895	469,201	306
3. Arizona	AZ	L RSX	8,815,700	6,102,946	35,279,530	9,412,531	50,703,567	2,549,995	1,156,049	1,112,591
4. Arkansas	AR	L R	3,207	26,048,993	774,058	1,318,986	26,549,871	4,197,391	4,282,390	1,014,197
5. California	CA	L RSX	2,429,436	2,420,153	234,698,872	9,052,774	240,467,968	20,680,714	23,849,946	18,975,787
6. Colorado	CO	L RSX	320,501	12,934,572	35,783,506	3,790,557	48,637,268	10,856,106	10,850,823	774,761
7. Connecticut	CT	L R	2,858,865	5,430,174		3,107,812	8,147,319	1,189,675	901,689	1,319,337
8. Delaware	DE	L R	8,684,549	22,569,251	99,909	2,990,698	30,450,777	328,803	468,833	286,585
9. District of Columbia	DC	L R	4,107,038	4,610,408	171,980	2,718,661	8,690,818	556,938	185,827	523,765
10. Florida	FL	L RX	20,386,137	242,599,822	33,557,665	13,135,591	293,935,219	14,128,420	14,341,944	7,963,840
11. Georgia	GA	L R	13,788,325	73,458,549	166,005	11,373,448	85,802,493	2,271,149	2,243,604	794,474
12. Hawaii	HI	L RSX	1,125,174	94,498	12,347,452	146,086	13,692,903	335,589	852,851	1,111,694
13. Idaho	ID	L RSE	543,913	2,074,906	6,579,204	462,671	9,006,400	312,669	501,758	355,838
14. Illinois	IL	L R	6,102,369	94,845,020	5,630,365	7,944,375	105,695,237	1,586,423	1,439,317	2,349,541
15. Indiana	IN	L R	2,976,368	18,154,708	11,184,364	3,232,178	31,800,741	732,885	804,280	353,830
16. Iowa	IA	N NA	2,462,349	559,069		622,300	2,919,069	11,553	(4,684)	8,327
17. Kansas	KS	L RSX	452,402	6,705,727	1,078,774	386,536	8,101,261	306,056	369,268	74,388
18. Kentucky	KY	L R	2,956,367	4,793,973	682,055	782,872	8,271,065	19,266	83,507	79,226
19. Louisiana	LA	L R	2,557,149	47,805,849	3,596,137	1,068,336	51,529,813	1,621,189	1,335,764	212,164
20. Maine	ME	L R	527,305	197,148	1,319	176,680	736,925	152,470	122,755	121,479
21. Maryland	MD	L R	7,761,929	38,945,565	308,732	3,858,003	46,792,597	1,211,376	1,972,015	1,846,672
22. Massachusetts	MA	L R	5,055,113	16,810,981		1,514,048	21,887,307	930,847	(64,629)	1,169,091
23. Michigan	MI	L RSX	3,244,346	68,599,315	12,687,296	3,552,595	83,795,542	914,981	727,618	305,972
24. Minnesota	MN	L R	2,232,357	11,696,766	43,111	2,484,324	13,675,081	360,664	366,654	47,845
25. Mississippi	MS	L R	1,306,834	9,951,080	327,718	1,372,420	11,756,605	347,280	331,621	84,510
26. Missouri	MO	L R	1,991,604	6,165,022	2,168,413	4,611,413	10,063,933	252,702	(55,517)	186,250
27. Montana	MT	L RSX	149,417	3,577,241	6,242,916	139,802	10,079,090	104,112	119,244	79,621
28. Nebraska	NE	L RSE	36,883	2,235,750	251,137	167,517	2,596,761	76,612	76,612	
29. Nevada	NV	L RSX	452,699	2,187,391	21,784,123	1,305,790	24,560,034	757,269	2,586,153	2,727,009
30. New Hampshire	NH	L R	798,587	904,599	4,375	165,649	1,669,440	102,507	39,434	70,497
31. New Jersey	NJ	L R	9,405,636	83,335,734	1,040,435	5,415,245	93,012,431	2,376,084	2,221,532	2,514,690
32. New Mexico	NM	L RSX		6,426,212	30,308,039	306,417	36,319,569	557,284	362,711	264,670
33. New York	NY	L RSX	30,133,007	89,654,146	10,896,591	50,485,887	128,929,097	6,264,983	6,960,203	10,686,180
34. North Carolina	NC	L R	668,149	16,428,163	12,521,535	1,756,454	29,345,467	1,242,634	1,024,129	562,297
35. North Dakota	ND	L R	219,530	782,776	3,078	300,975	980,028	346	346	
36. Ohio	OH	L RSX	7,325,649	20,833,112	15,056,084	3,803,519	42,895,443	698,434	1,151,784	521,433
37. Oklahoma	OK	L R	329,612	9,345,173	7,917,998	1,134,073	16,936,622	456,127	508,084	182,791
38. Oregon	OR	L RSX	4,635,399	674,499	43,771,248	552,317	49,369,440	453,796	971,524	835,947
39. Pennsylvania	PA	L RSXCE	18,687,098	185,202,018	177,135	18,301,574	201,168,538	3,667,426	5,130,888	3,509,204
40. Rhode Island	RI	L R	1,145,365	2,220,275		405,823	3,322,256	152,842	496,235	765,348
41. South Carolina	SC	L R	800,383	25,596,658	2,901,133	3,852,975	28,738,824	1,296,735	814,360	426,978
42. South Dakota	SD	L RSX	144,474	369,245		78,943	596,947	6,176	6,176	
43. Tennessee	TN	L RSX	6,900,855	82,426,021	2,186,314	4,569,422	90,114,307	1,747,640	2,029,735	1,067,192
44. Texas	TX	L RSXC	11,419,497	194,653,629	252,440,779	2,143,538	451,262,503	9,416,959	11,552,765	8,483,933
45. Utah	UT	L RSX	6,118,550	8,709,340	11,396,432	944,091	25,944,640	879,367	776,772	513,406
46. Vermont	VT	L R	264,545	293,546	195	222,818	548,789	1,206	47,596	73,822
47. Virginia	VA	L R	13,252,131	93,583,770	53,266	9,284,911	104,375,284	2,189,740	1,671,045	2,157,338
48. Washington	WA	L RSX	508,148	4,335,140	23,847,910	775,703	28,943,432	2,079,485	3,641,919	3,171,348
49. West Virginia	WV	L R	2,106,241	4,078,019	2,415	308,567	5,630,220	155,097	126,846	135,214
50. Wisconsin	WI	L RSE	694,389	15,779,122	1,468,667	1,026,256	17,695,698	59,827	(535,349)	196,506
51. Wyoming	WY	L RSX	93,446	2,997,142	505,389	1,156,883	3,371,997	555	555	
52. American Samoa	AS	N								
53. Guam	GU	L RSX		3,255,904			3,193,882			
54. Puerto Rico	PR	L R		3,909,538		145,478	3,909,594	694,968	764,899	471,749
55. U.S. Virgin Islands	VI	L RSXC		554,414		23,636	561,064	117,012	106,007	2,314
56. Northern Mariana Islands						350	(22)			
57. Canada	CAN	N R					821			
58. Aggregate Other Alien	OT	X X X X X X					336,402	13,357,872	1,914,196	616,280
59. Totals		X X X X X X	223,104,979	1,612,100,883	843,392,679	201,252,724	2,648,854,361	116,195,738	113,101,275	81,426,367

DETAILS OF WRITE-INS		1	2	3	4	5	6	7	8	9	10
58001	ABW-Aruba	X X X	R					4,577			
58002	AlA-Anguilla	X X X	R					2,651	15,319	15,319	22,438
58003	BHS-Bahamas	X X X	R					201,472	(1,435)	(16,435)	
58998	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X					127,702	13,343,988	1,915,312	593,842
58999	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X					336,402	13,357,872	1,914,196	616,280

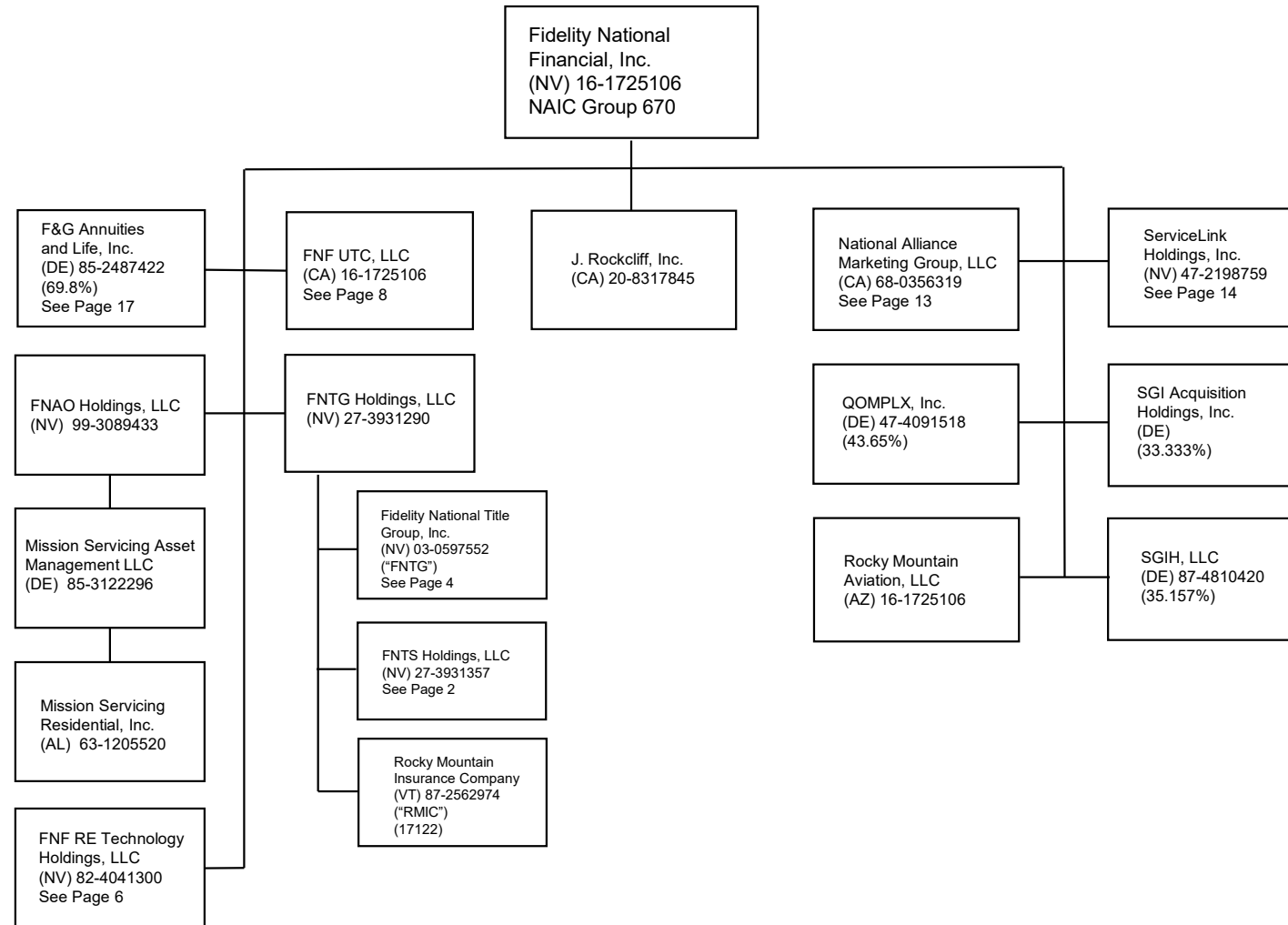
(a) Active Status Counts

- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 53
- 2. R - Registered - Non-domiciled RRGs
- 3. E – Eligible - Reporting entities eligible or approved to write surplus lines
- 4. Q - Qualified - Qualified or accredited reinsurer
- 5. N – None of the above - Not allowed to write business in the state 4

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

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

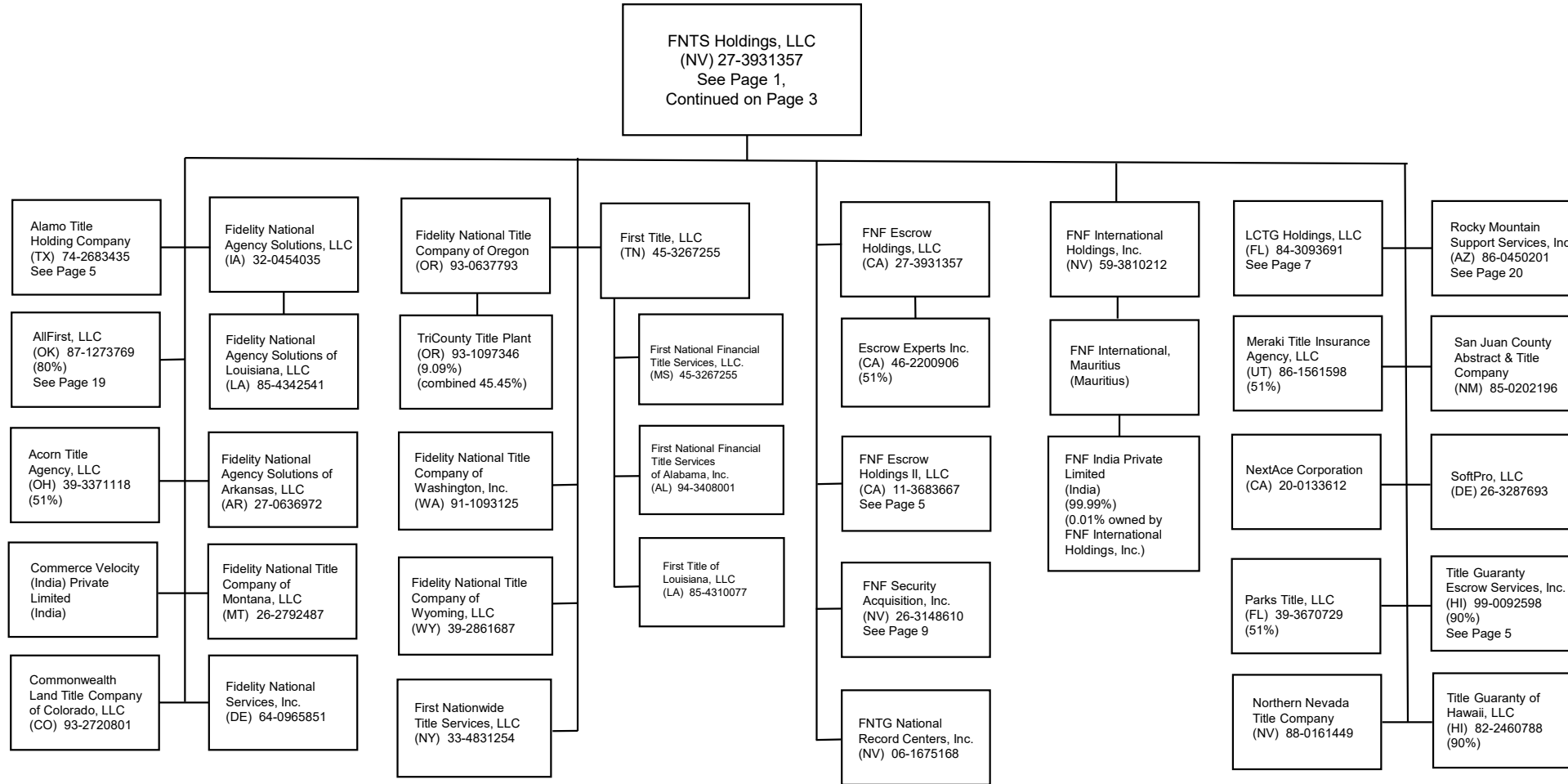
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

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

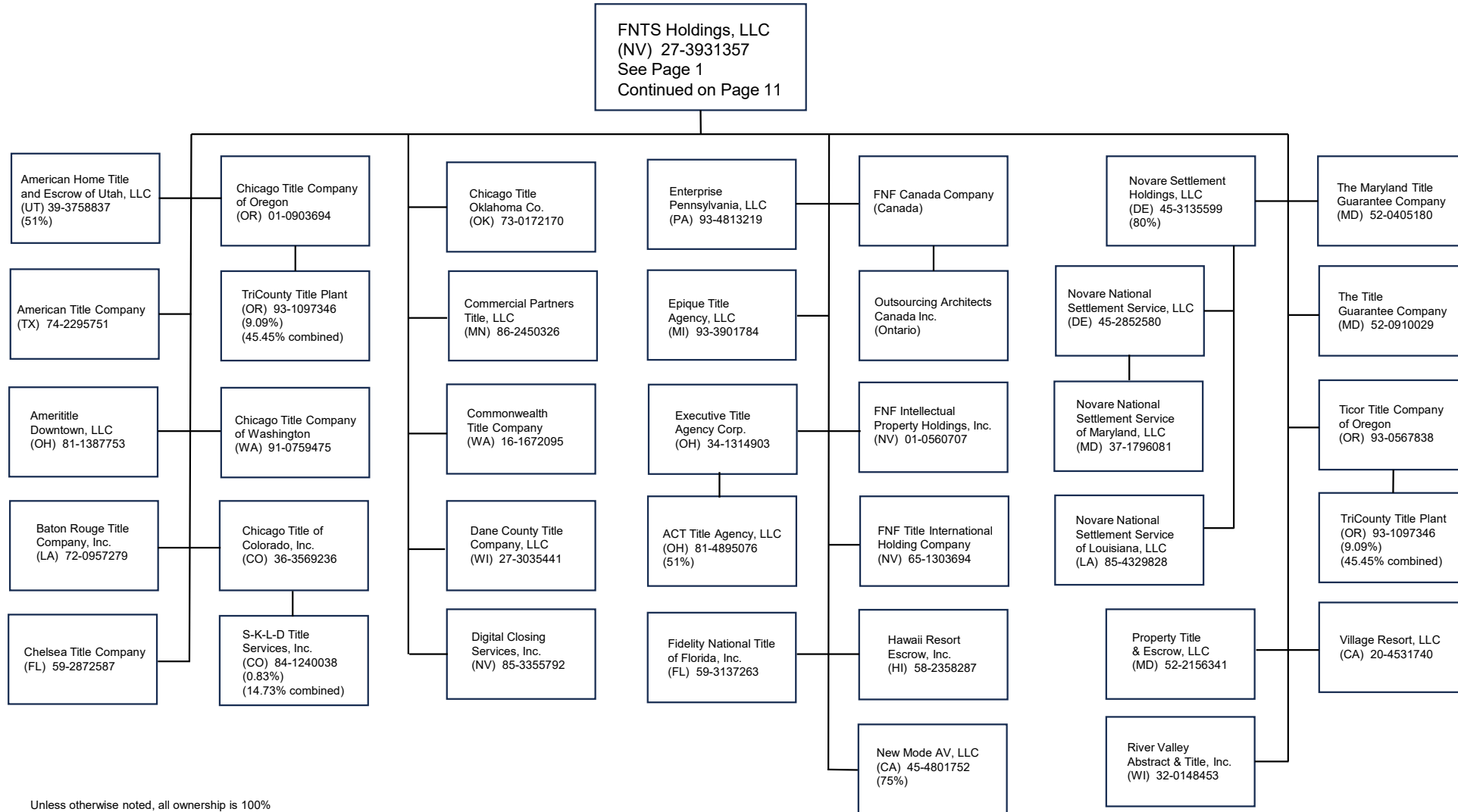
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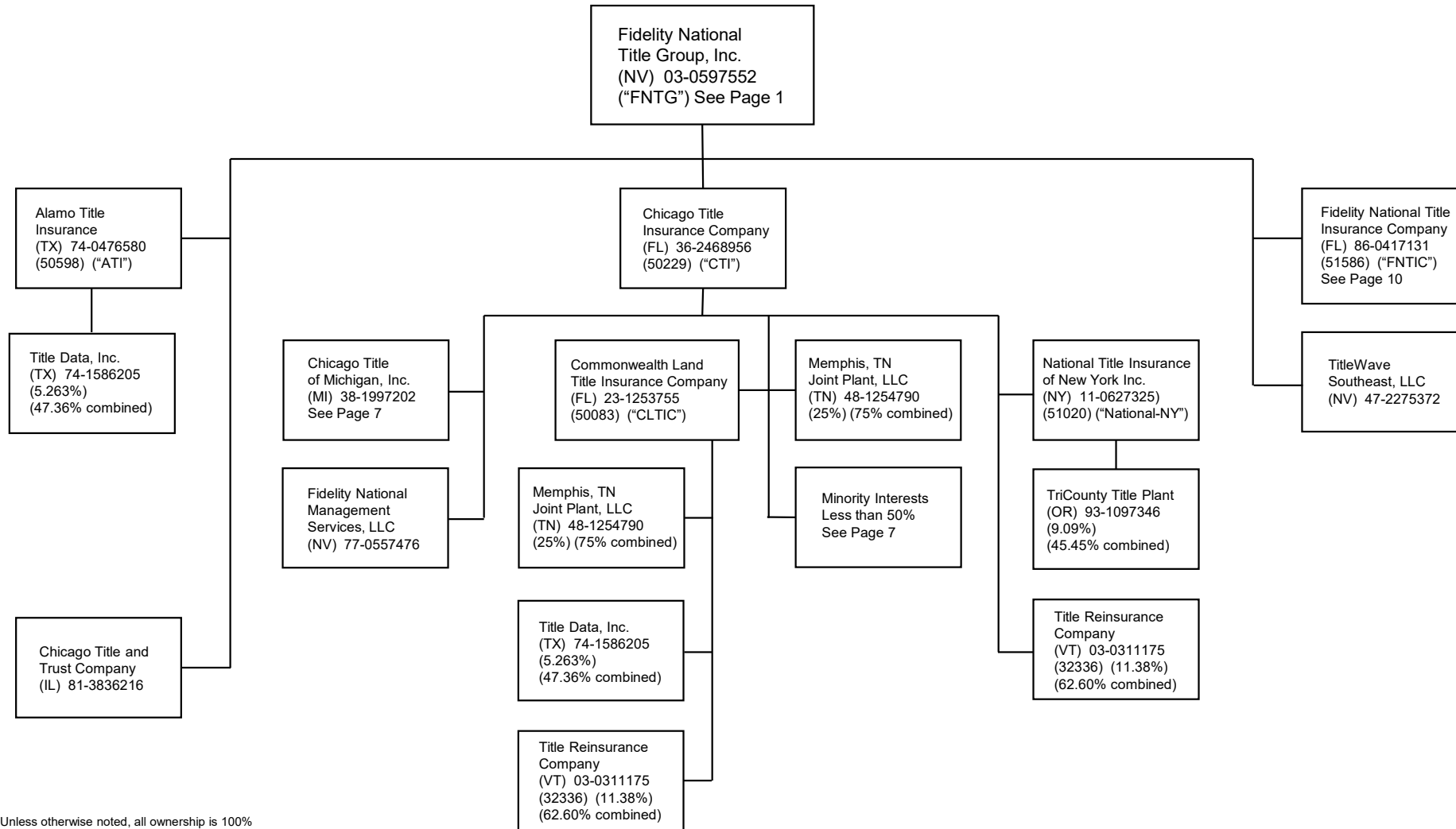
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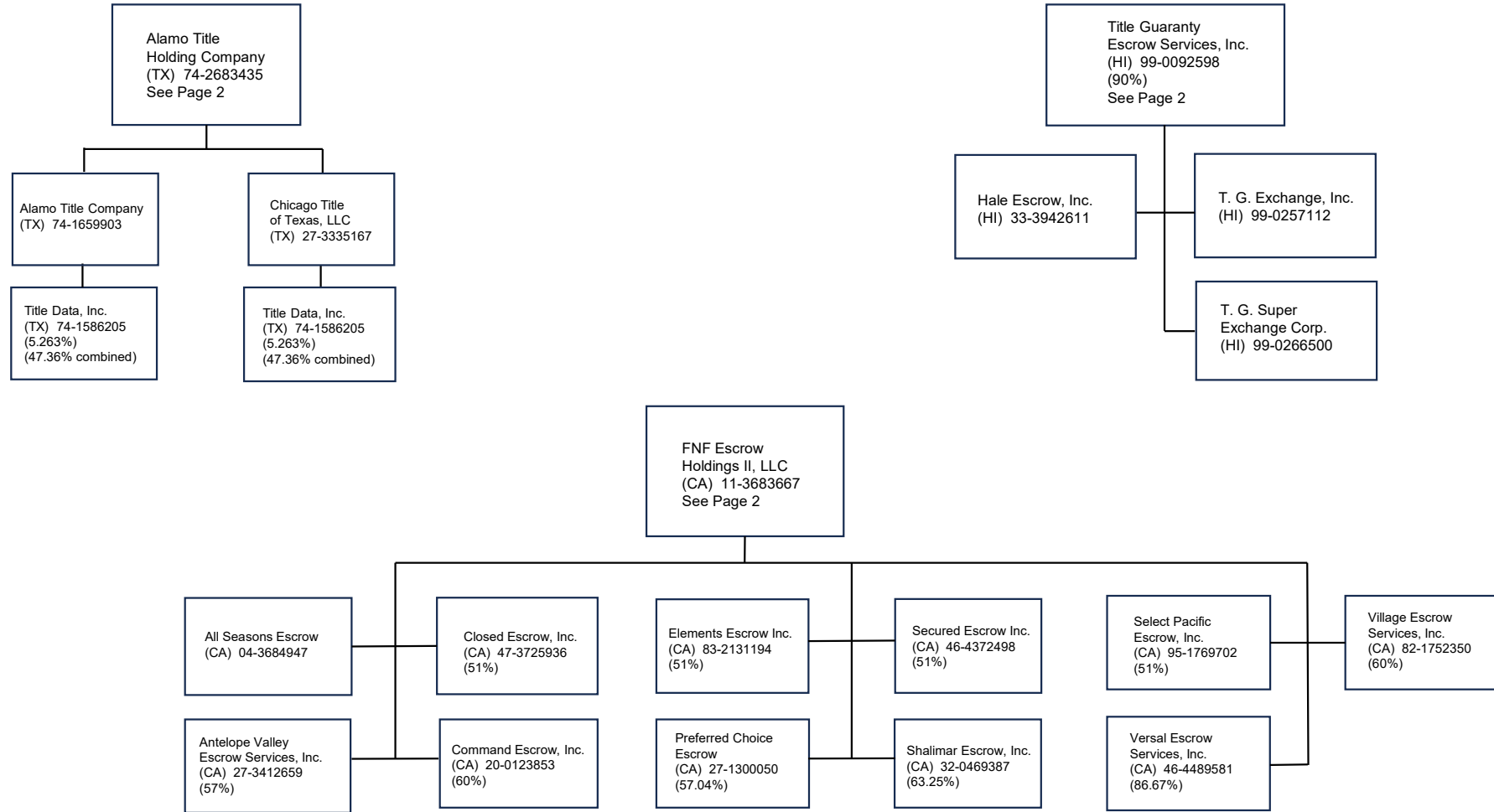
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

