

ANNUAL STATEMENT

OF THE

COMMONWEALTH LAND TITLE INSURANCE COMPANY

of JACKSONVILLE

STATE OF FLORIDA

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2024

TITLE

2024



50083202420100100

ANNUAL STATEMENT

For the Year Ended December 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Commonwealth Land Title Insurance Company

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

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

Country of Domicile US

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

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

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

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

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

Internet Web Site Address www.fnf.com

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

OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
Joseph William Grealish #	President Eastern Ops & Nat'l Agency Ops	Donald Allen DuBois	Co-President Western Operations
Raymond Patrick Marine	Co-President Western Operations	Edson Nye Burton Jr.	EVP, Commerical Services
Paul Ignatius Perez	EVP and Chief Compliance Officer	Karen Emily Robertson #	EVP & Division Manager
Steven Guy Day #	EVP	Peter Tadeusz Sadowski	EVP

DIRECTORS OR TRUSTEES

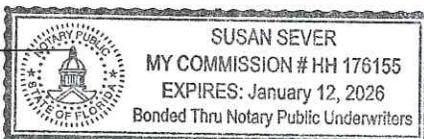
Roger Scott Jewkes	Marjorie Rose Nemzura	Steven Guy Day	Anthony John Park
Michael Joseph Nolan			

State of Florida
County of Duval ss

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

 (Signature) Michael Joseph Nolan (Printed Name) 1. COB, President and Chief Executive Officer (Title)	 (Signature) Marjorie Rose Nemzura (Printed Name) 2. VP & Corporate Secretary (Title)	 (Signature) Anthony John Park (Printed Name) 3. EVP, Chief Financial Officer & Treasurer (Title)
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Subscribed and sworn to (or affirmed) before me this on this 30th day of January, 2025, 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)	257,118,618		257,118,618	254,978,189
2. Stocks (Schedule D):				
2.1 Preferred stocks	53,970,610		53,970,610	34,029,816
2.2 Common stocks	100,416,569		100,416,569	142,001,883
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	218,857		218,857	177,061
3.2 Other than first liens	91,500	91,500		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				20,426
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	15,200	15,200		11,600
5. Cash (\$ 11,678,043, Schedule E - Part 1), cash equivalents (\$ 58,586,020, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	70,264,063		70,264,063	36,532,911
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	73,972,860		73,972,860	58,985,083
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)	556,068,277	106,700	555,961,577	526,736,969
13. Title plants less \$ 0 charged off (for Title insurers only)	7,192,752		7,192,752	7,192,752
14. Investment income due and accrued	3,495,594		3,495,594	3,858,972
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,966,702	3,844,472	7,122,230	7,515,136
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	49,461		49,461	49,133
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	1,948,319		1,948,319	1,756,136
18.2 Net deferred tax asset	8,728,264	738,787	7,989,477	4,128,210
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	181,352	181,352		
21. Furniture and equipment, including health care delivery assets (\$ 0)	240,324	240,324		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	15,156,481		15,156,481	2,738,655
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	2,903,744	2,458,498	445,246	1,233,282
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	606,931,270	7,570,133	599,361,137	555,209,245
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	606,931,270	7,570,133	599,361,137	555,209,245

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. Prepaid Expenses	1,465,119	1,465,119		
2502. Other Miscellaneous Assets	993,379	993,379		1,233,282
2503. State Income Tax Receivable	445,246		445,246	
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,903,744	2,458,498	445,246	1,233,282

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	29,301,256	28,884,206
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	201,074,860	216,709,051
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)	14,689,845	13,217,105
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,029,161	142,846
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives	181,800	163,182
20. Payable for securities	952	1,068
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	38,901	
23. Total liabilities (Lines 1 through 22)	247,316,775	259,117,458
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	247,707,948	247,707,948
30. Unassigned funds (surplus)	102,336,414	46,383,839
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)	352,044,362	296,091,787
33. Totals (Page 2, Line 28, Col. 3)	599,361,137	555,209,245

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Reinsurance Ceded Payable	38,901	
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	38,901	
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	576,346,908	512,202,251
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	3,921,851	2,901,885
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	33,809,207	26,957,151
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	614,077,966	542,061,287
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	34,626,690	45,451,038
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	529,082,428	477,763,018
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	563,709,118	523,214,056
8. Net operating gain or (loss) (Lines 3 minus 7)	50,368,848	18,847,231
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	20,219,559	20,222,569
10. Net realized capital gains (losses) less capital gains tax of \$ 6,614,838 (Exhibit of Capital Gains (Losses))	26,214,328	(4,266,860)
11. Net investment gain (loss) (Lines 9 + 10)	46,433,887	15,955,709
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,107,126	1,055,508
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	97,909,861	35,858,448
14. Federal and foreign income taxes incurred	12,138,235	8,159,424
15. Net income (Lines 13 minus 14)	85,771,626	27,699,024
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	296,091,787	316,720,540
17. Net income (from Line 15)	85,771,626	27,699,024
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (7,369,166)	(2,132,552)	15,786,456
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(3,366,956)	305
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	3,379,481	2,898,054
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(27,699,024)	(67,012,592)
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)	55,952,575	(20,628,753)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	352,044,362	296,091,787

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous Income	1,107,126	1,055,508
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)	1,107,126	1,055,508
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	NONE	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	561,889,720	507,504,265
2. Net investment income	18,830,850	19,574,653
3. Miscellaneous income	39,365,766	30,910,564
4. Total (Lines 1 through 3)	620,086,336	557,989,482
5. Benefit and loss related payments	34,209,968	42,362,262
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	525,575,982	485,257,625
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	18,945,256	5,572,815
10. Total (Lines 5 through 9)	578,731,206	533,192,702
11. Net cash from operations (Line 4 minus Line 10)	41,355,130	24,796,780
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	30,401,738	43,178,264
12.2 Stocks	142,773,544	25,480,825
12.3 Mortgage loans	20,708	46,002
12.4 Real estate	728,634	
12.5 Other invested assets	8,049,611	7,685,509
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	147	(65,539)
12.7 Miscellaneous proceeds		1,068
12.8 Total investment proceeds (Lines 12.1 to 12.7)	181,974,382	76,326,129
13. Cost of investments acquired (long-term only):		
13.1 Bonds	33,488,265	62,877,381
13.2 Stocks	120,646,696	37,103,937
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	4,659,773	28,489,926
13.6 Miscellaneous applications	116	
13.7 Total investments acquired (Lines 13.1 to 13.6)	158,794,850	128,471,244
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)	23,179,532	(52,145,115)
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	21,838,051	17,964,981
16.6 Other cash provided (applied)	(8,965,459)	4,669,535
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(30,803,510)	(13,295,446)
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)	33,731,152	(40,643,781)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	36,532,911	77,176,692
19.2 End of year (Line 18 plus Line 19.1)	70,264,063	36,532,911

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

20.0001 Non Cash Acquisition of Bonds	(9,975,441)	(30,436)
20.0002 Non Cash Disposal of Bonds	9,963,965	1,125,616
20.0003 Non Cash Acquisition of Common Stocks	(5,958,825)	(1,107,181)
20.0004 Non Cash Disposal of Common Stocks	11,819,798	49,047,611
20.0005 Non Cash Acquisition of Other Invested Assets	(941,086)	(195,032)
20.0006 Non Cash Investment Income	952,562	207,033
20.0007 Non Cash Dividend	(5,860,973)	(49,047,611)

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)	47,429,994	286,222,622	228,482,282	562,134,898	505,716,219
2. Escrow and settlement service charges	3,816,751	105,100		3,921,851	2,901,885
3. Title examinations		3,695		3,695	4,300
4. Searches and abstracts	3,210,741	1,979,997		5,190,738	5,549,987
5. Surveys	150,664	175		150,839	115,256
6. Aggregate write-ins for service charges	25,803,383	2,358,226	302,325	28,463,934	21,287,608
7. Totals (Lines 1 to 6)	80,411,533	290,669,815	228,784,607	599,865,955	535,575,255

DETAILS OF WRITE-INS					
0601. Other Title Fees	3,075,178	209,320		3,284,498	2,636,444
0602. Other Misc Income	22,728,205	2,148,906	302,325	25,179,436	18,651,164
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	25,803,383	2,358,226	302,325	28,463,934	21,287,608

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	562,134,898	505,716,219
1.2 Assumed	2,043,180	448,437
1.3 Ceded	3,465,362	2,468,026
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	560,712,716	503,696,630
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	216,709,051	225,214,672
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	38,898,845	48,271,489
2.4 Withdrawals during the current year	54,533,036	56,777,110
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)	201,074,860	216,709,051
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	576,346,907	512,202,251

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)	5,680,337	13,154,956	10,120,570	28,955,863	37,227,054
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	5,680,337	13,154,956	10,120,570	28,955,863	37,227,054
4. Deduct: Recovered during year from reinsurance	328			328	1,726
5. Net payments (Line 3 minus Line 4)	5,680,009	13,154,956	10,120,570	28,955,535	37,225,328
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	6,475,152	17,391,398	5,434,705	29,301,255	28,884,206
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	5,852,997	19,301,299	3,729,910	28,884,206	25,793,701
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	6,302,164	11,245,055	11,825,365	29,372,584	40,315,833
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	1,030,710	2,386,996	1,836,400	5,254,106	5,135,207
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	7,332,874	13,632,051	13,661,765	34,626,690	45,451,040

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)	6,520,478	17,391,398	5,434,705	29,346,581	28,929,860
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	45,326			45,326	45,654
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	6,475,152	17,391,398	5,434,705	29,301,255	28,884,206
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	53,885,624	95,358,092	29,798,816	179,042,532	193,376,447
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	1,061	16,246	5,077	22,384	24,604
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	274,000			274,000	290,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	53,612,685	95,374,338	29,803,893	178,790,916	193,111,051
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	6,457,838	11,488,177	3,589,985	21,536,000	23,598,000
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	229,628,171	245,593,257
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	201,074,859	216,709,051
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	36,100,673	17,452,653	1,566,641	55,119,967	3,756,861			58,876,828	53,907,890
1.2 Employee relations and welfare	2,748,670	2,004,110	178,205	4,930,985	518,956			5,449,941	5,217,161
1.3 Payroll taxes	1,760,299	1,146,250	84,819	2,991,368	271,083			3,262,451	2,987,634
1.4 Other personnel costs	69,623	28,751	11,700	110,074	1,985			112,059	74,249
1.5 Total personnel costs	40,679,265	20,631,764	1,841,365	63,152,394	4,548,885			67,701,279	62,186,934
2. Amounts paid to or retained by title agents		224,980,286	194,901,124	419,881,410				419,881,410	380,866,540
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	3,923,034	1,586,460	7,369	5,516,863	56,207			5,573,070	5,072,481
3.2 Surveys									
3.3 Other	241,976	15,976	267	258,219	115			258,334	178,214
4. Advertising	206,553	208,386	30,508	445,447	3,995			449,442	343,395
5. Boards, bureaus and associations	127,931	85,817	3,181	216,929	5,809			222,738	282,212
6. Title plant rent and maintenance	127,469	27,992	47,864	203,325				203,325	188,005
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	296,747	(62,330)		234,417				234,417	165,290
9. Marketing and promotional expenses	199,677	78,968	4,538	283,183				283,183	236,530
10. Insurance	420,162	394,153	31,429	845,744	16,497			862,241	886,360
11. Directors' fees									
12. Travel and travel items	2,054,011	1,135,037	75,815	3,264,863	106,508			3,371,371	3,174,501
13. Rent and rent items	2,648,367	986,213	26,995	3,661,575	391,209			4,052,784	3,867,441
14. Equipment	106,332	48,040	9,139	163,511	8,133			171,644	176,057
15. Cost or depreciation of EDP equipment and software	3,139,885	2,598,852	1,271,069	7,009,806	38,267			7,048,073	5,931,831
16. Printing, stationery, books and periodicals	344,822	164,492	35,244	544,558	47,389			591,947	590,721
17. Postage, telephone, messengers and express	213,042	77,023		290,065	24,300			314,365	258,417
18. Legal and auditing	1,234,202	993,133	500,000	2,727,335	5,240			2,732,575	2,682,217
19. Totals (Lines 1.5 to 18)	55,963,475	253,950,262	198,785,907	508,699,644	5,252,554			513,952,198	467,087,146
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	682,818	4,120,557	3,289,308	8,092,683				8,092,683	7,609,688
20.2 Insurance department licenses and fees	35,371	222,439	120,533	378,343	2,848			381,191	340,029
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	677,098	567,175	288,718	1,532,991	1,428			1,534,419	1,660,477
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	1,395,287	4,910,171	3,698,559	10,004,017	4,276			10,008,293	9,610,194
21. Real estate expenses							16,161	16,161	61,167
22. Real estate taxes							7,582	8,338	30,882
23. Aggregate write-ins for other expenses	9,718,290	1,047,397	(386,920)	10,378,767	(3,482)		683,833	11,059,118	6,739,417
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	67,077,052	259,907,830	202,097,546	529,082,428	5,254,104		707,576	(a) 535,044,108	483,528,806
25. Less unpaid expenses - current year	6,997,465	6,430,419	3,291,122	16,719,006	21,536,000			38,255,006	36,957,951
26. Add unpaid expenses - prior year	5,377,929	5,270,763	2,711,259	13,359,951	23,598,000			36,957,951	47,286,224
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	65,457,516	258,748,174	201,517,683	525,723,373	7,316,104		707,576	533,747,053	493,857,079

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	9,645,839	583,312		10,229,151				10,229,151	5,540,881
2302. Miscellaneous expense	72,451	464,085	(386,920)	149,616	(3,482)			146,134	654,118
2303. Investment Expense							683,833	683,833	544,418
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	9,718,290	1,047,397	(386,920)	10,378,767	(3,482)		683,833	11,059,118	6,739,417

(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)	51,128,877	293,237,771	231,980,260	576,346,908	X X X	576,346,908	512,202,251
1.2 Escrow and settlement services (Part 1A, Line 2)	3,816,751	105,100		3,921,851	X X X	3,921,851	2,901,885
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	29,164,788	4,342,093	302,325	33,809,206	X X X	33,809,206	26,957,151
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)	84,110,416	297,684,964	232,282,585	614,077,965		614,077,965	542,061,287
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	7,332,874	13,632,051	13,661,765	34,626,690	X X X	34,626,690	45,451,040
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	67,077,052	259,907,830	202,097,546	529,082,428		529,082,428	477,763,018
6. Total Operating Deductions (Lines 4 + 5)	74,409,926	273,539,881	215,759,311	563,709,118		563,709,118	523,214,058
7. Net operating gain or (loss) (Lines 3 minus 6)	9,700,490	24,145,083	16,523,274	50,368,847		50,368,847	18,847,229

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

NONE

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 1,195,138	1,213,163
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 9,733,183	9,743,853
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 2,966,354	3,019,024
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	2,437,719	2,449,658
2.21 Common stocks of affiliates	131,964	131,964
3. Mortgage loans	(c) 8,593	8,593
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 2,183,198	2,313,917
7. Derivative instruments	(f)	
8. Other invested assets	2,709,459	2,046,963
9. Aggregate write-ins for investment income		
10. Total gross investment income	21,365,608	20,927,135
11. Investment expenses		(g) 699,169
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 7,582
13. Interest expense		(h) 77
14. Depreciation on real estate and other invested assets		(i) 748
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		707,576
17. Net investment income (Line 10 minus Line 16)		20,219,559

DETAILS OF WRITE-IN LINES		
0901.	NONE	
0902.		
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		
1501.	NONE	
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$ 732,442 accrual of discount less \$ 460,499 amortization of premium and less \$ 160,973 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 89,661 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 \$ 748 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)	108,958	(1,980,690)	(1,871,732)	642,214	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(487,458)		(487,458)	1,935,410	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	27,241,234		27,241,234	(22,388,560)	
2.21 Common stocks of affiliates	2,187,821		2,187,821	(2,145,146)	
3. Mortgage loans					
4. Real estate	708,209	(11,600)	696,609		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	147		147		
7. Derivative instruments	2,662,049		2,662,049	(26,626)	
8. Other invested assets	2,400,494		2,400,494	12,480,990	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	34,821,454	(1,992,290)	32,829,164	(9,501,718)	

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		62,504	62,504
3.2 Other than first liens	91,500	91,500	
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale	15,200	15,200	
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)		2,555,043	2,555,043
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)	106,700	2,724,247	2,617,547
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	3,844,472	4,589,668	745,196
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	738,787	597,840	(140,947)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	181,352	96,032	(85,320)
21. Furniture and equipment, including health care delivery assets	240,324	188,256	(52,068)
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	2,458,498	2,753,569	295,071
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,570,133	10,949,612	3,379,479
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	7,570,133	10,949,612	3,379,479

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. Prepaid Expenses	1,465,119	1,424,286	(40,833)
2502. Other Miscellaneous Assets	993,379	1,329,283	335,904
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,458,498	2,753,569	295,071

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices:

Commonwealth Land Title Insurance Company (the "Company") is a title insurance company domiciled in the State of Florida and is a wholly owned subsidiary of Chicago Title Insurance Company ("CTIC"), a title insurance underwriter domiciled in the State of Florida at December 31, 2024. The financial statements of the Company for the period ending December 31, 2024 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, 2024 and December 31, 2023 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2024</u>	<u>12/31/2023</u>
Net Income, State Basis				\$ 85,771,626	\$ 27,699,024
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP basis				\$ 85,771,626	\$ 27,699,024
Statutory Surplus, State Basis				\$ 352,044,362	\$ 296,091,787
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				\$ 352,044,362	\$ 296,091,787

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

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

NOTES TO FINANCIAL STATEMENTS

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

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

None.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1. The minimum and maximum interest rates on new mortgage loan in 2024 was 0.0% and 6.0%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:								
4. Age Analysis of Mortgage Loans:	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
a. Current Year								
1. Recorded Investment (All)								
(a). Current Year	-	218,857	-	-	-	-	218,857	
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-	
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-	
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-	
(e). 180 + Days Past Due	-	91,500	-	-	-	-	91,500	
2. Accruing Interest 90 - 179 Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	
(b). Interest Accrued	-	-	-	-	-	-	-	
3. Accruing Interest 180 + Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	
(b). Interest Accrued	-	-	-	-	-	-	-	
4. Interest Reduced								
(a). Recorded Investment	-	-	-	-	-	-	-	
(b). Number of Loans	-	-	-	-	-	-	-	
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
5. Participant or Co-lender in a Mortgage Loan Agreement								
(a). Recorded Investment	-	-	-	-	-	-	-	
b. Prior Year								
1. Recorded Investment								
(a). Current Year	-	331,065	-	-	-	-	331,065	
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-	
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-	
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-	
(e). 180 + Days Past Due	-	-	-	-	-	-	-	
2. Accruing Interest 90 - 179 Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	
(b). Interest Accrued	-	-	-	-	-	-	-	
3. Accruing Interest 180 + Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	
(b). Interest Accrued	-	-	-	-	-	-	-	
4. Interest Reduced								
(a). Recorded Investment	-	-	-	-	-	-	-	
(b). Number of Loans	-	-	-	-	-	-	-	
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

NOTES TO FINANCIAL STATEMENTS

5.	Participant or Co-lender in a Mortgage Loan Agreement								
(a).	Recorded Investment	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
3.	Total (1+2)	-	-	-	-	-	-	-	-
4.	Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-	-
	b. Prior Year								
1.	With Allowance for Credit Losses	-	-	-	-	-	-	-	-
2.	No Allowance for Credit Losses	-	-	-	-	-	-	-	-
3.	Total (1+2)	-	-	-	-	-	-	-	-
4.	Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-	-
6.	Investment in Impaired Loans		Residential		Commercial				
	a. Current Year	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
1.	Average Recorded Investment	-	-	-	-	-	-	-	-
2.	Interest Income Recognized	-	-	-	-	-	-	-	-
3.	Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-	-
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-	-
	b. Prior Year								
1.	Average Recorded Investment	-	-	-	-	-	-	-	-
2.	Interest Income Recognized	-	-	-	-	-	-	-	-
3.	Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-	-
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-	-
7.	Allowance for Credit Losses:		<u>Current Year</u>		<u>Prior Year</u>				
	a. Balance at beginning of period		-		-				
	b. Additions charged to operations		-		-				
	c. Direct write-downs charged against the allowances		-		-				
	d. Recoveries of amounts previously charged off		-		-				
	e. Balance at end of period		-		-				
8.	Mortgage Loans Derecognized as a Result of Foreclosure:		<u>Current Year</u>						
	a. Aggregate amount of mortgage loans		-						
	b. Real estate collateral recognized		-						
	c. Other collateral recognized		-						
	d. Receivables recognized from a government		-						

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-backed Securities:

- (1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing service.
- (2) Not Applicable – no OTTI charges in 2024
- (3) Not Applicable – no OTTI charges in 2024
- (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 \$98,502
 - ii. 12 Months or Longer \$233
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$5,422,063
 - ii. 12 Months or Longer \$34,727
- (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.

NOTES TO FINANCIAL STATEMENTS

J. Real Estate:

- (1) Impairment loss – The Company recognized an impairment loss of \$11,600 on its Real Estate, based on an evaluation of current market conditions on a particular property. The loss is included in net realized capital gains (losses) less capital gains tax in the Operations and Investment Exhibit for the current year. No impairment recognized in 2023.
- (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 2024, 1 property was disposed of, as disclosed on Schedule A Part 3 of the 2024 statement. The net realized gain of \$708,209 is included in net realized capital gains (losses) less capital gains tax in the Operations and Investment Exhibit for the current year. No properties were disposed of in 2023.
- (3) Changes to plans for sale - Not applicable.
(4) Retail land sales - Not applicable.
(5) Participating mortgage loan features - Not applicable.

K. Low-income Housing Tax Credits – Not applicable.

L. Restricted Assets:

1. Restricted Assets (Including Pledged):

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 6,106,961	\$ 6,129,917	\$ (22,956)	-	\$ 6,106,961	1.01%	1.02%
(k) On deposit with other regulatory bodies	\$ 940,852	\$ 944,484	\$ (3,632)	-	\$ 940,852	0.16%	0.16%
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 7,047,813	\$ 7,074,401	\$ (26,588)	-	\$ 7,047,813	1.17%	1.18%

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.

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	17%
2) Cash Equivalents	83%
3) Short-Term Investments	0%
4) Total	<u>100%</u>

S. Aggregate Collateral Loans by Qualifying Investment Collateral – Not applicable.

6. Joint Ventures, Partnerships, and Limited Liability Companies:

- A. The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down in 2024 and 2023 for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

NOTES TO FINANCIAL STATEMENTS

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, 2024 and December 31, 2023.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 3,495,594
2. Nonadmitted	-
3. Admitted	<u>\$ 3,495,594</u>

- D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	<u>\$ 0</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>\$ 34,339</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 \$95,436.

	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	\$ (181,800)	\$ 95,436	\$ (181,800)	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.

9. Income Taxes:

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

1.		12/31/2024		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 4,137,370	12,373,572	16,510,942
b.	Statutory Valuation Allowance Adjustments	\$ 0	2,080,371	2,080,371
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,137,370	10,293,201	14,430,571
d.	Deferred Tax Assets Nonadmitted	\$ 738,787	0	738,787
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 3,398,583	10,293,201	13,691,784
f.	Deferred Tax Liabilities	\$ 1,169,158	4,533,140	5,702,298
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 2,229,425	5,760,060	7,989,486
1.		12/31/2023		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 4,326,405	11,585,556	15,911,961
b.	Statutory Valuation Allowance Adjustments	\$ 0	9,561,310	9,561,310
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,326,405	2,024,246	6,350,651
d.	Deferred Tax Assets Nonadmitted	\$ 597,840	0	597,840
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 3,728,564	2,024,246	5,752,810
f.	Deferred Tax Liabilities	\$ 1,084,590	540,012	1,624,602
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 2,643,974	1,484,234	4,128,208

NOTES TO FINANCIAL STATEMENTS

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (189,034)	788,016	598,981
b.	Statutory Valuation Allowance Adjustments	\$ 0	(7,480,939)	(7,480,939)
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (189,034)	8,268,955	8,079,920
d.	Deferred Tax Assets Nonadmitted	\$ 140,946	0	140,946
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (329,981)	8,268,955	7,938,974
f.	Deferred Tax Liabilities	\$ 84,568	3,993,129	4,077,696
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (414,548)	4,275,826	3,861,278
2.		12/31/2024		
		(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.	\$ 2,827,289	5,787,571	8,614,861
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 218,538	2,172,431	2,390,968
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,137,370	10,293,201	14,430,571
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	51,608,233
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 2,685,955	0	2,685,955
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 5,731,782	7,960,002	13,691,784
2.		12/31/2023		
		(4)	(5)	(6)
		(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.	\$ 2,835,887	0	2,835,887
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)	\$ 84,477	2,024,246	2,108,723
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,326,405	2,024,246	6,350,651
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	43,794,537
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.	\$ 808,201	0	808,201
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 3,728,564	2,024,246	5,752,810
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.	\$ (8,597)	5,787,571	5,778,974
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)	\$ 134,061	148,185	282,245
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (189,034)	8,268,955	8,079,920
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	7,813,696
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.	\$ 1,877,754	0	1,877,754
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 2,003,218	5,935,756	7,938,974
3.		12/31/2024	12/31/2023	
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	1.690%	1.204%	
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 344,054,884	291,963,578	

NOTES TO FINANCIAL STATEMENTS

4. In 2024 and 2023, 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.

		12/31/2024		12/31/2023	
		(1)	(2)	(3)	(4)
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.				
		Ordinary	Capital	Ordinary	Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 4,137,370	10,293,201	4,326,405	2,024,246
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	43.77%	0.00%	100.00%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 3,398,583	10,293,201	3,728,564	2,024,246
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	43.77%	0.00%	100.00%
Change					
Impact of Tax Planning Strategies					
		(5)	(6)		
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.	(Col 1 - 3)	(Col 2 - 4)		
		Ordinary	Capital		
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ (189,034)	8,268,955		
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	(56.23%)		
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ (329,981)	8,268,955		
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	(56.23%)		
(b)	Does the Company's Tax-planning Strategies include the use of reinsurance?		NO		

B. The Company recognized all Deferred Tax Liabilities in 2024 and 2023.

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

		(1)	(2)	(3)
		12/31/2024	12/31/2023	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 12,138,235	8,159,424	3,978,811
b.	Foreign.....	\$ 0	0	0
c.	Subtotal.....	\$ 12,138,235	8,159,424	3,978,811
d.	Federal Income Tax on net capital gains.....	\$ 6,614,838	(999,158)	7,613,996
e.	Utilization of capital loss carry-forwards.....	\$ 0	0	0
f.	Other.....	\$ 0	0	0
g.	Federal and foreign income taxes incurred.....	\$ 18,753,073	7,160,266	11,592,807
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 822,635	816,887	5,748
	(2) Unearned premium reserve.....	\$ 974,853	308,607	666,246
	(3) Policyholder reserves.....	\$ 0	0	0
	(4) Investments.....	\$ 0	0	0
	(5) Deferred acquisition costs.....	\$ 0	0	0
	(6) Policyholder dividends accrual.....	\$ 0	0	0
	(7) Fixed assets.....	\$ 0	0	0
	(8) Compensation and benefits accrual.....	\$ 499,396	518,179	(18,783)
	(9) Pension accrual.....	\$ 0	0	0
	(10) Receivables - nonadmitted.....	\$ 1,434,582	2,173,872	(739,290)
	(11) Net operating loss carry-forward.....	\$ 0	0	0
	(12) Tax credit carry-forward.....	\$ 0	0	0
	Other - Bad Debt	400,606	396,150	4,457
	Other - Accrued Litigation	0	105,000	(105,000)
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 5,298	7,710	(2,412)
(99)	Subtotal.....	\$ 4,137,370	4,326,405	(189,034)
b.	Statutory valuation allowance adjustment.....	\$ 0	0	0
c.	Nonadmitted.....	\$ 738,787	597,840	140,946
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 3,398,583	3,728,564	(329,981)
e.	Capital:			
	(1) Investments.....	\$ 12,373,572	10,361,059	2,012,513
	(2) Net capital loss carry-forward.....	\$ 0	1,224,497	(1,224,497)
	(3) Real estate.....	\$ 0	0	0
	(4) Other (including items <5% of total capital tax assets).....	\$ 0	0	0
(99)	Subtotal.....	\$ 12,373,572	11,585,556	788,016
f.	Statutory valuation allowance adjustment.....	\$ 2,080,371	9,561,310	(7,480,939)
g.	Nonadmitted.....	\$ 0	0	0
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 10,293,201	2,024,246	8,268,955
i.	Admitted deferred tax assets (2d + 2h).....	\$ 13,691,784	5,752,810	7,938,974

NOTES TO FINANCIAL STATEMENTS

3.	Deferred Tax Liabilities:			
a.	Ordinary			
(1)	Investments	\$ 243,479	160,570	82,909
(2)	Fixed assets	\$ 863,873	862,214	1,659
(3)	Deferred and uncollected premium	\$ 0	0	0
(4)	Policyholder reserves	\$ 0	0	0
(5)	Other (including items <5% of total ordinary tax liabilities)	\$ 61,806	61,806	(0)
(99)	Subtotal	\$ 1,169,158	1,084,590	84,568
b.	Capital:			
(1)	Investments	\$ 4,533,140	540,012	3,993,129
(2)	Real Estate	\$ 0	0	0
(3)	Other (including items <5% of total capital tax liabilities)	\$ 0	0	0
(99)	Subtotal	\$ 4,533,140	540,012	3,993,129
c.	Deferred tax liabilities (3a99 + 3b99)	\$ 5,702,298	1,624,602	4,077,696
4.	Net deferred tax assets/liabilities (2i - 3c)	\$ 7,989,486	4,128,208	3,861,278

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

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

	Gross	12/31/2024 Tax Effect	12/31/2023 Tax Effect
Income before taxes	104,524,695	21,950,186	7,320,451
Tax exempt income deduction	-	-	-
Dividends received deduction	(2,907,807)	(610,640)	(985,215)
Change in non admitted assets	3,520,427	739,290	656,695
Unrealized Gain/Loss	(9,385,377)	(1,970,929)	5,809,042
Valuation Allowance - Capital Loss	(35,623,518)	(7,480,939)	(3,645,195)
Hook Stock Gain	(2,187,821)	(459,442)	(1,895,709)
Partnership	18,744,855	3,936,420	-
Other, including prior year true-up	(8,185,685)	(1,718,994)	(310,638)
Other non-deductible adjustments	1,742,368	365,897	406,421
Totals	70,242,137	14,750,849	7,355,850
Federal and foreign income taxes incurred		12,138,235	8,159,424
Realized capital gains tax		6,614,838	(999,158)
Change in net deferred income taxes		(4,002,224)	195,585
Total statutory income taxes		14,750,849	7,355,850

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

2024	19,642,555	
2023	8,416,202	
2022	0	capital only

There were no deposits admitted under IRC Section 6603.