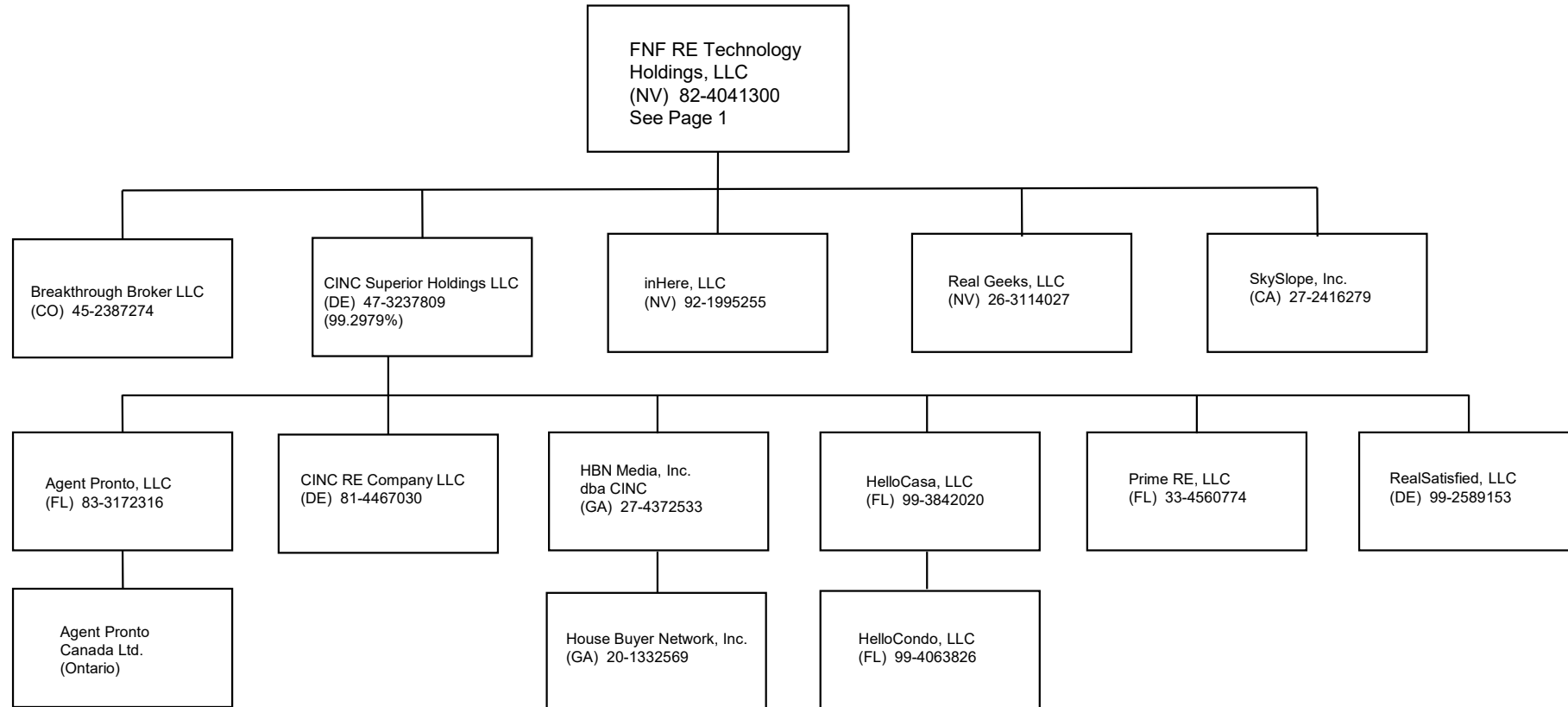
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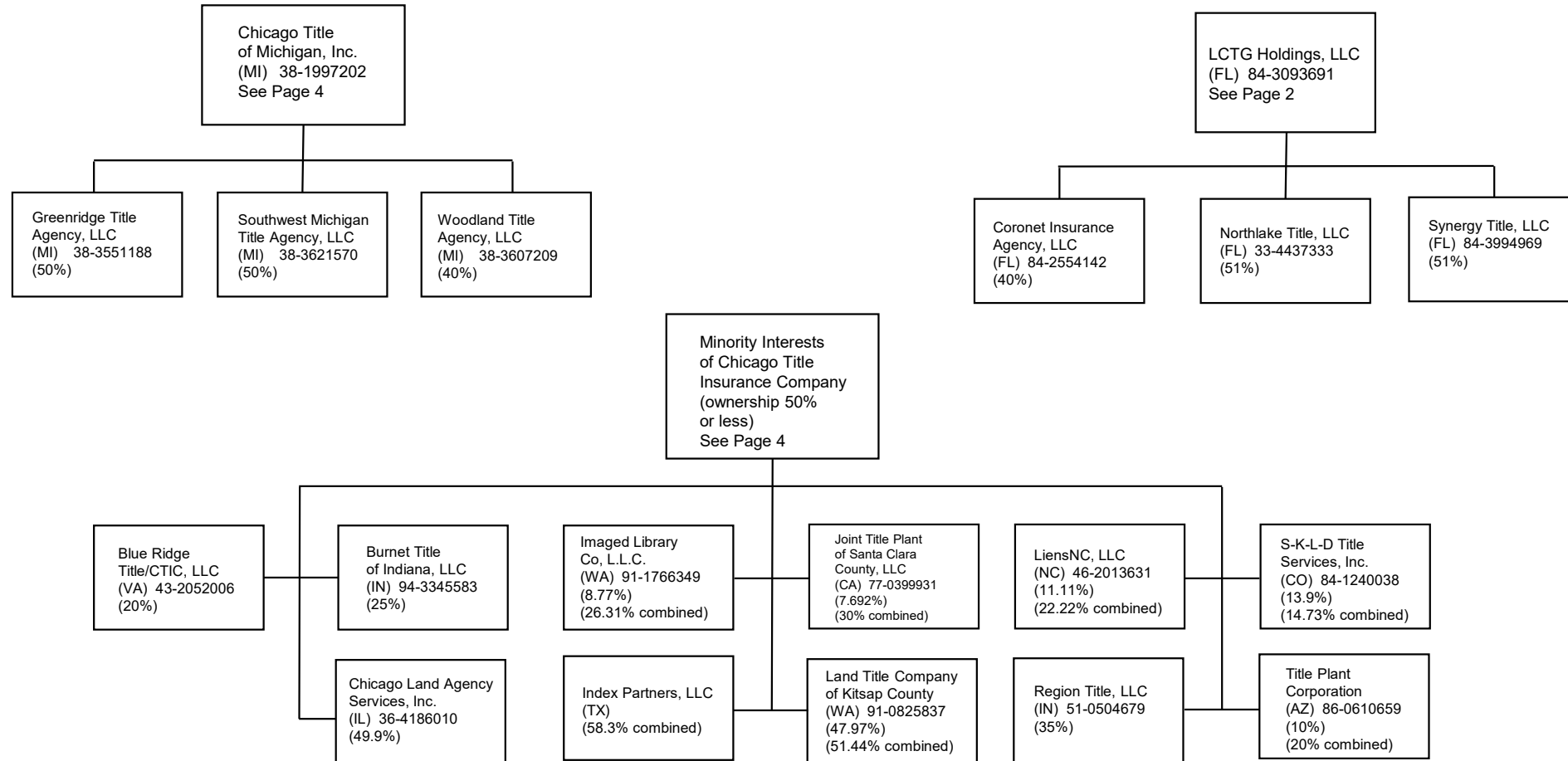
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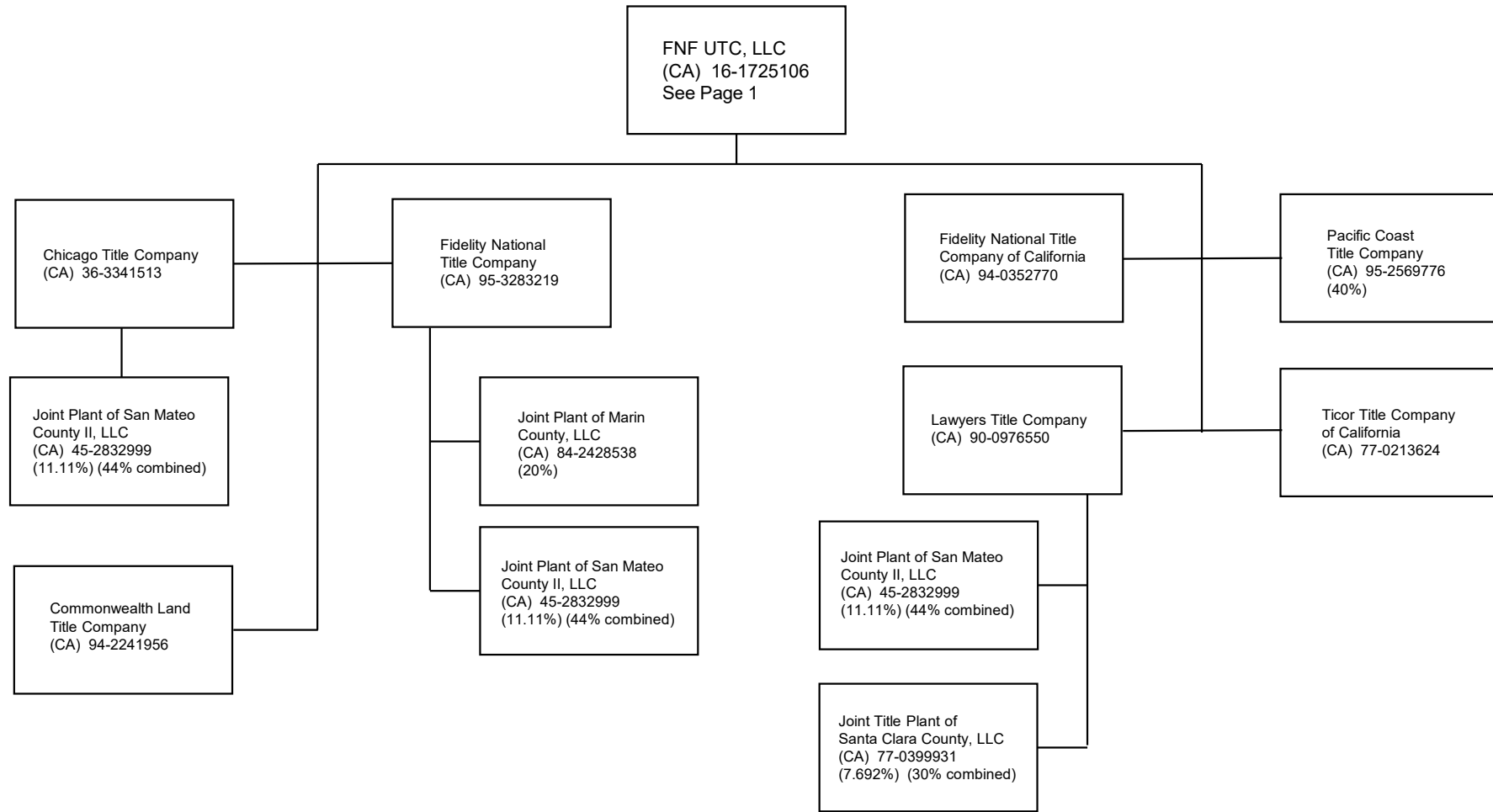
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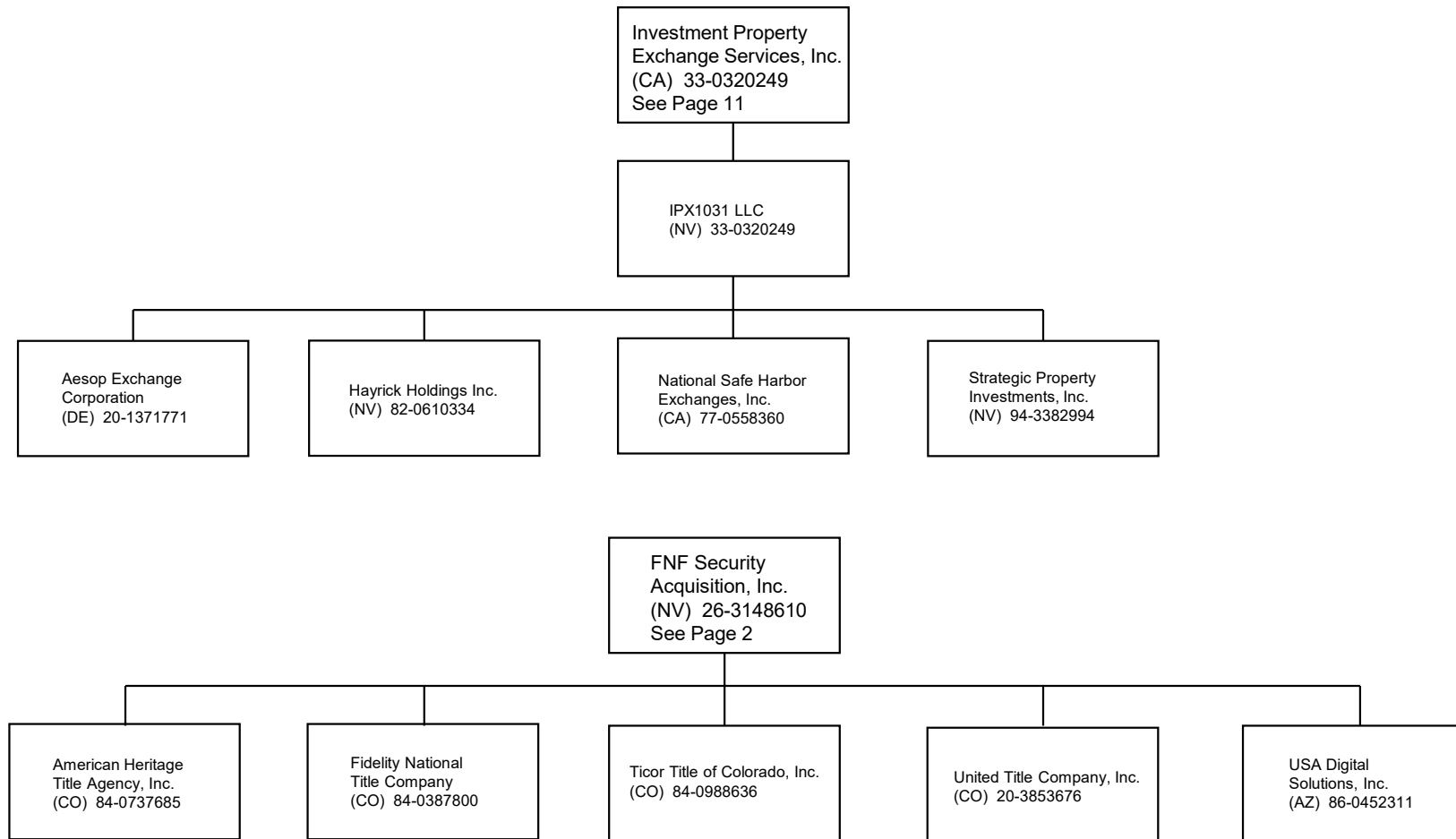
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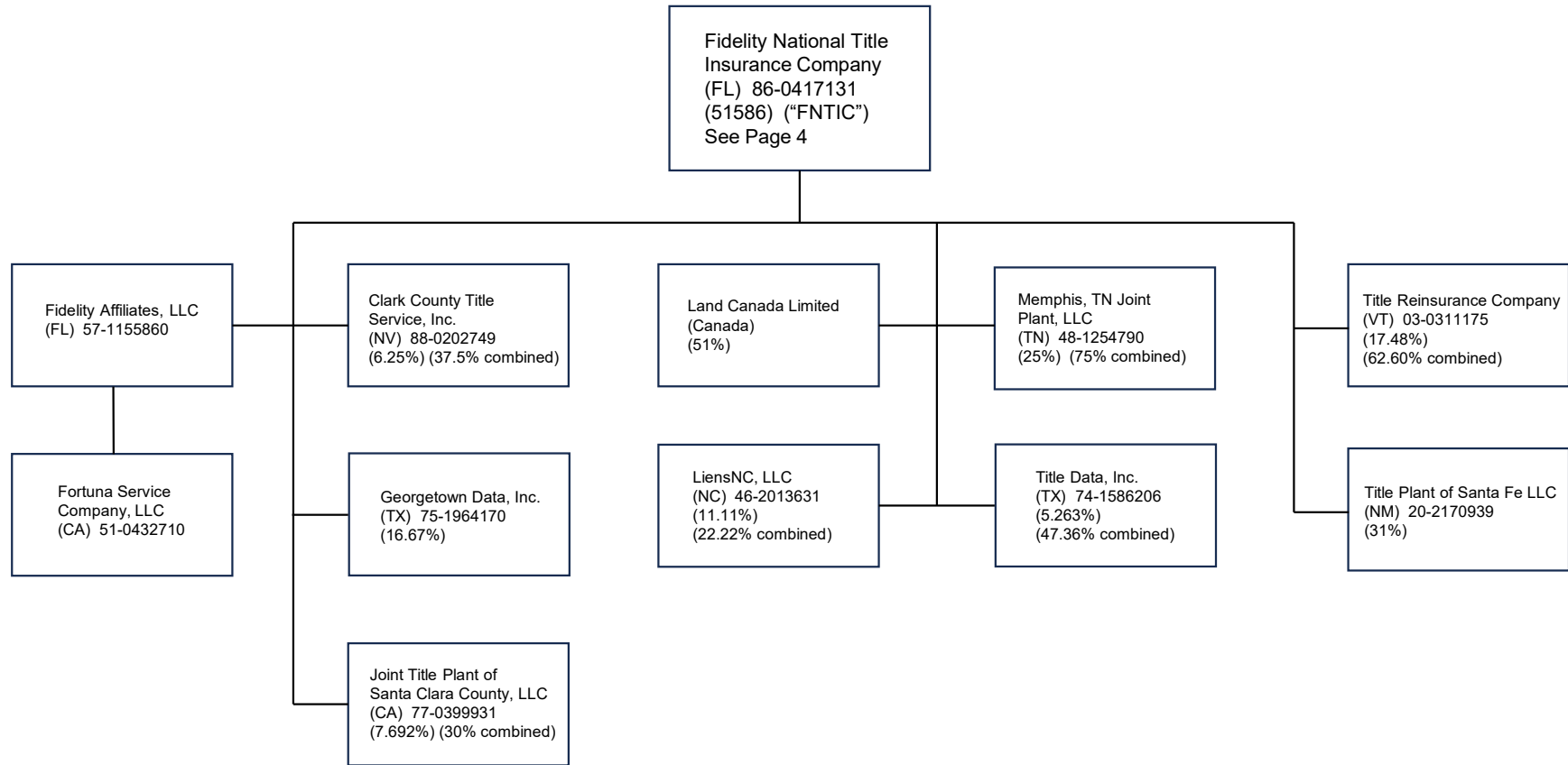
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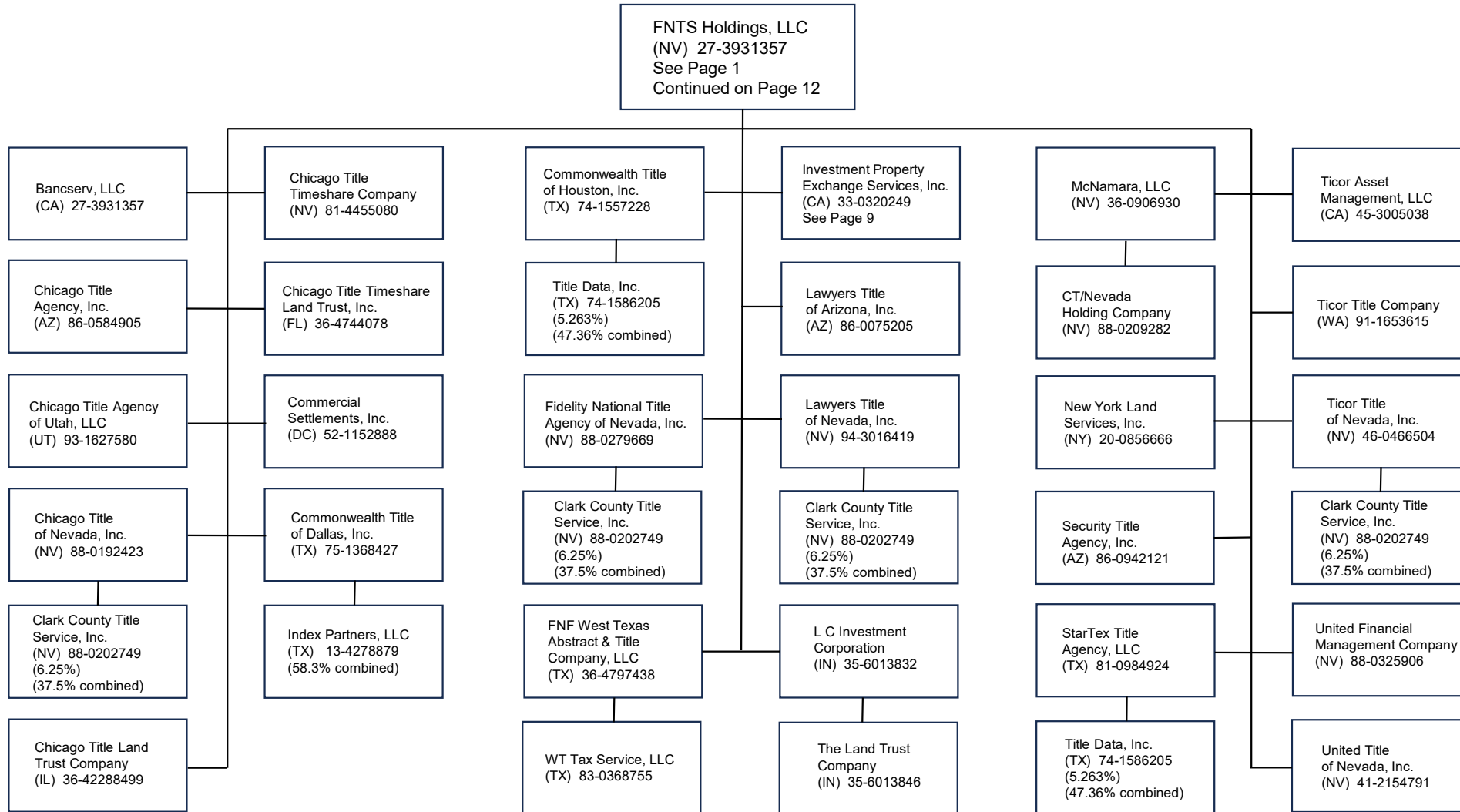
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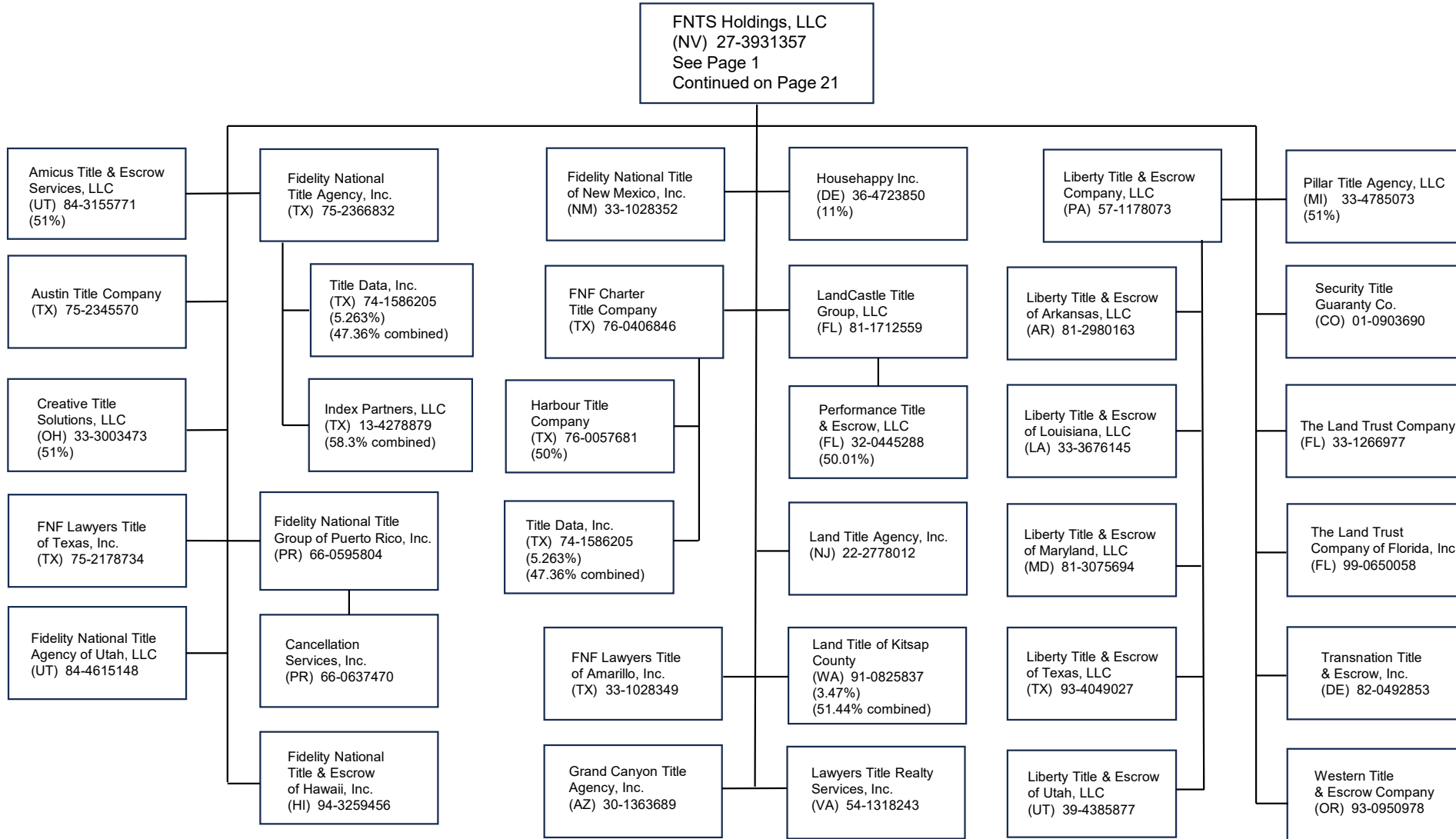
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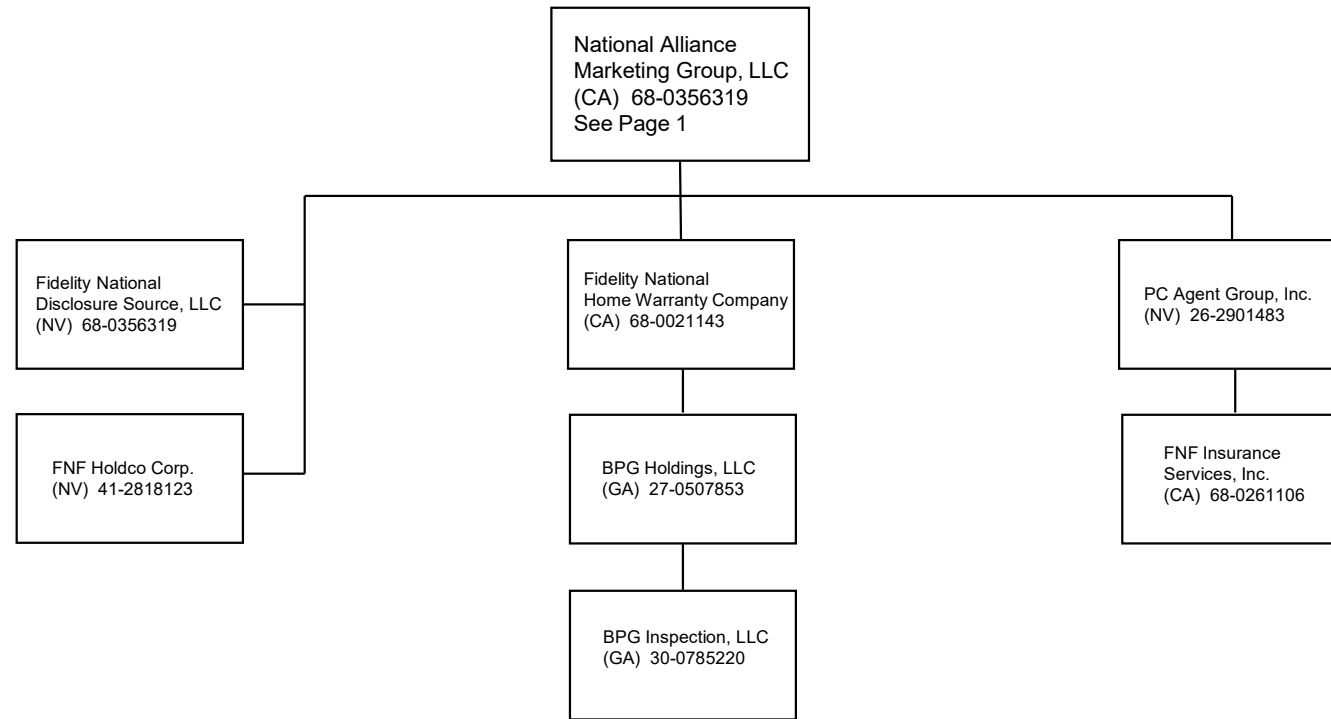
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PART 1 - ORGANIZATIONAL CHART

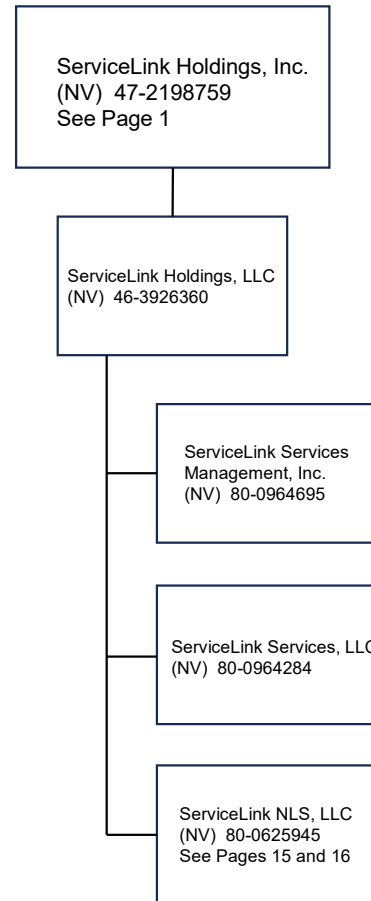


43.12

Unless otherwise noted, all ownership is 100%

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

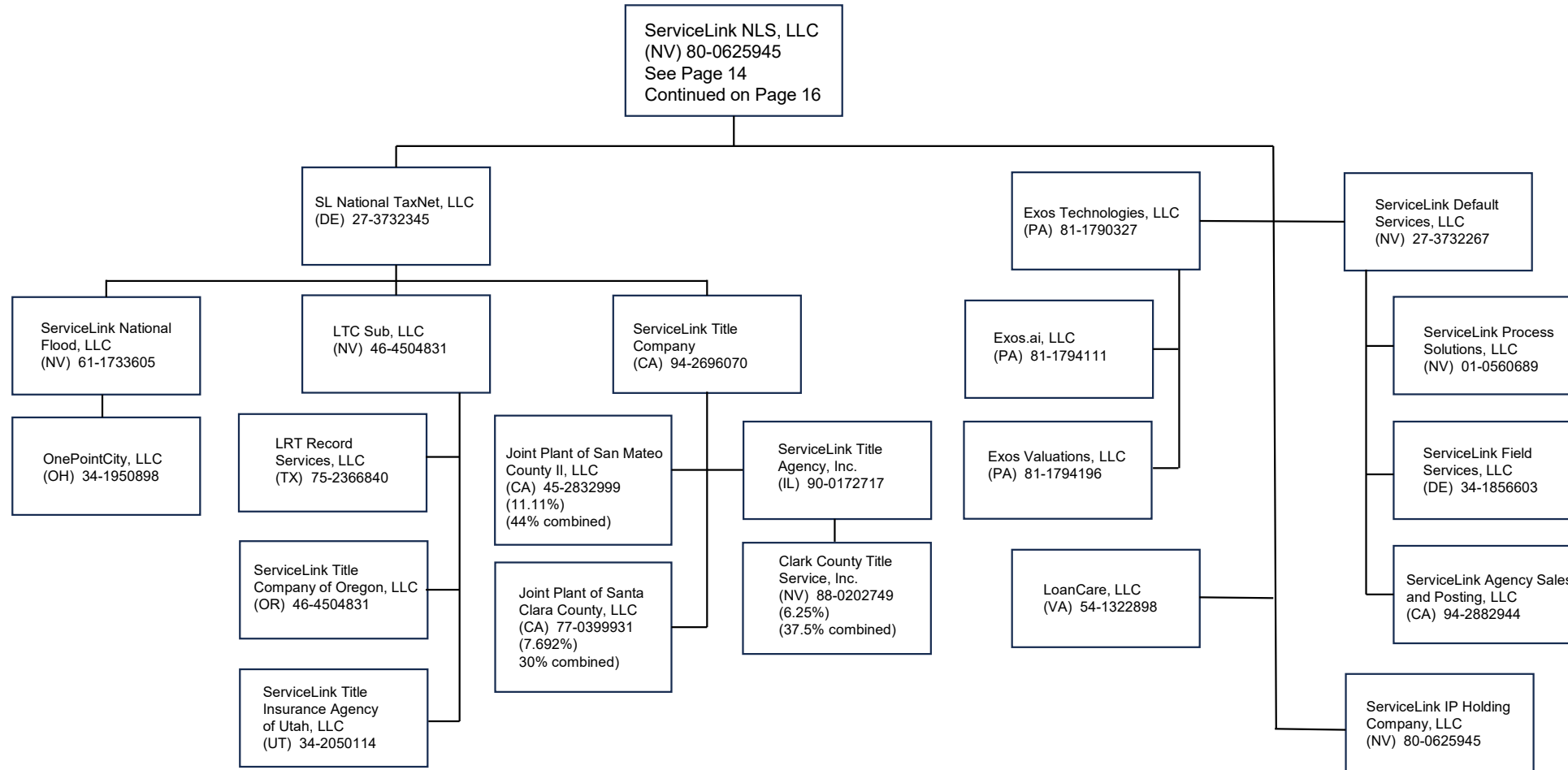
PART 1 - ORGANIZATIONAL CHART



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PART 1 - ORGANIZATIONAL CHART

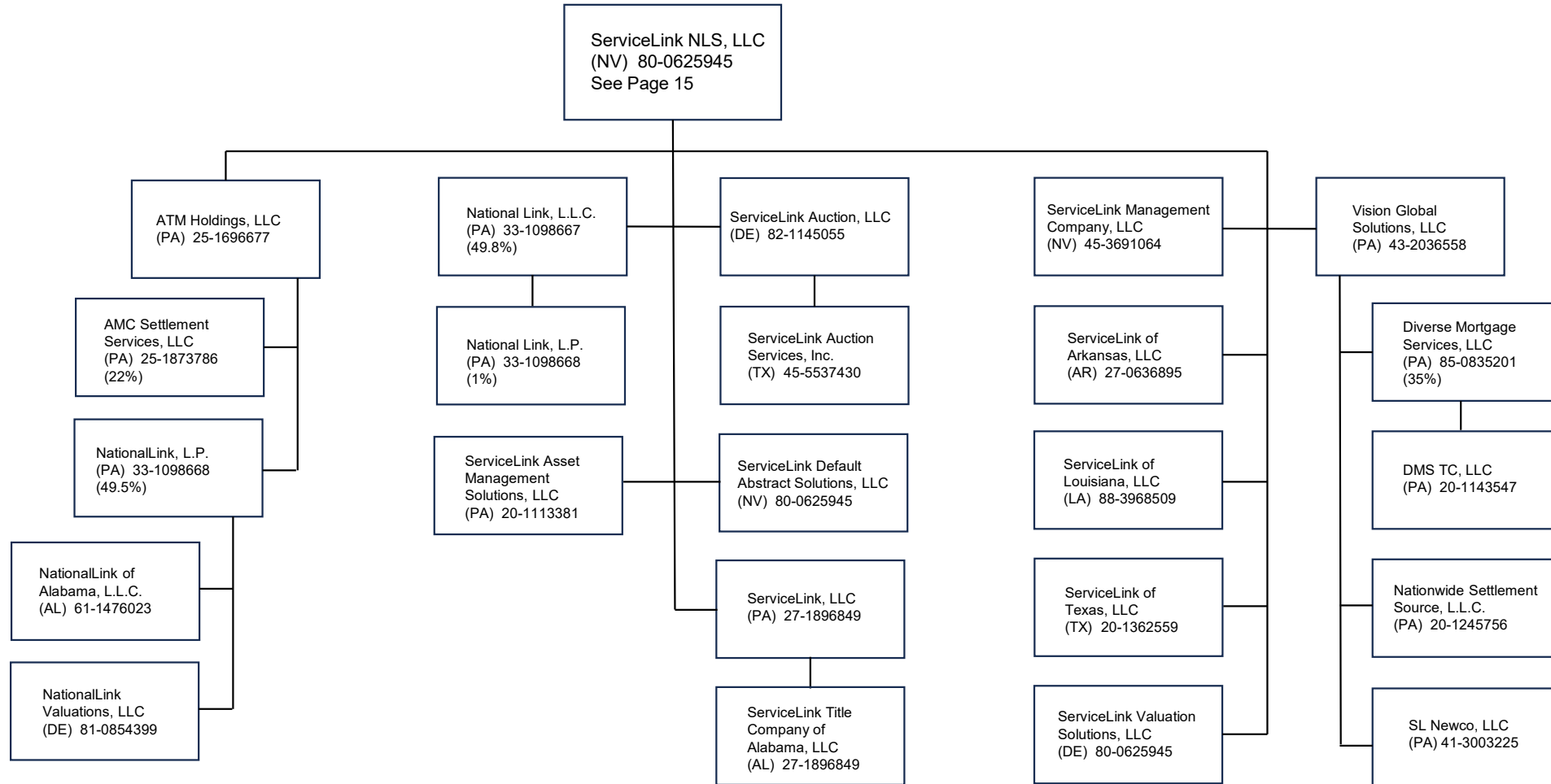


43.14

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

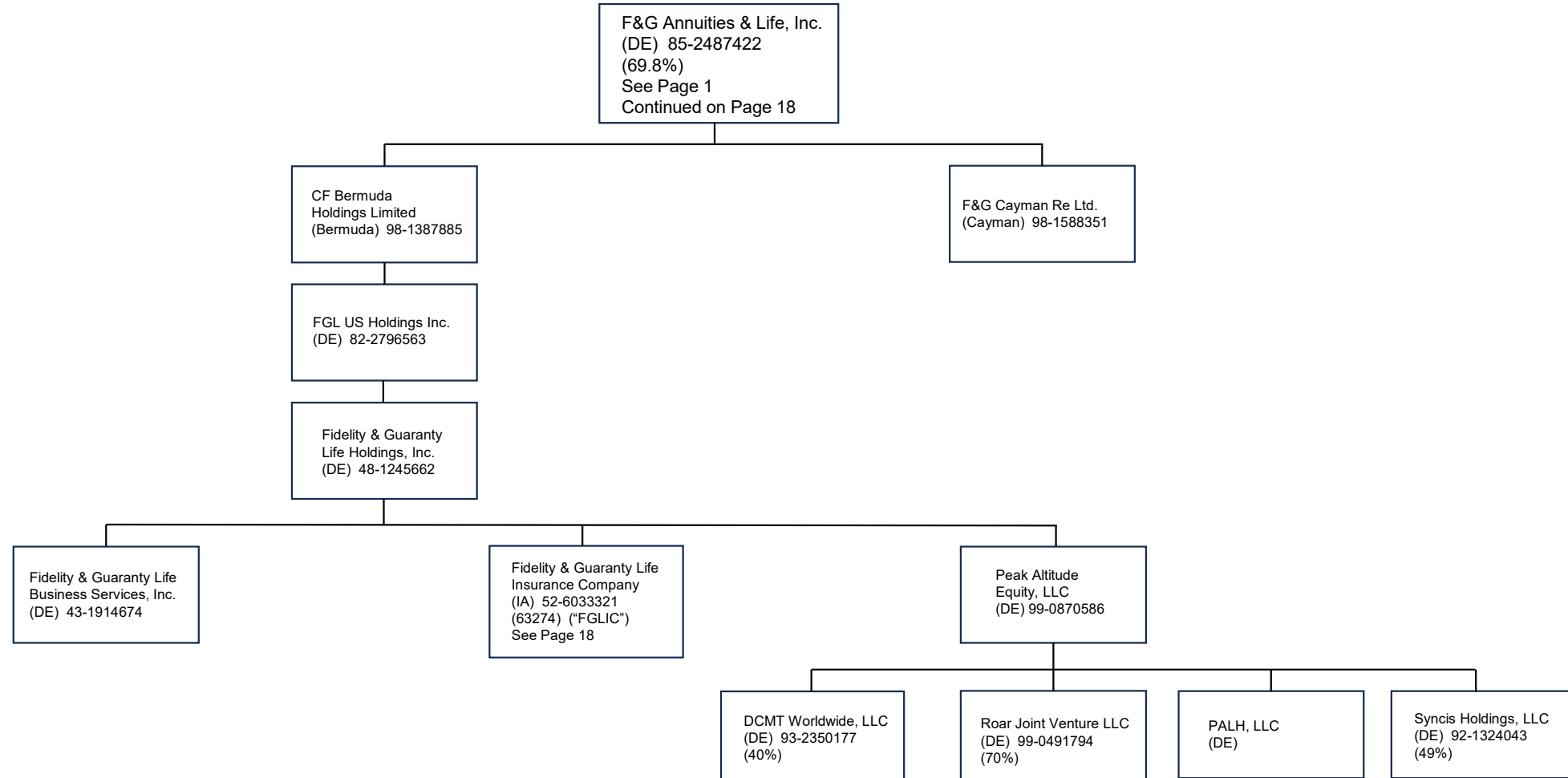
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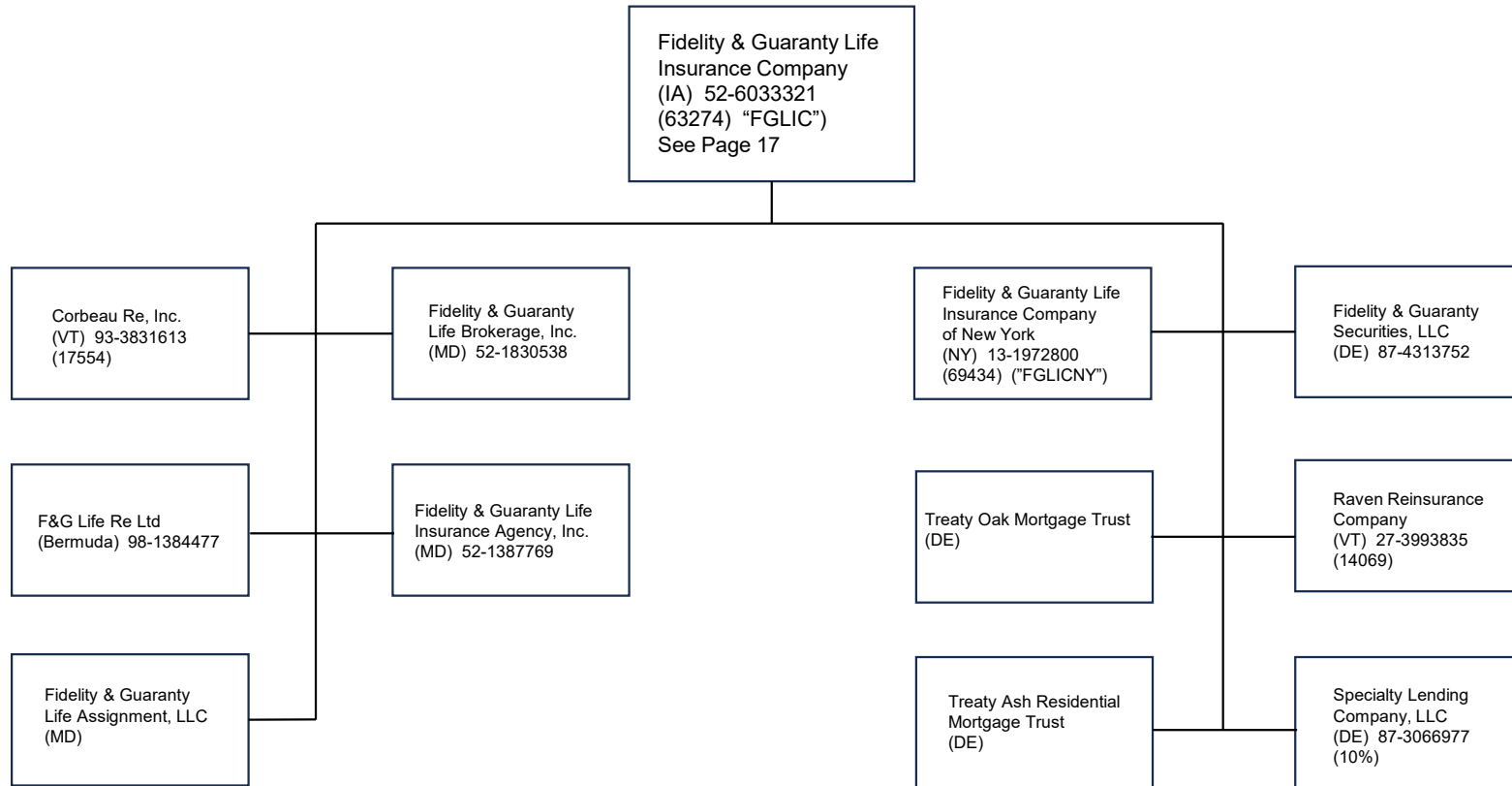
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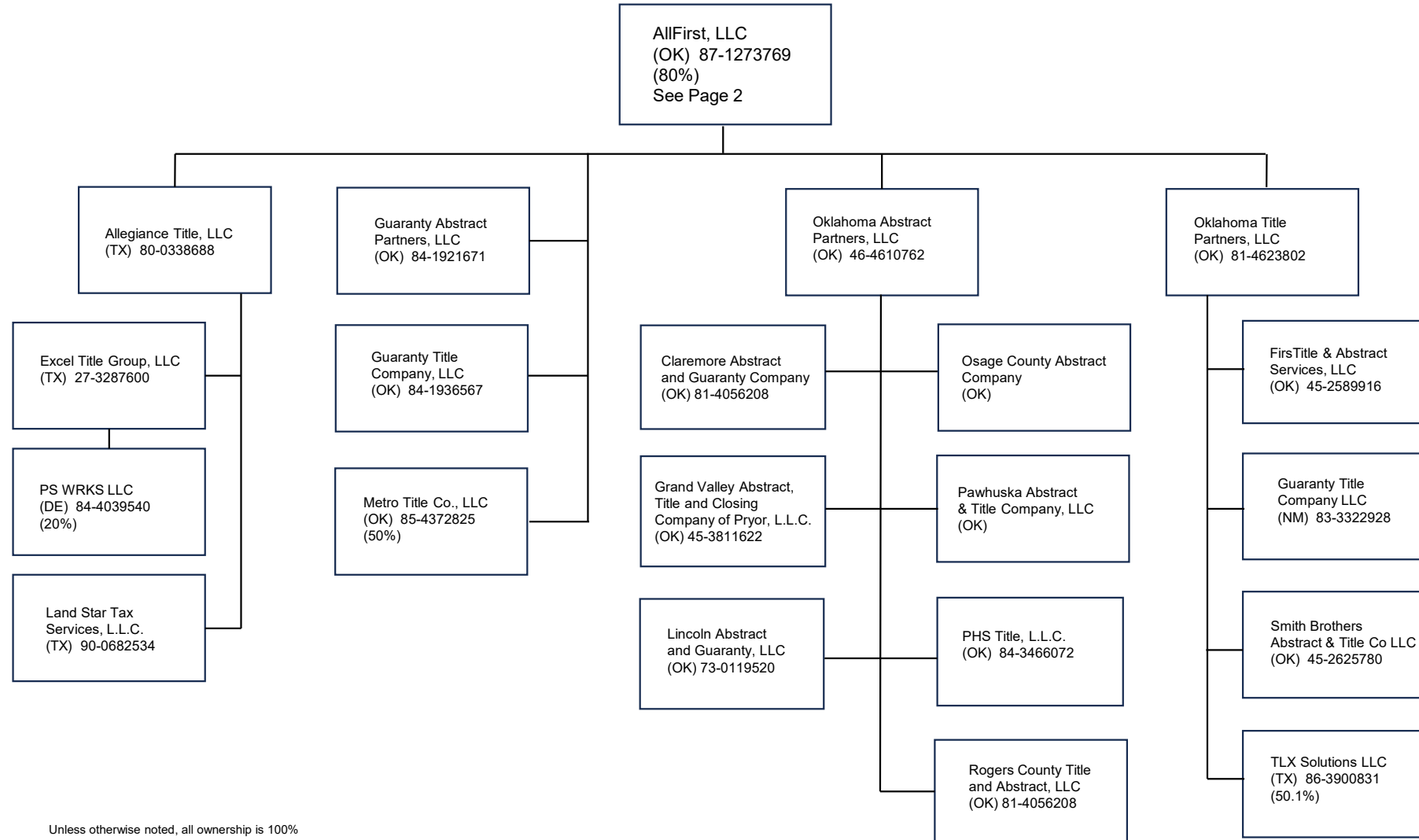
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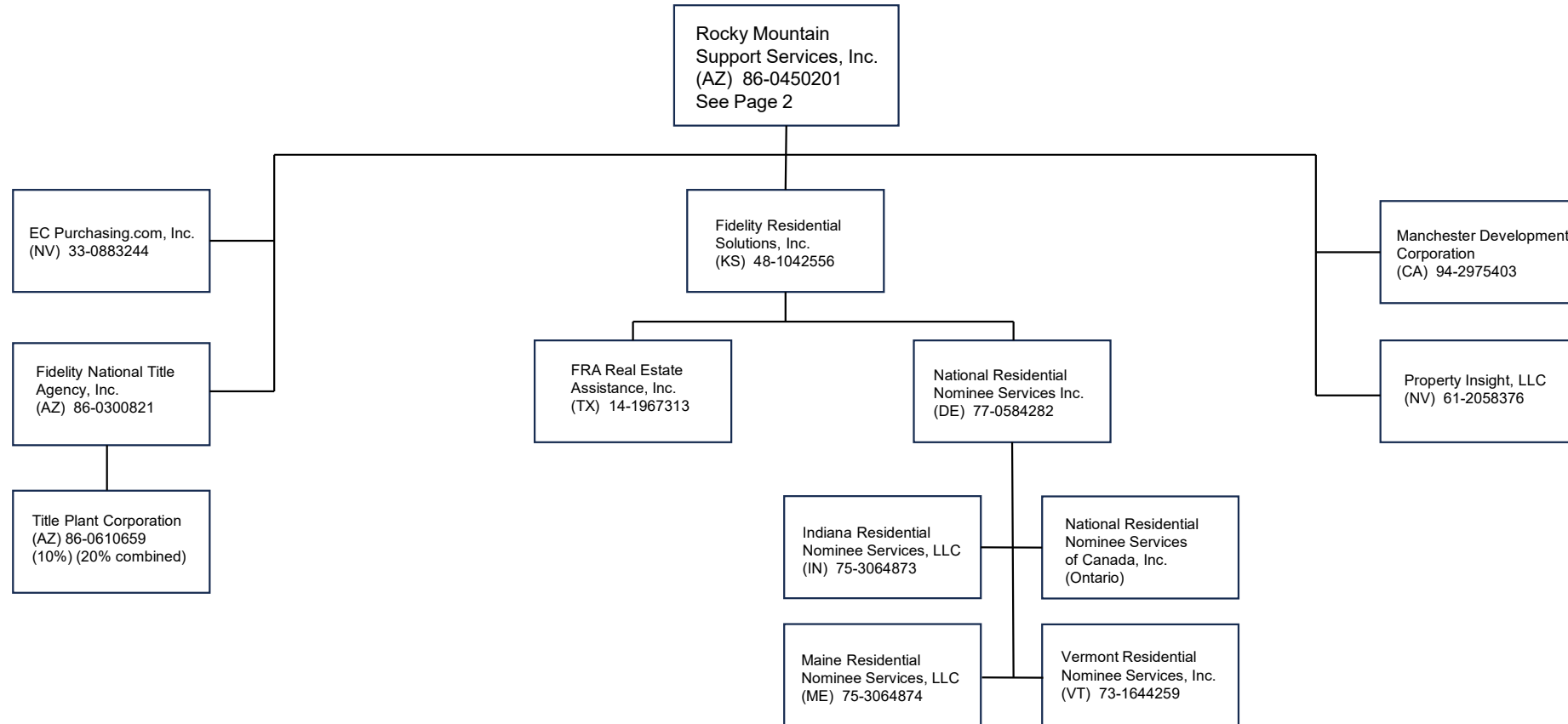
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