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

Management asserts that based on the facts and circumstances from all available evidence, both positive and negative, under the guidance of SSAP 101 and the consideration of the four sources of taxable income (future reversals of existing taxable temporary differences, future taxable income exclusive of reversing temporary differences, taxable income in carryback years if carryback is permitted under the tax law, and tax-planning strategies), that due to changes in the market conditions, including change in interest rates, a valuation allowance is necessary on deferred tax assets related to net unrealized capital losses and investment impairments in 2024 and net unrealized capital losses, capital loss carryforward, and investment impairments in 2023. Otherwise, it is more likely than not that the tax benefit of the Company's gross deferred tax assets as of December 31, 2024 and December 31, 2023 will be realized.

Due to market conditions, a valuation allowance was recorded on the gross deferred tax assets related to net unrealized capital losses and investment impairments in 2024 and net unrealized capital losses, capital loss carryforward, and investment impairments in 2023. 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, 2024 and December 31, 2023.

The Company has no capital loss or operating loss carryforwards available for tax purposes in the tax years 2024 and 2023.

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 2024 Annual Statement and 2023 Annual Statement, respectively.

NOTES TO FINANCIAL STATEMENTS

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 subject to CAMT, but does not expect to incur a CAMT liability.

- 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, 2023, which resulted in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2024 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 2024 and 2023 were as follows:

12/06/2024	\$ 6,924,756	Cash
09/27/2024	6,924,756	Cash
06/21/2024	6,924,756	Cash
03/22/2024	1,063,783	Cash
03/22/2024	5,860,973	Non-Cash
	<u>\$ 27,699,024</u>	

12/08/2023	\$ 14,205	Cash
12/08/2023	16,738,943	Non-Cash
09/28/2023	11,500	Cash
09/28/2023	16,741,648	Non-Cash
06/23/2023	1,186,128	Cash
06/23/2023	15,567,020	Non-Cash
03/24/2023	16,753,148	Cash
	<u>\$ 67,012,592</u>	

The non-cash dividends above on March 22, 2024, December 8, 2023, September 28, 2023 and June 23, 2023 were in the form of common stock of its parent, Fidelity National Financial, Inc.

During 2024 and 2023, the Company invested \$1,968,995 and \$1,253,164, respectively, in TTCP Fund II, LP, a private equity fund.

During 2024 and 2023, the Company invested \$1,908,896 and \$2,236,762, respectively, in TTCP Fund III, LP, a private equity fund.

On January 1, 2023, the Company entered into a Promissory Note to loan Property Insight, LLC the principal amount of \$25,000,000, for a fixed interest rate at 6% on a 10-year term with a total of 40 quarterly payments. Property Insight, LLC unconditionally promises to pay the Company the principal amount of \$25,000,000, together with all accrued interest, per the terms as provided in the Promissory Note. During 2024 and 2023, the Company received \$2,466,734 and \$1,408,355, respectively, in principal payments and \$1,364,779 and \$1,469,355, respectively, in interest payments from Property Insight, LLC.

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

- C.** Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.
- D.** At December 31, 2024 and December 31, 2023, the Company reported \$15,156,481 and \$2,738,655 due from affiliates, respectively, and \$0 and \$0 payable to affiliates, respectively. Intercompany balances are generally settled on a monthly basis.
- E.** The Company is party to a Tax Sharing Agreement (the "TSA"), dated April 29, 2021, among the Company, FNF and affiliates, and its First Amendment to the Tax Sharing Agreement (the "First Amendment"), dated November 3, 2021. The TSA replaces the prior tax sharing agreement, dated December 21, 2012, and its First Amendment dated January 2, 2014. The TSA promotes corporate efficiencies through a single agreement encompassing all parties listed in the agreement and the Form 851, which is updated annually. The TSA incorporates state-specific provisions, previously incorporated through addendum, applicable to those parties domesticated in New York and Texas. The purpose of the First Amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party.

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 unnecessarily duplication of operations. The purpose of the amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party, to include additional services rendered under Section 1.B (General Corporate Services) and to modify Schedule A to reflect those Non-Insurer Subsidiaries included in the Form 851, as updated annually. This MSA replaces the Amended and Restated Master Services Agreement dated May 4, 2017.

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. The Company received non-disapproval for the incorporation of updated schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts on March 10, 2023. Throughout 2024 and 2023, FNF was party to the following excess of loss reinsurance contracts, entered into through Guy Carpenter & Company, LLC and Gallagher Re Inc. (f/k/a Willis Re Inc.) as Intermediaries (collectively, the “Reinsurance Contracts”): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

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

The Company is party to a 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. The CSSA governs the performance of title plant maintenance and access services for the Company, and other title insurer parties, by FNF affiliates, and the allocation of costs and/or fees associated with such services.

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

- F. Guarantees or undertakings for the benefit of an affiliate or related party - Not Applicable.
- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Florida.
- H. The Company owns no shares of stock of its ultimate parent.
- I. Affiliated common stocks in excess of 10% of admitted assets - Not applicable.
- J. Impairment write-downs – No impairment was recognized in 2024 and 2023.
- K. Foreign insurance company subsidiaries - Not applicable.
- L. Look-through approach for valuation of downstream non-insurance holding companies - Not applicable.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments:

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)						
SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount		
a. SSAP No. 97 8a Entities						
F&G Annuities & Life ORD	0.07%	\$ 2,623,251	\$ 2,623,251	\$ -		
Total SSAP No. 97 8a Entities	XXX	\$ 2,623,251	\$ 2,623,251	\$ -		
(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	8/29/2024	\$ 2,911,910	Y	N	M
Total SSAP No. 97 8a Entities	XXX	XXX	\$ 2,911,910	XXX	XXX	XXX
* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing						
** I – Immaterial or M – Material						

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

(1) There are no differences for Title Reinsurance Company’s net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the state of Vermont.

NOTES TO FINANCIAL STATEMENTS

- (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	Statutory
				Financial Statements *
Title Reinsurance Company	\$ -	\$ -	\$ 1,282,910	\$ 1,282,910

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

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

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

11. Debt:

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

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

- A. Defined Benefit Plan – None.
B. Investment Policies and Strategies – Not applicable.
C. Fair Value of Plan Assets – Not applicable.
D. Expected Long-term Rate of Return – Not applicable.
E. Defined Contribution Plan – None.
F. Multi-employer Plan – None.
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 59½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$963,776 and \$967,803 were made in 2024 and 2023, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for 2024 and 2023 was \$840,413 and \$886,595, respectively.

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

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

- A. The Company has 1.0 million shares of \$2.00 par value common stock authorized and 1.0 million shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.
B. The Company has no preferred stock outstanding.
C. Dividend restrictions – The payment of dividends by the Company to shareholders is limited and can only be made from earned profits unless prior approval is received from the Florida Insurance Commissioner. The maximum amount of dividends that may be paid by insurance companies without prior approval of the Florida Insurance Commissioner is also subject to restrictions relating to statutory surplus and net income, and is further limited to unassigned funds. In 2025, the Company can pay dividends of \$85,771,626 without prior approval of the Florida Insurance Commissioner. The Commissioner has the authority to prohibit the payment of ordinary dividends if it is determined that such payments may be adverse to policyholders.
D. See Note 10 (B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.
E. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
F. Restrictions on unassigned funds (surplus) - Not applicable.

NOTES TO FINANCIAL STATEMENTS

- G. Advances to surplus not repaid - Not applicable.
- H. Stock for any option or employee benefit plans - Not applicable.
- I. Changes in balances of special surplus funds - Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is (\$52,530,791).
- K. Surplus notes - Not applicable.
- L. Impact of the restatement in quasi-reorganization - Not applicable.
- M. The effective date of quasi-reorganization - Not applicable.

14. **Liabilities, Contingencies and Assessments:**

- A. Contingent Commitments – During the second quarter of 2018, the Company entered into a subscription agreement with a maximum commitment of \$16,057,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2024, the Company's commitment for additional funding is \$2,018,575.

During the second quarter of 2022, the Company entered into a subscription agreement with a maximum commitment of \$10,000,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2024, the Company's commitment for additional funding is \$5,028,957.

- B. Assessments – Not applicable.
- C. Gain contingencies - Not applicable.
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits – None.

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

Claims related ECO and bad faith losses paid during 2024:	Direct	\$0
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Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2024:

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

Claim count information is disclosed on a per claim basis.

- E. Joint and Several Liabilities - Not applicable.
- F. All Other Contingencies:

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

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

NOTES TO FINANCIAL STATEMENTS

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

15. Leases:

A. Lessee Leasing Arrangements

- (1) The Company conducts a major portion of its operations from leased office facilities under operating leases that expire at various times through 2032. Additionally, the Company leases data processing and other equipment under operating leases. Rental expense for 2024 and 2023 was approximately \$2,955,717 and \$3,024,784, respectively.
- (2) Following is a schedule of future minimum rental payments required under operating leases that have initial or remaining non-cancelable lease terms in excess of one year as of December 31, 2024.

2025	\$ 3,317,493
2026	2,218,559
2027	680,923
2028	422,879
2029	410,142
2030 & thereafter	967,151
	\$ 8,017,147

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

B. Not applicable.

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

Not applicable.

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

- A. Transfers of Receivables Reported as Sales – Not applicable.
- B. Transfer and Servicing of Financial Assets – Not applicable.
- C. Wash Sales – Not applicable.

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements:

A. Valuation Techniques for Fair Value Measurements

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

(1) Assets Reported and Measured at Fair Value

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	\$ 23,837,688	\$ 28,718,922	\$ 1,414,000	\$ -	\$ 53,970,610
Bonds					
Industrial and miscellaneous	-	1,732,500	962,754	-	2,695,254
Common stock – unaffiliated					
Industrial and miscellaneous	95,803,085	-	707,323	-	96,510,408
Total	\$ 119,640,773	\$ 30,451,422	\$ 3,084,077	\$ -	\$ 153,176,272

(2) Reconciliation of Level 3 Asset Balances:

	Bonds	Preferred Stock	Common Stock	Total
Level 3 balance, at December 31, 2023	\$ -	\$ 1,414,000	\$ 1,300,169	\$ 2,714,169
Transfers In	962,754	-	-	962,754
Unrealized gain/(loss) reported in surplus as regards policyholders	-	-	(592,846)	(592,846)
Level 3 balance, at December 31, 2024	\$ 962,754	\$ 1,414,000	\$ 707,323	\$ 3,084,077

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 249,748,034	\$ 257,118,618	\$ 39,138,408	\$ 208,713,971	\$ 1,895,655	\$ -	\$ -
Common stock - unaffiliated	96,510,408	96,510,408	95,803,085	-	707,323	-	-
Perpetual preferred stocks	53,970,610	53,970,610	23,837,688	28,718,922	1,414,000	-	-
Mortgage loans	218,857	218,857	-	-	218,857	-	-
Total	\$ 400,447,909	\$ 407,818,493	\$ 158,779,181	\$ 237,432,893	\$ 4,235,835	\$ -	\$ -

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

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

21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

- (1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2024 and December 31, 2023, the Company held approximately \$395,682,391 and \$554,548,196 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Business Interruption Insurance Recoveries – None.

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

F. Subprime-Mortgage-Related Risk Disclosure:

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

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

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

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

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

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

22. Events Subsequent:

Subsequent events have been considered through February 21, 2025, for the statutory statement issued on February 27, 2025.

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

23. Reinsurance:

A. Unsecured Reinsurance Recoverable:

The Company does not have an unsecured aggregate recoverable with any individual reinsurers, authorized or unauthorized, which exceeds 3% of the Company's surplus as regards policyholders.

NOTES TO FINANCIAL STATEMENTS

- 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, 2023 were \$28.9 million. As of December 31, 2024, \$19.5 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 \$22.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$12.7 million unfavorable (favorable) prior-year development since December 31, 2023. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

26. Intercompany Pooling Arrangements:

Not applicable.

27. Structured Settlements:

Not applicable.

28. Supplemental Reserves:

Not applicable.

GENERAL INTERROGATORIES

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, 12926 Gran Bay Parkway, Suite 500, Jacksonville, FL 32258

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

12.2 If yes, provide explanation:

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

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

BOARD OF DIRECTORS

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

Yes No

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

Yes No

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

Yes No

FINANCIAL

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

Yes No

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 15,156,481

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

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

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

INVESTMENT

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

	26.21 Subject to repurchase agreements	\$ _____ 0
	26.22 Subject to reverse repurchase agreements	\$ _____ 0
	26.23 Subject to dollar repurchase agreements	\$ _____ 0
	26.24 Subject to reverse dollar repurchase agreements	\$ _____ 0
	26.25 Placed under option agreements	\$ _____ 0
	26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____ 0
	26.27 FHLB Capital Stock	\$ _____ 0
	26.28 On deposit with states	\$ _____ 6,106,961
	26.29 On deposit with other regulatory bodies	\$ _____ 940,852
	26.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____ 0
	26.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____ 0
	26.32 Other	\$ _____ 0

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)
Continental Stock Transfer & Trust Co	1 State Street, 30th Floor New York, NY 10004	Assets were transferred to main custodian listed in 29.01 in 2024.
Pershing, LLC	One Pershing Plaza Jersey City, NJ 07399	Assets were transferred to main custodian listed in 29.01 in 2024.

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 [X]

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 [X]

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 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Managem Agreement (IMA) Filed
0	Matthew Hartmann		Not Registered Investment Advis	NO
139368	Newport Global Advisors, LP		Securities Exchange Commission	NO
0	Alex Ciniello		Not Registered Investment Advis	NO
0	David Ducommun		Not Registered Investment Advis	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 [X]

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 Bonds	257,118,618	249,748,033	(7,370,585)
31.2 Preferred stocks	53,970,610	53,970,610	0
31.3 Totals	311,089,228	303,718,643	(7,370,585)

GENERAL INTERROGATORIES

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

Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: CUSIPs FGPPREF10 (Ferrelgas LP), 47116#AA6, (Jason Group Inc 1st Lien TL), 92921XAB6 (Vyaire Medical), and MM002VML5 (Jason Equity) are valued by Newport Global Advisors. CUSIP 51222HAM4 (Lakeview Loan Servicing, LLC), is priced by IHS Market. CUSIPs 56085UAB9 Majordrive Holdings, 25277LAF3 (Diamond Sports and 2nd Lien TL) and BL4597342 (Diamond Sports DIP TL) are priced by LoanX Services.

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

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

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

.....

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

33.2 If no, list exceptions:

Bond with "Z" designation held at 12/31/2024 was submitted for valuation in 1Q 2025 after 120 days of acquisition.

.....

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:
- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 - b. 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.
 - c. 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.
 - d. 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? \$ 145,257

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? \$ 339,409

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? \$ 878

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
RILEY POPE AND LANEY LLC	\$ 872
.....	\$ 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. \$ 427,600,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | |
|-------------------------------|-------------|
| 6.1 Amount already loaned | \$ <u>0</u> |
| 6.2 Balance to be advanced | \$ <u>0</u> |
| 6.3 Total amount to be loaned | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | |
|---------------------------------------|-----------------------|
| 9.11 Bonds | \$ <u>201,075,000</u> |
| 9.12 Short-term investments | \$ <u>0</u> |
| 9.13 Mortgages | \$ <u>0</u> |
| 9.14 Cash | \$ <u>0</u> |
| 9.15 Other admissible invested assets | \$ <u>0</u> |
| 9.16 Total | \$ <u>201,075,000</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>395,682,391</u> |
| These funds consist of: | |
| 9.22 In cash on deposit | \$ <u>395,682,391</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
	2024	2023	2022	2021	2020
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	47,429,994	37,671,748	66,212,826	83,901,158	49,832,122
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	286,222,622	258,524,558	386,826,265	568,678,496	428,087,010
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	228,482,282	209,519,913	303,261,719	416,555,578	337,925,829
4. Total	562,134,898	505,716,219	756,300,810	1,069,135,232	815,844,961
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	576,346,908	512,202,251	756,484,794	1,046,340,404	808,453,104
6. Escrow and settlement service charges (Part 1A, Line 2)	3,921,851	2,901,885	3,897,054	4,656,248	3,675,229
7. Title examinations (Part 1A, Line 3)	3,695	4,300	85	450	
8. Searches and abstracts (Part 1A, Line 4)	5,190,738	5,549,987	7,589,670	10,239,638	10,196,205
9. Surveys (Part 1A, Line 5)	150,839	115,256	158,455	292,563	140,130
10. Aggregate write-ins for service charges (Part 1A, Line 6)	28,463,934	21,287,608	33,445,040	26,678,849	20,765,651
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	614,077,965	542,061,287	801,575,098	1,088,208,152	843,230,319
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	50,368,848	18,847,231	77,669,666	97,271,753	69,527,057
14. Net investment gain or (loss) (Line 11)	46,433,887	15,955,709	14,205,268	19,126,430	10,985,368
15. Total other income (Line 12)	1,107,126	1,055,508	1,109,397	1,142,030	1,405,961
16. Federal and foreign income taxes incurred (Line 14)	12,138,235	8,159,424	20,588,650	25,049,253	19,757,620
17. Net income (Line 15)	85,771,626	27,699,024	72,395,681	92,490,960	62,160,766
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	7,122,230	7,515,136	8,880,135	19,961,466	13,705,922
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	599,361,137	555,209,245	588,769,140	704,613,442	673,583,552
20. Known claims reserve (Page 3, Line 1)	29,301,256	28,884,206	25,793,702	32,997,688	28,045,664
21. Statutory premium reserve (Page 3, Line 2)	201,074,860	216,709,051	225,214,672	227,233,000	206,909,659
22. Total liabilities (Page 3, Line 23)	247,316,775	259,117,458	272,048,600	299,220,850	270,318,671
23. Capital paid up (Page 3, Lines 25 + 26)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24. Surplus as regards policyholders (Page 3, Line 32)	352,044,362	296,091,787	316,720,540	405,392,592	403,264,881
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	41,355,130	24,796,780	69,354,854	111,714,650	66,939,313
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)	46.2	48.4	42.7	38.0	46.3
27. Stocks (Lines 2.1 & 2.2)	27.8	33.4	38.0	54.5	42.2
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.4
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)	12.6	6.9	13.9	5.1	9.9
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	13.3	11.2	5.4	2.3	1.2
34. Receivable for securities (Line 9)				0.0	
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	3,906,161	9,724,460	49,652,155	67,570,561	50,345,638
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated	61,890,071	50,965,596	22,038,919	16,794,480	9,036,577
44. Total of above Lines 38 to 43	65,796,232	60,690,056	71,691,074	84,365,041	59,382,215
45. Total investment in parent included in Lines 38 to 43 above		5,596,827	47,212,333	66,405,938	49,264,573
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	18.7	20.5	22.6	20.8	14.7

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2024	2023	2022	2021	2020
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	(2,132,552)	15,786,456	(74,104,328)	(26,188,550)	11,716,874
48. Change in nonadmitted assets (Line 21)	3,379,481	2,898,054	6,672,296	(4,450,410)	(6,278,608)
49. Dividends to stockholders (Line 28)	(27,699,024)	(67,012,592)	(92,490,960)	(62,160,766)	(56,081,307)
50. Change in surplus as regards policyholders for the year (Line 31)	55,952,575	(20,628,753)	(88,672,052)	2,127,711	13,937,902
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	28,955,535	37,225,328	35,150,002	35,431,194	32,590,463
52. Losses and allocated LAE incurred (Line 8, Col. 4)	29,372,584	40,315,833	27,946,016	40,383,218	29,132,829
53. Unallocated LAE incurred (Line 9, Col. 4)	5,254,106	5,135,207	5,492,508	5,092,800	5,507,388
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	34,626,690	45,451,040	33,438,524	45,476,018	34,640,217
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	10.3	10.7	9.2	6.9	7.2
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	68.4	70.3	70.4	74.4	74.3
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	7.5	7.2	6.5	5.6	6.1
58. Total (Lines 55 to 57)	86.2	88.1	86.1	86.9	87.6
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	5.6	8.4	4.2	4.2	4.1
60. Operating expenses incurred (Line 5)	86.2	88.1	86.1	86.9	87.6
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	91.8	96.5	90.3	91.1	91.8
63. Net operating gain or (loss) (Line 8)	8.2	3.5	9.7	8.9	8.2
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	6.2	9.0	4.4	4.3	4.3
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	94.4	94.9	91.5	88.6	90.8
One-Year Schedule P Part 2 Development (\$000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(19,901)	2,451	(12,468)	16,838	(3,020)
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(6.7)	0.8	(3.1)	4.2	(0.8)
One-Year Schedule P Part 3 Development (\$000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	12,671	23,996	13,489	25,834	16,695
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	4.3	7.6	3.3	6.4	4.3
Two-Year Schedule P Part 2 Development (\$000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(15,222)	(7,993)	5,148	15,929	(2,631)
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	(4.8)	(2.0)	1.3	4.1	(0.7)
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	28,789	29,340	35,001	31,519	30,051
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	9.1	7.2	8.7	8.1	8.3

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

Yes [] No [X]

If no, please explain:

NONE



50083202445059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2024

NAIC Group Code 0670

NAIC Company Code 50083

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	273	1,167	2,597,945	550,153	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	820	10,041	15,673,036	22,137,956	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	1,093	11,208	18,270,981	22,688,109	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents	20,841	6,817	24,989,778	25,178	21,136,344	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	2,250	3,301	8,215,176	29,506	6,575,887	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	23,091	10,118	33,204,954	54,684	27,712,231	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	65,390	55,245	153,687,341	286,125	130,694,237	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	7,366	27,176	36,433,079	5,525	33,810,419	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	72,756	82,421	190,120,420	291,650	164,504,656	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	96,940	103,747	241,596,355	23,034,443	192,216,887	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	62	49	95,477	765,771	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	684	12,545	16,646,911	7,714,847	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	746	12,594	16,742,388	8,480,618	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	111,935	43,790	124,024,112	2,118,877	95,603,849	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued by Non-Affiliated Agents	11,048	17,602	31,144,334	705,604	23,126,668	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	122,983	61,392	155,168,446	2,824,481	118,730,517	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	325	81	346,063	6,650	304,403	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	301	4,521	4,336,943	150	3,787,773	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	626	4,602	4,683,006	6,800	4,092,176	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	124,355	78,588	176,593,840	11,311,899	122,822,693	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: RX											
3.01	Residential Policies Issued Directly	3	1	4,312	269,981	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	82	2,292	2,990,329	601,281	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	85	2,293	2,994,641	871,262	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	8,821	5,329	25,922,011	401,717	17,954,382	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	894	1,349	4,204,165	91,328	2,772,471	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	9,715	6,678	30,126,176	493,045	20,726,853	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	3,693	2,538	11,510,053		7,930,698	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	308	967	1,929,102		1,128,665	X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents	4,001	3,505	13,439,155		9,059,363	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	13,801	12,476	46,559,972	1,364,307	29,786,216	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	1,646	1,582	4,539,651	1,634,132	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	1,823	27,534	42,890,344	31,347,412	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	3,469	29,116	47,429,995	32,981,544	X X X	X X X	51,128,876	3,737,301	1,943,035	6,302,163	6,520,479
4.04	Residential Policies Issued by Non-Affiliated Agents	162,731	63,091	222,931,196	3,534,657	175,746,518	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	18,308	27,219	63,291,426	912,538	49,233,771	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	181,039	90,310	286,222,622	4,447,195	224,980,289	X X X	293,237,771	7,127,643	6,027,314	11,245,057	17,391,396
4.07	Residential Policies Issued by Affiliated Agents	70,510	58,393	167,967,767	296,650	141,014,728	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	8,419	39,130	60,514,517	5,675	53,886,395	X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	78,929	97,523	228,482,284	302,325	194,901,123	X X X	231,980,261	7,346,347	2,774,224	11,825,366	5,434,703
4.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	263,437	216,949	562,134,901	37,731,064	419,881,412	X X X	576,346,908	18,211,291	10,744,573	29,372,586	29,346,578
5.	Aggregate Write-in for Line 05							10,008,293				
6.	Total	263,437	216,949	562,134,901	37,731,064	419,881,412		576,346,908	18,211,291	10,744,573	29,372,586	29,346,578
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees							10,008,293				
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							10,008,293				

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

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

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	6,514,847
Bank of America	Los Angeles, CA	2,283,400
Bank of America	Manhattan, NY	3,422,772
Bank of America	Phoenix, AZ	1,991,552
Bank of America	Washington, DC	1,701,868
Bank of America	West Palm Beach, FL	1,946,563
Citibank, N.A.	Manhattan, NY	7,429,039
City National Bank	Atlanta, GA	297,955
US Bank	Grand Rapids, MI	2,934,862
US Bank	Nashville, TN	1,453,208
Wells Fargo Bank	Philadelphia, PA	3,518,292
Wells Fargo Bank	Phoenix, AZ	21,311,967
Wells Fargo Bank	Richmond, VA	921,568
0199998 Deposits in () 10 depositories which do not exceed the allowable limit in any one depository	X X X	619,269
0199999 Total Federally Insured Depositories	X X X	56,347,162
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	3,120,550
Bank of America	Los Angeles, CA	1,212,500
Bank of America	Manhattan, NY	10,902,967
Bank of America	Phoenix, AZ	16,891,737
Bank of America	Washington, DC	3,938,044
Bank of America	West Palm Beach, FL	2,457,660
Citibank, N.A.	Manhattan, NY	27,020,364
City National Bank	Atlanta, GA	26,468
US Bank	Grand Rapids, MI	2,319,939
US Bank	Nashville, TN	1,470,480
Wells Fargo Bank	Philadelphia, PA	3,791,623
Wells Fargo Bank	Phoenix, AZ	53,237,366
0299999 Total Non-Federally Insured Depositories	X X X	126,389,698
0399999 Total Open Depositories - Dec. 31st	X X X	182,736,860
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	182,736,860

1. Totals: Last day of January	251,724,941
2. February	170,350,930
3. March	236,467,582
4. April	181,486,745
5. May	161,043,366
6. June	276,270,113
7. July	142,438,569
8. August	164,656,151
9. September	228,767,280
10. October	272,732,485
11. November	175,671,249
12. December	182,736,860

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			12,481,509
Bank of America	Los Angeles, CA			1,642,462
Bank of America	Manhattan, NY			94,922
Bank of America	Washington, DC			2,997,583
Capital One Bank	Boston, MA			413,520
Capital One Bank	Grand Rapids, MI			1,412,915
Citibank, N.A.	Manhattan, NY			4,590,643
City National Bank	Philadelphia, PA			2,407,028
City National Bank	Phoenix, AZ			500,000
Merrill Lynch	Washington, DC			250,000
National Bank of Arizona	Phoenix, AZ			1,959,789
US Bank	Grand Rapids, MI			250,000
0199998 Deposits in () 6) depositories which do not exceed the allowable limit in any one depository	X X X			665,401
0199999 Total Federally Insured Depositories	X X X			29,665,772
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			15,730,330
Bank of America	Los Angeles, CA			5,054,950
Bank of America	Manhattan, NY			10,902,967
Bank of America	Washington, DC			5,707,849
Capital One Bank	Boston, MA			383,145
Capital One Bank	Grand Rapids, MI			1,673,731
Citibank, N.A.	Manhattan, NY			107,006,133
City National Bank	Philadelphia, PA			1,935,995
City National Bank	Phoenix, AZ			1,650,600
Merrill Lynch	Washington, DC			2,083,693
National Bank of Arizona	Phoenix, AZ			30,424,875
US Bank	Grand Rapids, MI			725,491
0299999 Total Non-Federally Insured Depositories	X X X			183,279,759
0399999 Total Open Depositories - Dec. 31st	X X X			212,945,531
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			212,945,531

1. Totals: Last day of January	237,556,665
2. February	355,112,594
3. March	268,919,963
4. April	264,096,845
5. May	280,306,576
6. June	261,242,586
7. July	206,741,643
8. August	203,178,381
9. September	200,164,355
10. October	220,151,813
11. November	228,426,673
12. December	212,945,531

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			
	1	2	3
Type	Non-Interest Earning	Interest Earning	Total (Cols. 1 + 2)
1. Open depositories	182,736,860	212,945,531	395,682,391
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	182,736,860	212,945,531	395,682,391
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)	182,736,860	212,945,531	395,682,391
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			11,677,893
7. Suspended depositories			
8. Total general funds			11,677,893
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			407,360,284
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			11,677,893
15. Company funds on hand			150
16. Total company funds on hand and on deposit			11,678,043

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

	1	2	3
Interest Earned On	Interest Earned By Company	Average Monthly Balance of Non-Earning Deposits	Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		203,695,523	244,903,635
18. Suspended depositories			
19. Total segregated funds held for others		203,695,523	244,903,635
Company Funds on Deposit			
20. Open depositories	366,213	594,959	8,389,356
21. Suspended depositories			
22. Total company funds on deposit	366,213	594,959	8,389,356
Total All Funds on Deposit			
23. Open depositories	366,213	204,290,482	253,292,991
24. Suspended depositories			
25. Total all funds on deposit	366,213	204,290,482	253,292,991

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 Chicago Title Company and US Bank Corporate Payment Systems, Lessor, 2945 Townsgate Rd, Suite 200, offices 35 &43, Westlake Village, CA 91361, \$3,211/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, \$2,979/mo, expiring 10/31/2026. Lease with Chicago Title Agency, Inc. and JPMorgan Chase Bank, NA, Lessor, 170 West 16th St, 2nd floor, Yuma, AZ 85364, \$7,034/mo, expiring 02/16/2025. Lease with Chicago Title of Colorado, Inc. and First Interstate Bank, Lessor, 5202 West 20th St, Unit 200, Greeley, CO 80634, \$6,859/mo, expiring 09/30/2027. Lease with Charter Title and US Bank Corporate Payment Systems, Lessor, 10777 Westheimer, Office 1142, Houston, TX 77042, \$938/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, \$267/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, \$726/mo, expiring 05/31/2025. Lease with Hudson & Marshall, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 8215 SW Tualatin-Sherwood Rd, Suite 200, Tualatin, OR 97062, \$351/mo, expiring 03/31/2026. Lease with ServiceLink Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 6100 Oak Tree Blvd, Suite 200, Independence, OH 44131, \$275/mo, expiring 03/31/2026. Lease with IPX 1031 LLC and US Bank Corporate Payment Systems, Lessor, 1745 Shea Center Dr, Suite 457, Highlands Ranch, CO 80129, \$2,357/mo, expiring 08/31/2025. Lease with FNF Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$98,947/mo, expiring 08/31/2029. Lease with Security Title Agency, Inc and US Bank NA, Lessor, 4505 East Chandler Blvd, Suite 110, Phoenix, AZ 85048, \$6,259/mo, expiring 02/28/2029. Lease with Fidelity National Title Agency of Nevada, Inc and US Bank Corp Payment Systems, Lessor, 300 East 2nd St, Suite 1510, Office #9, Reno, NV 89501, \$1,349/mo, expiring 01/31/2025. Lease with Fidelity National Title Company and Vectra Bank Colorado, Lessor, 361 West Highway 24, Suite 100, Woodland Park, CO 80863, \$3,949/mo, expiring 06/30/2029. Lease with Chicago Title Insurance Company and US Bank Corp Payment Systems, Lessor, 1431 Opus Place, Suite 110, Downers Grove, IL 60515, \$940/mo, expiring 11/30/2025. Lease with Fidelity National Title Company of Oregon and Washington Federal Bank, Lessor, 620 Highway 101, Suite B, Florence, OR 97439, \$1,892/mo, expiring 12/31/2027. Lease with Tigor Title Company of Oregon, Inc and Umpqua 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, \$231/mo, expiring 04/30/2025. Lease with ServiceLink Auction, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 1220 Main St, Suite 400, Office 430, Vancouver, WA 98660, \$347/mo, expiring 04/30/2025.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2468956	50229	Chicago Title Insurance Company	FL	1,030,418	523							
86-0417131	51586	Fidelity National Title Insurance Company	FL	2,660,335	1,330							
0399999	Total Affiliates - U.S. Non-Pool - Other			3,690,753	1,853							
0499999	Total Affiliates - U.S. Non-Pool - Total			3,690,753	1,853							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			3,690,753	1,853							
95-2566122	50814	First American Title Insurance Company	NE	365,651	190							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#			365,651	190							
9999999	Grand Total			4,056,404	2,043							