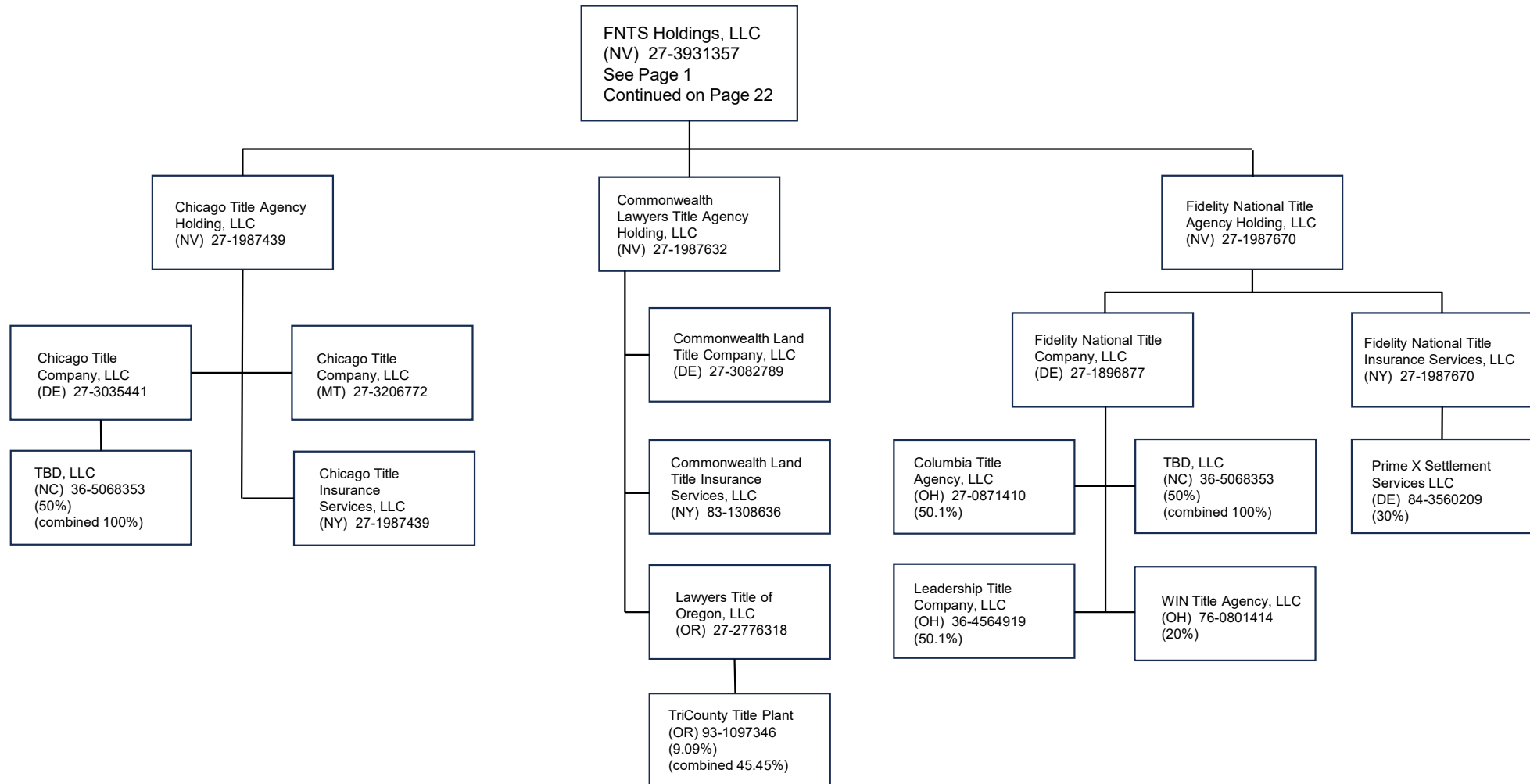
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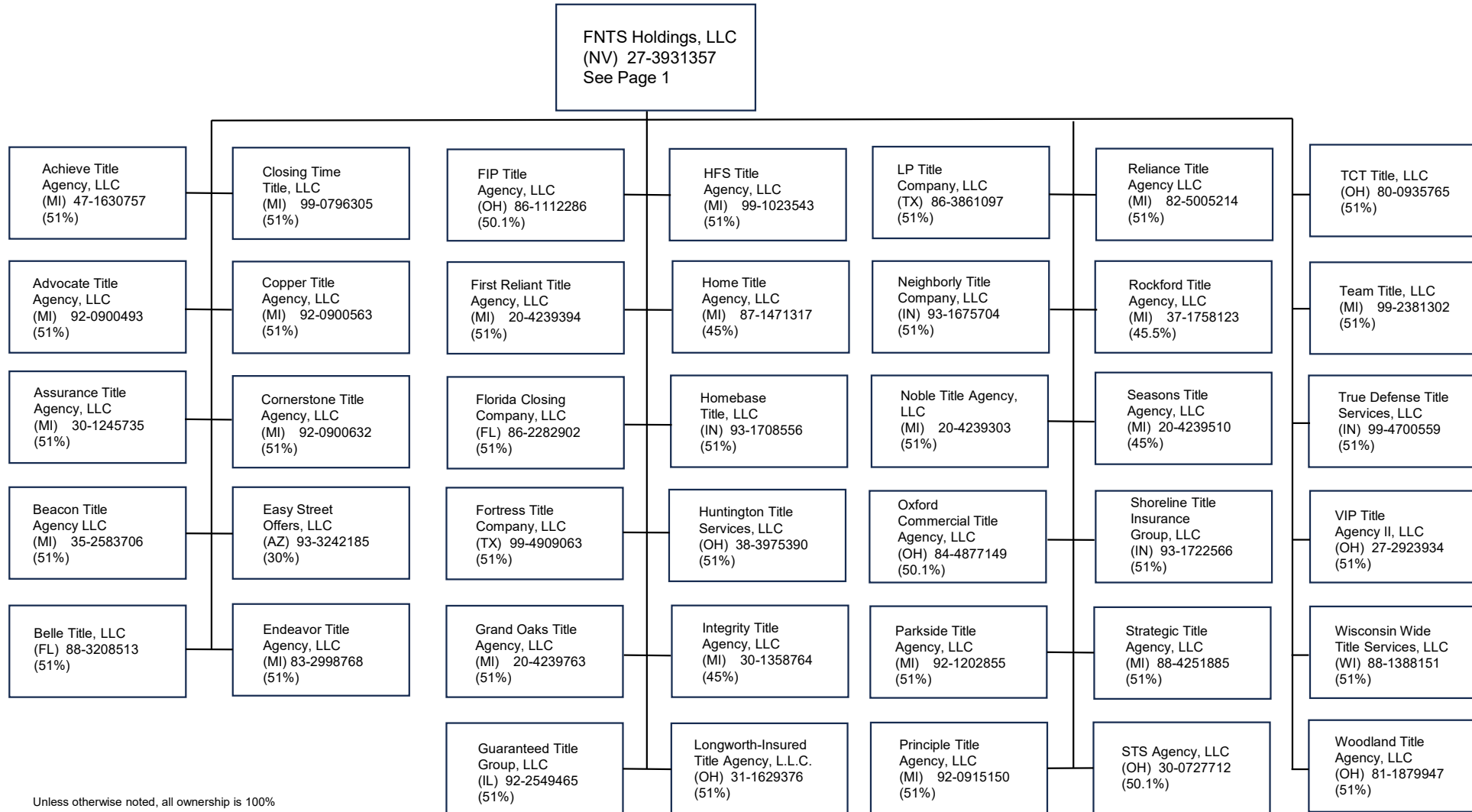
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	39-3371118				Acorn Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				ACT Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900493				Advocate Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Agent Pronto Canada Ltd	CAN	NIA	Agent Pronto, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3172316				Agent Pronto, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0338688				Allegiance Title, LLC	TX	NIA	AllFirst, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-1273769				AllFirst, LLC	OK	NIA	FNTS Holdings, LLC	Ownership	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	39-3758837				American Home Title and Escrow of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3155771				Amicus Title & Escrow Services, LLC	UT	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Antelope Valley Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	57.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1245735				Assurance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3208513				Belle Title, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2387274				Breakthrough Broker, LLC	CO	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1387885				CF Bermuda Holdings Limited	BMU	NIA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1627580				Chicago Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	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	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	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	DS	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4342541				Fidelity National Agency Solutions of Louisiana, LLC	LA	NIA	Fidelity National Agency Solutions, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, 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	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319		000133187	NYSE	Fidelity National Disclosure Source, LLC	NV	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Fidelity National Financial, Inc	NV	UIP					Y	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	NV	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4615148				Fidelity National Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Montana, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	39-2861687				Fidelity National Title Company of Wyoming, LLC	WY	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	NV	UDP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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 Amarillo, 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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	DS	Fidelity Affiliates, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1363689				Grand Canyon Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3811622				Grand Valley Abstract, Title and Closing Company of Pryo	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-2549465				Guaranteed Title Group, LLC	IL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1921671				Guaranty Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3322928				Guaranty Title Company LLC	NM	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1936567				Guaranty Title Company, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-3942611				Hale Escrow, Inc.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	58-2358287				Hawai 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 TItle Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	NV	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2428538				Joint Plant of Marin County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Chicago Title Insurance Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Lawyers Title Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	ServiceLink Title Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0682534				Land Star Tax Services, L.L.C.	TX	NIA	Alliegance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	47.970	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	3.470	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, Inc	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	36-4564919				Leadership Title Company, LLC	OH	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	Liberty Title & Escrow Company, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	N/A	Chicago Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	N/A	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	N/A	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3861097				LP Title Company, LLC	TX	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	N/A	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	NV	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4372825				Metro Title Co., LLC	OK	N/A	AllFirst, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3122296				Mission Servicing Asset Management, LLC	DE	N/A	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	N/A	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	N/A	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	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	N/A	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	N/A	National Link, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	N/A	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	N/A	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	N/A	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York Inc.	NY	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	N/A	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4801752				New Mode AV, LLC	CA	N/A	FNTS Holdings, LLC	Ownership	75.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	N/A	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239303				Noble Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-4437333				Northlake Title, LLC	FL	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4623802				Oklahoma Title Partners, LLC	OK	N/A	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	N/A	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Osage County Abstract Company	OK	N/A	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	N/A	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	N/A	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	N/A	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-3772879				PALH, LLC	DE	N/A	Peak Altitude Equity, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	39-3670729				Parks Title, LLC	FL	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1202855				Parkside Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Pawhuska Abstract & Title Company, LLC	OK	N/A	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	NV	N/A	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	93-1722566				Shoreline Title Insurance Group, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.900	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.830	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-3003225				SL Newco, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2625780				Smith Brothers Abstract & Title Co LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-3066977				Specialty Lending Company, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	NV	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-4251885				Strategic Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1324043				Syncis Holdings, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	49.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Fidelity National Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Chicago Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				TCT Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-2381302				Team Title, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				The Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1266977				The Land Trust Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0650058				The Land Trust Company of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Fidelity National Title Agency, Inc	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Chicago Title Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2227572				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	N/A	Lawyers Title of Oregon, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-4700559				True Defense Title Services, LLC	IN	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	N/A	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	N/A	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, Inc	VT	N/A	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	N/A	FNF Escrow Holdings II, LLC	Ownership	86.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	N/A	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	N/A	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0801414				WIN Title Agency, LLC	OH	N/A	Fidelity National Title Company, LLC	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-1388151				Wisconsin Wide Title Services, LLC	WI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	N/A	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	N/A	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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

Asterik	Explanation
	NONE

SCHEDULE Y

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

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

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

Response

MARCH FILING

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

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

APRIL FILING

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

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

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

JUNE FILING

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

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

SUPPLEMENTAL FILINGS

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

MARCH FILING

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

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

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

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

AUGUST FILING

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

Explanation:

Explanation 8: Not Applicable

Explanation 9: Not Applicable

Explanation 10: Not Applicable

Explanation 11: Not Applicable

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

ASSETS

	Current Year			Prior Year
	1	2	3	4
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Other Miscellaneous Assets	980,884	980,884		
2505. State Income Tax Receivable	560,170		560,170	
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	1,541,054	980,884	560,170	

OVERFLOW PAGE FOR WRITE-INS

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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						6,323	6,323	1,119	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)						6,323	6,323	1,119	

OVERFLOW PAGE FOR WRITE-INS

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SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
58004. BLZ-Belize	X X X	R				19				
58005. BMU-Bermuda	X X X	R				709	12,533,478	1,181,160	184,066	
58006. CRI-Costa Rica	X X X	R				7,097	112,886	112,886	2,020	
58007. CYM-Cayman Islands	X X X	R				9,738				
58008. DOM-Dominican Republic	X X X	R				4				
58009. FRA-France	X X X	R				47				
58010. GBR-United Kingdom	X X X	R				93				
58011. JAM-Jamaica	X X X	R				129				
58012. KNA-Saint Kitts	X X X	R				2,943				
58013. LCA-Saint Lucia	X X X	R				363				
58014. MEX-Mexico	X X X	R				106,535	58,863	(17,138)	148,482	
58015. TTO-Trinidad	X X X	R				25				
58016. ECU - Ecuador	X X X						623,658	625,704	6,006	
58017. ROU - Romania	X X X						15,103	12,700	253,268	
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X				127,702	13,343,988	1,915,312	593,842	

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	132,334,713	10.782	132,334,713		132,334,713	10.817
1.02 Other U.S. governments obligations	3,621,895	0.295	3,621,895		3,621,895	0.296
1.03 Non-U.S. sovereign jurisdiction securities						
1.04 Municipal bonds – general obligations (direct & guaranteed)						
1.05 Municipal bonds – special revenue						
1.06 Project finance bonds issued by operating entities						
1.07 Corporate bonds	340,681,076	27.756	340,681,076		340,681,076	27.848
1.08 Mandatory convertible bonds						
1.09 Single entity backed obligations						
1.10 SVO-Identified bond exchange traded funds – fair value	4,579,800	0.373	4,579,800		4,579,800	0.374
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	12,506,735	1.019	12,506,735		12,506,735	1.022
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	493,724,219	40.225	493,724,219		493,724,219	40.358
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	26,089,163	2.126	26,089,163		26,089,163	2.133
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities						
2.04 Total asset-backed securities	26,089,163	2.126	26,089,163		26,089,163	2.133
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (Unaffiliated)	76,363,529	6.222	76,363,529		76,363,529	6.242
3.02 Parent, subsidiaries and affiliates						
3.03 Total preferred stocks	76,363,529	6.222	76,363,529		76,363,529	6.242
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	185,913,242	15.147	185,913,242		185,913,242	15.197
4.02 Industrial and miscellaneous Other (Unaffiliated)	32,699,697	2.664	32,699,697		32,699,697	2.673
4.03 Parent, subsidiaries and affiliates Publicly traded	2,615,817	0.213	2,615,817		2,615,817	0.214
4.04 Parent, subsidiaries and affiliates Other	2,061,672	0.168	2,061,672		2,061,672	0.169
4.05 Mutual funds						
4.06 Unit investment trusts						
4.07 Closed-end funds						
4.08 Exchange traded funds						
4.09 Total common stocks	223,290,428	18.192	223,290,428		223,290,428	18.252
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages						
5.02 Residential mortgages	1,335,646	0.109	76,421		76,421	0.006
5.03 Commercial mortgages						
5.04 Mezzanine real estate loans						
5.05 Total valuation allowance						
5.06 Total mortgage loans	1,335,646	0.109	76,421		76,421	0.006
6. Real estate (Schedule A):						
6.01 Properties occupied by company	32,093	0.003	32,093		32,093	0.003
6.02 Properties held for production of income						
6.03 Properties held for sale	159,560	0.013				
6.04 Total real estate	191,653	0.016	32,093		32,093	0.003
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	75,585,722	6.158	75,585,722		75,585,722	6.179
7.02 Cash equivalents (Schedule E, Part 2)	179,704,917	14.641	179,704,917		179,704,917	14.689
7.03 Short-term investments (Schedule DA)						
7.04 Total cash, cash equivalents and short-term investments	255,290,639	20.799	255,290,639		255,290,639	20.868
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)	151,124,657	12.312	148,490,338		148,490,338	12.138
11. Receivables for securities						
12. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
13. Other invested assets (Page 2, Line 11)						
14. Total invested assets	1,227,409,934	100.000	1,223,356,830		1,223,356,830	100.000

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

1. Book/adjusted carrying value, December 31 of prior year		196,173
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15		
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11	4,520	
8.2 Totals, Part 3, Column 9		4,520
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		191,653
10. Deduct total nonadmitted amounts		159,560
11. Statement value at end of current period (Line 9 minus Line 10)		32,093

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		1,001,396
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	425,000	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		425,000
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		90,756
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		1,335,640
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		1,335,640
14. Deduct total nonadmitted amounts		1,259,225
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		76,415

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

1. Book/adjusted carrying value, December 31 of prior year		131,541,197
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)	4,923,391	4,923,391
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	18,468,923	
5.2 Totals, Part 3, Column 9	18,115	18,487,038
6. Total gain (loss) on disposals, Part 3, Column 19		9,610,581
7. Deduct amounts received on disposals, Part 3, Column 16		13,437,549
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)		151,124,658
12. Deduct total nonadmitted amounts		2,634,319
13. Statement value at end of current period (Line 11 minus Line 12)		148,490,339

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	903,889,569	534,782,019	27,381,397	68,361,177	273,364,976
2. Cost of bonds and stocks acquired, Part 3, Column 6	131,704,975	67,388,662		18,557,000	45,759,313
3. Accrual of discount	1,769,402	1,574,396	194,949	57	X X X
4. Unrealized valuation increase/(decrease):	13,179,602	(1,596,073)		1,121,642	13,654,033
5. Total gain (loss) on disposals, Part 4, Column 18	(69,151,219)	467,765		(839,353)	(68,779,631)
6. Consideration for bonds and stocks disposed of, Part 4, Column 6	160,920,578	107,892,057	1,482,236	10,838,022	40,708,263
7. Amortization of premium	1,004,412	1,000,493	4,947	(1,028)	X X X
8. Total foreign exchange change in book/adjusted carrying value:					
9. Current year's other-than-temporary impairment recognized:					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2					X X X
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	819,467,339	493,724,219	26,089,163	76,363,529	223,290,428
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	819,467,339	493,724,219	26,089,163	76,363,529	223,290,428

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	135,956,609	137,588,785	135,992,911	135,944,000
	2. Canada				
	3. Other Countries				
	4. Total	135,956,609	137,588,785	135,992,911	135,944,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	345,663,481	344,869,635	351,899,297	348,632,146
	6. Canada				
	7. Other Countries	10,053,987	10,042,011	10,233,150	10,000,000
	8. Total	355,717,468	354,911,646	362,132,447	358,632,146
All Other Issuer Credit Obligations (affiliated)	9. Total	2,050,142	2,173,892	2,050,142	4,300,143
	10. Total Issuer Credit Obligations	493,724,219	494,674,323	500,175,500	498,876,289
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States	26,089,163	25,742,200	25,644,456	27,129,100
	12. Canada				
	13. Other Countries				
	14. Total	26,089,163	25,742,200	25,644,456	27,129,100
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-backed Securities	26,089,163	25,742,200	25,644,456	27,129,100
	17. Total Bonds	519,813,382	520,416,523	525,819,956	526,005,389
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	76,363,529	76,450,309	79,585,875	
	19. Canada				
	20. Other Countries				
	21. Totals	76,363,529	76,450,309	79,585,875	
Parent, Subsidiaries and Affiliates	22. Totals				
	23. Total Preferred Stocks	76,363,529	76,450,309	79,585,875	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	204,517,666	204,517,666	249,599,569	
	25. Canada				
	26. Other Countries	14,095,273	14,095,273	105,677,584	
	27. Totals	218,612,939	218,612,939	355,277,153	
Parent, Subsidiaries and Affiliates	28. Totals	4,677,489	5,628,857	2,642,002	
	29. Total Common Stocks	223,290,428	224,241,796	357,919,155	
	30. Total Stocks	299,653,957	300,692,105	437,505,030	
	31. Total Bonds and Stocks	819,467,339	821,108,628	963,324,986	

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments Obligations												
1.1 NAIC 1	29,538,319	48,136,143	54,660,252			X X X	132,334,714	25.458	X X X	X X X	132,334,714	
1.2 NAIC 2						X X X			X X X	X X X		
1.3 NAIC 3						X X X			X X X	X X X		
1.4 NAIC 4						X X X			X X X	X X X		
1.5 NAIC 5						X X X			X X X	X X X		
1.6 NAIC 6						X X X			X X X	X X X		
1.7 Totals	29,538,319	48,136,143	54,660,252			X X X	132,334,714	25.458	X X X	X X X	132,334,714	
2. Other U.S. Government Securities												
2.1 NAIC 1		3,621,895				X X X	3,621,895	0.697	X X X	X X X	3,621,895	
2.2 NAIC 2						X X X			X X X	X X X		
2.3 NAIC 3						X X X			X X X	X X X		
2.4 NAIC 4						X X X			X X X	X X X		
2.5 NAIC 5						X X X			X X X	X X X		
2.6 NAIC 6						X X X			X X X	X X X		
2.7 Totals		3,621,895				X X X	3,621,895	0.697	X X X	X X X	3,621,895	
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1						X X X			X X X	X X X		
3.2 NAIC 2						X X X			X X X	X X X		
3.3 NAIC 3						X X X			X X X	X X X		
3.4 NAIC 4						X X X			X X X	X X X		
3.5 NAIC 5						X X X			X X X	X X X		
3.6 NAIC 6						X X X			X X X	X X X		
3.7 Totals						X X X			X X X	X X X		
4. Municipal Bonds – General Obligations												
4.1 NAIC 1						X X X			X X X	X X X		
4.2 NAIC 2						X X X			X X X	X X X		
4.3 NAIC 3						X X X			X X X	X X X		
4.4 NAIC 4						X X X			X X X	X X X		
4.5 NAIC 5						X X X			X X X	X X X		
4.6 NAIC 6						X X X			X X X	X X X		
4.7 Totals						X X X			X X X	X X X		
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1						X X X			X X X	X X X		
5.2 NAIC 2						X X X			X X X	X X X		
5.3 NAIC 3						X X X			X X X	X X X		
5.4 NAIC 4						X X X			X X X	X X X		
5.5 NAIC 5						X X X			X X X	X X X		
5.6 NAIC 6						X X X			X X X	X X X		
5.7 Totals						X X X			X X X	X X X		
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1						X X X			X X X	X X X		
6.2 NAIC 2						X X X			X X X	X X X		
6.3 NAIC 3						X X X			X X X	X X X		
6.4 NAIC 4						X X X			X X X	X X X		
6.5 NAIC 5						X X X			X X X	X X X		
6.6 NAIC 6						X X X			X X X	X X X		
6.7 Totals						X X X			X X X	X X X		

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities												
7.1 NAIC 1						XXX			XXX	XXX		
7.2 NAIC 2						XXX			XXX	XXX		
7.3 NAIC 3						XXX			XXX	XXX		
7.4 NAIC 4						XXX			XXX	XXX		
7.5 NAIC 5						XXX			XXX	XXX		
7.6 NAIC 6						XXX			XXX	XXX		
7.7 Totals						XXX			XXX	XXX		
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	19,593,944	80,425,446	49,390,936	1,990,295	3,971,267	XXX	155,371,888	29.890	XXX	XXX	134,231,716	21,140,172
8.2 NAIC 2	15,748,788	117,149,821	49,035,019			XXX	181,933,628	35.000	XXX	XXX	170,177,401	11,756,227
8.3 NAIC 3						XXX			XXX	XXX		
8.4 NAIC 4						XXX			XXX	XXX		
8.5 NAIC 5	974,820					XXX	974,820	0.188	XXX	XXX		974,820
8.6 NAIC 6		971,367			4,375	XXX	975,742	0.188	XXX	XXX	797,147	178,596
8.7 Totals	36,317,552	198,546,634	98,425,955	1,990,295	3,975,642	XXX	339,256,078	65.265	XXX	XXX	305,206,264	34,049,814
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			1,425,000			XXX	1,425,000	0.274	XXX	XXX		1,425,000
9.6 NAIC 6						XXX			XXX	XXX		
9.7 Totals			1,425,000			XXX	1,425,000	0.274	XXX	XXX		1,425,000
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1						XXX			XXX	XXX		
12.2 NAIC 2						XXX			XXX	XXX		
12.3 NAIC 3						XXX			XXX	XXX		
12.4 NAIC 4						XXX			XXX	XXX		
12.5 NAIC 5						XXX			XXX	XXX		
12.6 NAIC 6						XXX			XXX	XXX		
12.7 Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						XXX			XXX	XXX		
13.2 NAIC 2						XXX			XXX	XXX		
13.3 NAIC 3						XXX			XXX	XXX		
13.4 NAIC 4						XXX			XXX	XXX		
13.5 NAIC 5						XXX			XXX	XXX		
13.6 NAIC 6						XXX			XXX	XXX		
13.7 Totals						XXX			XXX	XXX		
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	4,579,800	4,579,800	0.881	XXX	XXX	4,579,800	
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	4,579,800	4,579,800	0.881	XXX	XXX	4,579,800	
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						XXX	4,234,983	0.815	XXX	XXX	4,234,983	
20.5 NAIC 5	3,187,034	1,047,949				XXX	7,646,610	1.471	XXX	XXX	7,646,610	
20.6 NAIC 6						XXX			XXX	XXX		
20.7 Totals	3,187,034	8,694,560				XXX	11,881,594	2.286	XXX	XXX	11,881,594	
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1						XXX			XXX	XXX		
21.2 NAIC 2						XXX			XXX	XXX		
21.3 NAIC 3						XXX			XXX	XXX		
21.4 NAIC 4						XXX			XXX	XXX		
21.5 NAIC 5						XXX			XXX	XXX		
21.6 NAIC 6		625,142				XXX	625,142	0.120	XXX	XXX	625,142	
21.7 Totals		625,142				XXX	625,142	0.120	XXX	XXX	625,142	
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1						XXX			XXX	XXX		
22.2 NAIC 2						XXX			XXX	XXX		
22.3 NAIC 3						XXX			XXX	XXX		
22.4 NAIC 4						XXX			XXX	XXX		
22.5 NAIC 5						XXX			XXX	XXX		
22.6 NAIC 6						XXX			XXX	XXX		
22.7 Totals						XXX			XXX	XXX		
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						XXX			XXX	XXX		
23.2 NAIC 2						XXX			XXX	XXX		
23.3 NAIC 3						XXX			XXX	XXX		
23.4 NAIC 4						XXX			XXX	XXX		
23.5 NAIC 5						XXX			XXX	XXX		
23.6 NAIC 6						XXX			XXX	XXX		
23.7 Totals						XXX			XXX	XXX		
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						XXX			XXX	XXX		
24.2 NAIC 2						XXX			XXX	XXX		
24.3 NAIC 3						XXX			XXX	XXX		
24.4 NAIC 4						XXX			XXX	XXX		
24.5 NAIC 5						XXX			XXX	XXX		
24.6 NAIC 6						XXX			XXX	XXX		
24.7 Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						XXX			XXX	XXX		
25.2 NAIC 2						XXX			XXX	XXX		
25.3 NAIC 3						XXX			XXX	XXX		
25.4 NAIC 4						XXX			XXX	XXX		
25.5 NAIC 5						XXX			XXX	XXX		
25.6 NAIC 6						XXX			XXX	XXX		
25.7 Totals						XXX			XXX	XXX		
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1						XXX			XXX	XXX		
26.2 NAIC 2						XXX			XXX	XXX		
26.3 NAIC 3						XXX			XXX	XXX		
26.4 NAIC 4						XXX			XXX	XXX		
26.5 NAIC 5						XXX			XXX	XXX		
26.6 NAIC 6						XXX			XXX	XXX		
26.7 Totals						XXX			XXX	XXX		
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						XXX			XXX	XXX		
27.2 NAIC 2						XXX			XXX	XXX		
27.3 NAIC 3						XXX			XXX	XXX		
27.4 NAIC 4						XXX			XXX	XXX		
27.5 NAIC 5						XXX			XXX	XXX		
27.6 NAIC 6						XXX			XXX	XXX		
27.7 Totals						XXX			XXX	XXX		
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	116,451	297,789	122,325	2,354		XXX	538,920	0.104	XXX	XXX	538,920	
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	116,451	297,789	122,325	2,354		XXX	538,920	0.104	XXX	XXX	538,920	
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	380,657	1,202,980	786,843			XXX	2,370,480	0.456	XXX	XXX	2,370,480	
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	380,657	1,202,980	786,843			XXX	2,370,480	0.456	XXX	XXX	2,370,480	
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	129,921	300,281	99,211	2,155		XXX	531,568	0.102	XXX	XXX	531,568	
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	129,921	300,281	99,211	2,155		XXX	531,568	0.102	XXX	XXX	531,568	