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
36-2468956 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Company	FL FL		280,238 2,824,726	140 1,412				39	(39)	
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				3,104,964	1,552				39	(39)	
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				3,104,964	1,552				39	(39)	
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				3,104,964	1,552				39	(39)	
95-2566122	50814	First American Title Insurance Company	NE		30,893	15						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				30,893	15						
AA-1126609	00000	Lloyd's Syndicate No. 609	GBR					1				1
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR					1				2
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR					5				10
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR					5				10
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	GBR					3				6
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR					1				2
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR					2				4
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR					1				2
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR					5				9
AA-1127200	00000	Lloyd's Syndicate No.1200HMA	GBR					2				3
AA-1120337	00000	Aspen Insurance UK Limited	GBR					3				6
AA-1340125	00000	Hannover Ruckversicherung AG	DEU					4				8
1299999	Total Authorized - Other Non-U.S. Insurers#							32		31		63
1399999	Total Authorized - Total Authorized				3,135,857	1,567		32		31		24
13-4924125	10227	Munich Re America	DE			10						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					10						
AA-3194139	00000	Axis Specialty Limited	BMU					6		5		11
AA-3190757	00000	XL Re Ltd	BMU					1		1		2
AA-1340026	00000	ALLIANZ SE - Germany	DEU					5		4		9
AA-3190870	00000	Validus Reinsurance LTD	BMU					5		4		9

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-3191413	00000	Brit Re Limited	BMU			2						
AA-3160152	00000	Canada Life Reinsurance	BRB			108						
AA-3191273	00000	Essent Reinsurance Ltd	BMU			89						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			85						
AA-3770280	00000	Greenlight Reinsurance Ltd	CYM			23						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			535						
AA-5420050	00000	Korean Re	BMU			9						
AA-3191298	00000	Qatar Reinsurance Company Limited	BMU			(1)						
AA-1440076	00000	SiriusPoint International	GBR			(1)						
AA-1370021	00000	Swiss Re Europe	LUX			77						
AA-1460023	00000	Tokio Millennium wa aquired by Ren Re	CHE			(1)						
AA-3191432	00000	Vantage Risk Ltd.	BMU			23						
AA-3191250	00000	Somers Re Ltd fka Watford Re Ltd	BMU			22						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			39						
AA-1780116	00000	Chaucer Insurance Company DAC (BDA Branch)	IRL			15						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					1,024	17	14			31	
2699999	Total Unauthorized - Total Unauthorized					1,034	17	14			31	
RJ-3194126	00000	Arch Reinsurance Ltd.	BMU			57						
RJ-3194139	00000	Axis Specialty Limited	BMU			70						
RJ-3191435	00000	Conduit Reinsurance Ltd	BMU			12						
RJ-3190060	00000	Hannover Re (Bermuda) Limited	BMU			(5)						
RJ-1340125	00000	Hannover Ruckversicherung SE	DEU			130						
RJ-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU			131						
RJ-3190871	00000	Lancashire	BMU			(1)						
RJ-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			23						
RJ-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			8						
RJ-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			5						
RJ-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			8						
RJ-1128001	00000	Lloyd's Syndicate No. 2001 AML	GBR			10						
RJ-1128121	00000	Lloyd's Syndicate No. 2121 Argenta	GBR			4						
RJ-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			21						
RJ-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			12						
RJ-1780072	00000	XL RE EUROPE SE UK Branch formerly Syndicate No.2003 SJC	IRL			44						
RJ-1128623	00000	Lloyd's Syndicate No.2623 AFB	GBR			57						
RJ-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			56						
RJ-1120179	00000	Lloyd's Syndicate No. 2988 BRT	GBR			3						

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-1120198	00000	Lloyd's Syndicate No.1618	GBR			4						
RJ-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			8						
RJ-1126006	00000	Lloyd's Syndicate No. 4472 LIB	GBR			35						
RJ-1126004	00000	Lloyd's Syndicate No. 4444 Canopus	GBR			10						
RJ-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			29						
RJ-3190339	00000	Renaissance Reinsurance Ltd.	BMU			55						
RJ-1120191	00000	Convex Insurance UK	GBR			25						
RJ-3194130	00000	Endurance Specialty Insurance Limited	BMU			53						
5199999	Total Reciprocal Jurisdiction - Other Non-U.S. Insurers#					864						
5299999	Total Reciprocal Jurisdiction - Total Reciprocal Jurisdiction					864						
9999999	Totals				3,135,857	3,465	49	45	39		55	

SCHEDULE F – PART 4

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

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

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(a)

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
1	Wholly Owned	01/01/1819	12/31/2009	01/01/1996			Cost		
2	Wholly Owned	01/01/1860	12/31/2024	01/01/1990	21,000	21,000	Cost		
3	Jointly Owned	01/01/1883	12/31/2024	01/01/1996	199,000	199,000	Cost		
4	Wholly Owned	01/01/1859	12/31/2024	01/31/1981	5,455	5,455	Cost		
5	Wholly Owned	01/01/1839	12/31/2009	01/01/1964			Cost		
6	Wholly Owned	01/01/1900	12/31/2024	01/01/2002	97,700	97,700	Cost		
8	Wholly Owned	01/01/1900	12/31/2024	01/01/1992	641,852	641,852	Cost		
9	Wholly Owned	01/01/1900	12/31/2024	01/01/1990	138,212	138,212	Cost		
10	Wholly Owned	01/01/1900	12/31/2024	01/01/1991	120,000	120,000	Cost		
11	Wholly Owned	01/01/1900	12/31/2024	01/01/1995	68,965	68,965	Cost		
12	Wholly Owned	01/01/1900	12/31/2024	09/30/1982	294,677	294,677	Cost		
13	Wholly Owned	01/01/1900	12/31/2024	01/01/1995	423,499	423,499	Cost		
14	Wholly Owned	01/01/1820	12/31/2024	01/01/1992	375,000	375,000	Cost		
15	Wholly Owned	05/01/1925	12/31/2024	01/01/1993	81,826	81,826	Cost		
16	Wholly Owned	01/01/1900	12/31/2024	01/01/1990	181,726	181,726	Cost		
17	Wholly Owned	08/01/1921	12/31/2009	01/01/1978			Cost		
19	Wholly Owned	01/01/1900	03/31/2016	01/01/0193	1,069,881	1,069,881	Cost		
22	Wholly Owned	01/01/1848	12/31/2024	01/01/2001	74,192	74,192	Cost		
23	Wholly Owned	01/01/1995	12/31/2009	01/01/1996			Cost		
24	Wholly Owned	01/01/1965	12/31/2009	01/01/1975			Cost		
25	Wholly Owned	01/01/1885	12/31/2024	01/01/2001	291,780	291,780	Cost		
26	Wholly Owned	01/01/1688	12/31/2024	01/01/1975	728,899	728,899	Cost		
27	Wholly Owned	01/01/1902	12/31/2009	01/01/0192			Cost		
29	Wholly Owned	01/01/1974	12/31/2009	01/01/1993			Cost		
30	Wholly Owned	01/01/1967	12/31/2024	01/01/1992	803,965	803,965	Cost		
33	Wholly Owned	01/01/1950	12/31/2009	01/01/1992			Cost		
34	Wholly Owned	01/01/1900	12/31/2012	02/09/1996			Cost		
35	Wholly Owned	01/01/1968	12/31/2009	01/01/1994			Cost		
36	Wholly Owned	01/01/1980	12/31/2009	12/31/1991			Cost		
37	Wholly Owned	01/01/1900	12/31/2009	01/01/1992			Cost		
38	Wholly Owned	01/01/1900	12/31/2009	01/01/2000			Cost		
40	Joint Ownership	01/01/1900	12/31/2009	02/28/1997			Cost		
41	Joint Ownership	01/01/1900	12/31/2024	06/18/1998	615,638	615,638	Cost		
42	Joint Ownership	01/01/1900	12/31/2009	03/31/2004			Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
45	Joint Ownership	01/01/1971	12/31/2024	12/31/2007	456,757	456,757	Cost		
46	Wholly Owned	01/01/1880	12/31/2012	12/31/2007			Cost		
47	Joint Ownership	01/01/1822	12/31/2024	06/10/2010	161,170	161,170	Cost		
48	Joint Ownership	01/01/1981	12/31/2024	06/30/2011	219,761	219,761	Cost		
49	Wholly Owned	01/01/1903	12/31/2024	03/29/2017	121,797	121,797	Cost		
9999999 Totals						7,192,752	7,192,752	X X X	

28.1

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

SCHEDULE H - PART 3

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

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

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year 7,192,752
 2. Increase by adjustment in book value:
 2.1 Totals, Part 1, Col. 9
 2.2 Totals, Part 3, Col. 9
 3. Cost of acquisition, Part 2, Col. 8
 4. Totals 7,192,752

5. Decrease by adjustment in book value:
 5.1 Totals, Part 1, Col. 10
 5.2 Totals, Part 3, Col. 10
 6. Consideration received on sales, Part 3, Col. 12
 7. Net profit (loss) on sales, Part 3, Col. 13
 8. Book value, December 31, current year 7,192,752

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	7,192,752	7,192,752
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	7,192,752	7,192,752

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments		
							7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	X X X	19,058,811	89,249	1,135,074	97,430	20,185,704	843,800	170	4,326	679,128	41	2,510
2. 2015	230,049	612,962	1,127	33,533	6,917	640,705	8,928			10,095		
3. 2016	242,073	646,932	1,445	38,008	7,124	679,261	8,447			7,015		
4. 2017	258,634	703,625	1,666	37,348	4,355	738,284	10,420			9,042		
5. 2018	255,054	675,413	2,096	41,858	4,897	714,470	14,817			12,255		
6. 2019	267,993	706,555	2,236	39,005	5,188	742,608	8,039			4,420		
7. 2020	309,271	815,845	1,625	34,777	3,162	849,085	5,824			2,998		
8. 2021	403,349	1,069,135	576	41,868	3,047	1,108,532	7,804			3,954		
9. 2022	296,409	756,301	1,044	45,090	2,879	799,556	8,751			2,634		
10. 2023	186,387	505,716	448	29,859	2,468	533,555	5,965			938		
11. 2024	217,870	562,135	2,043	37,732	3,466	598,444	2,883			201		
12. Total	X X X	26,113,430	103,555	1,514,152	140,933	27,590,204	925,678	170	4,326	732,680	41	2,510

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23	
					Known Claim Reserves			IBNR Reserves				
					17	18	19	20	21	22		
Years in Which Policies Were Written	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid	
1. Prior	246,498	121,321	1,637,624	147,998	12,210			45	41,262	5	62	2,745
2. 2015	1,505	4,349	23,372	946	421				3,760		6	410
3. 2016	1,469	3,866	19,328	931	1,759				4,369	1	7	318
4. 2017	2,714	4,254	23,716	969	975				5,575	1	9	398
5. 2018	1,475	4,753	31,825	893	1,035				12,084	1	18	778
6. 2019	1,670	3,466	15,925	847	1,800				7,660	1	12	308
7. 2020	1,819	3,134	11,956	640	1,077				10,274	1	16	1,343
8. 2021	1,610	3,091	14,849	762	2,225				21,577	3	33	1,957
9. 2022	899	2,609	13,994	570	2,852				22,671	3	35	4,352
10. 2023	1,110	1,774	8,677	344	1,805				21,100	3	32	5,626
11. 2024	484	574	3,658	135	3,187				28,711	3	44	3,301
12. Totals	261,253	153,191	1,804,924	155,035	29,346			45	179,043	22	274	21,536

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
			Direct (Cols. 7 + 10 + 17 + 20)	Assumed (Cols. 8 + 11 + 18 + 21)	Ceded (Cols. 9 + 12 + 19 + 22)	Net	Direct Basis ([Cols. 14 + 23 + 26] / Col. 2)	Net Basis ([Cols. 14 + 23 + 29] / [Cols. 6 - 4])			
Years in Which Policies Were Written	Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	Number of Claims Outstanding (Direct)									
1. Prior	56,115	859	1,576,400	216	6,943	1,569,673	8,922	8.891	X X X		56,115
2. 2015	4,585	34	23,204		6	23,198	4,562	4.604	12.153		4,585
3. 2016	6,440	38	21,590	1	7	21,584	3,984	4.018	10.645		6,440
4. 2017	6,940	66	26,012	1	9	26,004	4,358	4.374	11.853		6,940
5. 2018	13,880	62	40,191	1	18	40,174	6,769	6.795	17.920		13,880
6. 2019	9,757	61	21,919	1	12	21,908	3,636	3.650	9.583		9,757
7. 2020	12,679	67	20,173	1	16	20,158	3,021	3.025	7.966		12,679
8. 2021	25,729	141	35,560	3	33	35,530	3,798	3.804	10.060		25,729
9. 2022	29,843	165	36,908	3	35	36,876	5,800	5.810	14.789		29,843
10. 2023	28,502	134	29,808	3	32	29,779	7,357	7.381	19.947		28,502
11. 2024	35,158	81	34,982	3	44	34,941	6,912	6.923	17.816		35,158
12. Totals	229,628	1,708	1,866,747	233	7,155	1,859,825	X X X	X X X	X X X		229,628

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	3,283,275	88,925	1,114,011	66,640	4,419,571	271,197		4,326	206,134	10	2,510
2. 2015	46,671	84,713	1,127	25,568	1,402	110,006	1,716			1,785		
3. 2016	48,766	79,342	1,445	28,343	1,268	107,862	1,757			1,611		
4. 2017	48,514	78,842	1,666	28,280	507	108,281	2,399			1,087		
5. 2018	58,387	90,120	2,096	31,855	883	123,188	2,929			1,077		
6. 2019	51,412	74,697	2,236	29,280	748	105,465	2,206			1,093		
7. 2020	35,998	49,832	1,625	21,987	287	73,157	2,713			648		
8. 2021	53,593	83,901	576	30,725	277	114,925	461			844		
9. 2022	44,480	66,213	1,044	37,186	415	104,028	2,085			423		
10. 2023	24,145	37,672	448	24,605	220	62,505	1,661			150		
11. 2024	32,908	47,430	2,043	32,982	294	82,161	431			23		
12. Totals	X X X	3,976,037	103,231	1,404,822	72,941	5,411,149	289,555		4,326	214,875	10	2,510

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	81,124	30,819	501,324	40,546	2,698		45	12,419	1	62	824
2. 2015	4	741	4,242	119	2			1,132		6	123
3. 2016	1	768	4,136	110	114			1,315		7	95
4. 2017	381	725	4,211	110	133			1,678		9	119
5. 2018	73	804	4,810	117	206			3,637		18	233
6. 2019	340	774	4,073	111	313			2,305		12	92
7. 2020	824	642	4,003	94	184			3,092		16	403
8. 2021	102	633	1,938	90	183			6,494		33	587
9. 2022	257	485	2,993	81	824			6,823		35	1,305
10. 2023	347	323	2,134	40	249			6,350		32	1,687
11. 2024		109	563	20	1,614			8,641		44	990
12. Totals	83,453	36,823	534,427	41,438	6,520		45	53,886	1	274	6,458

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	15,835	124	492,448	11	6,943	485,516	15,962	15,645	X X X	15,835	
2. 2015	1,251	3	4,635		6	4,629	6,491	6,505	11,770	1,251	
3. 2016	1,517	5	4,797		7	4,790	7,134	7,109	11,592	1,517	
4. 2017	1,921	11	5,297		9	5,288	7,789	7,665	12,640	1,921	
5. 2018	4,058	10	7,849		18	7,831	9,860	9,710	15,188	4,058	
6. 2019	2,698	12	5,917		12	5,905	9,081	8,888	13,170	2,698	
7. 2020	3,663	8	6,637		16	6,621	15,416	14,981	21,296	3,663	
8. 2021	7,231	23	7,982		33	7,949	10,968	10,890	17,109	7,231	
9. 2022	8,917	27	10,155		35	10,120	18,040	17,818	26,776	8,917	
10. 2023	8,254	19	8,410		32	8,378	27,660	27,409	43,023	8,254	
11. 2024	11,201	14	10,709		44	10,665	24,896	23,921	35,748	11,201	
12. Totals	66,546	256	564,836	11	7,155	557,692	X X X	X X X	X X X	66,546	

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	15,775,535	323	21,064	30,790	15,766,132	572,603	170		472,994	31	
2. 2015	183,378	528,249		7,965	5,515	530,699	7,212			8,310		
3. 2016	193,307	567,590		9,665	5,856	571,399	6,690			5,404		
4. 2017	210,120	624,783		9,068	3,848	630,003	8,021			7,955		
5. 2018	196,667	585,293		10,003	4,014	591,282	11,888			11,178		
6. 2019	216,581	631,858		9,725	4,440	637,143	5,833			3,327		
7. 2020	273,273	766,013		12,790	2,875	775,928	3,111			2,350		
8. 2021	349,756	985,234		11,143	2,770	993,607	7,343			3,110		
9. 2022	251,929	690,088		7,904	2,464	695,528	6,666			2,211		
10. 2023	162,242	468,044		5,254	2,248	471,050	4,304			788		
11. 2024	184,962	514,705		4,750	3,172	516,283	2,452			178		
12. Totals	X X X	22,137,392	323	109,331	67,992	22,179,054	636,123	170		517,805	31	

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	165,374	90,502	1,136,300	107,452	9,512			28,843	4		1,921
2. 2015	1,501	3,608	19,130	827	419			2,628			287
3. 2016	1,468	3,098	15,192	821	1,645			3,054	1		223
4. 2017	2,333	3,529	19,505	859	842			3,897	1		279
5. 2018	1,402	3,949	27,015	776	829			8,447	1		545
6. 2019	1,330	2,692	11,852	736	1,487			5,355	1		216
7. 2020	995	2,492	7,953	546	893			7,182	1		940
8. 2021	1,508	2,458	12,911	672	2,042			15,083	3		1,370
9. 2022	642	2,124	11,001	489	2,028			15,848	3		3,047
10. 2023	763	1,451	6,543	304	1,556			14,750	3		3,939
11. 2024	484	465	3,095	115	1,573			20,070	3		2,311
12. Totals	177,800	116,368	1,270,497	113,597	22,826			125,157	21		15,078

	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	40,280	735	1,083,952	205		1,084,157	7.457	7.473	X X X	40,280	
2. 2015	3,334	31	18,569			18,569	4.253	4.297	12.250	3,334	
3. 2016	4,923	33	16,793	1		16,794	3.544	3.581	10.406	4,923	
4. 2017	5,019	55	20,715	1		20,716	3.925	3.950	11.671	5,019	
5. 2018	9,822	52	32,342	1		32,343	6.294	6.337	18.731	9,822	
6. 2019	7,059	49	16,002	1		16,003	2.993	3.014	8.732	7,059	
7. 2020	9,016	59	13,536	1		13,537	2.215	2.224	6.210	9,016	
8. 2021	18,498	118	27,578	3		27,581	3.188	3.197	8.980	18,498	
9. 2022	20,926	138	26,753	3		26,756	4.626	4.643	12.673	20,926	
10. 2023	20,248	115	21,398	3		21,401	5.723	5.752	16.513	20,248	
11. 2024	23,957	67	24,273	3		24,276	5.255	5.288	14.626	23,957	
12. Totals	163,082	1,452	1,301,911	222		1,302,133	X X X	X X X	X X X	163,082	

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1	2	3	4	5	6	7	8	9	10		
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	920,954	915,150	910,661	911,277	919,963	924,661	934,857	922,413	922,682	923,554	872	1,141
2. 2005	108,622	107,301	109,605	109,757	108,970	108,976	109,425	109,954	111,145	111,058	(87)	1,104
3. 2006	150,882	141,249	142,400	143,449	144,371	146,154	147,860	150,714	152,333	152,149	(184)	1,435
4. 2007	140,919	141,961	142,186	143,760	142,600	143,608	142,917	144,890	145,542	145,458	(84)	568
5. 2008	91,451	87,641	85,895	85,667	86,310	86,565	86,929	89,716	92,073	92,770	697	3,054
6. 2009	31,688	30,773	30,489	30,095	29,875	30,944	30,470	30,950	37,038	36,482	(556)	5,532
7. 2010	18,509	12,880	13,386	13,333	13,488	13,404	13,511	13,011	14,056	14,338	282	1,327
8. 2011	24,841	23,075	23,619	23,843	23,925	22,726	22,602	21,890	22,891	22,864	(27)	974
9. 2012	27,293	31,678	31,361	30,991	31,909	31,047	33,478	32,468	33,285	33,362	77	894
10. 2013	27,486	23,124	24,277	22,881	22,765	20,984	20,998	19,852	19,887	20,033	146	181
11. 2014	25,951	23,038	23,680	22,417	20,799	19,590	18,549	18,139	18,070	17,605	(465)	(534)
12. 2015	30,737	23,854	23,517	22,787	20,998	20,552	21,255	20,166	22,318	23,198	880	3,032
13. 2016	X X X	29,109	27,849	26,297	24,180	23,518	23,038	22,081	21,946	21,584	(362)	(497)
14. 2017	X X X	X X X	34,462	33,070	30,058	27,480	27,539	27,496	27,067	26,004	(1,063)	(1,492)
15. 2018	X X X	X X X	X X X	33,097	30,485	29,881	36,972	38,968	42,473	40,174	(2,299)	1,206
16. 2019	X X X	X X X	X X X	X X X	32,820	30,406	29,045	27,009	23,887	21,908	(1,979)	(5,101)
17. 2020	X X X	X X X	X X X	X X X	X X X	35,065	32,954	30,992	26,107	20,158	(5,949)	(10,834)
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	49,049	48,271	40,655	35,530	(5,125)	(12,741)
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	41,347	39,323	36,876	(2,447)	(4,471)
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,007	29,779	(2,228)	X X X
21. 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	X X X	34,941	X X X	X X X
22. Totals											(19,901)	(15,222)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	872,474	876,293	881,690	886,225	890,521	894,619	898,175	902,795	905,534	907,632	54,611	48,518
2. 2005	97,009	97,471	100,884	101,886	103,672	104,185	104,852	105,774	106,756	107,281	4,586	7,326
3. 2006	128,236	125,931	128,655	130,427	135,398	138,102	140,780	143,494	144,562	145,360	4,513	7,851
4. 2007	113,926	119,926	123,426	126,833	129,603	133,709	135,384	136,827	138,116	138,724	3,585	4,627
5. 2008	68,524	72,044	72,896	74,624	77,765	79,041	80,004	83,600	85,340	86,207	2,100	2,069
6. 2009	22,781	24,387	25,269	25,939	26,253	27,501	27,621	28,331	34,314	34,142	936	942
7. 2010	9,272	9,662	10,347	11,008	11,422	11,586	11,782	11,915	12,574	13,258	569	686
8. 2011	14,067	15,322	16,886	18,002	19,278	19,004	19,276	19,597	19,835	20,601	546	617
9. 2012	11,994	20,395	21,816	22,613	25,912	26,369	26,530	29,080	29,925	30,484	585	553
10. 2013	7,837	9,375	11,930	13,094	15,014	16,250	16,972	17,135	17,359	17,644	501	539
11. 2014	5,012	7,854	9,422	11,100	12,271	13,148	13,789	14,340	14,605	14,970	443	436
12. 2015	494	2,614	4,691	6,719	9,789	10,675	13,443	15,227	17,921	19,023	436	476
13. 2016	X X X	1,395	4,035	6,597	8,642	10,337	12,247	13,708	14,607	15,462	474	419
14. 2017	X X X	X X X	2,477	6,805	9,491	11,607	14,045	16,190	18,392	19,462	473	430
15. 2018	X X X	X X X	X X X	1,388	5,633	10,985	20,308	22,167	24,981	27,072	441	390
16. 2019	X X X	X X X	X X X	X X X	1,729	5,777	8,309	10,262	11,632	12,459	409	377
17. 2020	X X X	X X X	X X X	X X X	X X X	2,088	4,899	7,203	8,107	8,822	278	295
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	1,999	5,759	9,395	11,758	265	356
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,161	5,477	11,385	172	233
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,358	6,903	93	117
21. 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	X X X	3,084	7	47

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	8,857	8,159	4,567	5,396	5,485	5,285	6,081	4,636	3,593	2,276
2. 2005	2,231	2,153	1,790	1,698	1,100	1,013	1,075	1,142	1,482	1,066
3. 2006	3,966	3,034	3,770	4,266	3,453	2,593	2,547	1,850	2,627	2,014
4. 2007	6,156	5,256	5,318	4,865	3,893	2,344	1,665	1,242	1,111	1,217
5. 2008	5,776	2,769	2,822	2,939	1,910	1,720	2,292	2,164	2,447	3,023
6. 2009	1,463	677	628	465	768	828	648	1,128	872	709
7. 2010	387	293	419	155	240	206	382	333	567	211
8. 2011	1,171	449	615	523	281	202	216	398	1,090	530
9. 2012	1,345	1,054	968	2,376	1,335	510	2,913	253	723	694
10. 2013	646	562	840	524	1,538	510	320	170	61	103
11. 2014	973	1,405	1,560	1,461	653	605	696	659	602	322
12. 2015	426	816	1,137	3,225	1,337	2,408	2,339	995	868	421
13. 2016	X X X	418	1,157	2,398	3,121	3,177	2,711	2,188	2,287	1,759
14. 2017	X X X	X X X	559	1,962	2,460	2,139	1,709	1,879	1,610	975
15. 2018	X X X	X X X	X X X	1,375	2,795	2,141	2,754	1,329	1,350	1,035
16. 2019	X X X	X X X	X X X	X X X	1,134	1,888	1,955	1,155	1,280	1,800
17. 2020	X X X	X X X	X X X	X X X	X X X	476	1,634	1,053	886	1,077
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	1,061	2,510	1,879	2,225
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	710	2,314	2,852
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,235	1,805
21. 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	X X X	3,187

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2005										
3. 2006										
4. 2007										
5. 2008										
6. 2009										
7. 2010										
8. 2011										
9. 2012										
10. 2013										
11. 2014										
12. 2015										
13. 2016	X X X									
14. 2017	X X X	X X X								
15. 2018	X X X	X X X	X X X							
16. 2019	X X X	X X X	X X X	X X X						
17. 2020	X X X	X X X	X X X	X X X	X X X					
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2023	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. 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	X X X	

NONE

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	39,623	30,698	24,404	19,656	23,957	24,757	30,601	14,982	13,555	13,646
2. 2005	9,382	7,677	6,931	6,173	4,198	3,778	3,498	3,038	2,907	2,711
3. 2006	18,680	12,284	9,975	8,756	5,520	5,459	4,533	5,370	5,144	4,775
4. 2007	20,837	16,779	13,442	12,062	9,104	7,555	5,868	6,821	6,315	5,517
5. 2008	17,151	12,828	10,177	8,104	6,635	5,804	4,633	3,952	4,286	3,540
6. 2009	7,444	5,709	4,592	3,691	2,854	2,615	2,201	1,491	1,852	1,631
7. 2010	8,850	2,925	2,620	2,170	1,826	1,612	1,347	763	915	869
8. 2011	9,603	7,304	6,118	5,318	4,366	3,520	3,110	1,895	1,966	1,733
9. 2012	13,954	10,229	8,577	6,002	4,662	4,168	4,035	3,135	2,637	2,184
10. 2013	19,003	13,187	11,507	9,263	6,213	4,224	3,706	2,547	2,467	2,286
11. 2014	19,966	13,779	12,698	9,856	7,875	5,837	4,064	3,140	2,863	2,313
12. 2015	29,817	20,424	17,689	12,843	9,872	7,469	5,473	3,944	3,529	3,754
13. 2016	X X X	27,296	22,657	17,302	12,417	10,004	8,080	6,185	5,052	4,363
14. 2017	X X X	X X X	31,426	24,303	18,107	13,734	11,785	9,427	7,065	5,567
15. 2018	X X X	X X X	X X X	30,334	22,057	16,755	13,910	15,472	16,142	12,067
16. 2019	X X X	X X X	X X X	X X X	29,957	22,741	18,781	15,592	10,975	7,649
17. 2020	X X X	X X X	X X X	X X X	X X X	32,501	26,421	22,736	17,114	10,259
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	45,989	40,002	29,381	21,547
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38,476	31,532	22,639
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27,414	21,071
21. 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	X X X	28,670

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	1,363,145	1,370,273	1,373,432	1,376,127	1,378,759	1,380,693	1,382,891	1,385,137	1,386,285	1,386,863	578	1,726
2. 2015	11,692	16,850	21,193	23,281	23,195	23,426	24,067	24,120	23,786	23,951	165	(169)
3. 2016	X X X	12,414	20,875	25,513	27,892	28,359	32,372	32,769	39,141	39,232	91	6,463
4. 2017	X X X	X X X	14,924	25,374	30,627	32,894	33,866	35,235	35,711	35,243	(468)	8
5. 2018	X X X	X X X	X X X	16,472	27,259	31,446	34,957	35,689	36,617	37,526	909	1,837
6. 2019	X X X	X X X	X X X	X X X	16,094	23,703	27,192	30,458	32,950	33,426	476	2,968
7. 2020	X X X	X X X	X X X	X X X	X X X	12,438	23,448	24,552	27,209	26,909	(300)	2,357
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	14,550	18,872	20,984	22,019	1,035	3,147
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,456	22,601	24,908	2,307	10,452
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,319	24,197	7,878	X X X
11. 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	X X X	16,701	X X X	X X X
12. Totals											12,671	28,789

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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	1,335,113	1,351,649	1,360,464	1,364,414	1,372,186	1,376,263	1,378,374	1,382,262	1,382,512	1,383,502	64,452	71,130
2. 2015	6,321	13,061	18,146	20,318	21,868	22,924	23,258	23,624	23,728	23,807	1,321	1,295
3. 2016	X X X	7,778	16,569	21,758	25,173	25,673	28,027	31,102	36,659	37,183	1,185	1,237
4. 2017	X X X	X X X	9,093	18,188	24,741	29,182	30,761	33,231	33,680	34,519	1,400	1,212
5. 2018	X X X	X X X	X X X	8,461	19,584	25,361	31,218	32,415	34,322	36,674	1,269	1,015
6. 2019	X X X	X X X	X X X	X X X	8,771	17,960	22,157	26,941	30,036	30,481	1,152	842
7. 2020	X X X	X X X	X X X	X X X	X X X	7,550	18,586	23,148	26,099	26,558	870	710
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	7,964	14,369	18,086	18,959	765	647
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,402	17,661	21,692	552	680
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,936	18,753	400	650
11. 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	X X X	9,546	181	524

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	28,032	18,624	12,968	11,713	6,573	4,430	4,517	2,875	3,773	3,361
2. 2015	5,371	3,789	3,047	2,963	1,327	502	809	496	58	144
3. 2016	X X X	4,636	4,306	3,755	2,719	2,686	4,345	1,667	2,482	2,049
4. 2017	X X X	X X X	5,831	7,186	5,886	3,712	3,105	2,004	2,031	724
5. 2018	X X X	X X X	X X X	8,011	7,675	6,085	3,739	3,274	2,295	852
6. 2019	X X X	X X X	X X X	X X X	7,323	5,743	5,035	3,517	2,914	2,945
7. 2020	X X X	X X X	X X X	X X X	X X X	4,888	4,862	1,404	1,110	351
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	6,586	4,503	2,898	3,060
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,054	4,940	3,216
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,383	5,444
11. 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	X X X	7,155

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
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior										
2. 2015										
3. 2016	X X X									
4. 2017	X X X	X X X								
5. 2018	X X X	X X X	X X X							
6. 2019	X X X	X X X	X X X	X X X						
7. 2020	X X X	X X X	X X X	X X X						
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2023	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. 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	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	100,265	100,829	101,461	101,920	102,357	102,647	102,867	103,052	103,239	103,384
2. 2005	11,025	11,230	11,422	11,594	11,723	11,806	11,871	11,922	11,960	11,998
3. 2006	11,356	11,586	11,827	12,015	12,158	12,256	12,341	12,395	12,441	12,494
4. 2007	7,254	7,525	7,738	7,899	8,031	8,114	8,179	8,231	8,266	8,302
5. 2008	3,544	3,702	3,845	3,986	4,054	4,109	4,153	4,196	4,225	4,244
6. 2009	1,450	1,538	1,649	1,750	1,800	1,826	1,859	1,883	1,908	1,920
7. 2010	917	994	1,085	1,141	1,184	1,209	1,227	1,252	1,269	1,279
8. 2011	800	884	1,002	1,071	1,110	1,140	1,158	1,173	1,192	1,224
9. 2012	686	802	913	991	1,052	1,089	1,119	1,143	1,164	1,174
10. 2013	621	725	807	883	934	980	1,002	1,030	1,048	1,065
11. 2014	405	540	637	708	767	814	850	876	894	914
12. 2015	151	427	570	687	760	827	870	896	925	946
13. 2016	X X X	153	443	596	715	794	837	877	910	931
14. 2017	X X X	X X X	184	484	660	755	824	887	932	969
15. 2018	X X X	X X X	X X X	191	491	640	741	793	848	893
16. 2019	X X X	X X X	X X X	X X X	182	470	630	720	803	847
17. 2020	X X X	X X X	X X X	X X X	X X X	140	379	508	577	640
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	194	475	633	762
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	181	411	570
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	140	344
21. 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	X X X	135

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	52,306	52,724	53,095	53,426	53,752	53,988	54,268	54,406	54,519	54,611
2. 2005	3,760	3,933	4,083	4,203	4,320	4,392	4,466	4,511	4,549	4,586
3. 2006	3,473	3,673	3,851	4,038	4,180	4,256	4,343	4,412	4,463	4,513
4. 2007	2,606	2,812	2,985	3,156	3,279	3,362	3,430	3,491	3,548	3,585
5. 2008	1,407	1,568	1,713	1,827	1,897	1,966	2,017	2,049	2,082	2,100
6. 2009	554	620	705	771	812	850	882	902	927	936
7. 2010	312	363	411	454	488	516	528	539	558	569
8. 2011	274	347	391	454	483	506	521	529	536	546
9. 2012	229	312	390	436	485	517	541	559	574	585
10. 2013	154	228	295	339	396	431	460	476	491	501
11. 2014	72	150	218	289	342	374	393	416	430	443
12. 2015	11	82	164	238	304	346	383	406	426	436
13. 2016	X X X	19	95	206	289	360	396	429	458	474
14. 2017	X X X	X X X	19	122	231	319	364	417	447	473
15. 2018	X X X	X X X	X X X	20	127	240	326	383	400	441
16. 2019	X X X	X X X	X X X	X X X	20	122	248	335	376	409
17. 2020	X X X	X X X	X X X	X X X	X X X	18	105	193	239	278
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	23	126	202	265
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17	96	172
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14	93
21. 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	X X X	7

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	47,020	47,320	47,593	47,809	47,983	48,125	48,227	48,314	48,416	48,518
2. 2005	6,878	6,987	7,059	7,140	7,194	7,229	7,254	7,277	7,298	7,326
3. 2006	7,365	7,478	7,566	7,645	7,693	7,730	7,757	7,793	7,820	7,851
4. 2007	4,117	4,259	4,364	4,435	4,482	4,529	4,558	4,583	4,604	4,627
5. 2008	1,723	1,811	1,891	1,943	1,973	1,993	2,017	2,040	2,058	2,069
6. 2009	723	771	817	864	886	899	914	925	936	942
7. 2010	493	530	580	618	643	649	658	671	680	686
8. 2011	396	428	498	545	563	578	590	597	608	617
9. 2012	297	354	407	455	489	509	520	531	544	553
10. 2013	284	339	376	427	471	493	507	520	531	539
11. 2014	172	246	304	334	358	382	398	417	429	436
12. 2015	49	190	283	342	380	409	434	448	460	476
13. 2016	X X X	46	181	257	309	352	369	388	404	419
14. 2017	X X X	X X X	51	174	266	312	347	386	404	430
15. 2018	X X X	X X X	X X X	55	175	254	297	326	357	390
16. 2019	X X X	X X X	X X X	X X X	49	170	247	295	343	377
17. 2020	X X X	X X X	X X X	X X X	X X X	45	138	216	256	295
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	64	195	287	356
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	57	164	233
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	28	117
21. 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	X X X	47

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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	135,982	135,982	135,982	135,982	135,982	135,982	135,982	135,982	135,982	135,982	135,982
2. 2015	2,637	2,638	2,638	2,638	2,639	2,639	2,639	2,639	2,639	2,639	2,639
3. 2016	X X X	2,463	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464
4. 2017	X X X	X X X	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653
5. 2018	X X X	X X X	X X X	2,336	2,335	2,335	2,335	2,335	2,335	2,335	2,335
6. 2019	X X X	X X X	X X X	X X X	2,065	2,065	2,065	2,065	2,065	2,065	2,065
7. 2020	X X X	X X X	X X X	X X X	X X X	1,639	1,639	1,639	1,639	1,639	1,639
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	1,485	1,485	1,485	1,485	1,485
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,389	1,388	1,388	1,388
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,296	1,296	1,296
11. 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	X X X	X X X	1,251

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	62,304	63,158	63,633	63,939	64,106	64,195	64,265	64,322	64,422	64,452
2. 2015	361	821	1,056	1,187	1,258	1,282	1,298	1,311	1,315	1,321
3. 2016	X X X	361	788	984	1,087	1,130	1,157	1,168	1,179	1,185
4. 2017	X X X	X X X	448	902	1,123	1,223	1,346	1,376	1,391	1,400
5. 2018	X X X	X X X	X X X	481	908	1,082	1,183	1,219	1,250	1,269
6. 2019	X X X	X X X	X X X	X X X	439	835	1,004	1,079	1,123	1,152
7. 2020	X X X	X X X	X X X	X X X	X X X	332	655	799	834	870
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	309	603	709	765
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	242	456	552
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	179	400
11. 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	X X X	181

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	71,094	71,109	71,096	71,093	71,106	71,106	71,124	71,122	71,129	71,130
2. 2015	1,058	1,270	1,284	1,285	1,288	1,291	1,294	1,294	1,294	1,295
3. 2016	X X X	1,016	1,230	1,237	1,242	1,242	1,238	1,236	1,237	1,237
4. 2017	X X X	X X X	997	1,199	1,215	1,213	1,214	1,214	1,212	1,212
5. 2018	X X X	X X X	X X X	866	1,006	1,015	1,015	1,014	1,015	1,015
6. 2019	X X X	X X X	X X X	X X X	694	824	834	838	839	842
7. 2020	X X X	X X X	X X X	X X X	X X X	605	694	704	706	710
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	521	626	642	647
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	569	671	680
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	520	650
11. 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	X X X	524

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	76,775	10,773,202	84,049	197,861	11,068,965	394,060	304,946	174,190
2. Alaska	AK	L RSX					980			
3. Arizona	AZ	L RSX	5,904,338	76,544	16,916,871	9,023,001	23,199,710	1,332,942	858,716	192,641
4. Arkansas	AR	L R		1,350,073		243,918	1,366,452	67,750	67,750	
5. California	CA	L RSX	527,475		128,614,407	3,570,791	130,921,249	9,718,632	13,719,111	10,082,521
6. Colorado	CO	L RSX	12,621	1,037,978	17,545,011	249,480	19,422,163	1,643,701	1,581,871	287,778
7. Connecticut	CT	L R	792,656	1,783,803		364,265	2,664,056	295,296	209,697	909,280
8. Delaware	DE	L R		3,660,455		115,386	3,819,303		(90)	
9. District of Columbia	DC	L R	723,169	1,826,335		86,074	2,838,197	574,675	15,226	122,764
10. Florida	FL	L RX	2,994,642	30,126,176	13,439,155	1,364,307	47,719,095	1,128,395	1,486,128	1,527,847
11. Georgia	GA	L R	1,686,433	5,875,745	413,941	505,020	8,040,048	(119,020)	(63,772)	72,247
12. Hawaii	HI	L RSX			391,504	500	401,238	1,784	(5,636)	
13. Idaho	ID	L RSE	1,566,462	4,690,172	2,419,245	159,288	9,232,439	525,249	618,148	98,837
14. Illinois	IL	L R	929,777	5,491,355	565,535	405,448	7,213,881	267,745	310,740	272,704
15. Indiana	IN	L R	445,237	2,376,242	14,155	148,699	2,842,434	92,237	103,129	83,914
16. Iowa	IA	N NA	169,022	290,833		67,359	456,381	(9,868)	(9,868)	
17. Kansas	KS	L RSX		567,581	87,501	14,140	687,896			
18. Kentucky	KY	L R	447,041	8,698,682	178,444	1,422,416	9,259,413	231,862	75,596	60,724
19. Louisiana	LA	L R	28,547	7,906,857	143,290	26,875	8,388,412	480,217	398,085	656,977
20. Maine	ME	L R	15,283	717,199		18,640	771,786	158,295	126,887	183,378
21. Maryland	MD	L R	671,890	12,273,629	94,299	361,863	13,528,843	113,606	47,209	748,540
22. Massachusetts	MA	L R	3,826,453	14,740,565		3,196,206	19,120,311	232,989	167,047	221,465
23. Michigan	MI	L RSX	783,865	4,180,233		82,195	5,078,845	127,710	108,375	57,334
24. Minnesota	MN	L R	169,189	2,778,256	13,909	173,905	3,178,340	55,642	42,959	3,408
25. Mississippi	MS	L R	140,935	1,848,792	72,611	32,678	2,257,462	6,000	6,000	1,812
26. Missouri	MO	L R		2,135,963	133,601	317,108	2,352,173	1,644,231	1,466,307	187,799
27. Montana	MT	L RSX		1,121,832	424,431	16,490	1,659,794	54,274	24,624	74,547
28. Nebraska	NE	L RSE		803,243	32,029	38,593	895,259	3,496	(11,255)	
29. Nevada	NV	L RSX	235,378		6,708,392	140,785	7,241,969	737,710	464,509	260,800
30. New Hampshire	NH	L R	487,931	1,295,416		102,076	1,827,283	10,253	19,380	16,814
31. New Jersey	NJ	L R	3,752,138	6,451,853	267,361	1,861,152	10,666,046	423,283	(119,717)	168,836
32. New Mexico	NM	L RSX		1,670,384	747,292	39,382	2,574,187	27,941	43,408	25,050
33. New York	NY	L RSX	8,088,542	8,185,794	448,652	9,071,788	18,600,727	3,128,687	2,715,926	8,318,059
34. North Carolina	NC	L R	1,433	11,622,032	1,326,194	166,239	12,816,485	254,073	452,436	267,213
35. North Dakota	ND	L R	44,600	353,814		13,760	400,191	70,520	94,820	24,300
36. Ohio	OH	L RSX	2,183,284	11,316,595	262,439	554,034	14,263,099	61,816	96,520	60,688
37. Oklahoma	OK	L R		5,072	348,079	9,726	346,725			
38. Oregon	OR	L RSX	17,786	39,104	601,976	44,190	672,184	4,527	4,527	
39. Pennsylvania	PA	L RSXCE	5,799,718	41,196,856	34,346	1,413,998	48,376,151	1,542,772	1,020,266	1,547,520
40. Rhode Island	RI	L R	462,463	8,379,064		775,701	8,861,616	(140,555)	(226,378)	714,262
41. South Carolina	SC	L R	685	14,390,898	105,013	105,648	14,650,900	583,606	547,523	75,429
42. South Dakota	SD	L R		3,631		1,000	15,114			
43. Tennessee	TN	L RSX	551,557	4,295,057	344,681	249,981	5,195,596	269,710	265,840	31,736
44. Texas	TX	L RSXC	1,733,665	16,398,311	17,727,152	309,967	36,817,230	1,408,772	923,050	740,789
45. Utah	UT	L RSX		3,453,270	477,431	29,511	4,302,848	57,166	26,816	1,807
46. Vermont	VT	L R	276,572	165,163		105,347	452,850	1,533	12,500	15,060
47. Virginia	VA	L R	1,274,816	20,355,731	441,015	352,690	22,448,498	235,050	98,065	22,027
48. Washington	WA	L RSX	450,279	2,680,817	17,031,340	120,963	20,085,102	894,173	1,058,642	382,898
49. West Virginia	WV	L R		1,228,029		6,575	1,220,344	11,677	26,021	14,344
50. Wisconsin	WI	L RSE	157,336	5,390,560	26,931	31,210	5,851,783	89,738	78,988	91,827
51. Wyoming	WY	L RSX		123,232		16,584	148,517			
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	L R		90,196		6,250	123,923	266,512	121,514	546,412
55. U.S. Virgin Islands	VI	N R					1			
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N R					130			
58. Aggregate Other Alien	OT	X X X X X X					2,284			
59. Totals	X X X	X X X	47,429,993	286,222,624	228,482,282	37,731,063	576,346,908	28,955,864	29,372,586	29,346,578

DETAILS OF WRITE-INS										
58001	PAN-Panama	X X X	R				1,964			
58002	BHS-Bahamas	X X X	R				320			
58003		X X X								
58998	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X							
58999	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X				2,284			