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities												
31.1 NAIC 1	28,629	11,533,933	5,231,003			XXX	16,793,565	3.231	XXX	XXX	16,793,565	
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	28,629	11,533,933	5,231,003			XXX	16,793,565	3.231	XXX	XXX	16,793,565	
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1				888,157	4,966,471	XXX	5,854,628	1.126	XXX	XXX	5,854,628	
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				888,157	4,966,471	XXX	5,854,628	1.126	XXX	XXX	5,854,628	
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	49,787,921	145,518,466	110,290,571	2,882,962	8,937,738		317,417,657	61.064	X X X	X X X	296,277,485	21,140,172
52.2 NAIC 2	15,748,788	117,149,821	49,035,019			4,579,800	186,513,428	35.881	X X X	X X X	174,757,201	11,756,227
52.3 NAIC 3									X X X	X X X		
52.4 NAIC 4	3,187,034	1,047,949					4,234,983	0.815	X X X	X X X	4,234,983	
52.5 NAIC 5	974,820	7,646,610	1,425,000				10,046,430	1.933	X X X	X X X	7,646,610	2,399,820
52.6 NAIC 6		1,596,509			4,375		1,600,884	0.308	X X X	X X X	1,422,288	178,596
52.7 Totals	69,698,562	272,959,356	160,750,590	2,882,962	8,942,113	4,579,800	519,813,383	100.000	X X X	X X X	484,338,569	35,474,814
52.8 Line 52.7 as a % of Col. 7	13.408	52.511	30.925	0.555	1.720	0.881	100.000	X X X	X X X	X X X	93.175	6.825
53. Total Bonds Prior Year												
53.1 NAIC 1	44,321,824	120,799,088	146,542,797	3,017,409	9,485,868		X X X	X X X	324,166,987	57.61%	295,625,583	28,541,403
53.2 NAIC 2	18,523,900	127,985,275	22,626,931	5,472,013	10,254,951	4,378,350	X X X	X X X	189,241,420	33.63%	173,907,830	15,333,590
53.3 NAIC 3	4,563,097	21,669,499					X X X	X X X	26,232,596	4.66%	21,669,499	4,563,097
53.4 NAIC 4	3,159,086	7,581,443					X X X	X X X	10,740,529	1.91%	6,519,025	4,221,504
53.5 NAIC 5		8,693,341	1,425,000				X X X	X X X	10,118,341	1.80%	6,272,426	3,845,915
53.6 NAIC 6	3,061	1,888,598	261,226		10,938		X X X	X X X	2,163,822	0.38%	218,480	1,945,342
53.7 Totals	70,570,968	288,617,243	170,855,954	8,489,422	19,751,757	4,378,350	X X X	X X X	562,663,695	100.000%	504,212,843	58,450,851
53.8 Line 53.7 as a % of Col. 7	12.542	51.295	30.366	1.509	3.510	0.778	X X X	X X X	100.000	X X X	89.612	10.388
54. Total Publicly Traded Bonds												
54.1 NAIC 1	49,787,921	130,120,938	104,547,927	2,882,962	8,937,738		296,277,485	56.997	X X X	X X X	296,277,485	X X X
54.2 NAIC 2	13,749,896	113,155,826	43,271,679			4,579,800	174,757,201	33.619	X X X	X X X	174,757,201	X X X
54.3 NAIC 3									X X X	X X X		X X X
54.4 NAIC 4	3,187,034	1,047,949					4,234,983	0.815	X X X	X X X	4,234,983	X X X
54.5 NAIC 5		7,646,610					7,646,610	1.471	X X X	X X X	7,646,610	X X X
54.6 NAIC 6		1,417,913			4,375		1,422,288	0.274	X X X	X X X	1,422,288	X X X
54.7 Totals	66,724,851	253,389,237	147,819,606	2,882,962	8,942,113	4,579,800	484,338,569	93.175	X X X	X X X	484,338,569	X X X
54.8 Line 54.7 as a % of Col. 7	13.776	52.317	30.520	0.595	1.846	0.946	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	12.836	48.746	28.437	0.555	1.720	0.881	93.175	X X X	X X X		93.175	X X X
55. Total Privately Placed Bonds												
55.1 NAIC 1		15,397,528	5,742,643				21,140,172	4.067	X X X	X X X	X X X	21,140,172
55.2 NAIC 2	1,998,892	3,993,995	5,763,340				11,756,227	2.262	X X X	X X X	X X X	11,756,227
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	974,820		1,425,000				2,399,820	0.462	X X X	X X X	X X X	2,399,820
55.6 NAIC 6		178,596					178,596	0.034	X X X	X X X	X X X	178,596
55.7 Totals	2,973,712	19,570,119	12,930,984				35,474,814	6.825	X X X	X X X	X X X	35,474,814
55.8 Line 55.7 as a % of Col. 7	8.383	55.166	36.451				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	0.572	3.765	2.488				6.825	X X X	X X X	X X X	X X X	6.825

S15

(a) Includes \$ 34,049,814 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 2,399,820 current year of bonds with Z designations, and \$ 23,109,792 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	500,279	500,279	
2. Cost of short-term investments acquired	8,992	8,992	
3. Accrual of discount			
4. Unrealized valuation increase/(decrease)	27,055	27,055	
5. Total gain (loss) on disposals	(5,262)	(5,262)	
6. Deduct consideration received on disposals	531,064	531,064	
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)			

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)		(376,950)
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	(1,251,587)	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(3,716,453)	(4,968,040)
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17	643,029	
3.2	Section 2, Column 19	(709,248)	(66,219)
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		4,802,651
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)		(608,558)
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		(608,558)

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

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

SCHEDULE DB VERIFICATION

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

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14	(608,558)	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3. Total (Line 1 plus Line 2)		(608,558)
4. Part D, Section 1, Column 6		
5. Part D, Section 1, Column 7	(608,558)	
6. Total (Line 3 minus Line 4 minus Line 5)		(608,558)

Fair Value Check

7. Part A, Section 1, Column 16	(608,558)	
8. Part B, Section 1, Column 13		
9. Total (Line 7 plus Line 8)		(608,558)
10. Part D, Section 1, Column 9		
11. Part D, Section 1, Column 10	(608,558)	
12. Total (Line 9 minus Line 10 minus Line 11)		(608,558)

Potential Exposure Check

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

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year	100,533,451		100,533,451	
2. Cost of cash equivalents acquired	1,064,619,448	361,550,978	703,068,470	
3. Accrual of discount	745,618	745,618		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	(817)	(817)		
6. Deduct consideration received on disposals	986,192,783	362,295,779	623,897,004	
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)	179,704,917		179,704,917	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	179,704,917		179,704,917	

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.		
926665: 70 North Elk St., Sanilac County		Sandusky	MI	01/01/1988	01/01/1989	172,916		32,093	32,093	4,520			(4,520)		22,200	3,942
0299999 Properties occupied by the reporting entity - Administrative *						172,916		32,093	32,093	4,520			(4,520)		22,200	3,942
0399999 Total Properties occupied by the reporting entity						172,916		32,093	32,093	4,520			(4,520)		22,200	3,942
37001142:35061 W. Ardmore Drive		Tonopah	AZ	09/11/2012	04/12/2011											
343963: 1328 Iowa Ave., Vacant Land Zoned Residential		Ridgecrest	CA	05/09/2012	09/20/2011											
93010:3450 Highway 15 South		Sumter	SC	12/01/2005	09/19/2005	83,250		83,250	83,250							
130-22682: 237 Lomont Drive		El Paso	TX	09/01/2005	05/02/2005	62,000		62,000	62,000							
170919: RR 2 Box 15 PT Lot 14 Burlington		New Martinsville	WV	05/19/2010	11/24/2009											
297817: 3104 61st St. W		Lehigh Acres	FL	10/18/2010	03/08/2010											
110056: Lot 3 in SW1_4 SEC7 Parcel # 2812-098-015		Santa Clarita	CA	07/14/2015	03/25/2015											
394328: 15429 Hay Lane		Guerneville	CA	06/15/2015	03/05/2015											
179198: Vacant Lot 179198 Debbie Drive		Canton	MS	11/23/2015	11/05/2015											
434748: 6053 Nicole Road		Spring Hope	NC	10/13/2017	09/22/2017	14,310		14,310	14,310							
522804: Parcel ID 385A001		Gold Hill	NC	08/27/2019	07/23/2019											
0599999 Properties held for sale						159,560		159,560	159,560							
0699999 Totals						332,476		191,653	191,653	4,520			(4,520)		22,200	3,942

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								
<div style="display: flex; justify-content: space-between; font-size: small;"> 0399999 Totals </div>								

E02

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restricted Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
37001227		Los Angeles	CA		10/22/2015	5.000	271,552						375,000	09/07/2015	
34048827		Portland	OR		07/28/2010	1.000	85,490						292,000	01/18/2010	
384415		West Palm Beach	FL		03/01/2013	5.000	33,523						100,700	02/22/2013	
384336 1ST		Camden-Wyoming	DE		10/30/2018	2.750	7,999						400,000	12/19/2017	
376102		Salina	UT		04/15/2019	5.500	6,747						310,000	04/01/2019	
94853		Waverly	VA		04/01/2019	4.000	28,152						146,300	09/18/2018	
271002		North Ridge	CA		09/04/2009	4.500	40,595						270,000	09/04/2009	
341224		Bronx	NY		07/14/2016	1.000	61,553						500,000	06/23/2016	
384336 2ND		Camden-Wyoming	DE		10/30/2018	5.000	73,805						400,000	12/19/2017	
688027		Fort Wayne	IN		11/30/2020		25,122						150,000	09/25/2020	
474379		Ruther Glen	VA		12/09/2022	2.500	78,729						190,000	12/13/2021	
916530		Las Vegas	NV		06/13/2023	3.000	37,894						345,000	04/06/2023	
685741		Lubbock	TX		10/30/2023	2.500	117,964						4,800,000	04/28/2023	
696069		West Sacramento	CA		01/24/2024	4.000	41,522						570,000	08/21/2023	
976795		Hidden Hills	CA		10/15/2025	10.000	425,000						4,332,000	04/25/2025	
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *							1,335,647						13,181,000	X X X
0899999	Total Mortgages in Good Standing							1,335,647						13,181,000	X X X
3399999	Total Mortgages							1,335,647						13,181,000	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
976795	Hidden Hills		CA		10/15/2025	10.000	425,000		4,332,000
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							425,000		4,332,000
0899999 Total Mortgages in Good Standing							425,000		4,332,000
3399999 Totals							425,000		4,332,000

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)					
370837	Wicksburg	MS		11/17/2016	03/31/2025	13,643						13,643	13,643			
0199999	Mortgages closed by repayment					13,643						13,643	13,643			
384415	West Palm Beach	FL		03/01/2013	12/31/2025	1,581						1,581	1,581			
384336 1ST	Camden-Wyoming	DE		10/30/2018	12/31/2025	6,757						6,757	6,757			
376102	Salina	UT		04/15/2019	12/31/2025	13,918						13,918	13,918			
94853	Waverly	VA		04/01/2019	12/31/2025	1,496						1,496	1,496			
341224	Bronx	NY		07/14/2016	12/31/2025	2,464						2,464	2,464			
384336 2ND	Camden-Wyoming	DE		10/30/2018	12/31/2025	2,324						2,324	2,324			
474397	Ruther Glen	VA		12/09/2022	12/31/2025	424						424	424			
685741	Lubbock	TX		10/30/2023	12/31/2025	47,036						47,036	47,036			
696069	West Sacramento	CA		01/24/2024	12/31/2025	1,113						1,113	1,113			
0299999	Mortgages with partial repayments					77,113						77,113	77,113			
0599999	Totals					90,756						90,756	90,756			

E06

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	Newport 180 Spark LP		The Woodlands	TX	Newport Global Opportunities GP I-A LLC		06/17/2022		75,000	75,000	75,000									15.000
2299999	Real Estate - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Affiliated								75,000	75,000	75,000									X X X
000000-00-0	IIF Hedged LP		Wilmington	DE	J.P. Morgan Securities LLC		11/05/2021		17,690,611	20,028,712	20,028,712	918,097					986,434		0.700	
2599999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Unaffiliated								17,690,611	20,028,712	20,028,712	918,097				986,434		X X X		
000000-00-0	100% partnership interest in a Title Agency		Tampa	FL	Fidelity Affiliates LLC		06/11/2003		31,169,012	2,559,319	2,559,319	1,226,564							100.000	
000000-00-0	Buon Cibo Acquisition LP		Wilmington	DE	Buon Cibo Acquisition LP		05/03/2017												15.000	
000000-00-0	Pizzeria Uno Topco, LLC		West Roxbury	MA	Pizzeria Uno Topco, LLC		05/22/2024		1,451,665	3,770,287	3,770,287	2,318,621							11.010	
000000-00-0	TTCP Fund II, LP		Dover	DE	TT Capital Partners II, LLC		04/26/2018		29,086,717	75,299,749	75,299,749	14,234,230					2,485,388		12.800	
000000-00-0	TTCP Fund III, LP		Dover	DE	TT Capital Partners III, LLC		06/22/2022		12,683,102	15,178,557	15,178,557	(228,589)				182,362	7,316,897		8.000	
2699999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Affiliated								74,390,496	96,807,912	96,807,912	17,550,826				182,362	9,802,285	X X X		
000000-00-0	Property Insight LLC		Chicago	IL	Property Insight, LLC		01/01/2023		34,213,030	34,213,030	34,213,030					2,226,439		100.000		
3499999	Non-collateral Loans - Affiliated								34,213,030	34,213,030	34,213,030				2,226,439		X X X			
6899999	Subtotal Unaffiliated								17,690,611	20,028,712	20,028,712	918,097				986,434		X X X		
6999999	Subtotal Affiliated								108,678,526	131,095,942	131,095,942	17,550,826				2,408,801	9,802,285	X X X		
7099999	Totals								126,369,137	151,124,654	151,124,654	18,468,923				3,395,235	9,802,285	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	III 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 000000-00-0	TTCP Fund II, LP TTCP Fund III, LP	Dover Dover	DE DE	TT Capital Partners II, LLC TT Capital Partners III, LLC	04/26/2018 06/22/2022			1,195,939 2,741,018		12.800 8.000
2699999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Affiliated							3,936,957		X X X
6899999	Subtotal Unaffiliated							986,434		X X X
6999999	Subtotal Affiliated							3,936,957		X X X
<div style="position: absolute; left: -20px; top: 50%; transform: translateY(-50%); font-weight: bold;">E08</div>										
7099999	Totals							4,923,391		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.						
00000-00-0	Financial Technology Ventures Jt Venture	San Francisco	CA	Financial Technology Ventures II, L.P	09/12/2001	11/19/2025	44,026	18,115					18,115	62,141	34,789		(27,352)	(27,352)	
2599999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Unaffiliated						44,026	18,115					18,115	62,141	34,789		(27,352)	(27,352)	
000000-00-0 000000-00-0	TTCP Fund II, LP TTCP RCM Fund, LP	Dover Dover	DE DE	TT Capital Partners II, LLC TT Capital Partners RCM, LP	04/26/2018 12/18/2019	05/27/2025 08/28/2025								9,568,263 22,652		9,615,281 22,652	9,615,281 22,652		
2699999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Affiliated													9,590,915		9,637,933	9,637,933		
000000-00-0	Property Insight LLC	Chicago	IL	Property Insight LLC	01/01/2023	12/31/2025	3,811,845						3,811,845	3,811,845					
3499999	Non-collateral Loans - Affiliated						3,811,845						3,811,845	3,811,845					
6899999	Subtotal Unaffiliated						44,026	18,115					18,115	62,141	34,789		(27,352)	(27,352)	
6999999	Subtotal Affiliated						3,811,845						3,811,845	13,402,760		9,637,933	9,637,933		
7099999	Totals						3,855,871	18,115					18,115	3,873,986	13,437,549		9,610,581	9,610,581	

EO9

SCHEDULE D - PART 1 - Section 1

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates			
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date	20 Payment Due at Maturity Date	
912828-Y9-5	UNITED STATES TREASURY		1.A	15,389,048	15,000,000	14,856,636	15,034,189		(58,137)				1.875	1.480	JJ	117,697	276,094	08/04/2021	07/31/2026	15,140,625
91282C-DK-4	UNITED STATES TREASURY		1.A	14,522,090	14,500,000	14,203,113	14,504,129		(4,476)				1.250	1.219	MN	15,934	181,250	11/29/2021	11/30/2026	14,590,625
91282C-FV-8	UNITED STATES TREASURY		1.A	12,015,049	12,250,000	12,390,205	12,067,064		22,377				4.125	4.379	MN	65,607	505,313	08/21/2023	11/15/2032	12,502,656
91282C-HR-5	UNITED STATES TREASURY		1.A	12,179,199	12,500,000	12,658,691	12,277,703		42,871				4.000	4.433	JJ	209,239	500,000	08/21/2023	07/31/2030	12,750,000
91282C-HW-	UNITED STATES TREASURY		1.A	9,124,398	9,174,000	9,335,262	9,139,402		6,589				4.125	4.215	FA	128,582	378,428	08/29/2023	08/31/2030	9,363,214
91282C-HX-2	UNITED STATES TREASURY		1.A	10,060,547	10,000,000	10,211,328	10,033,776		(11,758)				4.375	4.239	FA	148,653	437,500	08/30/2023	08/31/2028	10,218,750
91282C-HZ-7	UNITED STATES TREASURY		1.A	16,679,125	16,700,000	17,353,648	16,685,262		2,718				4.625	4.646	MS	197,338	772,375	10/10/2023	09/30/2030	17,086,188
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-KQ-3	UNITED STATES TREASURY		1.A	22,346,992	22,000,000	22,482,109	22,305,884		(29,967)				4.375	4.176	MN	124,965	962,500	07/29/2024	05/15/2034	22,481,250
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
001999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)			132,614,886	132,124,000	133,888,258	132,334,713		(40,916)				X X X	X X X	X X X	1,226,970	4,238,460	X X X	X X X	134,570,808
3130AM-PE-	FEDERAL HOME LOAN BANKS		1.B FE	3,378,026	3,820,000	3,700,526	3,621,895		94,010				2.000	4.570	JD	5,942	66,850	06/28/2023	12/03/2029	3,905,950
002999999	Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)			3,378,026	3,820,000	3,700,526	3,621,895		94,010				X X X	X X X	X X X	5,942	66,850	X X X	X X X	3,905,950
00287Y-BV-0	ABBVIE INC		1.G FE	2,996,430	3,000,000	2,976,631	2,999,507		541				2.950	2.969	MN	9,833	88,500	11/12/2019	11/21/2026	3,044,250
01400E-AA-1	ALCON FINANCE CORP		2.A FE	1,990,160	2,000,000	1,981,832	1,998,892		1,496				2.750	2.828	MS	14,972	55,000	09/16/2019	09/23/2026	2,027,500
01400E-AB-9	ALCON FINANCE CORP		2.A FE	3,985,280	4,000,000	3,831,556	3,993,995		1,501				3.000	3.043	MS	32,667	120,000	09/16/2019	09/23/2029	4,060,000
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	3,067,800	3,000,000	3,060,484	3,032,129		(10,470)				4.750	4.343	JJ	62,542	142,500	05/17/2022	01/23/2029	3,071,250
039482-AB-0	ARCHER-DANIELS-MIDLAND CO		1.F FE	992,230	1,000,000	965,962	996,394		780				3.250	3.342	MS	8,486	32,500	03/25/2020	03/27/2030	1,016,250
039483-AR-3	ARCHER-DANIELS-MIDLAND CO		1.F FE	3,897,120	2,875,000	3,062,686	3,280,149		(115,950)				6.625	2.213	MN	31,745	190,469	05/26/2020	05/01/2029	2,970,234
052769-AE-6	AUTODESK INC		2.A FE	7,697,804	6,800,000	6,756,208	6,974,240		(142,611)				3.500	1.347	JD	10,578	238,000	10/08/2020	06/15/2027	6,919,000
05348E-BF-5	AVALONBAY COMMUNITIES INC		1.G FE	1,999,120	2,000,000	1,947,951	1,999,678		88				3.300	3.305	JD	5,500	66,000	05/08/2019	06/01/2029	2,033,000
059165-EG-1	BALTIMORE GAS AND ELECTRIC CO		1.G FE	5,118,937	5,105,000	5,057,494	5,105,849		(2,252)				2.400	2.356	FA	46,285	122,520	08/22/2019	08/15/2026	5,166,260
084664-CU-3	BERKSHIRE HATHAWAY FINANCE CORP		1.C FE	1,398,600	1,400,000	1,285,342	1,399,381		141				1.850	1.861	MS	7,842	25,900	03/04/2020	03/12/2030	1,412,950
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
126307-BD-8	CSC HOLDINGS LLC		6. FE	277,500	500,000	178,596	178,596		(105,968)				4.625	15.468	JD	1,927	48,030	02/27/2024	12/01/2030	511,563
126650-CX-6	CVS HEALTH CORP		2.B FE	6,786,240	6,000,000	6,019,871	6,263,475		(129,134)				4.300	2.026	MS	68,800	258,000	10/26/2021	03/25/2028	6,129,000
126650-DG-2	CVS HEALTH CORP		2.B FE	6,386,262	6,783,000	6,547,833	6,569,233		53,581				3.250	4.197	FA	83,280	220,448	05/25/2022	08/15/2029	6,893,224
171340-AN-2	CHURCH & DWIGHT CO INC		2.A FE	4,481,328	4,601,000	4,547,423	4,562,005		23,481				3.150	3.706	FA	60,388	144,932	05/25/2022	08/01/2027	4,673,466
189054-AY-5	CLOROX CO		2.A FE	12,943,310	13,000,000	13,149,851	12,970,655		8,000				4.400	4.474	MN	95,333	572,000	05/05/2022	05/01/2029	13,286,000
194162-AS-2	COLGATE-PALMOLIVE CO		1.E FE	9,082,710	9,100,000	9,294,189	9,086,843		1,518				4.600	4.624	MS	139,533	418,600	02/27/2023	03/01/2033	9,309,300
209111-GF-4	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	1,491,045	1,500,000	1,573,784	1,492,382		715				5.500	5.578	MS	24,292	82,500	11/20/2023	03/15/2034	1,541,250
24422E-WZ-8	JOHN DEERE CAPITAL CORP		1.E FE	3,010,020	3,000,000	3,072,985	3,006,905		(1,371)				4.700	4.642	JD	8,225	141,000	07/13/2023	06/10/2030	3,070,500
25277E-AB-8	DIAMOND SPORTS NET, LLC		6. IF	1,908,534	2,085,576	817,838	792,772		(1,141,575)				12.000	14.741	JJ	123,744	287,737	12/31/2025	01/03/2028	2,210,710
25389J-AR-7	DIGITAL REALTY TRUST LP		2.B FE	11,001,158	9,700,000	9,647,413	9,982,438		(202,013)				3.700	1.548	FA	135,584	358,900	10/14/2020	08/15/2027	9,879,450
26444H-AE-1	DUKE ENERGY FLORIDA LLC		1.F FE	3,932,040	4,000,000	3,995,730	3,969,929		11,022				3.800	4.115	JJ	70,089	152,000	05/19/2022	07/15/2028	4,076,000
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
26884A-BP-7	ERP OPERATING LP		1.G FE	4,986,350	5,000,000	4,947,375	4,987,825		1,122				4.650	4.684	MS	68,458	235,083	09/09/2024	09/15/2034	5,116,250
30037E-AC-7	EVERGY MISSOURI WEST INC		2.A FE	5,763,403	5,750,000	5,773,351	5,763,340		(62)				5.250	5.219	JD	33,542		11/17/2025	12/15/2035	5,900,938
337738-BE-7	FISERV INC		2.B FE	6,985,160	7,000,000	7,225,246	6,988,569		1,264				5.600	5.628	MS	129,578	392,000	02/27/2023	03/02/2033	7,196,000
36264F-AK-7	HALEON US CAPITAL LLC		2.A FE	15,515,880	16,000,000	15,882,640	15,869,074		102,171				3.375	4.066	MS	145,500	540,000	05/13/2022	03/24/2027	16,270,000
370334-CL-6	GENERAL MILLS INC		2.B FE	1,157,224	1,270,000	1,200,922	1,204,165		13,747				2.875	4.210	AO	7,708	36,513	05/25/2022	04/15/2030	1,288,256

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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 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
370334-DA-9	GENERAL MILLS INC		2.B FE	2,986,230	3,000,000	3,068,116	2,989,269		2,705			4.875	4.973	JJ	61,344	101,156	11/18/2024	01/30/2030	3,073,125
370334-DB-7	GENERAL MILLS INC		2.B FE	5,471,620	5,500,000	5,613,484	5,474,928		2,915			5.250	5.314	JJ	121,115	199,719	11/18/2024	01/30/2035	5,644,375
37940X-AP-7	GLOBAL PAYMENTS INC		2.C FE	6,996,790	7,000,000	7,075,526	6,998,888		686			4.950	4.961	FA	130,900	346,500	08/08/2022	08/15/2027	7,173,250
429ESC-AA-	HIGH RIDGE BRANDS ESC		6.	4,375	1,750,000	17,500	4,375					8.875		N/A			09/18/2018	03/15/2025	1,827,656
437076-CA-8	HOME DEPOT INC		1.F FE	1,990,260	2,000,000	1,967,813	1,998,092		1,442			2.500	2.576	AO	10,556	50,000	03/26/2020	04/15/2027	2,025,000
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	06/08/2022	09/26/2028	9,567,188
478160-CE-2	JOHNSON & JOHNSON		1.A FE	6,965,980	7,000,000	6,948,266	6,994,488		4,569			2.950	3.019	MS	67,686	206,500	03/21/2019	03/03/2027	7,103,250
487836-BW-7	KELLANOVA		2.A FE	9,540,090	9,500,000	9,559,924	9,516,316		(6,977)			4.300	4.217	MN	52,197	418,000	05/19/2022	05/15/2028	9,704,250
50540R-AW-	LABORATORY CORPORATION OF AMERICA HOLDIN		2.B FE	2,992,230	3,000,000	2,856,359	2,996,692		785			2.950	2.980	JD	7,375	88,500	11/18/2019	12/01/2029	3,044,250
548661-DM-6	LOWE'S COMPANIES INC		2.A FE	5,014,400	5,000,000	4,979,715	5,000,093		(2,488)			2.500	2.451	AO	26,389	125,000	08/22/2019	04/15/2026	5,062,500
548661-EG-8	LOWE'S COMPANIES INC		2.A FE	2,997,780	3,000,000	2,978,370	2,999,418		450			3.350	3.366	AO	25,125	100,500	03/22/2022	04/01/2027	3,050,250
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	1,695,937	1,700,000	1,686,132	1,696,038		101			4.850	4.880	AO	20,842		09/23/2025	10/15/2035	1,741,225
571676-AB-1	MARS INC		1.F FE	8,265,590	8,585,000	8,255,499	8,400,893		39,053			3.200	3.749	AO	68,680	274,720	06/01/2022	04/01/2030	8,722,360
571676-AC-9	MARS INC		1.F FE	3,238,040	3,250,000	2,999,032	3,242,643		753			3.600	3.632	AO	29,250	117,000	03/26/2019	04/01/2034	3,308,500
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	2,277,174	2,350,000	2,303,272	2,338,864		15,645			1.100	1.783	MS	7,611	25,850	12/13/2021	09/15/2026	2,362,925
641062-BC-7	NESTLE HOLDINGS INC		1.D FE	6,993,910	7,000,000	7,060,227	6,996,636		812			4.250	4.264	AO	74,375	297,500	09/06/2022	10/01/2029	7,148,750
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-CT-3	NORFOLK SOUTHERN CORP		2.A FE	999,850	1,000,000	1,054,687	999,801		19			5.550	5.553	MS	16,342	55,500	11/20/2023	03/15/2034	1,027,750
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
717081-EW-9	PFIZER INC		1.F FE	1,993,000	2,000,000	1,887,134	1,996,805		702			2.625	2.665	AO	13,125	52,500	03/25/2020	04/01/2030	2,026,250
71713U-AT-9	PHARMACIA LLC		1.F FE	2,695,700	2,000,000	2,096,340	2,189,163		(94,320)			6.750	1.800	JD	6,000	135,000	05/26/2020	12/15/2027	2,067,500
742718-BH-1	PROCTER & GAMBLE CO		1.D FE	4,897,463	4,146,000	4,149,234	4,150,228		(109,977)			6.450	3.719	JJ	123,309	267,417	05/02/2018	01/15/2026	4,279,709
74460D-AD-1	PUBLIC STORAGE OPERATING CO		1.F FE	1,499,970	1,500,000	1,469,423	1,499,998		1			3.385	3.385	MN	8,463	50,775	04/10/2019	05/01/2029	1,525,388
74834L-BA-7	QUEST DIAGNOSTICS INC		2.A FE	1,994,140	2,000,000	2,006,058	1,997,682		603			4.200	4.236	JD	233	84,000	03/07/2019	06/30/2029	2,042,000
760759-BH-2	REPUBLIC SERVICES INC		1.G FE	4,474,440	4,500,000	4,652,671	4,478,718		2,125			5.000	5.073	JD	10,000	225,000	12/07/2023	12/15/2033	4,612,500
771196-CQ-3	ROCHE HOLDINGS INC		1.C FE	2,500,000	2,500,000	2,494,093	2,500,000					4.592	4.592	MS	35,716	114,800	09/03/2024	09/09/2034	2,557,400
842587-EB-9	SOUTHERN CO		2.B FE	10,150,500	10,100,000	10,541,175	10,147,792		(2,708)			6.375	6.306	MS	189,585	352,343	02/26/2025	03/15/2055	10,421,938
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	701,575	1,477,000	974,820	974,820		(412,068)			9.750	58.048	MS	48,003	144,008	03/14/2024	03/01/2026	1,549,004
84859D-AC-1	SPIRE MISSOURI INC		1.F FE	1,697,450	1,700,000	1,709,819	1,698,069		222			4.800	4.819	FA	30,827	81,600	02/06/2023	02/15/2033	1,740,800
855244-BE-8	STARBUCKS CORP		2.A FE	3,745,463	3,750,000	3,752,113	3,749,804		1,579			4.750	4.794	FA	67,292	178,125	02/07/2023	02/15/2026	3,839,063
871607-AE-7	SYNOPSIS INC		2.B FE	2,993,400	3,000,000	3,049,037	2,993,883		483			5.150	5.178	AO	38,625	83,258	03/03/2025	04/01/2035	3,077,250
883556-CW-0	THERMO FISHER SCIENTIFIC INC		1.G FE	1,200,000	1,200,000	1,244,629	1,200,000					4.977	4.977	FA	23,392	59,724	08/07/2023	08/10/2030	1,229,862
89157X-AD-3	TOTALENERGIES CAPITAL SA		1.E FE	5,060,650	5,000,000	5,043,411	5,053,987		(5,108)			4.724	4.569	MS	72,828	236,200	09/09/2024	09/10/2034	5,118,100
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
90265E-AN-0	UDR INC		2.A FE	8,672,475	8,996,000	8,893,863	8,870,734		57,683			3.500	4.220	JJ	145,185	314,860	05/16/2022	01/15/2028	9,153,430
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
91324P-EH-1	UNITEDHEALTH GROUP INC		1.F FE	8,968,690	9,000,000	8,991,043	8,983,778		4,407			4.000	4.058	MN	46,000	360,000	05/18/2022	05/15/2029	9,180,000
927804-GT-5	VIRGINIA ELECTRIC AND POWER CO		1.G FE	6,978,720	7,000,000	7,122,232	6,980,216		1,496			5.150	5.189	MS	106,147	190,264	03/03/2025	03/15/2035	7,180,250

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		21	
								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.	State Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Contractual Maturity Date	Payment Due at Maturity Date	Origination Ballloon Payment %
36200B-5G-8	GN 596747 - RMBS		1.A	7,618	7,337	7,493	7,487		(18)			6.000	5.036	MON	37	440	12/31/2006	12/15/2032	74	X X X
36200K-EX-1	GN 603250 - RMBS		1.A	27,054	26,554	26,775	26,911		(63)			5.500	4.978	MON	122	1,461	12/31/2006	04/15/2034	152	X X X
36200M-BN-2	GN 604045 - RMBS		1.A	26,510	25,432	26,187	26,094		(79)			6.000	4.972	MON	127	1,526	12/31/2006	02/15/2033	191	X X X
36200M-EP-4	GN 604142 - RMBS		1.A	33,634	33,508	34,463	33,585		(23)			5.500	5.377	MON	154	1,843	12/31/2006	03/15/2033	238	X X X
36200R-AA-0	GN 569801 - RMBS		1.A	2,580	2,606	2,664	2,587		2			6.000	6.292	MON	13	156	05/31/2008	05/15/2032	24	X X X
36200R-G4-8	GN 570019 - RMBS		1.A	4,579	4,360	4,576	4,443		(64)			6.500	5.214	MON	24	283	12/31/2006	07/15/2032	7	X X X
36201E-NF-3	GN 580990 - RMBS		1.A	8,215	7,942	8,071	8,015		(67)			6.500	5.822	MON	43	516	05/31/2008	02/15/2032	13	X X X
36201V-BE-1	GN 594137 - RMBS		1.A	11,296	11,844	11,796	11,447		51			4.500	5.783	MON	44	533	12/31/2006	10/15/2033	82	X X X
36201V-CJ-9	GN 594173 - RMBS		1.A	9,575	9,141	9,284	9,490		(53)			6.000	4.555	MON	46	548	11/30/2007	11/15/2033	65	X X X
36202V-XH-9	GN 610980 - RMBS		1.A	5,307	5,251	5,325	5,290		(6)			5.500	5.219	MON	24	289	07/20/2004	05/15/2034	26	X X X
36210B-B9-5	GN 487064 - RMBS		1.A	70,093	69,998	72,437	70,021		(25)			5.500	5.475	MON	321	3,850	11/30/2007	03/15/2035	326	X X X
36210B-DM-4	GN 487108 - RMBS		1.A	3,752	3,592	3,634	3,637		(14)			6.000	4.966	MON	18	216	12/31/2006	04/15/2029	81	X X X
36213D-CX-4	GN 550986 - RMBS		1.A	4,664	4,617	4,772	4,627		(15)			6.500	6.269	MON	25	300	05/15/2009	10/15/2031	10	X X X
36213U-Z6-0	GN 565165 - RMBS		1.A	2,669	2,589	2,614	2,645		(10)			6.000	4.929	MON	13	155	05/15/2009	10/15/2033	29	X X X
36225A-4L-1	GN 780827 - RMBS		1.A	3,193	3,054	3,111	3,077		(20)			6.500	5.441	MON	17	199	11/30/2007	07/15/2028	52	X X X
36225B-EA-2	GN 781029 - RMBS		1.A	2,339	2,338	2,406	2,334		(1)			6.500	6.518	MON	13	152	07/17/2002	05/15/2029	27	X X X
36225B-G5-1	GN 781120 - RMBS		1.A	3,467	3,571	3,697	3,538		14			7.000	7.746	MON	21	250	06/08/2000	12/15/2029	27	X X X
36225B-LL-0	GN 781231 - RMBS		1.A	5,220	5,057	5,229	5,087		(27)			7.000	6.301	MON	30	354	12/31/2006	12/15/2030	34	X X X
36225B-ND-6	GN 781288 - RMBS		1.A	3,177	3,088	3,223	3,113		(20)			6.500	5.814	MON	17	201	12/31/2006	05/15/2031	10	X X X
36225B-XR-4	GN 781588 - RMBS		1.A	16,038	15,588	16,080	15,877		(48)			5.500	4.729	MON	71	857	11/30/2007	04/15/2033	106	X X X
36290U-4U-7	GN 618335 - RMBS		1.A	55,555	55,555	58,496	55,555					6.000	6.001	MON	278	3,333	05/11/2006	05/15/2036	232	X X X
36290V-NA-8	GN 618785 - RMBS		1.A	62,653	63,047	66,563	62,634		23			6.000	6.197	MON	315	3,783	06/26/2007	01/15/2037	221	X X X
36290V-TK-0	GN 618954 - RMBS		1.A	1,608	1,592	1,592	1,606		(3)			5.000	4.670	MON	7	80	01/24/2005	04/15/2034	10	X X X
36290W-F2-3	GN 619485 - RMBS		1.A	21,408	21,011	21,230	21,217		(38)			5.500	5.033	MON	96	1,156	12/31/2006	08/15/2033	173	X X X
36290W-KP-6	GN 619602 - RMBS		1.A	13,537	13,286	13,489	13,348		(14)			5.500	5.293	MON	61	731	11/30/2007	07/15/2033	84	X X X
36291A-RC-5	GN 622483 - RMBS		1.A	20,954	21,278	21,409	21,057		24			5.000	5.380	MON	89	1,064	11/30/2007	10/15/2033	151	X X X
36291A-W5-4	GN 622668 - RMBS		1.A	13,361	13,229	13,295	13,349		(22)			5.500	5.160	MON	61	728	12/31/2006	11/15/2033	134	X X X
36291K-BS-5	GN 630149 - RMBS		1.A	4,994	4,843	4,899	4,974		(17)			6.000	4.983	MON	24	291	11/30/2007	07/15/2034	33	X X X
36294P-BE-2	GN 655337 - RMBS		1.A	35,606	36,684	38,017	35,660		130			5.500	6.427	MON	168	2,018	06/27/2007	05/15/2036	141	X X X
36294Q-E8-0	GN 656359 - RMBS		1.A	55,768	57,428	59,304	55,527		226			5.500	6.543	MON	263	3,159	07/25/2007	01/15/2037	182	X X X
36294R-VQ-9	GN 657723 - RMBS		1.A	4,690	4,714	4,859	4,691		1			6.000	6.153	MON	24	283	06/27/2007	04/15/2037	19	X X X
101999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Gu			541,114	540,134	556,990	538,923		(176)			X X X	X X X	X X X	2,566	30,755	X X X	X X X	2,954	X X X
83162C-SA-2	SBAP 2008-20I A - ABS		1.A	22,090	20,938	21,245	21,186		(90)			5.600	4.221	MS	391	1,173	05/29/2009	09/01/2028	311	X X X
83162C-T7-8	SBAP 2023-10 D D - ABS		1.A	2,349,294	2,349,294	2,419,531	2,349,294					5.220	5.280	JJ	61,317	122,633	07/06/2023	07/01/2033	133,447	X X X
102999999	Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)			2,371,384	2,370,232	2,440,776	2,370,480		(90)			X X X	X X X	X X X	61,708	123,806	X X X	X X X	133,758	X X X
3128JM-GQ-4	FH 1B2106 - RMBS		1.A	8,871	8,797	9,151	8,823		(3)			6.782	6.619	MON	106	590	02/17/2005	02/01/2035	8,847	X X X
3128KC-J9-9	FH A50288 - RMBS		1.A	7,535	7,690	8,003	7,511		9			6.000	6.825	MON	38	461	07/05/2006	07/01/2036	23	X X X
3128LX-BJ-8	FH G01841 - RMBS		1.A	38,132	38,257	39,366	38,133		2			5.500	5.605	MON	175	2,104	09/16/2005	06/01/2035	133	X X X
3128LX-C8-1	FH G01895 - RMBS		1.A	55,464	57,259	58,804	56,032		100			5.000	5.810	MON	239	2,863	11/30/2007	07/01/2035	164	X X X
3128LX-E3-0	FH G01954 - RMBS		1.A	2,218	2,298	2,363	2,218		7			5.000	6.304	MON	10	115	12/31/2006	11/01/2035	6	X X X
3128LX-E9-7	FH G01960 - RMBS		1.A	3,302	3,421	3,516	3,298		12			5.000	6.364	MON	14	171	12/31/2006	12/01/2035	9	X X X
3128LX-FW-5	FH G01981 - RMBS		1.A	11,505	12,172	12,521	11,617		47			5.000	6.701	MON	51	609	06/02/2006	12/01/2035	28	X X X
3128M4-BM-4	FH G02444 - RMBS		1.A	4,422	4,588	4,718	4,417		15			5.000	6.392	MON	19	229	01/18/2007	11/01/2036	11	X X X

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		21	
								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.	State Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Contractual Maturity Date	Payment Due at Maturity Date	Origination Balloon Payment %
3128M6-RG-5	FH G04687 - RMBS		1.A	21,809	21,630	22,903	21,838		(10)			6.000	5.693	MON	108	1,298	08/27/2008	09/01/2038	43	X X X
3128MJ-CE-8	FH G08068 - RMBS		1.A	12,141	12,227	12,798	12,148		2			5.500	5.725	MON	56	673	12/19/2006	07/01/2035	34	X X X
3128MJ-DJ-6	FH G08104 - RMBS		1.A	6,401	6,599	6,785	6,363		19			5.000	6.340	MON	28	330	12/19/2006	01/01/2036	16	X X X
31292H-Q4-9	FH C01375 - RMBS		1.A	4,176	4,019	4,199	4,107		20			6.500	5.499	MON	22	261	12/10/2002	07/01/2032	36	X X X
31296P-J6-0	FH A14785 - RMBS		1.A	7,884	7,960	8,120	7,897		3			5.500	5.826	MON	36	438	12/31/2006	11/01/2033	41	X X X
31296R-V9-6	FH A16940 - RMBS		1.A	5,354	5,406	5,487	5,362		3			5.500	5.825	MON	25	297	12/31/2006	12/01/2033	26	X X X
31297S-YB-5	FH A37006 - RMBS		1.A	7,991	8,279	8,512	7,946		31			5.000	6.485	MON	34	414	12/31/2006	08/01/2035	19	X X X
31349U-JL-3	FH 782967 - RMBS		1.A	27,712	27,654	28,807	27,673		(2)			6.500	6.378	MON	301	1,790	05/31/2008	01/01/2035	27,804	X X X
31371K-M4-0	FN 254279 - RMBS		1.A	2,480	2,440	2,465	2,439		(1)			6.500	6.217	MON	13	159	02/08/2002	12/01/2031	70	X X X
31371K-MK-4	FN 254262 - RMBS		1.A	11,542	11,417	11,782	11,481		(11)			6.000	5.616	MON	57	685	11/23/2005	04/01/2032	87	X X X
31371L-CD-9	FN 254868 - RMBS		1.A	7,192	7,456	7,573	7,253		20			5.000	6.100	MON	31	373	08/01/2003	09/01/2033	33	X X X
31376K-RF-5	FN 357886 - RMBS		1.A	3,558	3,489	3,639	3,565		(5)			5.500	4.581	MON	16	192	01/23/2008	07/01/2035	12	X X X
31381B-CU-1	FN 455583 - RMBS		1.A	1,046	1,022	1,048	1,025		(3)			6.000	5.299	MON	5	61	05/31/2008	12/01/2028	31	X X X
3138A2-PD-5	FN AH1319 - RMBS		1.A	84	83	83	83					3.500	3.299	MON	3		01/26/2011	01/01/2026	84	X X X
3138A6-CJ-7	FN AH4572 - RMBS		1.A	2,950	2,944	2,935	2,938		(2)			3.500	3.367	MON	9	103	03/30/2011	03/01/2026	942	X X X
3138A8-SL-1	FN AH6822 - RMBS		1.A	2,485	2,480	2,472	2,475		(2)			3.500	3.321	MON	7	87	03/30/2011	03/01/2026	794	X X X
31391Y-PQ-4	FN 680931 - RMBS		1.A	3,471	3,400	3,488	3,436		(5)			6.000	5.466	MON	17	204	05/31/2008	01/01/2033	17	X X X
31402C-PL-0	FN 725027 - RMBS		1.A	2,367	2,467	2,501	2,389		8			5.000	6.284	MON	10	123	11/06/2007	11/01/2033	11	X X X
31402D-DP-2	FN 725610 - RMBS		1.A	13,972	14,058	14,417	13,979		2			5.500	5.643	MON	64	773	12/19/2006	07/01/2034	55	X X X
31402Q-WA-5	FN 735141 - RMBS		1.A	46,252	47,810	49,248	46,433		64			5.500	6.582	MON	219	2,630	05/04/2006	01/01/2035	165	X X X
31402R-DD-8	FN 735500 - RMBS		1.A	8,709	8,828	9,219	8,718		4			5.500	5.902	MON	40	486	01/23/2007	05/01/2035	27	X X X
31403C-6L-0	FN 745275 - RMBS		1.A	35,296	36,499	37,486	35,311		99			5.000	6.150	MON	152	1,825	05/15/2009	02/01/2036	90	X X X
31403D-DX-4	FN 745418 - RMBS		1.A	10,889	11,311	11,826	10,864		17			5.500	6.917	MON	52	622	06/08/2007	04/01/2036	28	X X X
31403J-7F-7	FN 750694 - RMBS		1.A	2,553	2,532	2,597	2,543		(2)			6.000	5.713	MON	13	152	12/31/2006	11/01/2033	15	X X X
31403L-WW-7	FN 752261 - RMBS		1.A	109,646	116,839	118,671	110,473		658			5.000	7.336	MON	487	5,842	06/22/2007	11/01/2033	503	X X X
31406S-3U-5	FN 819011 - RMBS		1.A	3,070	3,055	3,153	3,061		(1)			6.433	6.344	MON	16	203	05/31/2008	05/01/2035	3,071	X X X
31407B-CW-7	FN 825485 - RMBS		1.A	6,426	6,470	6,763	6,452		2			6.461	6.059	MON	35	456	12/31/2006	08/01/2035	9	X X X
31407L-FY-8	FN 833683 - RMBS		1.A	701	709	732	700					5.500	5.917	MON	3	39	12/31/2006	08/01/2035	2	X X X
31410F-YS-8	FN 888221 - RMBS		1.A	6,739	6,814	7,125	6,728		2			5.500	5.876	MON	31	375	09/18/2007	03/01/2037	14	X X X
31410G-AF-0	FN 888406 - RMBS		1.A	3,238	3,463	3,556	3,256		19			5.000	7.254	MON	14	173	06/14/2007	08/01/2036	9	X X X
31413G-K9-0	FN 945020 - RMBS		1.A	5,184	5,136	5,261	5,157		(2)			5.820	5.724	MON	25	322	09/07/2007	08/01/2037	5,161	X X X
31413K-3R-0	FN 948208 - RMBS		1.A	8,016	7,890	8,040	9,332		455			5.701	2.220	MON	37	476	09/06/2007	07/01/2037	67	X X X
31415R-PS-7	FN 987033 - RMBS		1.A	6,092	6,093	6,425	6,093		(2)			6.000	5.937	MON	30	366	08/11/2008	08/01/2038	16	X X X
103999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)			528,875	542,961	558,558	531,567		1,569			X X X	X X X	X X X	2,645	29,373	X X X	X X X	48,553	X X X
3137FK-SH-0	FHMS K-086 A2 - CMBS		1.A	6,253,457	6,500,000	6,497,787	6,352,076		42,128			3.859	4.662	MON	20,903	250,835	07/28/2023	11/25/2028	2,812,959	X X X
3137FQ-3Z-4	FHMS K-101 A2 - CMBS		1.A	2,694,459	3,014,000	2,866,250	2,811,130		47,458			2.524	4.471	MON	6,339	76,073	07/12/2023	10/25/2029	1,225,642	X X X
3137H4-CD-0	FHMS K-134 A2 - CMBS		1.A FE	5,083,125	6,000,000	5,408,816	5,321,317		100,314			2.243	4.493	MON	11,215	134,580	07/13/2023	10/25/2031	2,346,485	X X X
3137H9-PA-1	FHMS K-153 A1 - CMBS		1.A FE	2,317,416	2,307,142	2,312,746	2,309,043		(3,386)			4.103	3.988	MON	7,889	94,662	01/25/2023	11/25/2031	15,837	X X X
104999999	Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RB)			16,348,457	17,821,142	17,085,599	16,793,566		186,514			X X X	X X X	X X X	46,346	556,150	X X X	X X X	6,400,923	X X X
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS		1.B FE	258,106	258,106	237,352	258,106					2.907	2.907	MON	625	7,503	11/21/2019	01/01/2050	1,202,907	X X X
196480-GJ-0	COLORADO HSG & FIN AUTH		1.B FE	729,150	729,150	655,842	729,150					2.600	2.600	MON	1,580	18,958	04/16/2020	05/01/2050	730,730	X X X
296122-WW-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		1.B FE	628,045	628,045	564,167	628,045					3.000	3.000	MON	1,570	18,841	10/31/2019	12/01/2049	629,615	X X X
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		1.A FE	167,633	167,633	144,458	167,633					2.050	2.050	MON	286	3,436	07/15/2020	03/01/2041	167,920	X X X

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SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value Per Share	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book/Adjusted Carrying Value				19 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	20 Date Acquired	
						7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase / (Decrease)	15 Current Year's (Amortization) / Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in B./A.C.V. (14 + 15 - 16)			18 Total Foreign Exchange Change in B./A.C.V.
06055H-AH-6	BANK OF AMERICA CORP		5,000,000.000	1,000.00	5,209,755	104.195	5,209,755	5,000,000	167,465				209,755			209,755		2.B FE	04/24/2025
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-70-4	CHS INC		125,000.000	25.00	3,085,000	24.680	3,085,000	3,125,000	210,938				(21,250)			(21,250)		3.A Z	09/08/2014
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
19075Q-AF-9	COBANK ACB		5,000,000.000	1,000.00	5,137,115	102.742	5,137,115	5,162,500	362,500	90,625			22,562	1,028		23,590		2.B FE	12/17/2024
19075Q-AG-7	COBANK ACB		7,000,000.000	1,000.00	7,254,058	103.629	7,254,058	7,000,000	423,938	123,302			137,746			137,746		2.B FE	11/21/2024
30767E-AF-6	FARM CREDIT BANK OF TEXAS FIRST CITIZENS BANCSHARES INC (DELAWARE)		10,000,000.000	1,000.00	10,308,286	103.083	10,308,286	10,054,000	299,444				254,286			254,286		2.B FE	07/08/2025
319626-30-5			161,905.000	25.00	3,270,481	20.200	3,270,481	4,047,625	217,560				(336,762)			(336,762)		3.A FE	03/05/2020
381427-AA-1	GOLDMAN SACHS CAPITAL II		5,000,000.000	1,000.00	4,077,538	81.551	4,077,538	4,282,658	270,940				(135,345)			(135,345)		3.A FE	07/23/2024
38141G-A7-9	GOLDMAN SACHS GROUP INC		8,250,000.000	1,000.00	8,733,087	105.856	8,733,087	8,534,792	618,750				126,567			126,567		3.A FE	07/23/2024
514666-AM-8	LAND O LAKES INC		2,825,000.000	1,000.00	2,622,000	92.000	2,622,000	3,029,807	206,625				217,834			217,834		3.B FE	06/06/2017
514666-AN-6	LAND O LAKES INC		900,000.000	1,000.00	801,000	89.000	801,000	648,400	63,000				71,475			71,475		3.B FE	10/11/2023
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
665859-85-6	NORTHERN TRUST CORP		241,395.000	25.00	4,685,477	19.410	4,685,477	6,034,875	283,639	70,910			(164,149)			(164,149)		2.A FE	10/29/2019
95002Y-AA-1	WELLS FARGO & CO		3,000,000.000	1,000.00	3,199,824	106.661	3,199,824	3,000,000	228,749				16,453			16,453		2.B FE	07/17/2023
401999999	Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred				72,950,308	X X X	72,950,308	76,172,657	4,169,298	284,837			208,515	1,028		209,543		X X X	X X X
000000-00-0	American Gilsonite		3,500,000.000		3,413,218	100.000	3,500,000	3,413,218	525,000					57		57		4.C Z	02/20/2024
402999999	Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred				3,413,218	X X X	3,500,000	3,413,218	525,000					57		57		X X X	X X X
410999999	Total - Industrial and Miscellaneous (Unaffiliated)				76,363,526	X X X	76,450,308	79,585,875	4,694,298	284,837			208,515	1,085		209,600		X X X	X X X
450999999	Total - Preferred Stocks				76,363,526	X X X	76,450,308	79,585,875	4,694,298	284,837			208,515	1,085		209,600		X X X	X X X