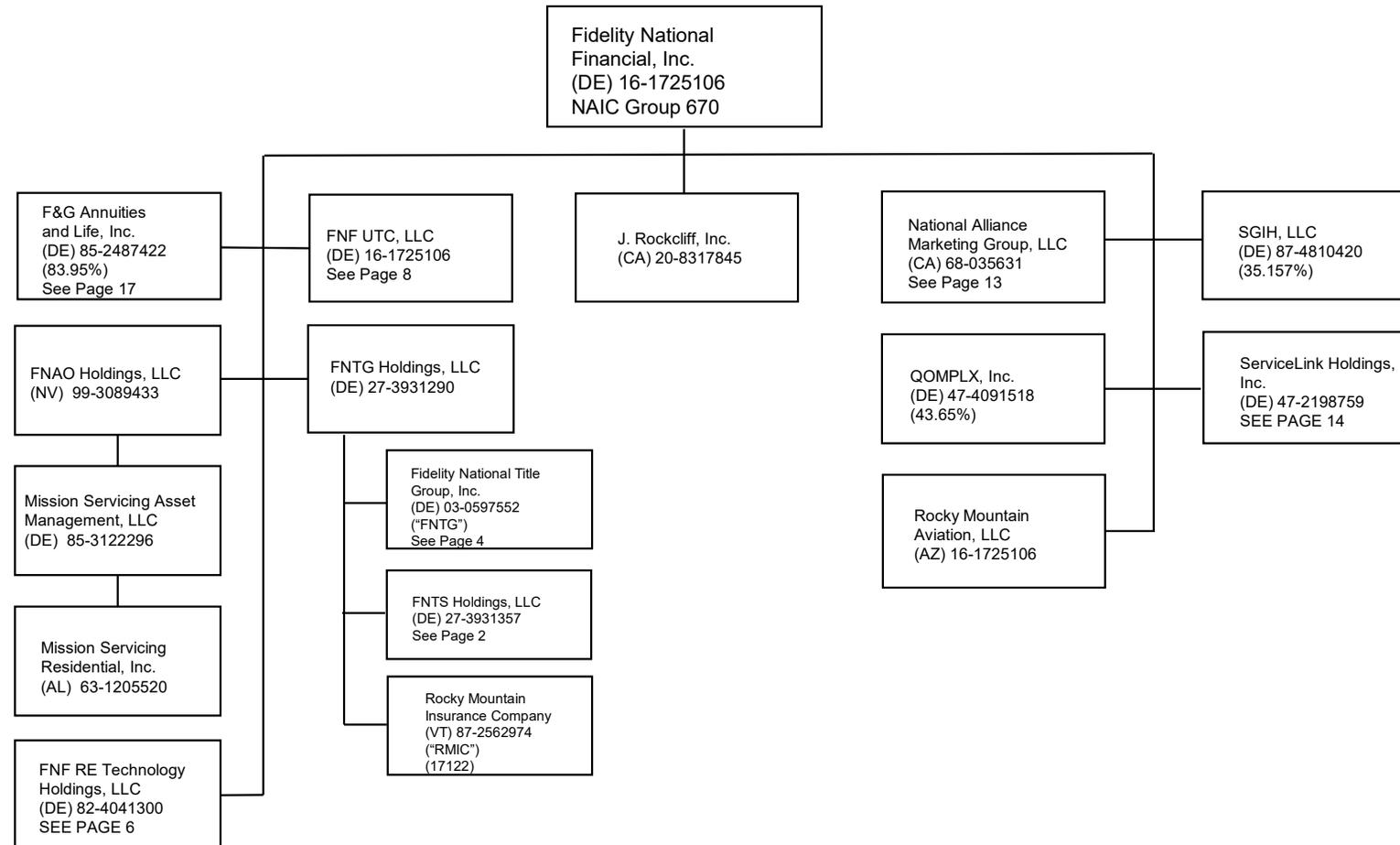
(a) Active Status Counts

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

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

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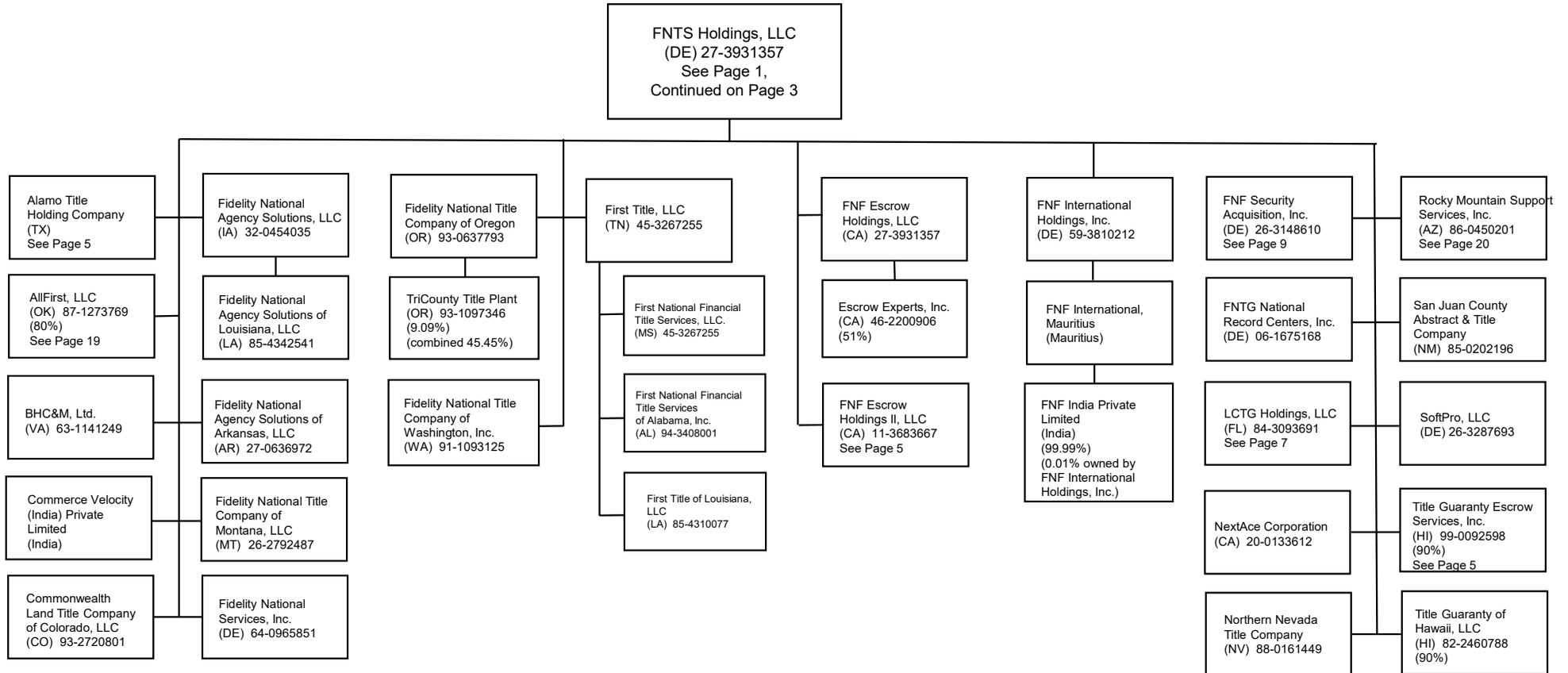
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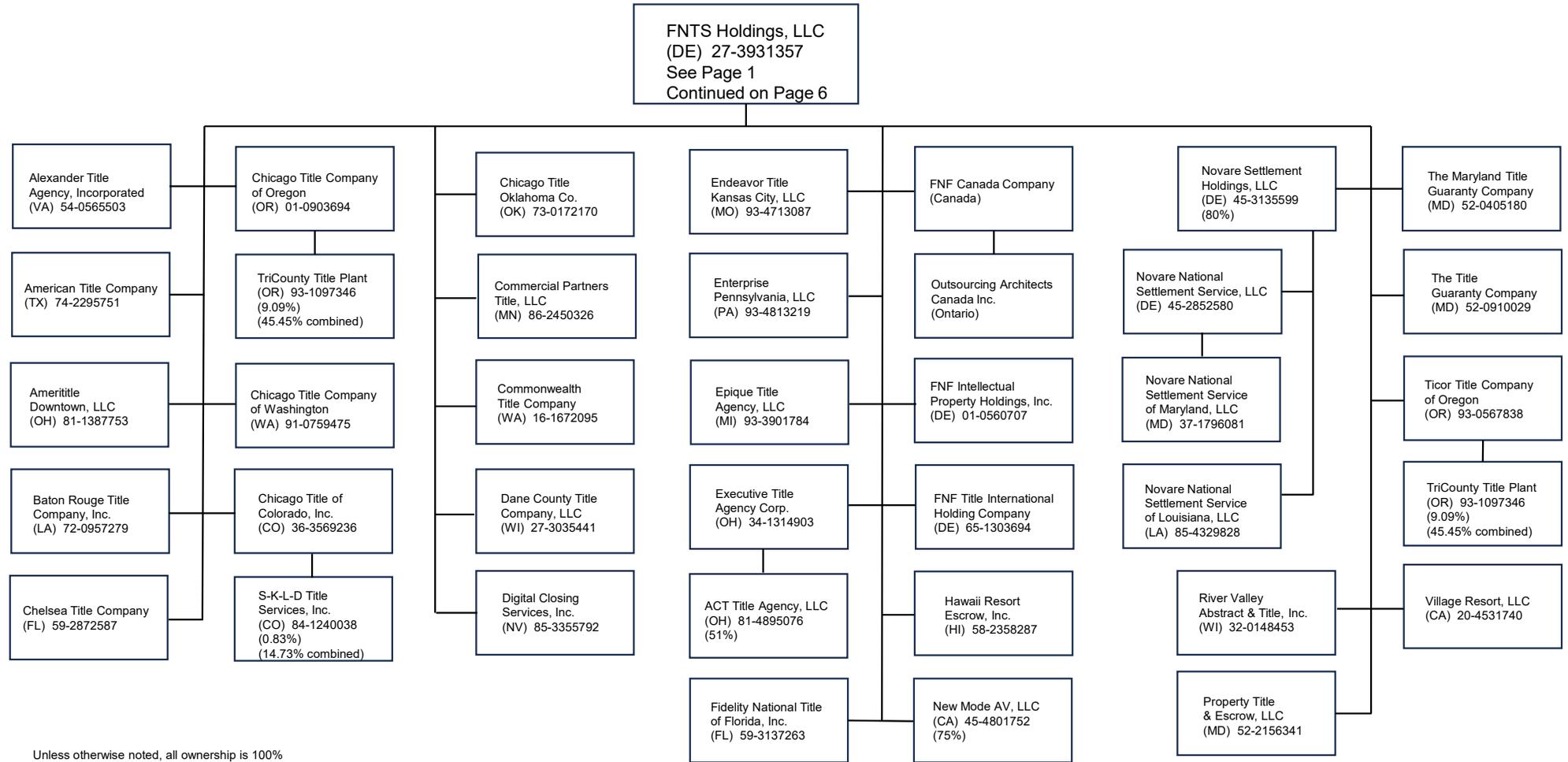
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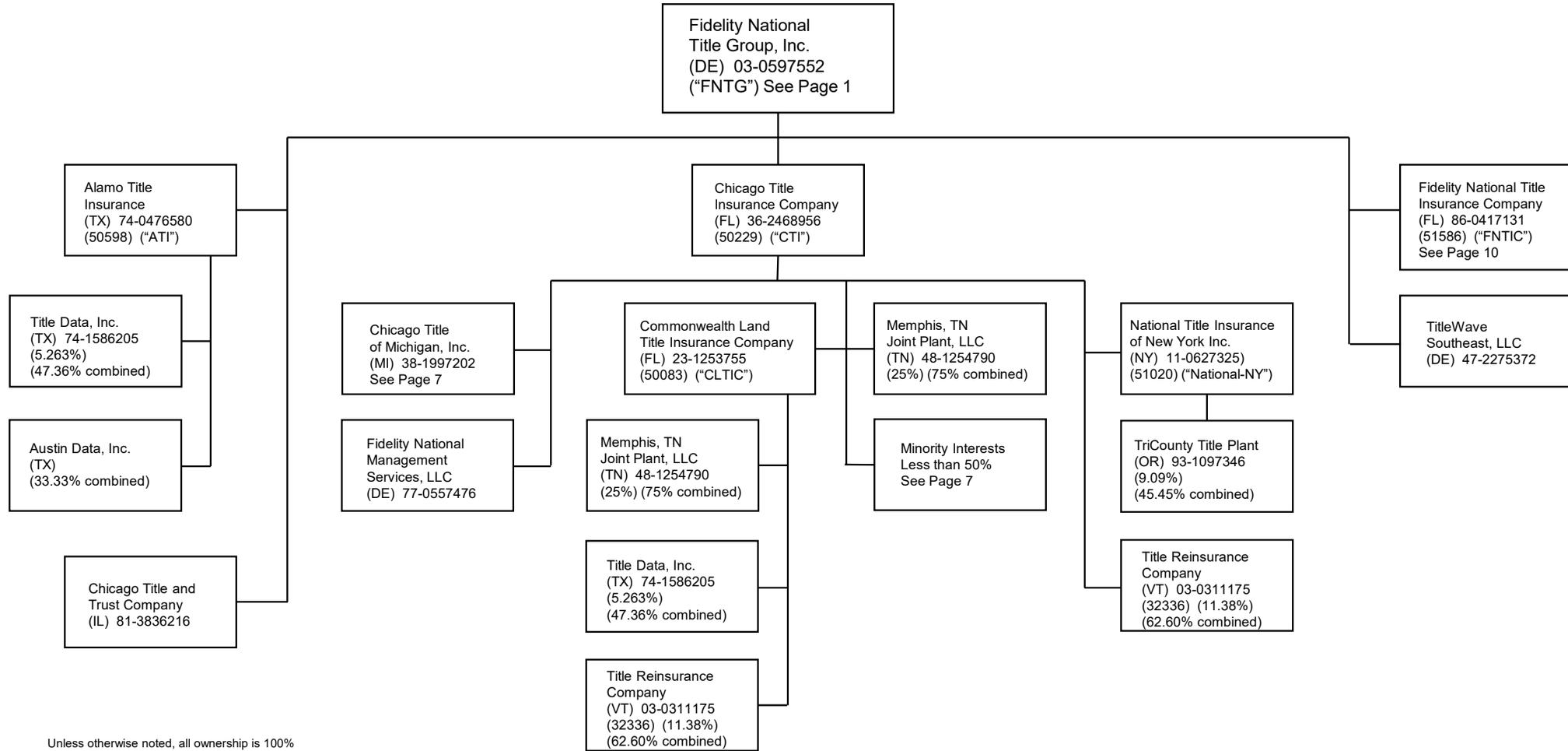
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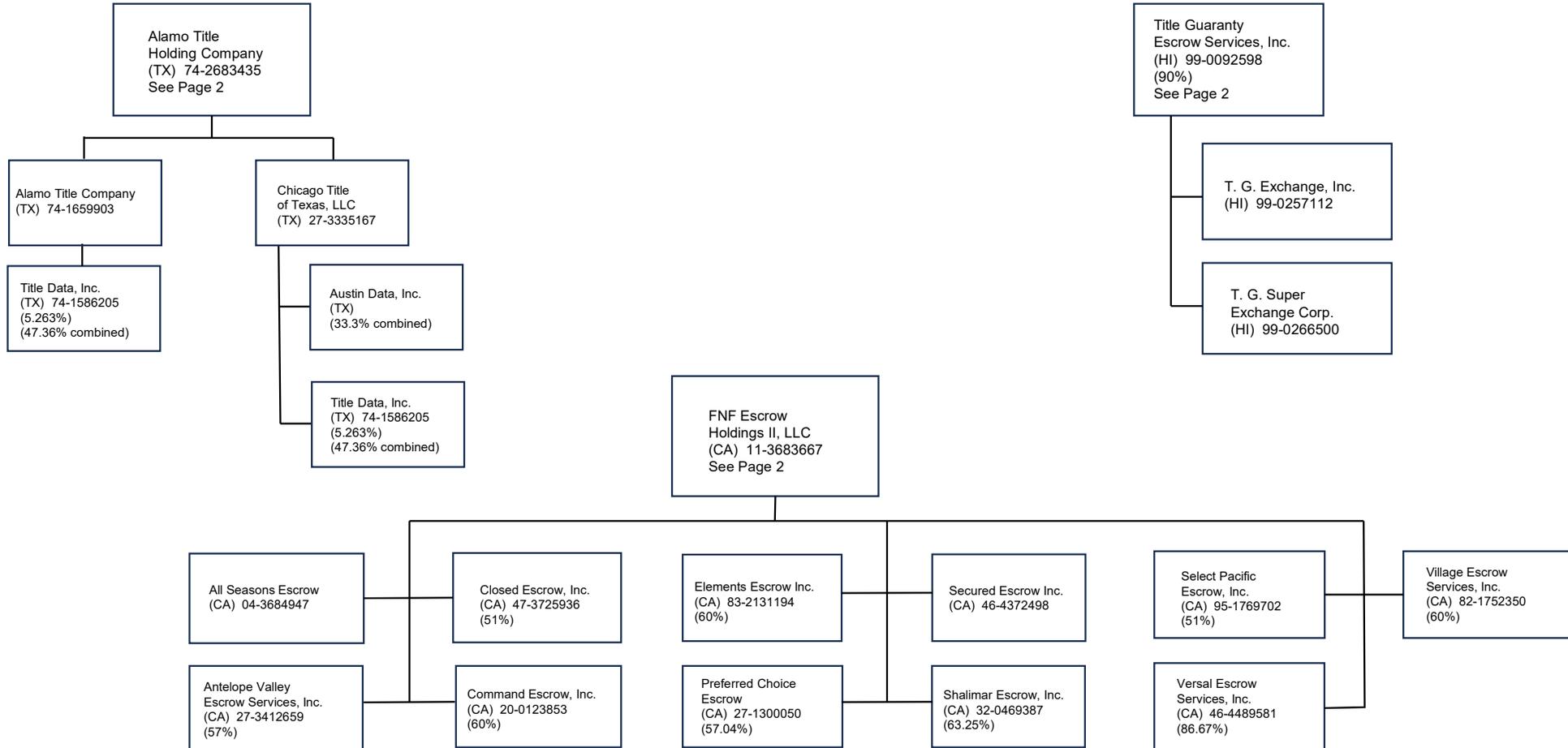
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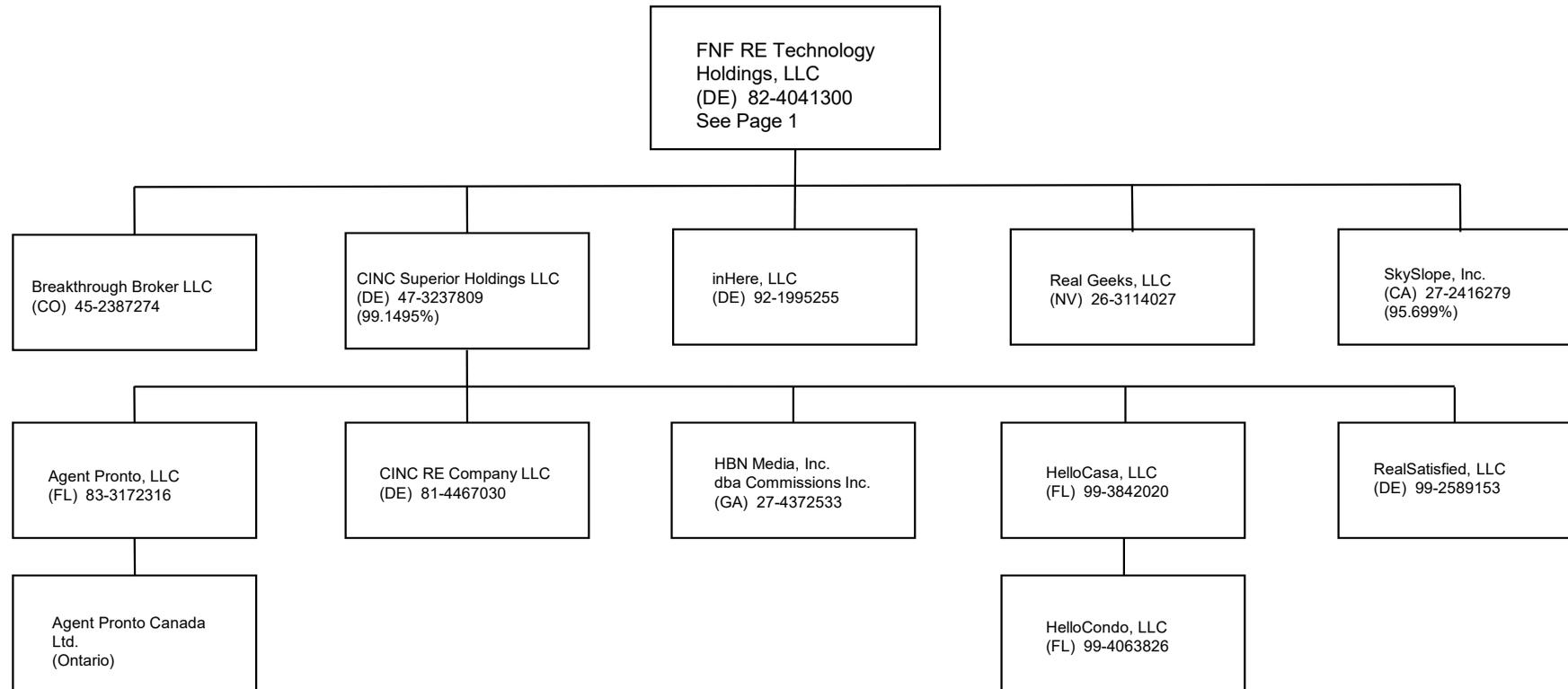
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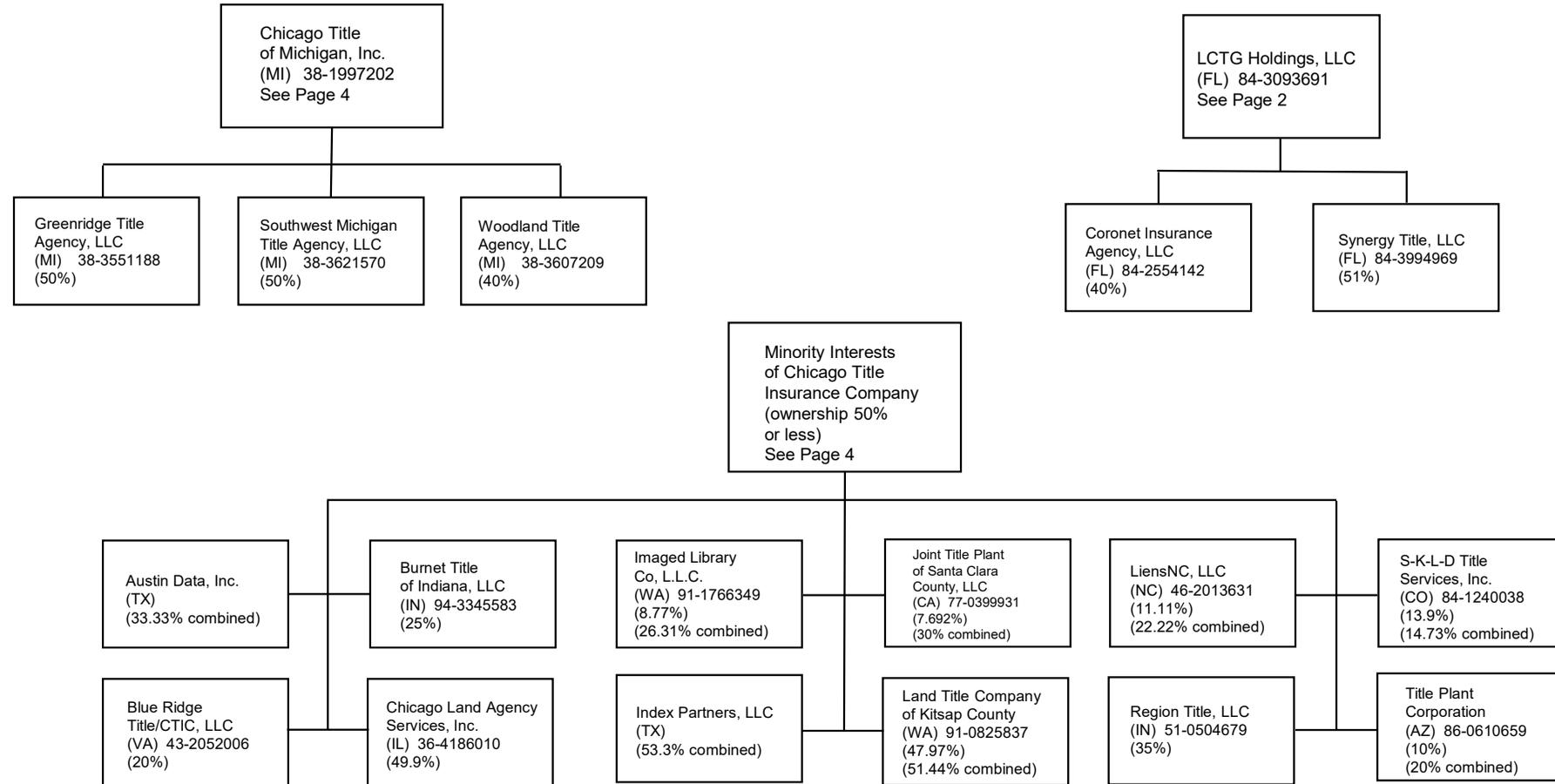
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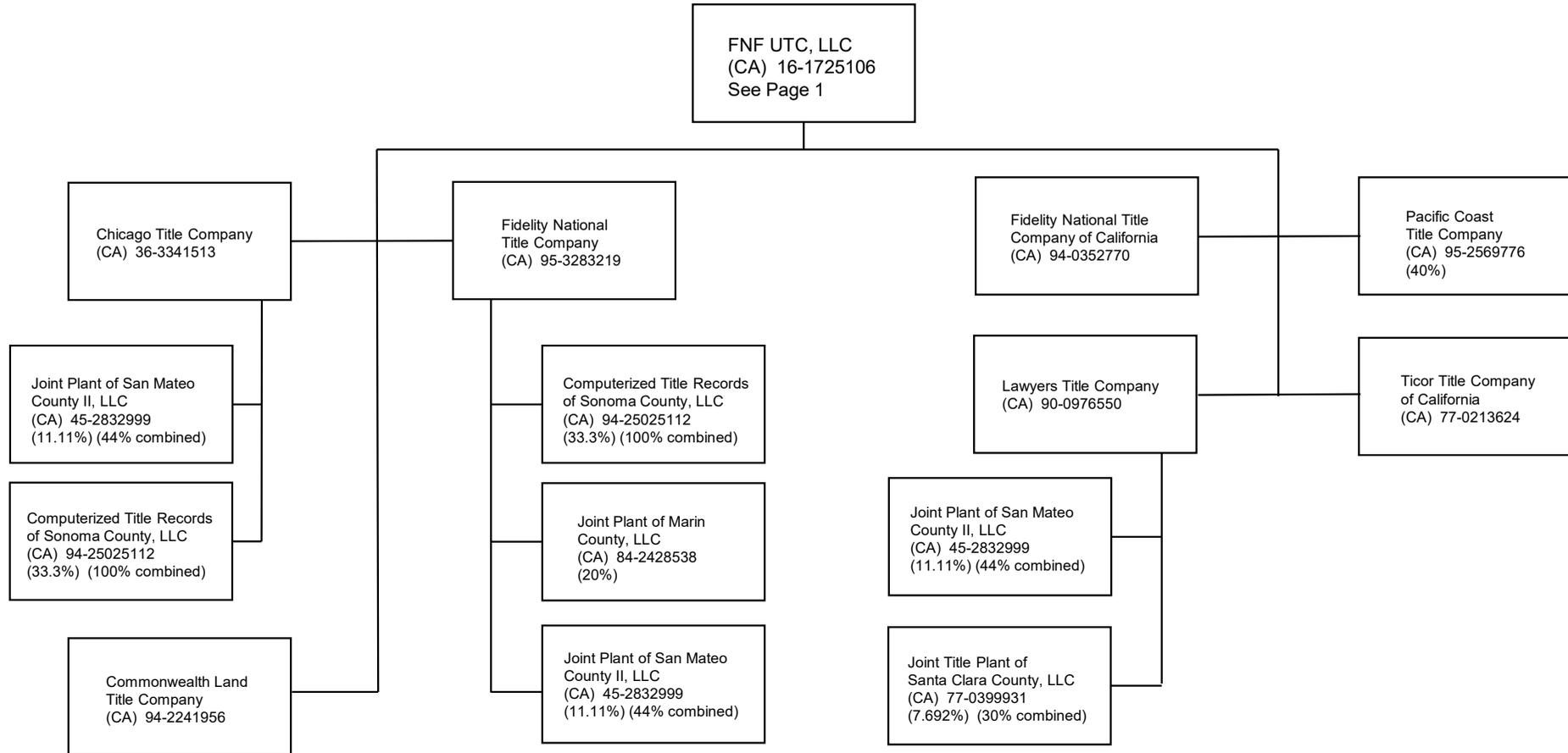
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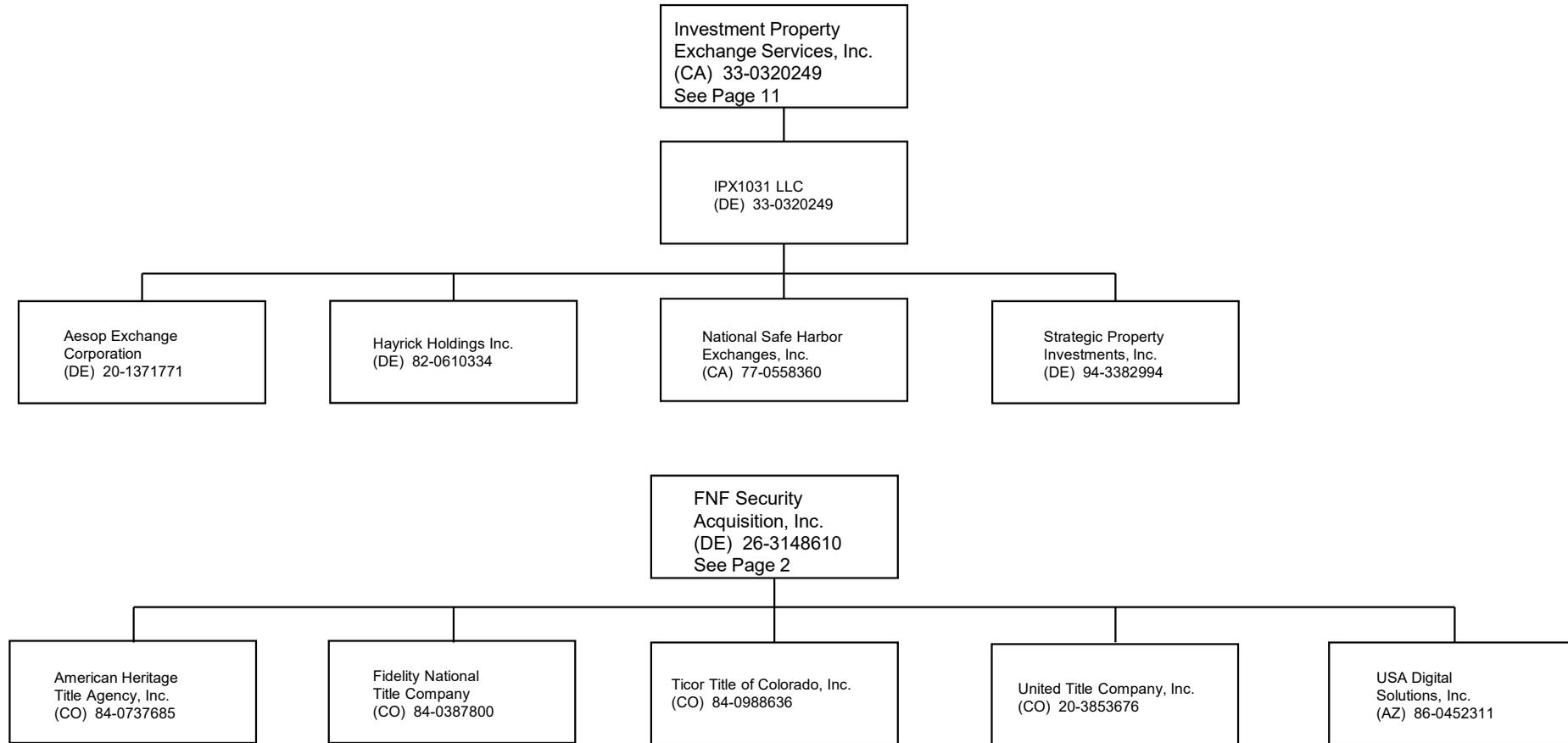
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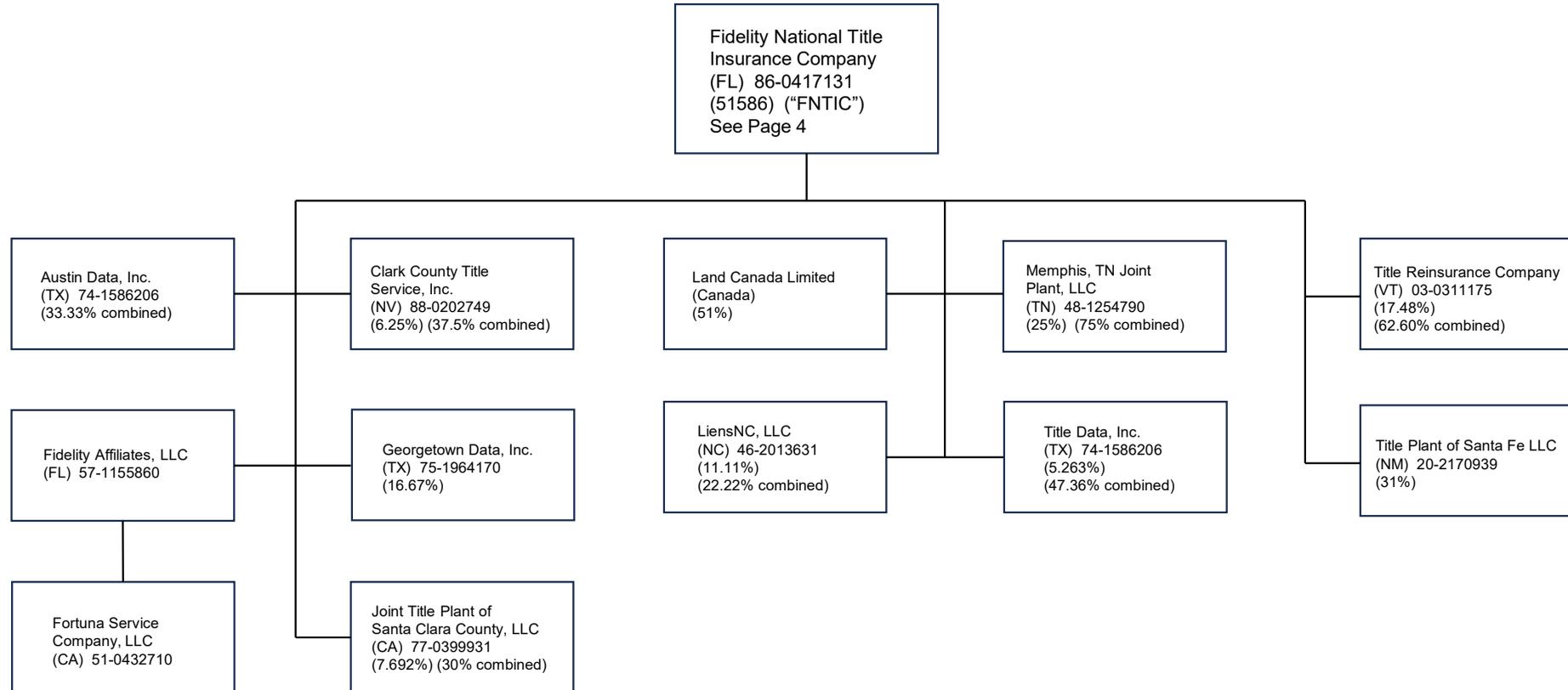
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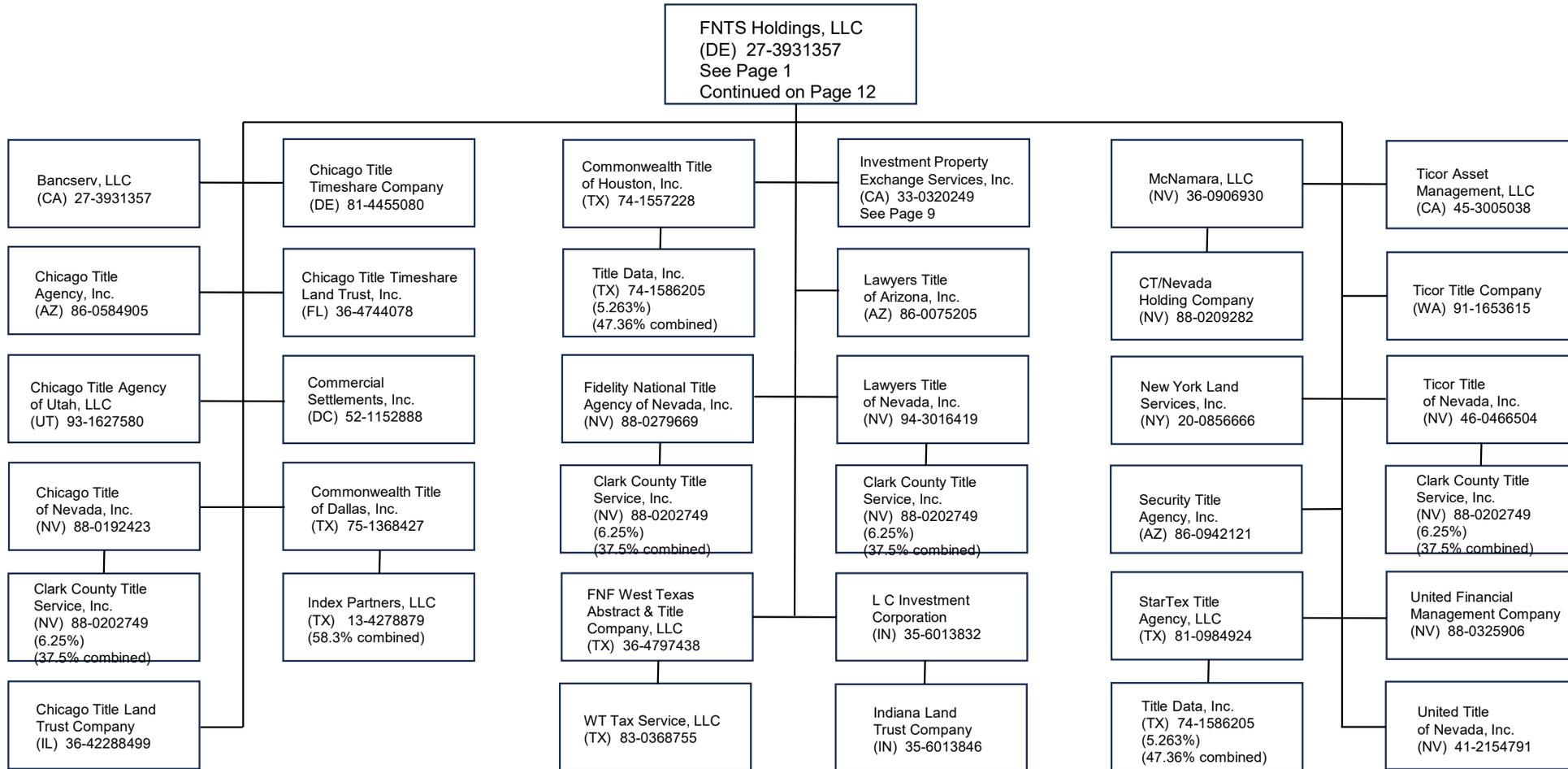
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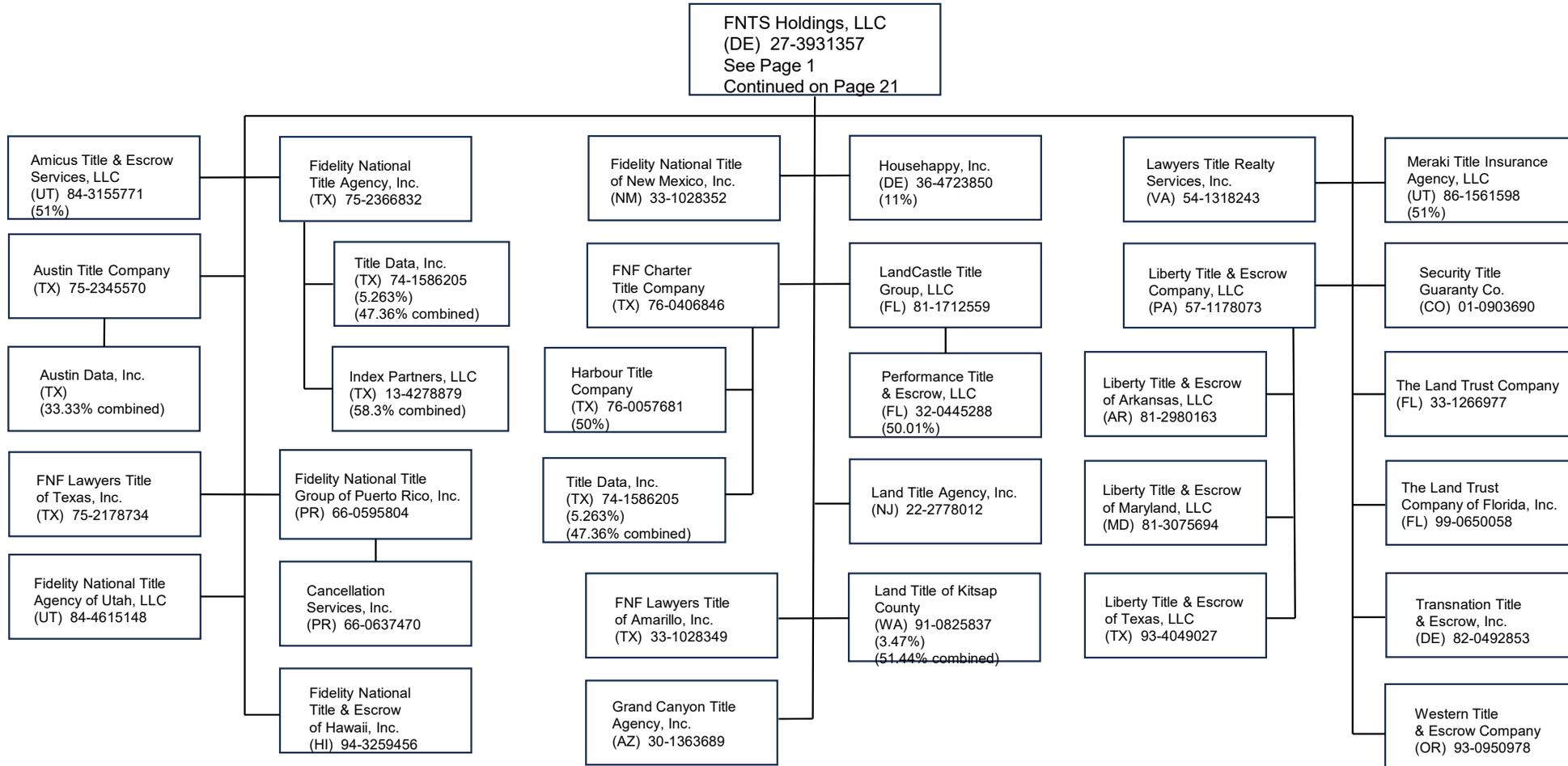
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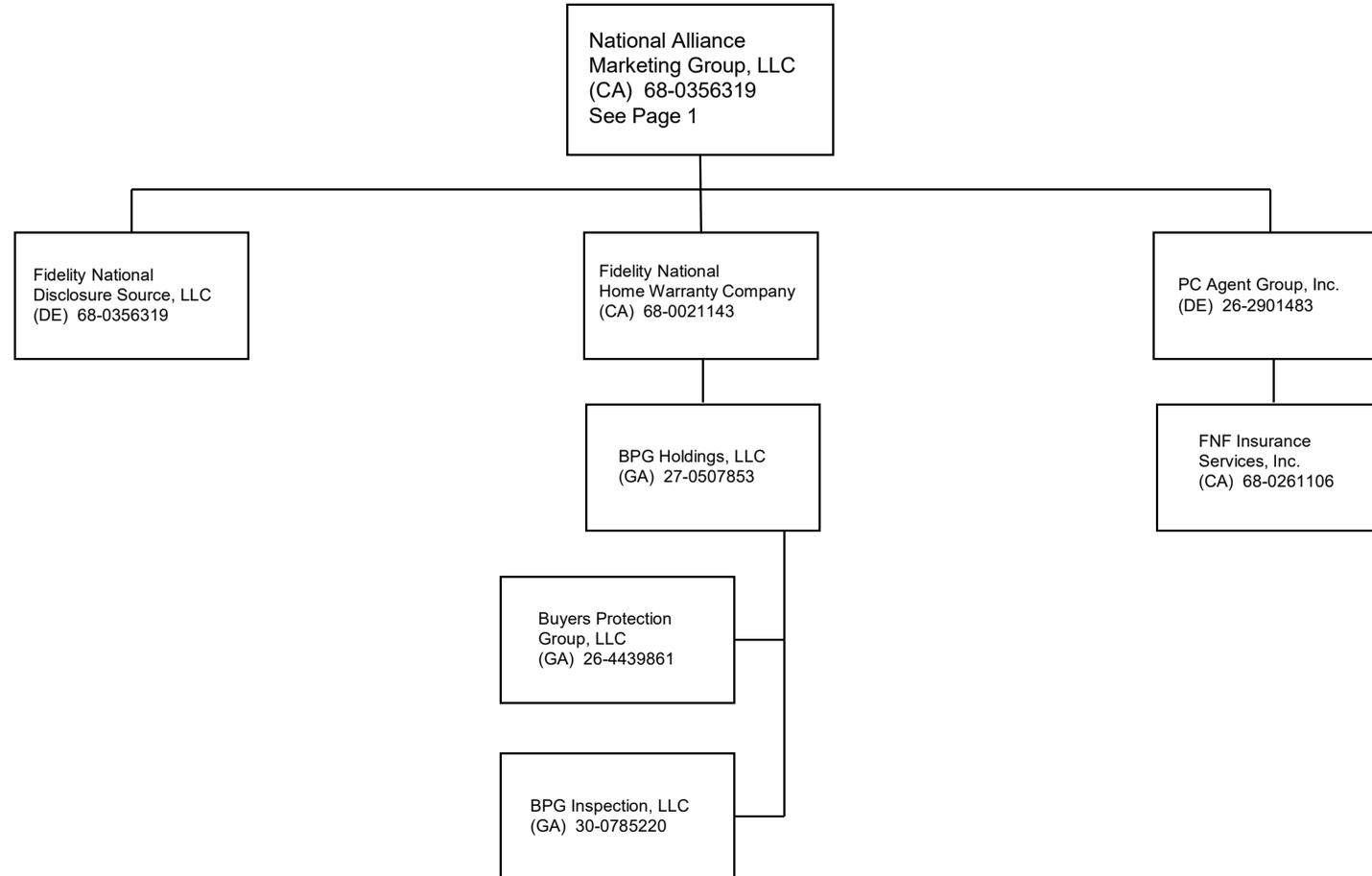
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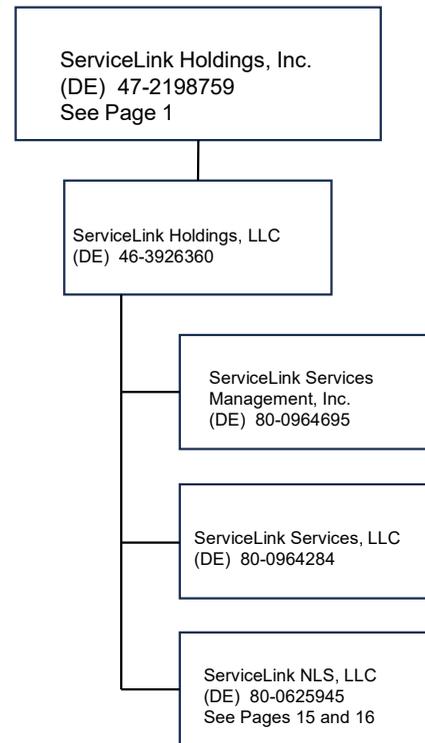
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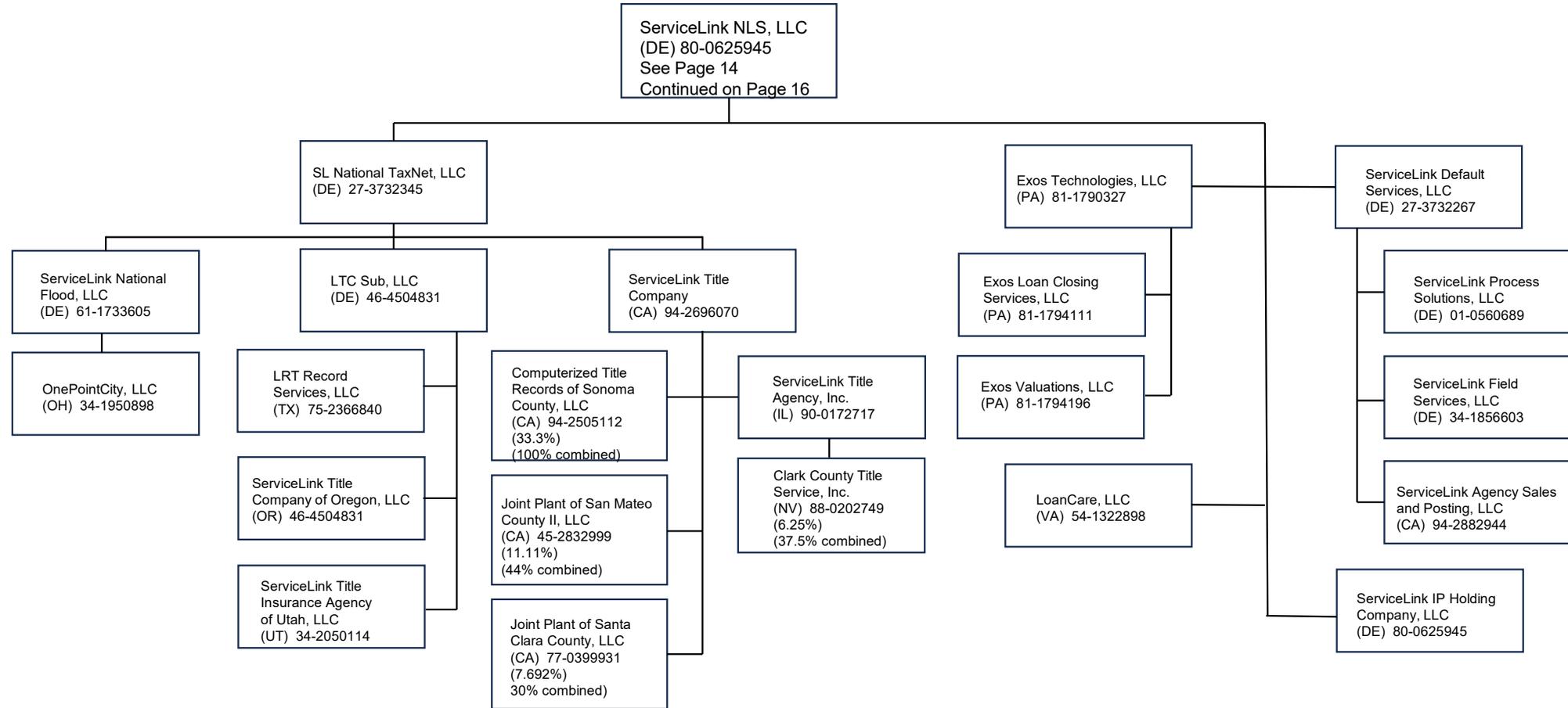
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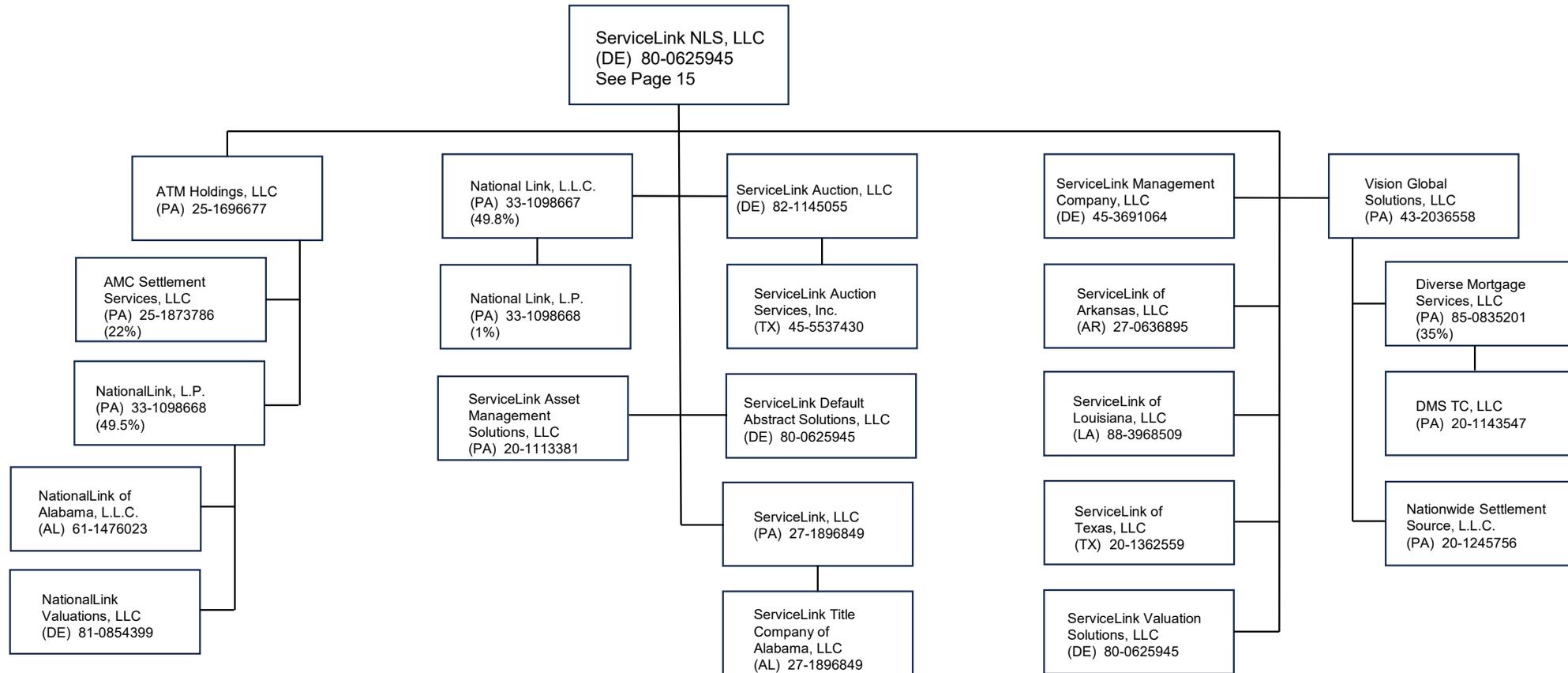
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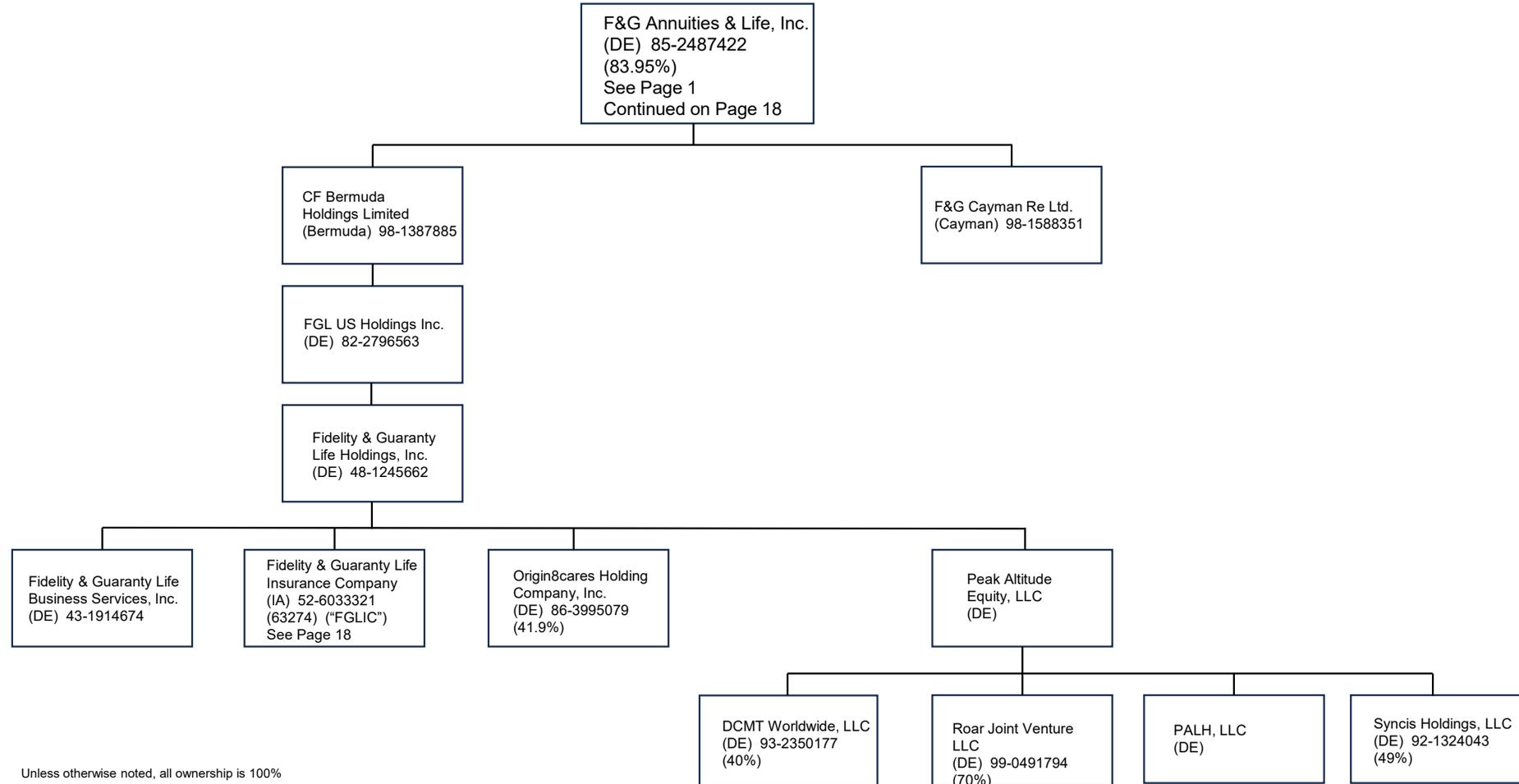
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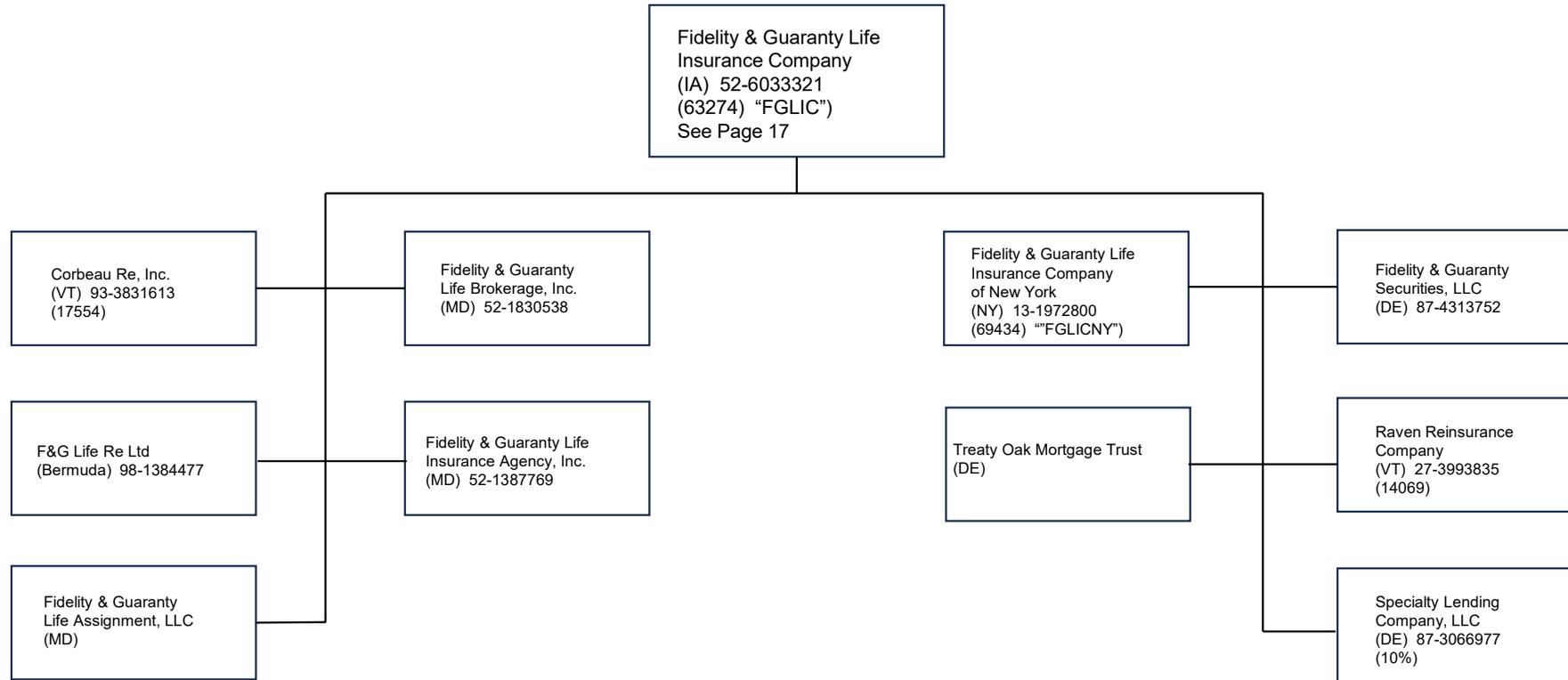
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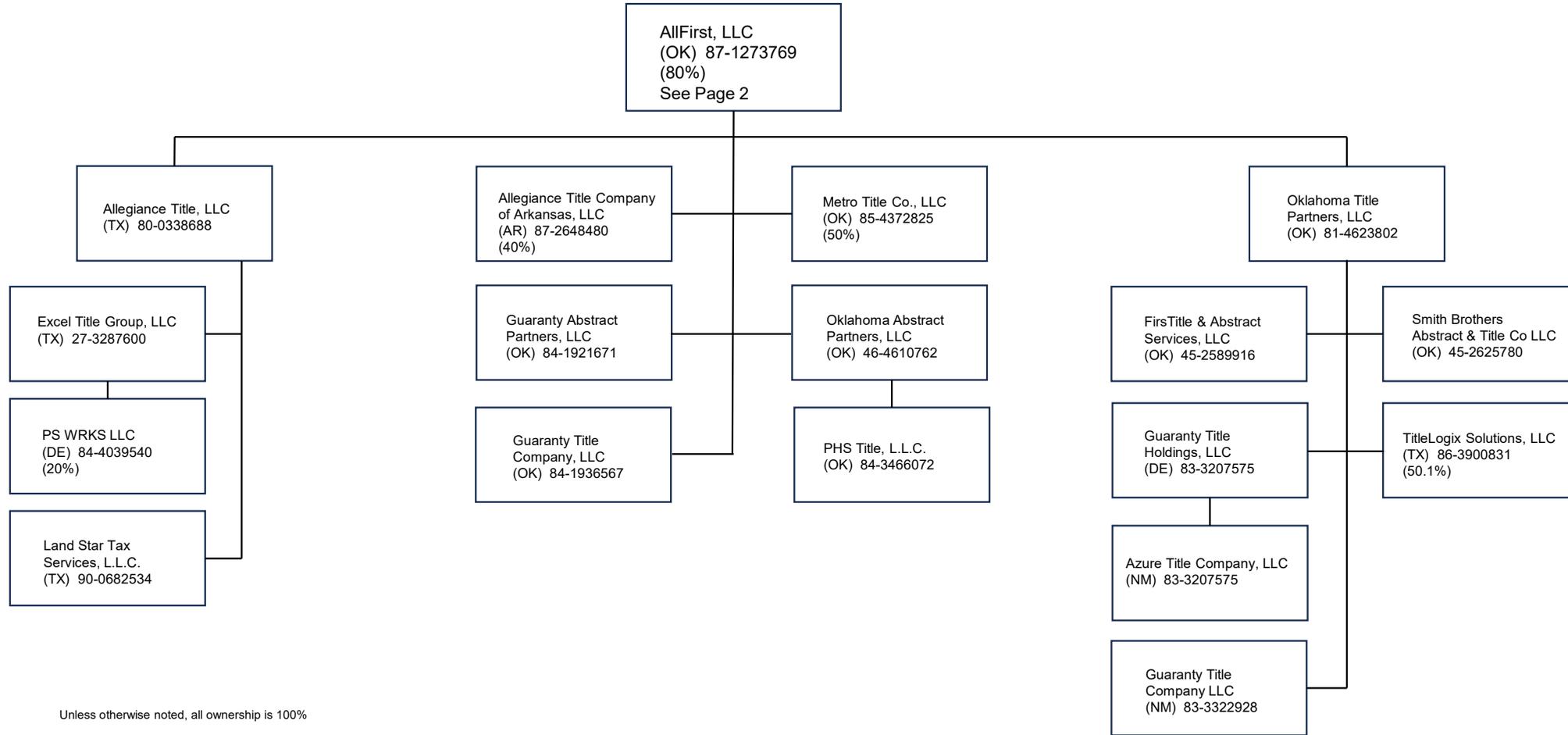
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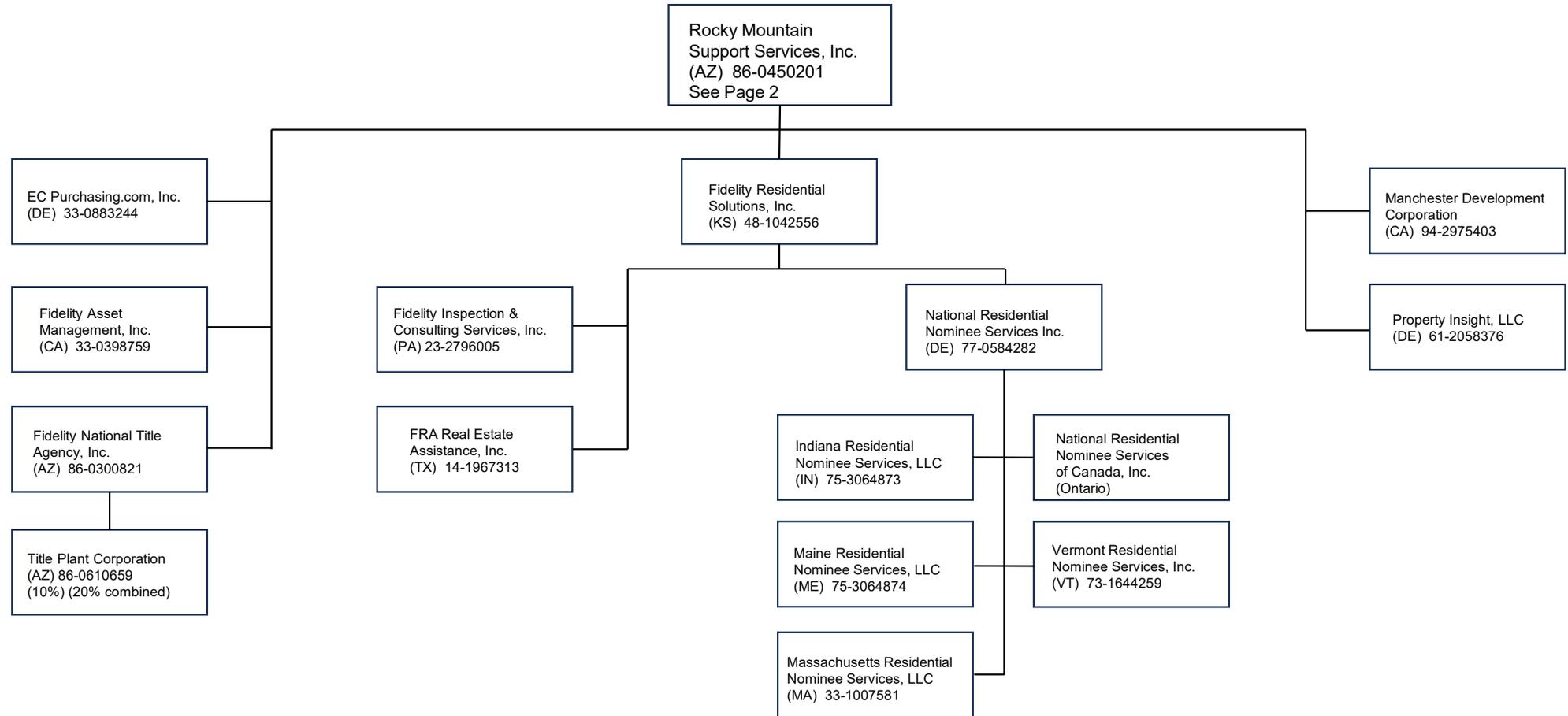
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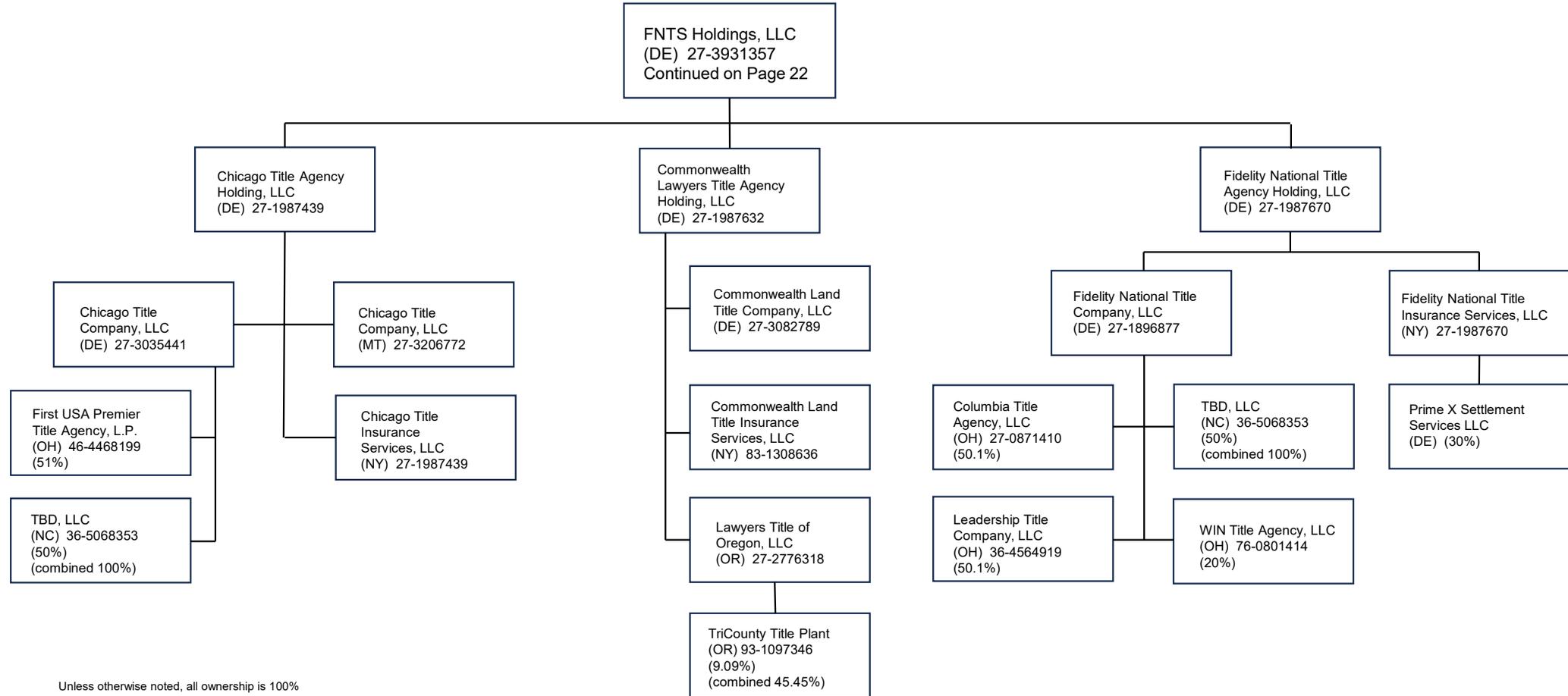
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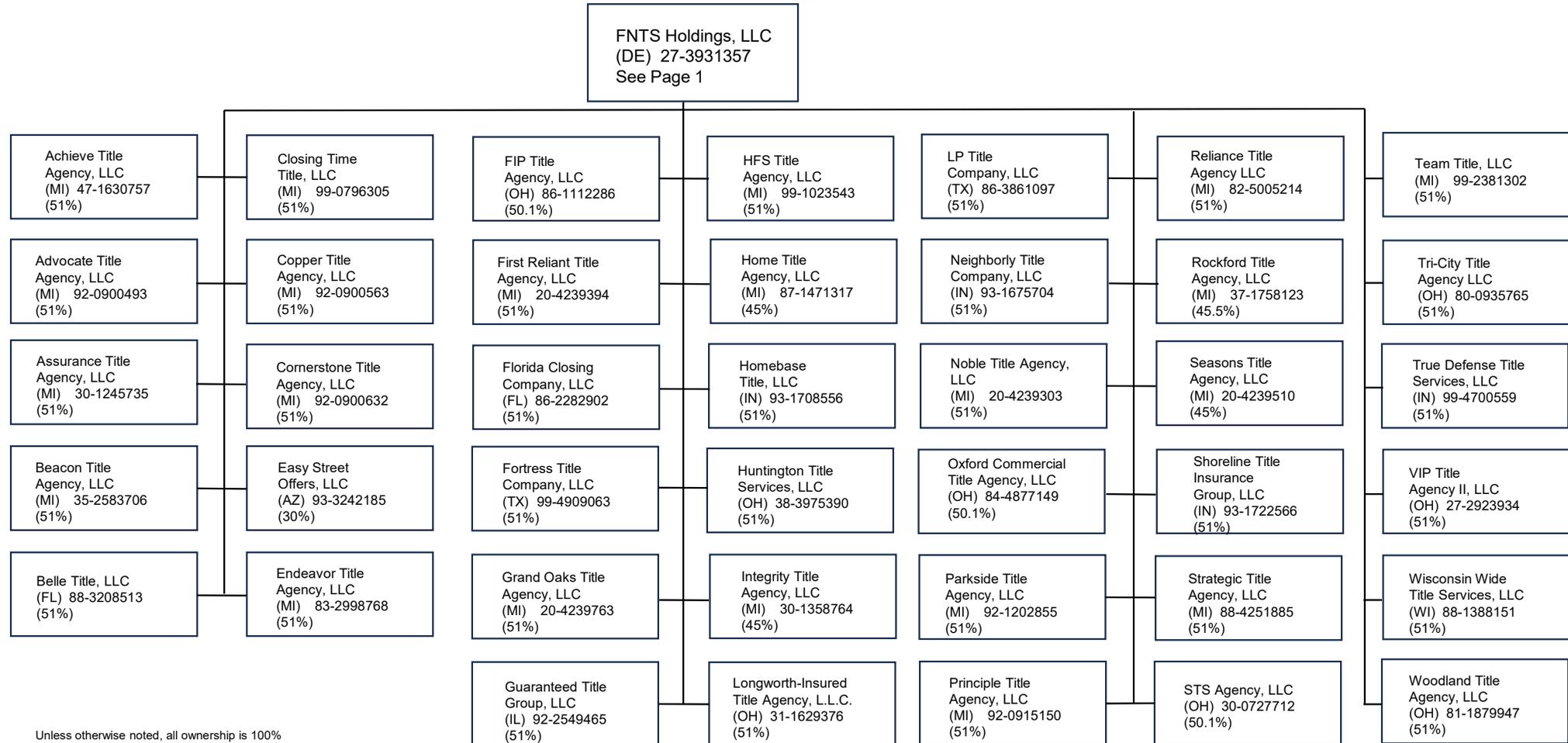
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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	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 Company of Arkansas, LLC	AR	NIA	AllFirst, LLC	Ownership	40.000	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	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	none				Austin Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Austin Title Company	Ownership	6.666	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	83-3207575				Azure Title Company, LLC	NM	NIA	Guaranty Title Holdings, LLC	Ownership, 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	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	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	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.000	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	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1627580				Chicago Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	UDP	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	Y	
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	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	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	81-4456080				Chicago Title Timeshare Company	DE	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	99.150	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	Fidelity National Title Insurance Company	Ownership	6.250	Fidelity National Financial, Inc	N	
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	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	47-325936				Closed Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0796305				Closing Time Title, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0871410				Columbia Title Agency, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2450326				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-2720801				Commonwealth Land Title Company of Colorado, LLC	CO	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	RE	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	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	94-2505112				Computerized Title Records of Sonoma County, LLC	CA	NIA	Chicago Title Company	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2505112				Computerized Title Records of Sonoma County, LLC	CA	NIA	Fidelity National Title Company	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2505112				Computerized Title Records of Sonoma County, LLC	CA	NIA	ServiceLink Title Company	Ownership	33.300	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	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	33-0883244				EC Purchasing.com, Inc	DE	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	60.000	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	93-4713087				Endeavor Title Kansas City, LLC	MO	NIA	FNTS Holdings, LLC	Ownership	100.000	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	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, 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	85-2487422				F&G Annuities & Life, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	83.950	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	98-1588351				F&G Cayman Re Ltd	CYM	IA	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	