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

Line Number	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1A							
1B	8,304,694	38,211,838					
1C	23,010,776	3,423,000					
1D			3,413,218				
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.		
01626W-10-1	ALIGHT CL A ORD		7,104,415.000	13,853,609	1.950	13,853,609	58,064,000		1,136,706		(35,308,943)		(35,308,943)		10/12/2023	X X X
G0250X-10-7	AMCOR ORD		883,400.000	7,367,556	8.340	7,367,556	7,481,194		114,842		(113,638)		(113,638)		11/26/2025	X X X
031162-10-0	AMGEN ORD		22,200.000	7,266,282	327.310	7,266,282	7,537,828		52,836		(271,546)		(271,546)		11/20/2025	X X X
09260D-10-7	BLACKSTONE ORD		53,000.000	8,169,420	154.140	8,169,420	7,617,023				552,397		552,397		12/05/2025	X X X
156492-10-0	CENTURY CASINOS ORD		96,376.000	128,180	1.330	128,180	248,614				(120,434)		(120,434)		10/03/2025	X X X
166764-10-0	CHEVRON ORD		170,000.000	25,909,700	152.410	25,909,700	27,604,281		1,162,800		1,286,900		1,286,900		12/03/2024	X X X
253651-20-2	DIEBOLD NIXDORF ORD		33,674.000	2,286,128	67.890	2,286,128	371,153				836,799		836,799		09/06/2023	X X X
349381-10-3	FIGURE TECHNOLOGY SOLUTIONS CL A ORD		250,000.000	10,210,000	40.840	10,210,000	6,250,000				3,960,000		3,960,000		09/11/2025	X X X
G6964L-20-6	PAYSAFE ORD		831,609.000	6,727,717	8.090	6,727,717	98,196,391				(7,492,797)		(7,492,797)		02/09/2024	X X X
713448-10-8	PEPSICO ORD		150,000.000	21,528,000	143.520	21,528,000	24,372,190	213,375	833,250		(1,281,000)		(1,281,000)		12/03/2024	X X X
742718-10-9	PROCTER & GAMBLE ORD		35,000.000	5,015,850	143.310	5,015,850	5,054,869				(39,019)		(39,019)		12/31/2025	X X X
846425-83-3	SPANISH BROADCASTING SYSTEM CL A ORD		50,000.000	9,000	0.180	9,000	38,503				(4,000)		(4,000)		01/24/2023	X X X
907818-10-8	UNION PACIFIC ORD		100,000.000	23,132,000	231.320	23,132,000	23,365,015		544,000		328,000		328,000		11/19/2024	X X X
91060H-10-8	UNITED HOMES GROUP CL A ORD		2,800,000.000	4,368,000	1.560	4,368,000	14,000,000				(7,476,000)		(7,476,000)		12/06/2024	X X X
9111312-10-6	UNITED PARCEL SERVICE CL B ORD		220,000.000	21,821,800	99.190	21,821,800	25,436,556		1,443,200		(5,920,200)		(5,920,200)		06/25/2024	X X X
925652-10-9	VICI PPTYs ORD		1,000,000.000	28,120,000	28.120	28,120,000	20,702,962	450,000	1,473,295		(2,033,392)		(2,033,392)		03/27/2025	X X X
5019999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded			185,913,242	X X X	185,913,242	326,340,579	663,375	6,760,929		(53,096,873)		(53,096,873)		X X X	X X X
02636P-20-1	AMERICAN GILSONITE CO		527,506.000	1,661,644	3.150	1,661,644	1,775,825				521,543		521,543		03/16/2017	X X X
MM005U-00-B	DIAMOND SPORTS		4,845.000	119	2.458	119	85,008				(84,889)		(84,889)		03/01/2024	X X X
403777-30-3	GYMBOREE GROUP, INC.		9,313.000				116,413								08/31/2017	X X X
403777-40-2	GYMBOREE GROUP, INC.		25,356.000				438,666								09/28/2017	X X X
MM002V-ML-5	Jason Group Inc		225,088.000	1,699,414	7.550	1,699,414	2,485,936				78,781		78,781		10/28/2024	X X X
46656J-50-4	JPM Real Estate Income Trust, Inc.		1,883,649.370	21,513,159	11.421	21,513,159	20,778,364		778,364		734,796		734,796		12/20/2024	X X X
MM0045-ZT-V	SUPERIOR ENERGY		97,817.000	7,825,360	80.000	7,825,360	3,256,363				1,711,798		1,711,798		08/03/2021	X X X
5029999999	Industrial and Miscellaneous (Unaffiliated) - Other			32,699,696	X X X	32,699,696	28,936,575		778,364		2,962,029		2,962,029		X X X	X X X
5109999999	Total - Industrial and Miscellaneous (Unaffiliated)			218,612,938	X X X	218,612,938	355,277,154	663,375	7,539,293		(50,134,844)		(50,134,844)		X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD		115,629.998	2,615,817	30.850	3,567,185	2,212,002		105,223		(738,378)		(738,378)		12/01/2022	X X X
5919999999	Parent, Subsidiaries and Affiliates - Publicly Traded			2,615,817	X X X	3,567,185	2,212,002		105,223		(738,378)		(738,378)		X X X	X X X
63253#-10-8	NATIONAL ATTORNEY TITLE INSURANCE COMPAN		250.000												12/31/1990	X X X
88845*-10-4	TITLE REINSURANCE COMPANY		43.000	2,061,672	47,945.870	2,061,672	430,000				91,489		91,489		01/01/1990	X X X
5929999999	Parent, Subsidiaries and Affiliates - Other			2,061,672	X X X	2,061,672	430,000				91,489		91,489		X X X	X X X
5979999999	Total - Parent, Subsidiaries and Affiliates			4,677,489	X X X	5,628,857	2,642,002		105,223		(646,889)		(646,889)		X X X	X X X

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

E13.1

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					6 Rate per Share Used to Obtain Fair Value	7 Fair Value		9 Declared But Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.		
5989999999	Total - Common Stocks			223,290,427	X X X	224,241,795	357,919,156	663,375	7,644,516		(50,781,733)		(50,781,733)		X X X	X X X
5999999999	Total - Preferred and Common Stocks			299,653,953	X X X	300,692,103	437,505,031	948,212	12,338,814		(50,573,218)		(50,572,133)		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
25277E-AB-8 26444H-AU-5 30037E-AC-7 548661-EW-3 548661-EX-1 58933Y-BS-3 842587-EB-9 871607-AE-7 927804-GT-5	DIAMOND SPORTS NET, LLC DUKE ENERGY FLORIDA LLC EVERGY MISSOURI WEST INC LOWE'S COMPANIES INC LOWE'S COMPANIES INC MERCK & CO INC SOUTHERN CO SYNOPSIS INC VIRGINIA ELECTRIC AND POWER CO	12/31/2025 11/24/2025 11/17/2025 09/23/2025 09/23/2025 09/02/2025 02/26/2025 03/03/2025 03/03/2025	Various Citigroup (SSB) Various BANC OF AMERICA/FIXED INCOME BANC OF AMERICA/FIXED INCOME J.P. MORGAN SEC'S - FIXED INC. J.P. MORGAN SEC'S - FIXED INC. BANC OF AMERICA/FIXED INCOME TORONTO DOMINION SECS USA INC	X X	1,908,534 1,499,520 5,763,403 9,978,300 1,695,937 4,999,550 10,150,500 2,993,400 6,978,720	2,085,576 1,500,000 5,750,000 10,000,000 1,700,000 5,000,000 10,100,000 3,000,000 7,000,000	48,325
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)			X X X	45,967,864	46,135,576	48,325
47116#-AA-6	Jason Group Inc	02/01/2025	Transfer	X X X	497,218	547,805	
0209999999	Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)			X X X	497,218	547,805	
91529A-AE-8	UNO RemainCo	01/28/2025	Cortland Capital Market Services LLC	X X X	625,142	625,142	
0219999999	Issuer Credit Obligations - Bank Loans - Acquired (Affiliated)			X X X	625,142	625,142	
0489999999	Subtotal - Issuer Credit Obligations (Unaffiliated)			X X X	66,763,520	66,683,381	159,602
0499999999	Subtotal - Issuer Credit Obligations (Affiliated)			X X X	625,142	625,142	
0509999997	Subtotals - Issuer Credit Obligations - Part 3			X X X	67,388,662	67,308,523	159,602
0509999999	Subtotals - Issuer Credit Obligations			X X X	67,388,662	67,308,523	159,602
2009999999	Subtotals - Issuer Credit Obligations and Asset-Backed Securities			X X X	67,388,662	67,308,523	159,602
064058-AN-0 30767E-AF-6 06055H-AH-6	BANK OF NEW YORK MELLON CORP FARM CREDIT BANK OF TEXAS BANK OF AMERICA CORP	03/03/2025 07/08/2025 04/24/2025	Various Various BANC OF AMERICA/FIXED INCOME	3,500,000.000 10,000,000.000 5,000,000.000	3,503,000 10,054,000 5,000,000		
4019999999	Preferred Stock - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred			X X X	18,557,000	X X X	
4509999997	Subtotal - Preferred Stock - Part 3			X X X	18,557,000	X X X	

E4

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
450999999	Total - Preferred Stock			X X X	18,557,000	X X X	
031162-10-0	AMGEN ORD	11/20/2025	PERSHING DIV OF DLJ SEC LNDING	22,200.000	7,537,828	X X X	
09260D-10-7	BLACKSTONE ORD	12/05/2025	PERSHING DIV OF DLJ SEC LNDING	53,000.000	7,617,023	X X X	
156492-10-0	CENTURY CASINOS ORD	10/03/2025	GOLDMAN	96,376.000	248,614	X X X	
349381-10-3	FIGURE TECHNOLOGY SOLUTIONS CL A ORD	09/11/2025	GOLDMAN	250,000.000	6,250,000	X X X	
742718-10-9	PROCTER & GAMBLE ORD	12/31/2025	PERSHING DIV OF DLJ SEC LNDING	35,000.000	5,054,869	X X X	
925652-10-9	VICI PPTYs ORD	03/27/2025	PERSHING DIV OF DLJ SEC LNDING	317,000.000	10,202,962	X X X	
G0250X-10-7	AMCOR ORD	11/26/2025	PERSHING DIV OF DLJ SEC LNDING	883,400.000	7,481,194	X X X	
501999999	Common Stock - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded			X X X	44,392,490	X X X	
MM005U-OO-B	DIAMOND SPORTS	01/02/2025	PERSHING DIV OF DLJ SEC LNDING	4,845.000	85,008	X X X	
46656J-50-4	JPM Real Estate Income Trust, Inc.	12/01/2025	JP Morgan	70,067.450	778,364	X X X	
502999999	Common Stock - Industrial and Miscellaneous (Unaffiliated) - Other			X X X	863,372	X X X	
598999997	Subtotal - Common Stock - Part 3			X X X	45,255,862	X X X	
598999998	Summary Item from Part 5 for Common Stocks (N/A for Quarterly)			X X X	503,451	X X X	
598999999	Total - Common Stock			X X X	45,759,313	X X X	
599999999	Total - Preferred and Common Stock			X X X	64,316,313	X X X	
600999999	Totals			X X X	131,704,975	X X X	159,602

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
023135-CE-4	AMAZON.COM INC	04/13/2025	Maturity @ 100.00	X X X	2,000,000	2,000,000	1,996,820	1,999,692		308		308		2,000,000				30,000	04/13/2025
05348E-AV-1	AVALONBAY COMMUNITIES INC	06/01/2025	Maturity @ 100.00	X X X	2,759,000	2,759,000	2,684,148	2,754,037		4,963		4,963		2,759,000				47,593	06/01/2025
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	Exchange	X X X	6,563	2,625,000	6,563	6,563						6,563				53,694	08/15/2026
341081-FZ-5	FLORIDA POWER & LIGHT CO	04/01/2025	Maturity @ 100.00	X X X	4,000,000	4,000,000	3,995,920	3,999,786		214		214		4,000,000				57,000	04/01/2025
359678-AC-3	FULL HOUSE RESORTS INC	03/19/2025	OPPENHEIMER & CO. INC.	X X X	1,545,438	1,565,000	1,455,032	1,488,748		4,494		4,494		1,493,242		52,196	52,196	77,109	02/15/2028
37331N-AH-4	GEORGIA-PACIFIC LLC	03/01/2025	Maturity @ 100.00	X X X	1,845,000	1,845,000	1,812,602	1,842,769		2,231		2,231		1,845,000				33,210	03/01/2025
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC	05/15/2025	Maturity @ 100.00	X X X	3,000,000	3,000,000	2,982,270	2,998,946		1,054		1,054		3,000,000				54,375	05/15/2025
45674C-AA-1	INFOR LLC	07/15/2025	Maturity @ 100.00	X X X	8,335,000	8,335,000	8,430,276	8,344,043		(9,043)		(9,043)		8,335,000				145,863	07/15/2025
458140-AS-9	INTEL CORP	07/29/2025	Maturity @ 100.00	X X X	5,123,000	5,123,000	5,155,127	5,124,732		(1,732)		(1,732)		5,123,000				189,551	07/29/2025
46115H-AU-1	INTESA SANPAOLO SPA	09/17/2025	Call @ 100.00	X X X	5,000,000	5,000,000	4,537,500	4,563,097		3,746		3,746		4,566,843		433,157	433,157	385,000	12/29/2049
475795-AD-2	JELD-WEN INC	10/06/2025	OPPENHEIMER & CO. INC.	X X X	2,437,500	2,500,000	2,149,375	2,264,186		55,697		55,697		2,319,883		117,617	117,617	98,854	12/15/2027
58013M-EU-4	MCDONALD'S CORP	05/26/2025	Maturity @ 100.00	X X X	3,060,000	3,060,000	2,988,849	3,055,468		4,532		4,532		3,060,000				51,638	05/26/2025
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	5,000,000	5,000,000	4,821,150	4,976,555		23,445		23,445		5,000,000				150,000	11/20/2025
713448-CY-2	PEPSICO INC	07/17/2025	Maturity @ 100.00	X X X	7,000,000	7,000,000	6,958,520	6,996,515		3,485		3,485		7,000,000				245,000	07/17/2025
740189-AM-7	PRECISION CASTPARTS CORP	06/15/2025	Maturity @ 100.00	X X X	6,375,000	6,375,000	6,210,079	6,363,224		11,776		11,776		6,375,000				103,594	06/15/2025
74834L-AX-8	QUEST DIAGNOSTICS INC	03/30/2025	Maturity @ 100.00	X X X	1,000,000	1,000,000	1,054,100	1,000,000						1,000,000				17,500	03/30/2025
771196-BJ-0	ROCHE HOLDINGS INC	11/10/2025	Maturity @ 100.00	X X X	1,609,000	1,609,000	1,541,371	1,600,359		8,641		8,641		1,609,000				48,270	11/10/2025
842587-DF-1	SOUTHERN CO	02/26/2025	CANTOR FITZGERALD + CO.	X X X	10,109,063	10,250,000	10,278,438	10,254,951		(984)		(984)		10,253,967		(144,904)	(144,904)	252,833	01/15/2051
87612E-BL-9	TARGET CORP	04/15/2025	Maturity @ 100.00	X X X	1,000,000	1,000,000	998,340	999,898		102		102		1,000,000				11,250	04/15/2025
87952V-AP-1	TELESAT CANADA	09/18/2025	OPPENHEIMER & CO. INC.	X X X	239,525	335,000	252,088	186,532	104,076	11,980		116,056		302,588		(63,063)	(63,063)	13,065	06/01/2027
87952V-AR-7	TELESAT CANADA	09/18/2025	OPPENHEIMER & CO. INC.	X X X	1,961,269	2,665,000	1,794,125	1,491,022	394,641	101,046		495,687		1,986,709		(25,441)	(25,441)	119,613	12/06/2026
892231-AB-7	TOWNSQUARE MEDIA INC	02/19/2025	Call @ 100.00	X X X	2,000,000	2,000,000	1,901,250	1,957,317		4,982		4,982		1,962,299		37,701	37,701	75,625	02/01/2026
928668-AT-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	11/13/2025	Maturity @ 100.00	X X X	1,000,000	1,000,000	997,580	999,658		342		342		1,000,000				46,265	11/13/2025
931142-ED-1	WALMART INC	06/26/2025	Maturity @ 100.00	X X X	3,000,000	3,000,000	2,991,360	2,999,331		669		669		3,000,000				53,250	06/26/2025
008999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					85,405,358	89,046,000	83,979,343	84,265,843	498,717	233,509		732,226	84,998,069		407,288	407,288	2,574,105	X X X
00488Y-AB-2	Cabinetworks 1L Sr. Secured B	12/31/2025	Redemption @ 100.00	X X X	23,136	23,136	21,515	18,798	3,018	291		3,309		22,108		1,028	1,028	1,539	05/17/2028
25277B-AG-3	Diamond Sports Group LLC Second Lien Ter	01/02/2025	Correction	X X X		990,000	23,869	4,356	19,513			19,513		23,869		(23,869)	(23,869)		08/24/2026
47116#-AA-6	Jason Group Inc	12/31/2025	Redemption @ 100.00	X X X	31,381	31,381	31,381	31,381						31,381				2,113	11/28/2026
51222H-AM-9	LAKEVIEW LOAN SERVICING, LLC	12/11/2025	Redemption @ 100.00	X X X	21,725,494	21,725,494	21,536,166	21,669,499		11,641		11,641		21,681,139		44,354	44,354	1,628,313	06/21/2029
68572C-AC-2	ORCHID MERGER SUB II, LLC	12/31/2025	Redemption @ 100.00	X X X	456,144	456,144	419,914	281,954	137,960			137,960		419,914		36,230	36,230	24,712	07/27/2027
96758D-BG-7	WIDOPENWEST FINANCE, LLC	12/31/2025	Redemption @ 100.00	X X X	11,109	11,109	9,526	9,638		231		231		9,868		1,241	1,241	569	12/15/2028
96758D-BK-8	WIDOPENWEST 2nd OUT TL	12/31/2025	Redemption @ 100.00	X X X	26,198	26,198	24,459	24,886		157		157		25,043		1,154	1,154	753	12/11/2028
BL4597-34-2	DIAMOND SPORTS GROUP, LLC	01/02/2025	Redemption @ 100.00	X X X	206,688	206,688	206,688	206,688						206,688				113	08/02/2027
BL4794-73-3	WideOpenWest Money out 2nd lien TL	01/13/2025	Redemption @ 100.00	X X X	6,549	6,549	6,115	6,207		3		3		6,210		339	339	175	12/15/2028
020999999	Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					22,486,699	23,476,699	22,279,633	22,253,407	160,491	12,323		172,814	22,426,220		60,477	60,477	1,658,287	X X X
048999999	Subtotal - Issuer Credit Obligations (Unaffiliated)					107,892,057	112,522,699	106,258,976	106,519,250	659,208	245,832		905,040	107,424,289		467,765	467,765	4,232,392	X X X

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	
050999997	Subtotals - Issuer Credit Obligations - Part 4				107,892,057	112,522,699	106,258,976	106,519,250	659,208	245,832		905,040		107,424,289		467,765	467,765	4,232,392	X X X	
050999999	Subtotals - Issuer Credit Obligations				107,892,057	112,522,699	106,258,976	106,519,250	659,208	245,832		905,040		107,424,289		467,765	467,765	4,232,392	X X X	
36200B-5G-8	GN 596747 - RMBS	12/01/2025	Paydown	X X X	2,356	2,356	2,446	2,410		(54)		(54)		2,356				68	12/15/2032	
36200K-EX-1	GN 603250 - RMBS	12/01/2025	Paydown	X X X	2,901	2,901	2,956	2,947		(46)		(46)		2,901				87	04/15/2034	
36200M-BN-2	GN 604045 - RMBS	12/01/2025	Paydown	X X X	6,470	6,470	6,744	6,659		(188)		(188)		6,470				272	02/15/2033	
36200M-EP-4	GN 604142 - RMBS	12/01/2025	Paydown	X X X	5,602	5,602	5,623	5,618		(17)		(17)		5,602				166	03/15/2033	
36200R-AA-0	GN 569801 - RMBS	12/01/2025	Paydown	X X X	373	373	369	370		3		3		373				12	05/15/2032	
36200R-G4-8	GN 570019 - RMBS	12/01/2025	Paydown	X X X	1,713	1,713	1,799	1,770		(58)		(58)		1,713				57	07/15/2032	
36201E-NF-3	GN 580990 - RMBS	12/01/2025	Paydown	X X X	1,035	1,035	1,071	1,053		(18)		(18)		1,035				37	02/15/2032	
36201V-BE-1	GN 594137 - RMBS	12/01/2025	Paydown	X X X	1,938	1,938	1,848	1,864		73		73		1,938				47	10/15/2033	
36201V-CJ-9	GN 594173 - RMBS	12/01/2025	Paydown	X X X	1,249	1,249	1,308	1,304		(55)		(55)		1,249				41	11/15/2033	
36202V-XH-9	GN 610980 - RMBS	12/01/2025	Paydown	X X X	681	681	688	687		(6)		(6)		681				19	05/15/2034	
36210B-B9-5	GN 487064 - RMBS	12/01/2025	Paydown	X X X	7,514	7,514	7,524	7,519		(5)		(5)		7,514				225	03/15/2035	
36210B-DM-4	GN 487108 - RMBS	12/01/2025	Paydown	X X X	1,708	1,708	1,784	1,736		(28)		(28)		1,708				43	04/15/2029	
36213D-CX-4	GN 550986 - RMBS	12/01/2025	Paydown	X X X	749	749	756	753		(4)		(4)		749				27	10/15/2031	
36213U-Z6-0	GN 565165 - RMBS	12/01/2025	Paydown	X X X	471	471	486	483		(12)		(12)		471				15	10/15/2033	
36225A-4L-1	GN 780827 - RMBS	12/01/2025	Paydown	X X X	2,078	2,078	2,172	2,107		(29)		(29)		2,078				75	07/15/2028	
36225B-EA-2	GN 781029 - RMBS	12/01/2025	Paydown	X X X	1,455	1,455	1,456	1,453		2		2		1,455				49	05/15/2029	
36225B-G5-1	GN 781120 - RMBS	12/01/2025	Paydown	X X X	1,544	1,544	1,499	1,524		21		21		1,544				56	12/15/2029	
36225B-LL-0	GN 781231 - RMBS	12/01/2025	Paydown	X X X	2,108	2,108	2,176	2,132		(24)		(24)		2,108				77	12/15/2030	
36225B-ND-6	GN 781288 - RMBS	12/01/2025	Paydown	X X X	999	998	1,027	1,013		(15)		(15)		998				34	05/15/2031	
36225B-XR-4	GN 781588 - RMBS	12/01/2025	Paydown	X X X	3,831	3,831	3,941	3,914		(83)		(83)		3,831				120	04/15/2033	
36290U-4U-7	GN 618335 - RMBS	12/01/2025	Paydown	X X X	4,082	4,082	4,082	4,082						4,082				134	05/15/2036	
36290V-NA-8	GN 618785 - RMBS	12/01/2025	Paydown	X X X	4,246	4,246	4,220	4,217		29		29		4,246				140	01/15/2037	
36290V-TK-0	GN 618954 - RMBS	12/01/2025	Paydown	X X X	217	217	219	219		(2)		(2)		217				6	04/15/2034	
36290W-F2-3	GN 619485 - RMBS	12/01/2025	Paydown	X X X	4,520	4,520	4,605	4,572		(53)		(53)		4,520				140	08/15/2033	
36290W-KP-6	GN 619602 - RMBS	12/01/2025	Paydown	X X X	3,171	3,171	3,231	3,189		(18)		(18)		3,171				85	07/15/2033	
36291A-RC-5	GN 622483 - RMBS	12/01/2025	Paydown	X X X	9,950	9,950	9,798	9,835		115		115		9,950				149	10/15/2033	
36291A-W5-4	GN 622668 - RMBS	12/01/2025	Paydown	X X X	1,271	1,271	1,283	1,284		(14)		(14)		1,271				38	11/15/2033	
36291K-BS-5	GN 630149 - RMBS	12/01/2025	Paydown	X X X	525	525	541	541		(16)		(16)		525				17	07/15/2034	
36294P-BE-2	GN 655337 - RMBS	12/01/2025	Paydown	X X X	3,514	3,514	3,411	3,404		111		111		3,514				105	05/15/2036	
36294Q-E8-0	GN 656359 - RMBS	12/01/2025	Paydown	X X X	4,300	4,300	4,175	4,140		159		159		4,300				129	01/15/2037	
36294R-VQ-9	GN 657723 - RMBS	12/01/2025	Paydown	X X X	331	331	329	329		2		2		331				11	04/15/2037	
101999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				82,902	82,901	83,567	83,128		(230)		(230)		82,901					2,481	X X X
83162C-SA-2	SBAP 2008-20I A - ABS	09/01/2025	Paydown	X X X	12,083	12,083	12,747	12,278		(195)		(195)		12,083					509	09/01/2028
83162C-T7-8	SBAP 2023-10 D D - ABS	07/01/2025	Paydown	X X X	480,093	480,093	480,093	480,093						480,093					15,587	07/01/2033
102999999	Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				492,176	492,176	492,840	492,371		(195)		(195)		492,176					16,096	X X X
3128JM-GQ-4	FH 1B2106 - RMBS	12/01/2025	Paydown	X X X	5,168	5,168	5,212	5,185		(17)		(17)		5,168					288	02/01/2035