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	52-1830538				Fidelity & Guaranty Life Brokerage, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-1914674				Fidelity & Guaranty Life Business Services, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1245662				Fidelity & Guaranty Life Holdings, Inc	DE	NIA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1387769				Fidelity & Guaranty Life Insurance Agency, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	63274	52-6033321				Fidelity & Guaranty Life Insurance Company	IA	IA	Fidelity & Guaranty Life Holdings, Inc	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	69434	13-1972800				Fidelity & Guaranty Life Insurance Company of New York	NY	IA	Fidelity & Guaranty Life Insurance Company	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4313752				Fidelity & Guaranty Securities, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	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	
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				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106		000133187	NYSE	Fidelity National Financial, Inc	DE	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	DE	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, LLC	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	DE	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	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	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	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	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	DE	UIP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	46-4468199				First USA Premier Title Agency, LP	OH	NIA	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2589916				FirsTitle & 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	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	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	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	DE	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	DE	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	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
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	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	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	DE	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	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG 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	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1363689				Grand Canyon Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	83-3207575				Guaranty Title Holdings, LLC	DE	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	58-2358287				Hawaii Resort Escrow, Inc.	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	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	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	none				Index Partners, LLC	TX	NIA	Chicago Title Insurance Company	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Commonwealth Title of Dallas, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Fidelity National Title Agency, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.000	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	DE	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	DE	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	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	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	ServiceLink 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	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	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	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	Allegiance 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	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	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, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4564919				Leadership Title Company, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4049027				Liberty Title & Escrow of Texas, LLC	TX	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Chicago Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Fidelity National Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3861097				LP Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1561598				Meraki Title Insurance Agency, LLC	UT	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4372825				Metro Title Co., LLC	OK	NIA	AllFirst, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3122296				Mission Servicing Asset Management, LLC	DE	NIA	Mission Servicing Asset Management, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1205520				Mission Servicing Residential, Inc.	AL	NIA	Mission Servicing Asset Management, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				National Link, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	National Link, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York Inc.	NY	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1675704				Neighborly Title Company, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4801752				New Mode AV, LLC	CA	NIA	FNTS Holdings, LLC	Ownership	75.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239303				Noble Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4328828				Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4610762				Oklahoma Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4623802				Oklahoma Title Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3995079				Origin8cares Holding Company, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	41.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-3772879				PALH, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1202855				Parkside Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
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	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	none				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	DE	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	82-5006214				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	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	DE	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	DE	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	DE	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	DE	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	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	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	DE	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	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	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	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	

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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	95.699	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	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	none				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	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-4257885				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	99-2381302				Team Title, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	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	Alamo Title Company	Ownership	5.263	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	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	86-3900831				TitleLogix Solutions, LLC	TX	NIA	Oklahoma Title Partners LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.000	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 Oak Mortgage Trust	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	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	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Lawyers Title of Oregon, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-4700559				True Defense Title Services, LLC	IN	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, Inc	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	86.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				WIN Title Agency, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-1388151				Wisconsin Wide Title Services, LLC	WI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 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.	466,554,667				101,215,202				567,769,869	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(179,936,294)				(373,651,925)	(2,216,309)		6,896,724	(548,907,804)	
50598	74-0476580	Alamo Title Insurance	(4,000,000)				(3,336,555)	(10,588)			(7,347,143)	
50229	36-2468956	Chicago Title Insurance Company	(244,505,857)				(370,412,609)	1,930,310		12,260,843	(600,727,313)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(27,699,024)				(96,211,173)	300,347		3,831,513	(119,778,337)	
00000	77-0557476	Fidelity National Management Services, LLC					555,494,581				555,494,581	
00000	61-2058376	Property Insight, LLC					5,642,812			(22,989,080)	(17,346,268)	
00000	86-0450201	Rocky Mountain Support Services					239,224,193				239,224,193	
51020	11-0627325	National Title Insurance of New York Inc.	(10,413,492)				(4,545,636)	(3,760)			(14,962,888)	
45 00000	00-0000000	FNF India Private Limited					12,310,703				12,310,703	
00000	81-3836216	Chicago Title & Trust Company					(82,214,656)				(82,214,656)	
00000	68-0021143	Fidelity National Home Warranty Company					(43,512,974)				(43,512,974)	
00000	27-3035441	Chicago Title Company, LLC					59,998,037				59,998,037	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.		(74,870,000)							(74,870,000)	
00000	43-1914674	Fidelity & Guaranty Life Business Services, Inc.					458,849,301				458,849,301	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	30,000,000				(520,514,859)				(490,514,859)	5,867,233,593
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New					(5,452,317)				(5,452,317)	569,267
14069	27-3993835	Raven Reinsurance Company					(12,883,557)				(12,883,557)	(110,149,509)
17554	93-3831613	Corbeau Re, Inc.					100,920,372				100,920,372	(1,504,827,009)
00000	99-0870586	Peak Altitude Equity, LLC		577,870,000							577,870,000	
00000	98-1384477	F&G Life Re Ltd.	(30,000,000)				(20,918,940)				(50,918,940)	(3,216,239,657)
00000	98-1588351	F&G Cayman Re Ltd.										(1,036,586,685)
00000	82-2796563	FGL US Holdings Inc.		(6,500,000)							(6,500,000)	
00000	98-1387885	CF Bermuda Holdings Limited		(3,500,000)							(3,500,000)	
00000	85-2487422	F&G Annuities & Life Inc.		(493,000,000)							(493,000,000)	
9999999	Control Totals								XXX			

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:



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	42,389,332	7.62	42,389,331		42,389,331	7.62
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	21,577,262	3.88	21,577,260		21,577,260	3.88
1.06 Industrial and miscellaneous	173,294,283	31.16	173,294,280		173,294,280	31.17
1.07 Hybrid securities	7,172,483	1.29	7,172,484		7,172,484	1.29
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans	12,685,258	2.28	12,685,263		12,685,263	2.28
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	257,118,618	46.24	257,118,618		257,118,618	46.25
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	53,970,610	9.71	53,970,610		53,970,610	9.71
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	53,970,610	9.71	53,970,610		53,970,610	9.71
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	95,526,217	17.18	95,526,217		95,526,217	17.18
3.02 Industrial and miscellaneous Other (Unaffiliated)	984,191	0.18	984,191		984,191	0.18
3.03 Parent, subsidiaries and affiliates Publicly traded	2,623,251	0.47	2,623,251		2,623,251	0.47
3.04 Parent, subsidiaries and affiliates Other	1,282,910	0.23	1,282,910		1,282,910	0.23
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	100,416,569	18.06	100,416,569		100,416,569	18.06
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	310,357	0.06	218,857		218,857	0.04
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	310,357	0.06	218,857		218,857	0.04
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale	15,200	0.00				
5.04 Total real estate	15,200	0.00				
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	11,678,043	2.10	11,678,043		11,678,043	2.10
6.02 Cash equivalents (Schedule E, Part 2)	58,586,020	10.54	58,586,020		58,586,020	10.54
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	70,264,063	12.64	70,264,063		70,264,063	12.64
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	73,972,860	13.30	73,972,860		73,972,860	13.31
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	556,068,277	100.00	555,961,577		555,961,577	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		47,225
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		708,209
5. Deduct amounts received on disposals, Part 3, Column 15		728,634
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	11,600	
7.2 Totals, Part 3, Column 10		11,600
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		15,200
10. Deduct total nonadmitted amounts		15,200
11. Statement value at end of current period (Line 9 minus Line 10)		

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		331,065
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		20,708
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)		310,357
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		310,357
14. Deduct total nonadmitted amounts		91,500
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		218,857

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

1. Book/adjusted carrying value, December 31 of prior year		61,540,127
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	781,881	
2.2 Additional investment made after acquisition (Part 2, Column 9)	4,818,978	5,600,859
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	13,264,336	
5.2 Totals, Part 3, Column 9	(783,347)	12,480,989
6. Total gain (loss) on disposals, Part 3, Column 19		2,400,496
7. Deduct amounts received on disposals, Part 3, Column 16		8,049,611
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		73,972,860
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		73,972,860

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

1. Book/adjusted carrying value, December 31 of prior year		431,009,885
2. Cost of bonds and stocks acquired, Part 3, Column 7		170,069,229
3. Accrual of discount		732,442
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12	480,899	
4.2 Part 2, Section 1, Column 15	1,211,388	
4.3 Part 2, Section 2, Column 13	(6,352,959)	
4.4 Part 4, Column 11	(17,295,408)	(21,956,080)
5. Total gain (loss) on disposals, Part 4, Column 19		29,050,554
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		194,959,042
7. Deduct amortization of premium		460,499
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	1,980,691	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		1,980,691
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		411,505,798
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		411,505,798

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	42,389,331	41,464,851	42,544,514	42,556,080
	2. Canada				
	3. Other Countries				
	4. Totals	42,389,331	41,464,851	42,544,514	42,556,080
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	21,577,260	20,112,234	21,317,121	22,554,139
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	190,381,979	185,170,884	191,970,904	198,261,171
	9. Canada				
	10. Other Countries	2,770,047	3,000,064	2,756,250	3,000,000
	11. Totals	193,152,026	188,170,948	194,727,154	201,261,171
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	257,118,617	249,748,033	258,588,789	266,371,390
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	53,970,610	53,970,610	56,885,144	
	15. Canada				
	16. Other Countries				
	17. Totals	53,970,610	53,970,610	56,885,144	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	53,970,610	53,970,610	56,885,144	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	85,395,408	85,395,408	90,785,203	
	21. Canada				
	22. Other Countries	11,115,000	11,115,000	76,752,000	
	23. Totals	96,510,408	96,510,408	167,537,203	
Parent, Subsidiaries and Affiliates	24. Totals	3,906,161	5,030,412	2,009,964	
	25. Total Common Stocks	100,416,569	101,540,820	169,547,167	
	26. Total Stocks	154,387,179	155,511,430	226,432,311	
	27. Total Bonds and Stocks	411,505,796	405,259,463	485,021,100	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	330,874	16,127,042	25,931,416			X X X	42,389,331	16.486	39,547,890	15.510	42,389,331	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	330,874	16,127,042	25,931,416			X X X	42,389,331	16.486	39,547,890	15.510	42,389,331	
2. All Other Governments												
2.1 NAIC 1						X X X						
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals						X X X						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						X X X						
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						X X X						
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	179,547	7,400,840	3,620,413	2,240,260	8,136,200	X X X	21,577,260	8.392	22,543,651	8.841	21,577,260	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	179,547	7,400,840	3,620,413	2,240,260	8,136,200	X X X	21,577,260	8.392	22,543,651	8.841	21,577,260	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	26,601,338	23,755,407	25,359,248	994,884	1,985,280	XXX	78,696,156	30.607	77,342,035	30.333	68,955,624	9,740,532
6.2 NAIC 2	6,514,309	64,812,738	16,758,145	3,880,155		XXX	91,965,347	35.768	91,248,590	35.787	80,879,282	11,086,065
6.3 NAIC 3						XXX			939,033	0.368		
6.4 NAIC 4		888,090				XXX	888,090	0.345	1,504,387	0.590		888,090
6.5 NAIC 5		1,732,500				XXX	1,732,500	0.674	1,522,500	0.597		1,732,500
6.6 NAIC 6					12,188	XXX	12,188	0.005	97,500	0.038		12,188
6.7 Totals	33,115,647	91,188,734	42,117,393	4,875,039	1,997,467	XXX	173,294,280	67.399	172,654,046	67.713	149,834,906	23,459,374
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2					4,402,436	XXX	4,402,436	1.712	4,405,161	1.728	4,402,436	
7.3 NAIC 3	2,770,047					XXX	2,770,047	1.077	2,767,389	1.085		2,770,047
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals	2,770,047				4,402,436	XXX	7,172,484	2.790	7,172,550	2.813	4,402,436	2,770,047
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3		10,834,138				XXX	10,834,138	4.214	9,844,748	3.861	10,834,138	
10.4 NAIC 4	608,374	962,754				XXX	1,571,128	0.611	1,582,484	0.621	1,571,128	
10.5 NAIC 5						XXX			1,632,818	0.640		
10.6 NAIC 6		279,998				XXX	279,998	0.109			279,998	
10.7 Totals	608,374	12,076,889				XXX	12,685,263	4.934	13,060,051	5.122	12,685,263	
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

9016

NONE

NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 27,111,759	47,283,289	54,911,077	3,235,144	10,121,479		142,662,747	55.485	X X X	X X X	132,922,215	9,740,532
12.2 NAIC 2	(d) 6,514,309	64,812,738	16,758,145	3,880,155	4,402,436		96,367,783	37.480	X X X	X X X	85,281,719	11,086,065
12.3 NAIC 3	(d) 2,770,047	10,834,138					13,604,185	5.291	X X X	X X X	10,834,138	2,770,047
12.4 NAIC 4	(d) 608,374	1,850,843					2,459,217	0.956	X X X	X X X	1,571,128	888,090
12.5 NAIC 5	(d) 1,732,500	1,732,500					1,732,500	0.674	X X X	X X X		1,732,500
12.6 NAIC 6	(d) 279,998	279,998			12,188		292,185	0.114	X X X	X X X	279,998	12,188
12.7 Totals	37,004,489	126,793,505	71,669,222	7,115,298	14,536,103		257,118,618	100.000	X X X	X X X	230,889,197	26,229,421
12.8 Line 12.7 as a % of Col. 7	14.392	49.313	27.874	2.767	5.653		100.000	X X X	X X X	X X X	89.799	10.201
13. Total Bonds Prior Year												
13.1 NAIC 1	2,462,109	62,570,875	58,036,907	5,543,794	10,819,891		X X X	X X X	139,433,575	54.685	131,945,865	7,487,710
13.2 NAIC 2	16,523,256	48,998,590	25,726,745		4,405,161		X X X	X X X	95,653,751	37.514	84,563,275	11,090,476
13.3 NAIC 3		10,783,782			2,767,389		X X X	X X X	13,551,171	5.315	9,844,748	3,706,423
13.4 NAIC 4		2,219,564	867,307				X X X	X X X	3,086,872	1.211	1,582,484	1,504,387
13.5 NAIC 5		3,155,318					X X X	X X X	3,155,318	1.237	1,632,818	1,522,500
13.6 NAIC 6					97,500		X X X	X X X	97,500	0.038		97,500
13.7 Totals	18,985,365	127,728,129	84,630,959	5,543,794	18,089,941		X X X	X X X	254,978,187	100.000	229,569,191	25,408,996
13.8 Line 13.7 as a % of Col. 9	7.446	50.094	33.191	2.174	7.095		X X X	X X X	100.000	X X X	90.035	9.965
14. Total Publicly Traded Bonds												
14.1 NAIC 1	25,112,398	47,083,289	47,369,905	3,235,144	10,121,479		132,922,215	51.697	131,945,865	51.748	132,922,215	X X X
14.2 NAIC 2	5,423,579	54,817,404	16,758,145	3,880,155	4,402,436		85,281,719	33.168	84,563,275	33.165	85,281,719	X X X
14.3 NAIC 3		10,834,138					10,834,138	4.214	9,844,748	3.861	10,834,138	X X X
14.4 NAIC 4	608,374	962,754					1,571,128	0.611	1,582,484	0.621	1,571,128	X X X
14.5 NAIC 5									1,632,818	0.640		X X X
14.6 NAIC 6		279,998					279,998	0.109			279,998	X X X
14.7 Totals	31,144,351	113,977,581	64,128,050	7,115,298	14,523,916		230,889,197	89.799	229,569,191	90.035	230,889,197	X X X
14.8 Line 14.7 as a % of Col. 7	13.489	49.365	27.774	3.082	6.290		100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	12.113	44.329	24.941	2.767	5.649		89.799	X X X	X X X	X X X	89.799	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,999,361	200,000	7,541,171				9,740,532	3.788	7,487,710	2.937	X X X	9,740,532
15.2 NAIC 2	1,090,730	9,995,334					11,086,065	4.312	11,090,476	4.350	X X X	11,086,065
15.3 NAIC 3	2,770,047						2,770,047	1.077	3,706,423	1.454	X X X	2,770,047
15.4 NAIC 4		888,090					888,090	0.345	1,504,387	0.590	X X X	888,090
15.5 NAIC 5		1,732,500					1,732,500	0.674	1,522,500	0.597	X X X	1,732,500
15.6 NAIC 6					12,188		12,188	0.005	97,500	0.038	X X X	12,188
15.7 Totals	5,860,138	12,815,924	7,541,171		12,188		26,229,421	10.201	25,408,996	9.965	X X X	26,229,421
15.8 Line 15.7 as a % of Col. 7	22.342	48.861	28.751		0.046		100.000	X X X	X X X	X X X	X X X	100.000
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.279	4.984	2.933		0.005		10.201	X X X	X X X	X X X	X X X	10.201

S07

(a) Includes \$ 26,229,421 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 10,846,325 current year of bonds with Z designations, and \$ 9,942,248 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 D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		15,064,518	25,018,783			X X X	40,083,301	15.589	37,039,768	14.527	40,083,301	
1.02 Residential Mortgage-Backed Securities	1,154	3,462	1,098			X X X	5,715	0.002	8,122	0.003	5,715	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities	329,719	1,059,061	911,534			X X X	2,300,315	0.895	2,500,000	0.980	2,300,315	
1.05 Totals	330,874	16,127,042	25,931,416			X X X	42,389,331	16.486	39,547,890	15.510	42,389,331	
2. All Other Governments												
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						X X X						
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		2,308,825		2,233,990	8,136,200	X X X	12,679,015	4.931	13,610,193	5.338	12,679,015	
5.02 Residential Mortgage-Backed Securities	179,547	351,124	139,744	6,270		X X X	676,685	0.263	825,572	0.324	676,685	
5.03 Commercial Mortgage-Backed Securities		4,740,891	3,480,669			X X X	8,221,560	3.198	8,107,885	3.180	8,221,560	
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	179,547	7,400,840	3,620,413	2,240,260	8,136,200	X X X	21,577,260	8.392	22,543,651	8.841	21,577,260	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	33,115,647	91,188,734	42,117,393	4,875,039	1,997,467	X X X	173,294,280	67.399	172,654,046	67.713	149,834,906	23,459,374
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	33,115,647	91,188,734	42,117,393	4,875,039	1,997,467	X X X	173,294,280	67.399	172,654,046	67.713	149,834,906	23,459,374
7. Hybrid Securities												
7.01 Issuer Obligations	2,770,047				4,402,436	X X X	7,172,484	2.790	7,172,550	2.813	4,402,436	2,770,047
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals	2,770,047				4,402,436	X X X	7,172,484	2.790	7,172,550	2.813	4,402,436	2,770,047
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired	608,374	12,076,889				X X X	12,685,263	4.934	13,060,051	0.0512	12,685,263	
10.03 Totals	608,374	12,076,889				X X X	12,685,263	4.934	13,060,051	0.0512	12,685,263	
11. Unaffiliated Certificates of Deposit												
11.01 Totals						X X X						
12. Total Bonds Current Year												
12.01 Issuer Obligations	35,885,694	108,562,078	67,136,176	7,109,029	14,536,103	X X X	233,229,080	90.709	X X X	X X X	206,999,659	26,229,421
12.02 Residential Mortgage-Backed Securities	180,702	354,586	140,843	6,270		X X X	682,400	0.265	X X X	X X X	682,400	
12.03 Commercial Mortgage-Backed Securities		4,740,891	3,480,669			X X X	8,221,560	3.198	X X X	X X X	8,221,560	
12.04 Other Loan-Backed and Structured Securities	329,719	1,059,061	911,534			X X X	2,300,315	0.895	X X X	X X X	2,300,315	
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans	608,374	12,076,889				X X X	12,685,263	4.934	X X X	X X X	12,685,263	
12.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09 Totals	37,004,489	126,793,505	71,669,222	7,115,298	14,536,103		257,118,618	100.000	X X X	X X X	230,889,197	26,229,421
12.10 Line 12.09 as a % of Col. 7	14.392	49.313	27.874	2.767	5.653		100.000	X X X	X X X	X X X	89.799	10.201
13. Total Bonds Prior Year												
13.01 Issuer Obligations	18,522,397	110,280,825	78,062,004	5,521,390	18,089,941	X X X	X X X	X X X	230,476,557	90.391	205,067,560	25,408,996
13.02 Residential Mortgage-Backed Securities	175,184	397,935	238,171	22,404		X X X	X X X	X X X	833,694	0.327	833,694	
13.03 Commercial Mortgage-Backed Securities		2,893,666	5,214,219			X X X	X X X	X X X	8,107,885	3.180	8,107,885	
13.04 Other Loan-Backed and Structured Securities	287,783	1,095,652	1,116,565			X X X	X X X	X X X	2,500,000	0.980	2,500,000	
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
13.06 Affiliated Bank Loans						X X X			X X X	X X X		
13.07 Unaffiliated Bank Loans		13,060,051				X X X			13,060,051	0.051	13,060,051	
13.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
13.09 Totals	18,985,365	127,728,129	84,630,959	5,543,794	18,089,941		X X X	X X X	254,978,187	100.000	229,569,191	25,408,996
13.10 Line 13.09 as a % of Col. 9	7.446	50.094	33.191	2.174	7.095		X X X	X X X	100.000	X X X	90.035	9.965
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	30,025,556	95,746,154	59,595,005	7,109,029	14,523,916	X X X	206,999,659	80.507	205,067,560	80.426	206,999,659	X X X
14.02 Residential Mortgage-Backed Securities	180,702	354,586	140,843	6,270		X X X	682,400	0.265	833,694	0.327	833,694	X X X
14.03 Commercial Mortgage-Backed Securities		4,740,891	3,480,669			X X X	8,221,560	3.198	8,107,885	3.180	8,221,560	X X X
14.04 Other Loan-Backed and Structured Securities	329,719	1,059,061	911,534			X X X	2,300,315	0.895	2,500,000	0.980	2,300,315	X X X
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
14.06 Affiliated Bank Loans						X X X			X X X	X X X		
14.07 Unaffiliated Bank Loans	608,374	12,076,889				X X X	12,685,263	4.934	13,060,051	5.122	12,685,263	X X X
14.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
14.09 Totals	31,144,351	113,977,581	64,128,050	7,115,298	14,523,916		230,889,197	89.799	229,569,191	90.035	230,889,197	X X X
14.10 Line 14.09 as a % of Col. 7	13.489	49.365	27.774	3.082	6.290		100.000	X X X	X X X	X X X	100.000	X X X
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	12.113	44.329	24.941	2.767	5.649		89.799	X X X	X X X	X X X	89.799	X X X
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	5,860,138	12,815,924	7,541,171		12,188	X X X	26,229,421	10.201	25,408,996	9.965	X X X	26,229,421
15.02 Residential Mortgage-Backed Securities						X X X					X X X	
15.03 Commercial Mortgage-Backed Securities						X X X					X X X	
15.04 Other Loan-Backed and Structured Securities						X X X					X X X	
15.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
15.06 Affiliated Bank Loans						X X X					X X X	
15.07 Unaffiliated Bank Loans						X X X					X X X	
15.08 Unaffiliated Certificates of Deposit						X X X					X X X	
15.09 Totals	5,860,138	12,815,924	7,541,171		12,188		26,229,421	10.201	25,408,996	9.965	X X X	26,229,421
15.10 Line 15.09 as a % of Col. 7	22.342	48.861	28.751		0.046		100.000	X X X	X X X	X X X	X X X	100.000
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.279	4.984	2.933		0.005		10.201	X X X	X X X	X X X	X X X	10.201

6019

NONE

NONE

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	32,030,738			32,030,738	
3. Accrual of discount	48,856			48,856	
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	167			167	
6. Deduct consideration received on disposals	32,079,761			32,079,761	
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)					

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

Commercial Paper

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)		(163,183)
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	(277,236)	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(2,376,802)	(2,654,038)
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17	95,436	
3.2	Section 2, Column 19	(122,063)	(26,627)
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		2,662,048
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)		(181,800)
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		(181,800)

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	(181,800)	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3. Total (Line 1 plus Line 2)		(181,800)
4. Part D, Section 1, Column 6		
5. Part D, Section 1, Column 7	(181,800)	
6. Total (Line 3 minus Line 4 minus Line 5)		(181,800)

Fair Value Check

7. Part A, Section 1, Column 16	(181,800)	
8. Part B, Section 1, Column 13		
9. Total (Line 7 plus Line 8)		(181,800)
10. Part D, Section 1, Column 9		
11. Part D, Section 1, Column 10	(181,800)	
12. Total (Line 9 minus Line 10 minus Line 11)		(181,800)

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 (a)
1. Book/adjusted carrying value, December 31 of prior year	27,852,707		27,852,707	
2. Cost of cash equivalents acquired	294,399,261	29,755,562	264,643,699	
3. Accrual of discount	40,805	40,805		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	(20)	(20)		
6. Deduct consideration received on disposals	263,706,733	29,796,347	233,910,386	
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)	58,586,020		58,586,020	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	58,586,020		58,586,020	

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

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

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

E02

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		4 State	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		
220-121133002		Lizella	GA			07/01/2010	6.000							156,806	05/06/2004
391848		Morrison	FL			11/17/2016	5.000	54,034						105,000	11/03/2016
509107		Beverly Hills	CA			03/29/2017		91,500						4,000,000	03/16/2017
35068389		Brooklyn	NY			02/19/2020	3.500	164,823						1,060,000	02/11/2020
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *								310,357						5,321,806	X X X
0899999 Total Mortgages in Good Standing								310,357						5,321,806	X X X
3399999 Total Mortgages								310,357						5,321,806	X X X

E04

General Interrogatory:

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

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
				NONE				
3399999 Totals								

E05

SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	8 Date Originally Acquired	9 Type and Strateg	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 Percentag of Ownership
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0	IIF Hedged LP		Wilmington	DE	J.P. Morgan Securities LLC		11/05/2021		11,136,119	12,082,788	12,082,788	567,170					640,328		0.470
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated								11,136,119	12,082,788	12,082,788	567,170				640,328		X X X	
000000-00-0	Pizzeria Uno Topco, LLC		West Roxbury	MA	Pizzeria Uno Topco, LLC		05/22/2024		781,881	781,881	781,881								3.990
000000-00-0	TTCP Fund II, L.P.		Dover	DE	TT Capital Partners II, LLC		09/14/2018		15,662,121	33,650,196	33,650,196	11,167,752						2,018,575	7.200
000000-00-0	TTCP Fund III, L.P.		Dover	DE	TT Capital Partners III, L.P.		06/22/2022		4,971,043	6,333,064	6,333,064	1,529,414					41,855	5,028,957	4.000
000000-00-0	TTCP RCM Fund LP		Dover	DE	TT Capital Partners RCM, L.P.		12/23/2019												6.042
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								21,415,045	40,765,141	40,765,141	12,697,166				41,855	7,047,532	X X X	
000000-00-0	Property Insight LLC		Chicago	IL	Property Insight LLC		01/01/2023		21,124,930	21,124,930	21,124,930						1,364,779		100.000
3299999	Non-collateral Loans - Affiliated								21,124,930	21,124,930	21,124,930					1,364,779		X X X	
6099999	Subtotal Unaffiliated								11,136,119	12,082,788	12,082,788	567,170				640,328		X X X	
6199999	Subtotal Affiliated								42,539,975	61,890,071	61,890,071	12,697,166				1,406,634	7,047,532	X X X	
6299999	Totals								53,676,094	73,972,859	73,972,859	13,264,336				2,046,962	7,047,532	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 Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership	
		3 City	4 State								
000000-00-0	IIF Hedged LP	Wilmington	DE	J.P. Morgan Securities LLC	11/05/2021			941,087		0.470	
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated							941,087		X X X	
000000-00-0	Pizzeria Uno Topco, LLC	West Roxbury	MA	Pizzeria Uno Topco, LLC	05/22/2024		781,881			3.990	
000000-00-0	TTCP Fund II, L.P.	Dover	DE	TT Capital Partners II, LLC	09/14/2018			1,968,995		7.200	
000000-00-0	TTCP Fund III, L.P.	Dover	DE	TT Capital Partners III, L.P.	06/22/2022			1,908,896		4.000	
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							781,881	3,877,891		X X X
6099999	Subtotal Unaffiliated								941,087		X X X
6199999	Subtotal Affiliated							781,881	3,877,891		X X X
6299999	Totals							781,881	4,818,978		X X X

E08

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)						
000000-00-0 000000-00-0	TTCP Fund II, L.P. TTCP RCM Fund LP	Dover Dover	DE DE	TT Capital Partners II, LLC TT Capital Partners RCM, L.P	09/14/2018 12/23/2019	12/31/2024 12/11/2024	1,410,685 2,555,043						1,410,685 1,771,696	1,488,962 4,093,915		78,277 2,322,219	78,277 2,322,219	
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated						3,965,728	(783,347)				(783,347)	3,182,381	5,582,877		2,400,496	2,400,496	
000000-00-0	Property Insight LLC	Chicago	IL	Property Insight LLC	01/01/2023	12/31/2024	2,466,734						2,466,734	2,466,734				
3299999	Non-collateral Loans - Affiliated						2,466,734						2,466,734	2,466,734				
6199999	Subtotal Affiliated						6,432,462	(783,347)				(783,347)	5,649,115	8,049,611		2,400,496	2,400,496	
6299999	Totals						6,432,462	(783,347)				(783,347)	5,649,115	8,049,611		2,400,496	2,400,496	