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
3128KC-J9-9	FH A50288 - RMBS	12/01/2025	Paydown	X X X	668	668	654	651		16		16		668				22	07/01/2036
3128LX-BJ-8	FH G01841 - RMBS	12/01/2025	Paydown	X X X	7,086	7,086	7,063	7,062		23		23		7,086				206	06/01/2035
3128LX-C8-1	FH G01895 - RMBS	12/01/2025	Paydown	X X X	8,629	8,629	8,358	8,429		200		200		8,629				248	07/01/2035
3128LX-E3-0	FH G01954 - RMBS	12/01/2025	Paydown	X X X	401	401	387	386		15		15		401				10	11/01/2035
3128LX-E9-7	FH G01960 - RMBS	12/01/2025	Paydown	X X X	639	639	616	614		25		25		639				18	12/01/2035
3128LX-FW-5	FH G01981 - RMBS	12/01/2025	Paydown	X X X	1,963	1,963	1,856	1,866		97		97		1,963				62	12/01/2035
3128M4-BM-4	FH G02444 - RMBS	12/01/2025	Paydown	X X X	809	809	779	776		33		33		809				21	11/01/2036
3128M6-RG-5	FH G04687 - RMBS	12/01/2025	Paydown	X X X	6,924	6,924	6,981	6,993		(70)		(70)		6,924				298	09/01/2038
3128MJ-CE-8	FH G08068 - RMBS	12/01/2025	Paydown	X X X	1,965	1,965	1,951	1,952		13		13		1,965				61	07/01/2035
3128MJ-DJ-6	FH G08104 - RMBS	12/01/2025	Paydown	X X X	1,625	1,625	1,576	1,562		63		63		1,625				42	01/01/2036
31292H-Q4-9	FH C01375 - RMBS	12/01/2025	Paydown	X X X	1,151	1,151	1,196	1,171		(20)		(20)		1,151				40	07/01/2032
31296P-J6-0	FH A14785 - RMBS	12/01/2025	Paydown	X X X	1,279	1,279	1,267	1,269		11		11		1,279				38	11/01/2033
31296R-V9-6	FH A16940 - RMBS	12/01/2025	Paydown	X X X	1,008	1,008	998	999		9		9		1,008				30	12/01/2033
31297S-YB-5	FH A37006 - RMBS	12/01/2025	Paydown	X X X	657	657	634	628		29		29		657				18	08/01/2035
31349U-JL-3	FH 782967 - RMBS	12/01/2025	Paydown	X X X	5,630	5,630	5,642	5,635		(4)		(4)		5,630				258	01/01/2035
31371K-M4-0	FN 254279 - RMBS	12/01/2025	Paydown	X X X	3,515	3,514	3,573	3,515						3,514				112	12/01/2031
31371K-MK-4	FN 254262 - RMBS	12/01/2025	Paydown	X X X	2,960	2,960	2,993	2,980		(19)		(19)		2,960				94	04/01/2032
31371L-CD-9	FN 254868 - RMBS	12/01/2025	Paydown	X X X	1,659	1,659	1,600	1,609		50		50		1,659				44	09/01/2033
31376K-RF-5	FN 357886 - RMBS	12/01/2025	Paydown	X X X	979	979	999	1,002		(23)		(23)		979				27	07/01/2035
31381B-CU-1	FN 455583 - RMBS	12/01/2025	Paydown	X X X	446	446	457	449		(3)		(3)		446				15	12/01/2028
3138A2-PD-5	FN AH1319 - RMBS	12/01/2025	Paydown	X X X	46,997	46,997	47,261	46,938		59		59		46,997				786	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS	12/01/2025	Paydown	X X X	36,159	36,159	36,227	36,105		54		54		36,159				607	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS	12/01/2025	Paydown	X X X	18,348	18,348	18,386	18,327		21		21		18,348				329	03/01/2026
31391Y-PQ-4	FN 680931 - RMBS	12/01/2025	Paydown	X X X	371	371	379	376		(5)		(5)		371				12	01/01/2033
31402C-PL-0	FN 725027 - RMBS	12/01/2025	Paydown	X X X	595	595	570	574		21		21		595				16	11/01/2033
31402D-DP-2	FN 725610 - RMBS	12/01/2025	Paydown	X X X	3,226	3,226	3,207	3,208		19		19		3,226				95	07/01/2034
31402Q-WA-5	FN 735141 - RMBS	12/01/2025	Paydown	X X X	9,250	9,250	8,948	8,971		279		279		9,250				274	01/01/2035
31402R-DD-8	FN 735500 - RMBS	12/01/2025	Paydown	X X X	1,609	1,609	1,587	1,588		21		21		1,609				47	05/01/2035
31403C-6L-0	FN 745275 - RMBS	12/01/2025	Paydown	X X X	6,235	6,235	6,029	6,015		220		220		6,235				169	02/01/2036
31403D-DX-4	FN 745418 - RMBS	12/01/2025	Paydown	X X X	2,037	2,037	1,961	1,954		84		84		2,037				60	04/01/2036
31403J-7F-7	FN 750694 - RMBS	12/01/2025	Paydown	X X X	3,597	3,597	3,627	3,615		(18)		(18)		3,597				62	11/01/2033
31403L-VW-7	FN 752261 - RMBS	12/01/2025	Paydown	X X X	24,836	24,836	23,307	23,343		1,493		1,493		24,836				620	11/01/2033
31406S-3U-5	FN 819011 - RMBS	12/01/2025	Paydown	X X X	916	916	920	918		(2)		(2)		916				25	05/01/2035
31407B-CW-7	FN 825485 - RMBS	12/01/2025	Paydown	X X X	487	487	483	485		1		1		487				19	08/01/2035
31407L-FY-8	FN 833683 - RMBS	12/01/2025	Paydown	X X X	118	118	117	116		2		2		118				3	08/01/2035
31410F-YS-8	FN 888221 - RMBS	12/01/2025	Paydown	X X X	1,085	1,085	1,073	1,071		14		14		1,085				32	03/01/2037
31410G-AF-0	FN 888406 - RMBS	12/01/2025	Paydown	X X X	519	519	485	485		34		34		519				14	08/01/2036
31413G-K9-0	FN 945020 - RMBS	12/01/2025	Paydown	X X X	2,371	2,371	2,394	2,382		(11)		(11)		2,371				21	08/01/2037
31413K-3R-0	FN 948208 - RMBS	12/01/2025	Paydown	X X X	502	502	510	565		(63)		(63)		502				17	07/01/2037
31415R-PS-7	FN 987033 - RMBS	12/01/2025	Paydown	X X X	920	920	920	920						920				32	08/01/2038
1039999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from R				215,339	215,338	213,183	212,689		2,651		2,651		215,338				5,192	X X X
3137H9-PA-1	FHMS K-153 A1 - CMBS	12/01/2025	Paydown	X X X	17,745	17,745	17,824	17,786		(41)		(41)		17,745				417	11/25/2031

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividend Received During Year	20 Stated Contractual Maturity Date	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10 + 11 - 12)	14 Total Foreign Exchange Change in B./A.C.V.							
104999999	Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from R				17,745	17,745	17,824	17,786			(41)		(41)		17,745				417	X X X
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS	12/01/2025	Paydown	X X X	30,494	30,494	30,494	30,494						30,494					562	01/01/2050
196480-GJ-0	COLORADO HSG & FIN AUTH	12/01/2025	Redemption @ 100.00	X X X	75,911	75,911	75,911	75,911						75,911					726	05/01/2050
296122-WW-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA	12/01/2025	Redemption @ 100.00	X X X	86,467	86,467	86,467	86,467						86,467					1,852	12/01/2049
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	12/01/2025	Redemption @ 100.00	X X X	21,382	21,382	21,382	21,382						21,382					245	03/01/2041
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	12/01/2025	Redemption @ 100.00	X X X	355,967	355,967	355,967	355,967						355,967					5,562	06/01/2050
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY	12/01/2025	Redemption @ 100.00	X X X	33,082	33,082	33,082	33,082						33,082					492	03/01/2036
67756Q-XP-7	OHIO HOUSING FINANCE AGENCY	12/01/2025	Redemption @ 100.00	X X X	33,801	33,801	33,801	33,801						33,801					664	04/01/2040
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	12/01/2025	Redemption @ 100.00	X X X	36,970	36,970	36,970	36,970						36,970					368	03/01/2036
105999999	Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				674,074	674,074	674,074	674,074						674,074					10,471	X X X
188999999	Subtotal - Asset-Backed Securities (Unaffiliated)				1,482,236	1,482,234	1,481,488	1,480,048			2,185		2,185	1,482,234					34,657	X X X
190999997	Subtotals - Asset-Backed Securities - Part 4				1,482,236	1,482,234	1,481,488	1,480,048			2,185		2,185	1,482,234					34,657	X X X
190999999	Subtotals - Asset-Backed Securities				1,482,236	1,482,234	1,481,488	1,480,048			2,185		2,185	1,482,234					34,657	X X X
200999999	Subtotals - Issuer Credit Obligations and Asset-Backed Securities				109,374,293	114,004,933	107,740,464	107,999,298	659,208	248,017			907,225	108,906,523		467,765	467,765		4,267,049	X X X
30767E-AD-1	FARM CREDIT BANK OF TEXAS	09/15/2025	Call @ 100.00	10,000,000.0	10,000,000	10,725,000	9,915,496	809,504					809,504	10,725,000		(725,000)	(725,000)		427,500	X X X
319626-30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)	12/02/2025	Various	38,095.000	838,022	952,375	848,757	103,618					103,618	952,375		(114,353)	(114,353)		38,819	X X X
401999999	Preferred Stock - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred				10,838,022	X X X	11,677,375	10,764,253	913,122				913,122	11,677,375		(839,353)	(839,353)		466,319	X X X
450999997	Subtotal - Preferred Stock - Part 4				10,838,022	X X X	11,677,375	10,764,253	913,122				913,122	11,677,375		(839,353)	(839,353)		466,319	X X X
450999999	Total - Preferred Stock				10,838,022	X X X	11,677,375	10,764,253	913,122				913,122	11,677,375		(839,353)	(839,353)		466,319	X X X
369550-10-8	GENERAL DYNAMICS ORD	04/17/2025	PERSHING DIV OF DLJ SEC LNDING	100,000.000	26,999,224	X X X	28,201,920	26,349,000	1,852,920				1,852,920	28,201,920		(1,202,695)	(1,202,695)		292,000	X X X
372460-10-5	GENUINE PARTS ORD	08/15/2025	PERSHING DIV OF DLJ SEC LNDING	68,000.000	9,179,975	X X X	9,934,521	7,939,680	1,994,841				1,994,841	9,934,521		(754,546)	(754,546)		208,080	X X X
G6964L-20-6	PAYSAFE ORD	11/24/2025	Continental Stock Transfer & Trust	600,000.000	4,017,470	X X X	70,848,002	10,260,000	60,588,002				60,588,002	70,848,002		(66,830,533)	(66,830,533)			X X X
501999999	Common Stock - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				40,196,669	X X X	108,984,443	44,548,680	64,435,763				64,435,763	108,984,443		(68,787,774)	(68,787,774)		500,080	X X X
598999997	Subtotal - Common Stock - Part 4				40,196,669	X X X	108,984,443	44,548,680	64,435,763				64,435,763	108,984,443		(68,787,774)	(68,787,774)		500,080	X X X
598999998	Summary Item from Part 5 for Common Stocks				511,594	X X X	503,451						503,451			8,143	8,143			X X X
598999999	Total - Common Stock				40,708,263	X X X	109,487,894	44,548,680	64,435,763				64,435,763	109,487,894		(68,779,631)	(68,779,631)		500,080	X X X

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividend Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10 + 11 - 12)	14 Total Foreign Exchange Change in B./A.C.V.						
599999999	Total - Preferred and Common Stock				51,546,285	X X X	121,165,269	55,312,933	65,348,885			65,348,885		121,165,269		(69,618,984)	(69,618,984)	966,399	X X X
<div style="position: absolute; left: -100px; top: 50%; transform: translateY(-50%); font-size: small;">E154</div>																			
600999999	Totals				160,920,578	X X X	228,905,733	163,312,231	66,008,093	248,017		66,256,110		230,071,792		(69,151,219)	(69,151,219)	5,233,448	X X X

SCHEDULE D - PART 5

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

1 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.					
74144T-10-8	T ROWE PRICE GROUP ORD	11/11/2025	PERSHING DIV OF DLJ SEC LNDING	12/09/2025	PERSHING DIV OF DLJ SEC LNDING	4,850	503,451	511,594	503,451						8,143	8,143			
5019999999	Common Stock - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					X X X	503,451	511,594	503,451						8,143	8,143			
5989999998	Subtotal - Common Stocks					X X X	503,451	511,594	503,451						8,143	8,143			
5999999999	Total - Preferred and Common Stock					X X X	503,451	511,594	503,451						8,143	8,143			
6009999999	Totals					X X X	503,451	511,594	503,451						8,143	8,143			

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
88845*-10-4	Title Reinsurance Company	32336	03-0311175	8bi	2,061,672			43.000	17.480
1199999	Common Stocks - U.S. Property & Casualty Insure				2,061,672			X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD	00000	85-2487422	8a	2,615,817			115,629.998	0.085
1599999	Common Stocks - Non-Insurer Which Controls Insurer				2,615,817			X X X	X X X
1899999	Total - Common Stocks				4,677,489			X X X	X X X
1999999	Totals				4,677,489			X X X	X X X

1. Total amount of goodwill nonadmitted \$ 0

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SCHEDULE D - PART 6 - SECTION 2

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

SCHEDULE DA - PART 1

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

1 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book/Adjusted Carrying Valu	Change in Book/Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest						19 Paid for Accrued Interest
						7 Unrealized Valuation Increase / (Decrease)	8 Current Year's (Amortization) Accretion	9 Current Year's Other-Than-Temporary Impairment Recognized	10 Total Foreign Exchange Change in B./A.C.V.			13 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	14 Non-Admitted Due And Accrued	15 Rate of	16 Effective Rate of	17 When Paid	18 Amount Received During Year	
NONE																		
7709999999 Total Short-Term Investments																		

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

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description Hedged, Used for Income Generation or Repl	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearingho	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Y Initial Cost of Undiscounted Pre Paid (Received)	Current Year Initial Cost of Undiscounted Pr (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valua Increase/(Decre	Total Foreign Exch Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Va of Hedged Ite	Potential Exposure	Credit Qualit Reference E	Hedge Effectiveness at Inception at Year-end (
FIGURE TECHN 45.0 CA	Figure Technology comm	D 2-2	Equity/Inde x	The Options 549300CI16SLYGKNA04	11/24/2025	01/16/2026	2,500	11,250,000	45.0		(506,280)		(293,750)		(293,750)	212,530							0001
UNITED PARCE 105.0 C	United Parcel Service co	D 2-2	Equity/Inde x	The Options 549300CI16SLYGKNA04	11/24/2025	01/16/2026	2,200	23,100,000	105.0		(182,046)		(72,600)		(72,600)	109,446							0001
UNION PACIFI 250.0 CA	Union Pacific common - 9	D 2-2	Equity/Inde x	The Options 549300CI16SLYGKNA04	11/24/2025	02/20/2026	1,000	25,000,000	250.0		(188,831)		(167,500)		(167,500)	21,331							0001
CHEVRON CORP 170.0 C	Chevron common - 1667	D 2-2	Equity/Inde x	The Options 549300CI16SLYGKNA04	11/24/2025	02/20/2026	1,700	28,900,000	170.0		(233,159)		(73,950)		(73,950)	159,209							0001
PEPSICO INC 165.0 CA	Pepsico common - 71344	D 2-2	Equity/Inde x	The Options 549300CI16SLYGKNA04	12/22/2025	03/20/2026	1,500	24,750,000	165.0		(141,271)		(758)		(758)	140,513							0001
0789999999	Call Options and Warrants - Income Generation - Written Options										(1,251,587)		(608,558)	X X X	(608,558)	643,029						X X X	X X X
0849999999	Subtotal - Income Generation - Written Options										(1,251,587)		(608,558)	X X X	(608,558)	643,029						X X X	X X X
0929999999	Subtotal - Call Options and Warrants - Written Options										(1,251,587)		(608,558)	X X X	(608,558)	643,029						X X X	X X X
0989999999	Subtotal - Total Written Options										(1,251,587)		(608,558)	X X X	(608,558)	643,029						X X X	X X X
1509999999	Subtotal - SSAP No. 108 Adjustments - SSAP No. 108 Adjustments													X X X								X X X	X X X
1689999999	Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108													X X X								X X X	X X X
1699999999	Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108													X X X								X X X	X X X
1709999999	Subtotal - Hedging Other													X X X								X X X	X X X
1719999999	Subtotal - Replication													X X X								X X X	X X X
1729999999	Subtotal - Income Generation										(1,251,587)		(608,558)	X X X	(608,558)	643,029						X X X	X X X
1739999999	Subtotal - Other													X X X								X X X	X X X
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives													X X X								X X X	X X X
1759999999	Totals										(1,251,587)		(608,558)	X X X	(608,558)	643,029						X X X	X X X

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SCHEDULE DB - PART A - SECTION 1

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

(a)

Code	Description of Hedged Risk(s)
NONE	

E19.1

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	These were used for income generation. During the year, Fidelity National Title Insurance Company collected \$506,280 for CUSIP 349381103, \$188,831 for CUSIP 907818108, \$233,159 for CUSIP 166764100, \$141,271 for CUSIP 713448108, and \$182,046 for CUSIP 911312106.

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description 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)	
GENUINE PART 145.0	Genuine Parts common -	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	11/26/2024	02/21/2025	02/21/2025	Expiration	680	9,860,000	145	(72,631)				(72,631)		(47,131)			72,631			0001	
UNION PACIFI 270.0 CA	Union Pacific common -	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	11/26/2024	02/21/2025	02/21/2025	Expiration	1,000	27,000,000	270	(188,405)				(188,405)		(110,905)			188,405			0001	
GD US 02/21/25 C310	General Dymaic commo	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	11/26/2024	02/21/2025	02/21/2025	Expiration	1,000	31,000,000	310	(217,062)				(217,062)		(187,062)			217,062			0001	
CHEVRON CORP 175.0	Chevron common - 1667	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	12/04/2024	02/21/2025	02/21/2025	Expiration	1,700	29,750,000	175	(236,241)				(236,241)		(226,041)			236,241			0001	
PEPSICO INC 175.0 CA	Pepsico common - 7134	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	12/04/2024	02/21/2025	02/21/2025	Expiration	1,500	26,250,000	175	(133,392)				(133,392)		(108,642)			133,392			0001	
UNITED PARCE 145.0 C	United Parcel Service co	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	12/23/2024	03/21/2025	03/21/2025	Expiration	2,200	31,900,000	145	(238,467)				(238,467)		(29,467)			238,467			0001	
UNION PACIFI 270.0 CA	Union Pacific common -	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	02/24/2025	05/16/2025	05/16/2025	Expiration	1,000	27,000,000	270		(158,374)			(158,374)					158,374			0001	
PEPSICO INC 170.0 CA	Pepsico common - 7134	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	02/24/2025	04/17/2025	04/17/2025	Expiration	1,500	25,500,000	170		(63,648)			(63,648)					63,648			0001	
GENERAL DYNAMICS	General Dymaic commo	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	02/24/2025	04/17/2025	04/17/2025	Expiration	1,000	27,000,000	270		(150,944)			(150,944)					150,944			0001	
GENUINE PART 135.0	Genuine Parts common -	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	02/24/2025	04/17/2025	04/17/2025	Expiration	680	9,180,000	135		(59,956)			(59,956)					59,956			0001	
CHEVRON CORP 175.0	Chevron common - 1667	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	02/24/2025	05/16/2025	05/16/2025	Expiration	1,700	29,750,000	175		(197,428)			(197,428)					197,428			0001	
UNITED PARCE 135.0 C	United Parcel Service co	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	03/24/2025	06/20/2025	06/20/2025	Expiration	2,200	29,700,000	135		(167,343)			(167,343)					167,343			0001	
GENUINE PART 130.0	Genuine Parts common -	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	04/21/2025	06/20/2025	06/20/2025	Expiration	680	8,840,000	130		(48,680)			(48,680)					48,680			0001	
PEPSICO INC 160.0 CA	Pepsico common - 7134	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	04/21/2025	07/18/2025	07/18/2025	Expiration	1,500	24,000,000	160		(151,478)			(151,478)					151,478			0001	
CHEVRON CORP 165.0	Chevron common - 1667	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	05/19/2025	08/15/2025	08/15/2025	Expiration	1,700	28,050,000	165		(62,950)			(62,950)					62,950			0001	
UNION PACIFI 260.0 CA	Union Pacific common -	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	05/19/2025	08/15/2025	08/15/2025	Expiration	1,000	26,000,000	260		(101,727)			(101,727)					101,727			0001	
PEPSICO INC 160.0 CA	Pepsico common - 7134	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	07/21/2025	10/17/2025	10/17/2025	Expiration	1,500	24,000,000	160		(120,960)			(120,960)					120,960			0001	
UNION PACIFI 250.0 CA	Union Pacific common -	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	08/18/2025	11/21/2025	11/21/2025	Expiration	1,000	25,000,000	250		(107,976)			(107,976)					107,976			0001	
CHEVRON CORP 175.0	Chevron common - 1667	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	08/18/2025	11/21/2025	11/21/2025	Expiration	1,700	29,750,000	175		(279,545)			(279,545)					279,545			0001	
UNITED PARCE 100.0 C	United Parcel Service co	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	09/22/2025	11/21/2025	11/21/2025	Expiration	2,200	22,000,000	100		(173,753)			(173,753)					173,753			0001	
FIGURE TECHN 50.0 C	Figure Technology com	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	10/08/2025	11/21/2025	11/21/2025	Expiration	2,500	12,500,000	50		(1,537,917)			(1,537,917)					1,537,917			0001	
UNITED PARCE 130.0 C	United Parcel Service co	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	06/23/2025	09/19/2025	09/19/2025	Expiration	2,200	29,700,000	135		(45,683)			(45,683)					45,683			0001	
GENUINE PART 135.0	Genuine Parts common -	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	06/23/2025	08/15/2025	08/15/2025	Expiration	680	9,180,000	135		(61,619)			(61,619)					61,619			0001	
PEPSICO INC 160.0 CA	Pepsico common - 7134	D 2-2	Equity/Ind	The Options 549300CII6SLYGKNHA0	10/27/2025	12/19/2025	12/19/2025	Expiration	1,500	24,000,000	160		(226,472)			(226,472)					226,472			0001	
078999999	Call Options and Warrants - Income Generation - Written Options					X X X	X X X	X X X	X X X	X X X	X X X	(1,086,198)	(3,716,453)			(4,802,651)	X X X	(709,248)			4,802,651			X X X	
084999999	Subtotal - Income Generation - Written Options					X X X	X X X	X X X	X X X	X X X	X X X	(1,086,198)	(3,716,453)			(4,802,651)	X X X	(709,248)			4,802,651			X X X	
092999999	Subtotal - Call Options and Warrants - Written Options					X X X	X X X	X X X	X X X	X X X	X X X	(1,086,198)	(3,716,453)			(4,802,651)	X X X	(709,248)			4,802,651			X X X	
098999999	Subtotal - Total Written Options					X X X	X X X	X X X	X X X	X X X	X X X	(1,086,198)	(3,716,453)			(4,802,651)	X X X	(709,248)			4,802,651			X X X	
172999999	Subtotal - Income Generation					X X X	X X X	X X X	X X X	X X X	X X X	(1,086,198)	(3,716,453)			(4,802,651)	X X X	(709,248)			4,802,651			X X X	
175999999	Totals					X X X	X X X	X X X	X X X	X X X	X X X	(1,086,198)	(3,716,453)			(4,802,651)	X X X	(709,248)			4,802,651			X X X	

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, Fidelity National Title Insurance Company collected \$170,255 for CUSIP 372460105, \$368,076 for CUSIP 907818108, \$150,944 for CUSIP 369550108, \$539,922 for CUSIP 166764100, \$562,558 for CUSIP 713448108, \$386,780 for CUSIP 911312106, and \$1,537,917 for CUSIP 349381103.

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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 Aggregate Sum of Exchange Traded Derivatives	X X X	X X X	X X X			(608,558)			(608,558)			
0999999999 Gross Totals						(608,558)			(608,558)			
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64						(608,558)						

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						
Bank of America		Wilmington, DE			(806,981)	X X X
Harris Bank		Chicago, IL			1,345,748	X X X
Bank of America		Wilmington, DE			853,775	X X X
Harris Bank		Chicago, IL			(3,268,444)	X X X
Veritex Community Bank		Dallas, TX	3.650	1,566,755	38,115,822	X X X
City National Bank		Los Angeles, CA	3.400	502,703	35,721,570	X X X
Bank of America		Wilmington, DE			3,257,406	X X X
UMB Financial Corporation		Kansas City, MO			279,641	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	9,087		87,185	X X X
0199999 Totals - Open Depositories	X X X	X X X	2,078,545		75,585,722	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	2,078,545		75,585,722	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	2,078,545		75,585,722	X X X

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

1. January	45,341,574	4. April	58,653,655	7. July	51,401,311	10. October	52,872,200
2. February	54,098,988	5. May	44,216,899	8. August	51,584,312	11. November	51,650,507
3. March	68,528,038	6. June	54,704,333	9. September	55,126,354	12. December	75,585,722

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Rate of interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
31846V-41-9	FIRST AMER:TRS OBG V		12/03/2024	3.500	X X X	8,000	24	324
94975H-29-6	ALLSPRING:TRS+ MM I		12/08/2025	3.600	X X X	401,424	1,263	16,441
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					409,424	1,287	16,765
09248U-70-0	BLKRK LQ:FEDFUND INSTL		12/31/2025	3.660	X X X	179,031,638	567,095	1,555,773
999990-80-7	RTCS I - INST		12/01/2025		X X X	263,855		10,202
8309999999	All Other Money Market Mutual Funds					179,295,493	567,095	1,565,975
8589999999	Total Cash Equivalents (Unaffiliated)					179,704,917	568,382	1,582,740
8609999999	Total Cash Equivalents					179,704,917	568,382	1,582,740

E29

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

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL	B	RSD by Ins Code 27-3-12				135,313	133,710
2. Alaska	AK	B	RSD	836,935	827,019			
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA	O	RSD for qualification	1,022,364	1,010,251	16,106		16,106
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	FBO all policyholders	1,252,896	1,238,053			
11. Georgia	GA	ST	RSD by Ins Code 33-3-8			136,700		136,700
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	1,107,561	1,094,439			
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	506,170	500,173			
23. Michigan	MI	B	RSD	325,753	321,894			
24. Minnesota	MN	B	RSD	556,286	549,696			
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	115,267	113,901			
29. Nevada	NV	C	RSD for qualification			200,000		200,000
30. New Hampshire	NH	B	RSD by Ins Code 402:73			501,159		495,221
31. New Jersey	NJ							
32. New Mexico	NM	B	Statutory Deposit			265,614		262,467
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			335,776		331,798
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 5953.06			250,058		247,611
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624			120,232		118,853
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			120,278		118,853
43. Tennessee	TN							
44. Texas	TX	B	RSD for qualification	120,278	118,853			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD			760,759		751,746
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR	B	RSD by Ins Code T.26 S313			751,738		742,832
55. U.S. Virgin Islands	VI	B	RSD	245,568	242,658			
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	X X X	X X X					
59. Total		X X X	X X X	6,089,078	6,016,937	3,593,733		3,555,897

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			