EO9

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-Y9-5	UNITED STATES TREASURY				1.A	10,261,579	96.415	9,641,487	10,000,000	10,061,551		(38,217)			1.875	1.480	JJ	78,465	187,500	09/25/2023	07/31/2026
91282C-DK-4	UNITED STATES TREASURY				1.A	5,007,617	94.542	4,727,118	5,000,000	5,002,967		(1,526)			1.250	1.219	MN	5,495	62,500	11/29/2021	11/30/2026
91282C-FV-8	UNITED STATES TREASURY				1.A	6,130,127	97.532	6,095,742	6,250,000	6,145,248		10,941			4.125	4.379	MN	33,473	257,813	08/21/2023	11/15/2032
91282C-HR-5	UNITED STATES TREASURY				1.A	5,846,016	97.902	5,874,122	6,000,000	5,872,720		19,723			4.000	4.433	JJ	100,435	240,000	08/21/2023	07/31/2030
91282C-HW-4	UNITED STATES TREASURY				1.A	9,945,932	98.461	9,846,052	10,000,000	9,955,105		6,902			4.125	4.215	FA	140,159	412,500	08/29/2023	08/31/2030
91282C-KQ-3	UNITED STATES TREASURY				1.A	3,047,227	98.463	2,953,887	3,000,000	3,045,711		(1,516)			4.375	4.177	MN	17,041	65,625	07/29/2024	05/15/2034
0019999999	U.S. Government - Issuer Obligations					40,238,498	X X X	39,138,408	40,250,000	40,083,302		(3,693)			X X X	X X X	X X X	375,068	1,225,938	X X X	X X X
36200R-AA-0	GN 569801 - RMBS			4	1.A	5,703	104.075	6,001	5,766	5,715		4			6.000	6.321	MON	29	346	05/21/2002	05/15/2032
0029999999	U.S. Government - Residential Mortgage-Backed Securities					5,703	X X X	6,001	5,766	5,715		4			X X X	X X X	X X X	29	346	X X X	X X X
83162C-T7-8	SBAP 2023-10 D D - ABS			4	1.A	2,300,315	100.875	2,320,442	2,300,315	2,300,315					5.220	5.311	JJ	60,038	116,407	07/06/2023	07/01/2033
0049999999	U.S. Government - Other Loan-Backed and Structured Securities					2,300,315	X X X	2,320,442	2,300,315	2,300,315					X X X	X X X	X X X	60,038	116,407	X X X	X X X
0109999999	Subtotals - U.S. Governments					42,544,516	X X X	41,464,851	42,556,081	42,389,332		(3,689)			X X X	X X X	X X X	435,135	1,342,691	X X X	X X X
196480-EX-1	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	1,202,499	88.318	1,062,023	1,202,499	1,202,499					2.907	2.907	MON	2,913	34,957	11/21/2019	01/01/2050
296122-WW-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA			2	1.A FE	964,597	91.060	878,362	964,597	964,597					3.000	3.000	MON	2,411	28,938	10/31/2019	12/01/2049
3130AM-PE-6	FEDERAL HOME LOAN BANKS			2	1.A	2,210,750	92.234	2,305,852	2,500,000	2,308,825		65,782			1.500	4.568	JD	2,917	37,500	06/28/2023	12/03/2029
60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP			2	1.A FE	3,950,904	84.853	3,352,460	3,950,904	3,950,904					3.020	3.020	MON	9,943	119,317	11/14/2019	12/01/2049
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP			2	1.A FE	2,018,200	81.552	1,645,883	2,018,200	2,018,200					2.450	2.450	MON	4,120	49,446	05/14/2020	06/01/2050
647201-DN-9	NEW MEXICO MTG FIN AUTH			2	1.A FE	1,004,885	88.592	890,248	1,004,885	1,004,885					3.450	3.450	MON	2,889	34,669	01/18/2019	08/01/2040
67756Q-XP-7	OHIO HOUSING FINANCE AGENCY			2	1.A FE	1,229,105	94.527	1,161,836	1,229,105	1,229,105					3.700	3.700	MON	3,790	45,477	09/12/2018	04/01/2040
0819999999	U.S. Special Revenue - Issuer Obligations					12,580,940	X X X	11,296,664	12,870,190	12,679,015		65,782			X X X	X X X	X X X	28,983	350,304	X X X	X X X
31296P-J6-0	FH A14785 - RMBS			4	1.A	37,727	100.712	37,222	36,959	37,563		(186)			5.500	4.789	MON	169	2,033	05/15/2009	11/01/2033
31296P-5V-0	FH A15360 - RMBS			4	1.A	6,186	100.817	6,171	6,121	6,186		(22)			5.500	5.071	MON	28	337	12/23/2003	11/01/2033
31296R-V9-6	FH A16940 - RMBS			4	1.A	6,435	100.160	6,424	6,414	6,429		(9)			5.500	5.378	MON	29	353	05/15/2009	12/01/2033
31296R-ZH-4	FH A17044 - RMBS			4	1.A	5,509	100.228	5,487	5,474	5,505		(12)			5.500	5.257	MON	25	301	12/04/2003	01/01/2034
31296U-CR-0	FH A19080 - RMBS			4	1.A	2,116	98.788	2,062	2,088	2,121		(12)			5.000	4.404	MON	9	104	03/09/2004	02/01/2034
31296X-TJ-4	FH A21453 - RMBS			4	1.A	14,648	99.303	14,913	15,017	14,676		91			5.000	5.809	MON	63	751	03/31/2009	05/01/2034
31297A-PP-3	FH A23130 - RMBS			4	1.A	35,880	99.316	38,035	38,296	36,197		565			5.000	7.127	MON	160	1,915	06/30/2006	06/01/2034
31292H-Q4-9	FH C01375 - RMBS			4	1.A	10,745	102.760	10,625	10,340	10,516		(57)			6.500	5.488	MON	56	672	12/10/2002	07/01/2032
31288B-LZ-4	FH C73044 - RMBS			4	1.A	4,333	103.362	4,341	4,200	4,292		(20)			6.000	5.048	MON	21	252	02/01/2003	11/01/2032
31294M-BP-5	FH E02746 - RMBS			4	1.A	8,498	99.419	8,412	8,461	8,455		(7)			3.500	3.351	MON	25	296	01/26/2011	11/01/2025

FO

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3128LX-E3-0	FH G01954 - RMBS			4	1.A	9,614	99.367	9,925	9,988	9,585		112			5.000	6.399	MON	42	499	05/15/2009	11/01/2035
3128LX-E9-7	FH G01960 - RMBS			4	1.A	11,801	99.367	12,103	12,180	11,754		116			5.000	6.205	MON	51	609	02/28/2006	12/01/2035
3128LX-FW-5	FH G01981 - RMBS			4	1.A	40,082	99.449	42,173	42,407	40,311		597			5.000	6.703	MON	177	2,120	05/15/2009	12/01/2035
3128M6-RG-5	FH G04687 - RMBS			4	1.A	50,383	103.682	51,809	49,969	50,473		(109)			6.000	5.694	MON	250	2,998	08/27/2008	09/01/2038
31371L-CD-9	FN 254868 - RMBS			4	1.A	8,791	99.561	9,075	9,115	8,843		65			5.000	6.096	MON	38	456	08/01/2003	09/01/2033
31371M-MH-7	FN 256060 - RMBS			4	1.A	5,426	103.688	5,549	5,351	5,434		(17)			6.000	5.439	MON	27	321	01/09/2006	01/01/2036
31371M-6M-4	FN 256576 - RMBS			4	1.A	6,626	100.412	6,778	6,750	6,564		27			5.500	6.347	MON	31	371	04/16/2007	01/01/2037
31374T-2X-6	FN 323990 - RMBS			4	1.A	2,400	102.776	2,518	2,450	2,423		4			6.000	6.525	MON	12	147	03/02/2001	10/01/2029
31376K-RF-5	FN 357886 - RMBS			4	1.A	3,645	100.933	3,608	3,574	3,658		(29)			5.500	4.581	MON	16	197	01/23/2008	07/01/2035
31385X-EC-7	FN 555531 - RMBS			4	1.A	12,086	100.834	12,192	12,092	12,077		(8)			5.500	5.459	MON	55	665	01/01/2006	06/01/2033
31385X-Q5-9	FN 555876 - RMBS			4	1.A	2,533	100.715	2,527	2,509	2,525		(7)			5.500	5.149	MON	12	138	08/23/2004	12/01/2033
31400K-EC-6	FN 689631 - RMBS			4	1.A	5,015	99.504	4,943	4,967	4,988		(11)			5.500	5.249	MON	23	273	08/23/2004	02/01/2033
31401H-3M-2	FN 709204 - RMBS			4	1.A	33,048	100.651	32,482	32,272	32,774		(171)			5.500	4.783	MON	148	1,775	02/26/2004	07/01/2033
31401L-SC-8	FN 711615 - RMBS			4	1.A	2,782	100.686	2,774	2,755	2,776		(8)			5.500	5.129	MON	13	152	08/23/2004	06/01/2033
31402B-S7-0	FN 724242 - RMBS			4	1.A	2,058	100.285	2,092	2,086	2,064		5			5.500	5.885	MON	10	115	08/14/2003	07/01/2033
31402Q-WA-5	FN 735141 - RMBS			4	1.A	84,946	100.808	88,917	88,205	85,165		726			5.500	6.757	MON	404	4,851	06/30/2006	01/01/2035
31403J-7F-7	FN 750694 - RMBS			4	1.A	18,866	100.921	18,555	18,386	18,688		(65)			6.000	5.273	MON	92	1,103	12/03/2003	11/01/2033
31403Y-S8-7	FN 762043 - RMBS			4	1.A	45,098	100.851	44,566	44,190	45,135		(316)			5.500	4.639	MON	203	2,430	02/11/2004	12/01/2033
31404E-ZU-3	FN 766755 - RMBS			4	1.A	10,063	99.477	9,873	9,925	9,994		(26)			5.000	4.662	MON	41	496	05/15/2009	03/01/2034
31405E-BB-0	FN 786734 - RMBS			4	1.A	35,493	101.636	35,135	34,570	35,408		(171)			6.000	5.048	MON	173	2,074	07/06/2004	08/01/2034
31406S-3U-5	FN 819011 - RMBS			4	1.A	12,033	103.109	12,282	11,911	11,963		(5)			7.058	6.935	MON	70	766	05/15/2009	05/01/2035
31407E-ZU-0	FN 828855 - RMBS			4	1.A	31,232	99.336	33,168	33,390	30,945		681			5.000	7.505	MON	139	1,669	06/30/2006	10/01/2035
31407L-FY-8	FN 833683 - RMBS			4	1.A	1,388	100.440	1,413	1,406	1,384		4			5.500	5.995	MON	6	77	05/15/2009	08/01/2035
31408A-AT-7	FN 845218 - RMBS			4	1.A	3,290	100.809	3,451	3,423	3,257		42			5.500	7.327	MON	16	188	06/30/2006	11/01/2035
31408J-D8-1	FN 852527 - RMBS			4	1.A	5,771	101.177	5,797	5,730	5,789		(24)			5.500	5.081	MON	26	315	03/26/2008	05/01/2036
31410D-PA-2	FN 866117 - RMBS			4	1.A	1,340	101.741	1,392	1,368	1,330		5			6.000	6.848	MON	7	82	07/11/2006	07/01/2036
31410F-YS-8	FN 888221 - RMBS			4	1.A	6,235	100.922	6,363	6,305	6,223		17			5.500	5.877	MON	29	347	09/18/2007	03/01/2037
31410K-TJ-3	FN 889853 - RMBS			4	1.A	7,084	101.177	7,243	7,158	7,081		14			5.500	5.819	MON	33	394	05/15/2009	01/01/2037
31415R-PS-7	FN 987033 - RMBS			4	1.A	59,599	103.354	61,607	59,608	59,631		(48)			6.000	5.937	MON	298	3,576	08/11/2008	08/01/2038
3138A2-PD-5	FN AH1319 - RMBS			4	1.A	20,291	99.174	20,010	20,177	20,152		(20)			3.500	3.299	MON	59	706	01/26/2011	01/01/2026
3138A4-E7-6	FN AH2857 - RMBS			4	1.A	6,372	99.130	6,304	6,360	6,353		(7)			3.500	3.281	MON	19	223	03/30/2011	01/01/2026
0829999999	U.S. Special Revenue - Residential Mortgage-Backed Securities					677,468	X X X	690,316	683,947	676,687		1,704			X X X	X X X	X X X	3,105	37,147	X X X	X X X
3137FK-SH-0	FHMS K-086 A2 - CMBS			4	1.A	2,886,211	97.085	2,912,558	3,000,000	2,912,283		18,618			3.859	4.663	MON	9,648	115,770	07/28/2023	11/25/2028
3137FQ-3Z-4	FHMS K-101 A2 - CMBS			4	1.A	1,783,750	90.593	1,811,857	2,000,000	1,828,608		31,134			2.524	4.539	MON	4,207	50,480	07/12/2023	10/25/2029
3137H4-CD-0	FHMS K-134 A2 - CMBS			4	1.A	3,388,750	85.021	3,400,839	4,000,000	3,480,669		63,923			2.243	4.492	MON	7,477	89,720	07/13/2023	10/25/2031
0839999999	U.S. Special Revenue - Commercial Mortgage-Backed Securities					8,058,711	X X X	8,125,254	9,000,000	8,221,560		113,675			X X X	X X X	X X X	21,332	255,970	X X X	X X X
0909999999	Subtotals - U.S. Special Revenue					21,317,119	X X X	20,112,234	22,554,137	21,577,262		181,161			X X X	X X X	X X X	53,420	643,421	X X X	X X X

E10.1

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				16	17	Interest			Dates	
		3	4	5			8	9			12	13	14	15			18	19	20	21	22
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
00287Y-BV-0	ABBVIE INC			1.G FE	3,995,240	97.146	3,885,844	4,000,000	3,998,621			701		2.950	2.969	MN	13,111	118,000	11/12/2019	11/21/2026	
00724F-AC-5	ADOBE INC			1.E FE	2,998,020	99.863	2,995,881	3,000,000	2,999,970			355		3.250	3.262	FA	40,625	97,500	01/24/2019	02/01/2025	
01400E-AA-1	ALCON FINANCE CORP			2.A FE	2,985,240	96.646	2,899,375	3,000,000	2,996,094			2,185		2.750	2.828	MS	22,458	82,500	09/16/2019	09/23/2026	
01400E-AB-9	ALCON FINANCE CORP			2.A FE	2,988,960	91.679	2,750,373	3,000,000	2,994,370			1,094		3.000	3.043	MS	24,500	90,000	09/16/2019	09/23/2029	
03040W-AW-5	AMERICAN WATER CAPITAL CORP			2.A FE	2,987,730	89.792	2,693,746	3,000,000	2,993,075			1,188		2.800	2.847	MN	14,000	84,000	04/08/2020	05/01/2030	
032654-AS-4	ANALOG DEVICES INC			1.G FE	994,960	99.564	995,640	1,000,000	999,732			1,068		2.950	3.060	AO	7,375	29,500	04/06/2020	04/01/2025	
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1.G FE	1,022,600	99.960	999,604	1,000,000	1,014,200			(3,343)		4.750	4.343	JJ	20,847	47,500	05/17/2022	01/23/2029	
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1.F FE	1,997,190	98.226	1,964,511	2,000,000	1,999,390			403		3.200	3.222	JD	2,844	64,000	05/07/2019	06/15/2026	
110122-EG-9	BRISTOL-MYERS SQUIBB CO			1.F FE	1,998,665	100.644	2,012,876	2,000,000	1,998,805			140		5.100	5.111	FA	36,550	51,000	02/14/2024	02/22/2031	
114259-AV-6	BROOKLYN UNION GAS CO			2.B FE	4,008,920	98.899	3,955,978	4,000,000	4,004,870			(1,737)		4.632	4.581	FA	75,141	185,280	08/02/2022	08/05/2027	
125523-AG-5	CIGNA GROUP			2.A FE	1,498,755	99.493	1,492,392	1,500,000	1,499,859			156		4.125	4.136	MN	7,906	61,875	09/06/2018	11/15/2025	
189054-AY-5	CLOROX CO			2.A FE	4,976,350	98.435	4,921,746	5,000,000	4,984,423			3,195		4.400	4.480	MN	36,667	220,000	05/05/2022	05/01/2029	
20030N-CS-8	COMCAST CORP			1.G FE	998,770	99.480	994,801	1,000,000	999,847			189		3.950	3.970	AO	8,339	39,500	10/02/2018	10/15/2025	
	CONSOLIDATED EDISON COMPANY OF NEW YORK			1.G FE	994,030	101.737	1,017,366	1,000,000	994,444			396		5.500	5.578	MS	16,194	44,764	11/20/2023	03/15/2034	
209111-GF-4	CVS HEALTH CORP			2.C FE	11,309,200	96.891	9,689,069	10,000,000	10,653,770			(211,044)		4.300	2.028	MS	114,667	430,000	10/26/2021	03/25/2028	
25277L-AF-3	DIAMOND SPORTS GROUP LLC			6.Z*	12,188	0.250	12,188	4,875,000	12,188				85,313	5.375		FA			12/08/2021	08/15/2026	
26444H-AE-1	DUKE ENERGY FLORIDA LLC			1.F FE	1,840,195	96.843	1,812,907	1,872,000	1,852,768			4,952		3.800	4.115	JJ	32,802	71,136	05/19/2022	07/15/2028	
532457-AM-0	ELI LILLY AND CO			1.E FE	2,383,940	100.878	2,017,568	2,000,000	2,027,312			(64,258)		7.125	3.771	JD	11,875	142,500	11/26/2018	06/01/2025	
26884A-BF-9	ERP OPERATING LP			1.G FE	721,847	96.836	677,852	700,000	705,447			(3,337)		2.850	2.347	MN	3,325	19,950	10/31/2019	11/01/2026	
315289-AC-2	FERRELLGAS LP			4.C FE	858,750	91.401	914,008	1,000,000	888,090			20,782		5.875	9.113	AO	14,688	58,750	07/25/2023	04/01/2029	
31620M-AY-2	FIDELITY NATIONAL INFORMATION SERVICES I			2.B FE	1,697,875	97.043	1,688,546	1,740,000	1,701,887			4,012		4.250	4.964	MN	9,449	36,975	08/15/2024	05/15/2028	
337738-BE-7	FISERV INC			2.B FE	2,993,640	101.282	3,038,461	3,000,000	2,994,559			513		5.600	5.628	MS	55,533	168,000	02/27/2023	03/02/2033	
370334-DA-9	GENERAL MILLS INC			2.B FE	996,580	99.327	993,269	1,000,000	996,669			89		4.875	4.947	JJ	5,417		11/18/2024	01/30/2030	
370334-DB-7	GENERAL MILLS INC			2.B FE	3,879,876	98.597	3,845,300	3,900,000	3,880,155			279		5.250	5.314	JJ	22,750		11/18/2024	01/30/2035	
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC			1.F FE	995,710	99.670	996,697	1,000,000	999,745			673		3.625	3.695	MN	4,632	36,250	05/10/2018	05/15/2025	
37940X-AP-7	GLOBAL PAYMENTS INC			2.C FE	3,000,960	100.136	3,004,073	3,000,000	3,000,565			(158)		4.950	4.944	FA	56,100	148,500	08/08/2022	08/15/2027	
891906-AF-6	GLOBAL PAYMENTS INC			2.C FE	2,208,000	97.758	1,955,164	2,000,000	2,085,834			(25,463)		4.450	3.019	JD	7,417	89,000	11/22/2019	06/01/2028	
36264F-AK-7	HALEON US CAPITAL LLC			2.A FE	6,402,772	97.074	6,409,791	6,603,000	6,506,591			40,649		3.375	4.068	MS	60,046	222,851	05/13/2022	03/24/2027	
437076-CA-8	HOME DEPOT INC			1.F FE	995,130	95.691	956,913	1,000,000	998,325			704		2.500	2.576	AO	5,278	25,000	03/26/2020	04/15/2027	
45674C-AA-1	INFOR LLC			2.B FE	1,110,587	98.141	1,067,774	1,088,000	1,090,730			(5,954)		1.750	1.195	JJ	8,780	19,040	08/11/2021	07/15/2025	
458140-AS-9	INTEL CORP			2.B FE	1,911,679	99.328	1,912,066	1,925,000	1,923,720			2,159		3.700	3.818	JJ	30,073	71,225	11/28/2018	07/29/2025	
24422E-WZ-8	JOHN DEERE CAPITAL CORP			1.F FE	1,997,650	99.747	1,985,962	1,991,000	1,996,493			(869)		4.700	4.642	JD	5,459	93,577	07/13/2023	06/10/2030	
478160-CE-2	JOHNSON & JOHNSON			1.A FE	2,985,420	97.002	2,910,048	3,000,000	2,995,679			1,904		3.019	3.019	MS	29,008	88,500	03/21/2019	03/03/2027	
487836-BW-7	KELLANOVA LABORATORY CORPORATION OF AMERICA			2.B FE	4,016,880	98.352	3,934,091	4,000,000	4,009,808			(2,820)		4.300	4.217	MN	21,978	172,000	05/19/2022	05/15/2028	
50540R-AW-2	HOLDIN			2.B FE	4,987,050	90.721	4,536,041	5,000,000	4,993,177			1,272		2.950	2.980	JD	12,292	147,500	11/18/2019	12/01/2029	
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY			1.A FE	1,500,000	94.519	1,417,780	1,500,000	1,500,000					3.089	3.089	MN	7,723	46,335	03/21/2019	05/01/2029	
548661-DM-6	LOWE'S COMPANIES INC			2.A FE	5,012,950	97.421	4,871,045	5,000,000	5,002,330			(2,109)		2.500	2.456	AO	26,389	125,000	08/22/2019	04/15/2026	
571676-AB-1	MARS INC			1.E FE	2,492,625	92.224	2,305,604	2,500,000	2,496,162			662		3.200	3.232	AO	20,000	80,000	03/26/2019	04/01/2030	
571676-AC-9	MARS INC			1.E FE	1,992,640	87.646	1,752,915	2,000,000	1,995,010			447		3.600	3.632	AO	18,000	72,000	03/26/2019	04/01/2034	
58013M-FP-4	MCDONALD'S CORP			2.A FE	995,150	97.401	974,008	1,000,000	998,173			687		3.500	3.577	JJ	17,500	35,000	03/25/2020	07/01/2027	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
58013M-FQ-2	MCDONALD'S CORP			1,2	2.A FE	992,660	93.803	938,030	1,000,000	995,702		693			3.600	3.687	JJ	18,000	36,000	03/25/2020	07/01/2030
594918-BJ-2	MICROSOFT CORP			1,2	1.A FE	4,874,950	98.956	4,947,782	5,000,000	4,984,397		18,092			3.125	3.507	MN	25,174	156,250	04/30/2018	11/03/2025
609207-BC-8	MONDELEZ INTERNATIONAL INC			1,2	2.B FE	3,981,040	99.638	3,985,533	4,000,000	3,984,004		2,964			4.750	4.858	FA	69,139	95,000	02/15/2024	02/20/2029
641062-AE-4	NESTLE HOLDINGS INC			1,2	1.D FE	1,994,460	99.255	1,985,098	2,000,000	1,999,361		856			3.500	3.545	MS	18,861	70,000	09/17/2018	09/24/2025
654106-AK-9	NIKE INC			1,2	1.E FE	998,530	91.073	910,728	1,000,000	999,179		144			2.850	2.867	MS	7,442	28,500	03/25/2020	03/27/2030
654106-AL-7	NIKE INC			1,2	1.E FE	993,740	77.220	772,197	1,000,000	994,884		255			3.250	3.293	MS	8,486	32,500	03/25/2020	03/27/2040
655844-CT-3	NORFOLK SOUTHERN CORP			1,2	2.A FE	799,880	102.002	816,013	800,000	799,826		(31)			5.550	5.553	MS	13,073	36,137	11/20/2023	03/15/2034
666807-BW-1	NORTHROP GRUMMAN CORP				2.A FE	1,202,454	103.308	955,595	925,000	981,045		(47,001)			7.875	2.551	MS	24,281	72,844	01/14/2020	03/01/2026
66989H-AJ-7	NOVARTIS CAPITAL CORP			1,2	1.D FE	4,821,150	98.732	4,936,588	5,000,000	4,976,555		25,699			3.000	3.544	MN	17,083	150,000	04/30/2018	11/20/2025
67066G-AF-1	NVIDIA CORP			1,2	1.D FE	996,290	91.642	916,418	1,000,000	997,878		370			2.850	2.894	AO	7,125	28,500	03/26/2020	04/01/2030
717081-EW-9	PFIZER INC			1,2	1.F FE	996,500	89.700	897,003	1,000,000	998,052		342			2.625	2.700	AO	6,563	26,250	03/25/2020	04/01/2030
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1.C FE	3,495,435	99.425	3,604,172	3,625,000	3,614,967		21,551			3.250	3.872	JD	5,236	117,813	11/28/2018	06/15/2025
74460D-AD-1	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	1,999,960	94.363	1,887,261	2,000,000	1,999,997		1			3.385	3.385	MN	11,283	67,700	04/10/2019	05/01/2029
74834L-AX-8	QUEST DIAGNOSTICS INC			1,2	2.A FE	2,108,200	99.647	1,992,937	2,000,000	2,000,000		(22,176)			3.500	3.500	MS	17,694	70,000	11/21/2019	03/30/2025
74834L-BA-7	QUEST DIAGNOSTICS INC			1,2	2.A FE	1,994,140	96.931	1,938,627	2,000,000	1,997,079		578			4.200	4.236	JD	233	126,000	03/07/2019	06/30/2029
760759-BH-2	REPUBLIC SERVICES INC			1,2	2.A FE	7,976,360	98.371	7,869,673	8,000,000	7,978,314		1,880			5.000	5.038	JD	17,778	276,250	07/30/2024	12/15/2033
771196-CK-6	ROCHE HOLDINGS INC			1,2	1.C FE	550,000	99.769	548,727	550,000	550,000					4.909	4.909	MS	8,475	13,500	03/04/2024	03/08/2031
771196-CP-5	ROCHE HOLDINGS INC			1,2	1.C FE	200,000	97.770	195,539	200,000	200,000					4.203	4.203	MS	2,615		09/03/2024	09/09/2029
771196-CQ-3	ROCHE HOLDINGS INC			1,2	1.C FE	2,500,000	95.857	2,396,412	2,500,000	2,500,000					4.592	4.592	MS	35,716		09/03/2024	09/09/2034
846425-AQ-9	SPANISH BROADCASTING SYSTEM INC			1,2	5.C	2,605,813	66.000	1,732,500	2,625,000	1,732,500	210,000				9.750	9.895	MS	85,313	255,938	11/29/2021	03/01/2026
87612E-BL-9	TARGET CORP			1,2	1.F FE	998,340	99.259	992,589	1,000,000	999,898		355			2.250	2.286	AO	4,750	22,500	03/26/2020	04/15/2025
883556-CW-0	THERMO FISHER SCIENTIFIC INC			1,2	1.G FE	1,000,000	100.860	1,008,602	1,000,000	1,000,000					4.977	4.977	FA	19,493	49,770	08/07/2023	08/10/2030
90265E-AN-0	UDR INC			1,2	2.A FE	3,856,260	95.635	3,825,414	4,000,000	3,918,717		24,580			3.500	4.220	JJ	64,556	140,000	05/16/2022	01/15/2028
907818-FB-9	UNION PACIFIC CORP			1,2	1.G FE	999,570	95.961	959,614	1,000,000	999,808		42			3.700	3.705	MS	12,333	37,000	02/11/2019	03/01/2029
907818-FC-7	UNION PACIFIC CORP			1,2	1.G FE	1,983,450	82.419	1,648,381	2,000,000	1,985,280		340			4.300	4.350	MS	28,667	86,000	02/12/2019	03/01/2049
91324P-EH-1	UNITEDHEALTH GROUP INC			1,2	1.F FE	3,487,960	96.599	3,380,952	3,500,000	3,492,067		1,629			4.000	4.057	MN	17,889	140,000	05/18/2022	05/15/2029
931142-ED-1	WALMART INC			1,2	1.C FE	1,994,240	99.596	1,991,919	2,000,000	1,999,554		898			3.550	3.597	JD	986	71,000	06/20/2018	06/26/2025
931142-EM-1	WALMART INC			1,2	1.C FE	998,680	98.008	980,078	1,000,000	999,691		196			3.050	3.071	JJ	14,657	30,500	04/16/2019	07/08/2026
931142-EN-9	WALMART INC			1,2	1.C FE	998,820	94.917	949,167	1,000,000	999,414		118			3.250	3.264	JJ	15,618	32,500	04/16/2019	07/08/2029
94106L-BT-5	WASTE MANAGEMENT INC			1,2	1.G FE	4,992,900	99.084	4,954,179	5,000,000	4,994,587		916			4.625	4.649	FA	87,361	231,250	02/08/2023	02/15/2030
94106L-BW-8	WASTE MANAGEMENT INC			1,2	1.G FE	3,823,280	98.106	3,924,226	4,000,000	3,838,640		13,566			4.875	5.442	FA	73,667	201,500	11/15/2023	02/15/2034
1019999999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					174,959,786	X X X	168,101,227	178,919,000	173,294,283	210,000	(183,381)	85,313		X X X	X X X	X X X	1,667,285	6,315,710	X X X	X X X
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					174,959,786	X X X	168,101,227	178,919,000	173,294,283	210,000	(183,381)	85,313		X X X	X X X	X X X	1,667,285	6,315,710	X X X	X X X
46115H-AU-1	INTESA SANPAOLO SPA			C 2	3.C FE	2,756,250	100.002	3,000,064	3,000,000	2,770,047		2,658			7.700	8.439	MS	66,733	231,000	10/22/2018	12/29/2049
842587-DF-1	SOUTHERN CO			2	2.B FE	4,413,500	97.994	4,311,749	4,400,000	4,402,436		(2,724)			4.000	3.932	JJ	81,156	176,000	09/29/2020	01/15/2051
1219999999	Hybrid Securities - Issuer Obligations					7,169,750	X X X	7,311,813	7,400,000	7,172,483		(66)			X X X	X X X	X X X	147,889	407,000	X X X	X X X
1309999999	Subtotals - Hybrid Securities					7,169,750	X X X	7,311,813	7,400,000	7,172,483		(66)			X X X	X X X	X X X	147,889	407,000	X X X	X X X

E103

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
01626W-10-1	ALIGHT CL A ORD			5,178,327.000	35,834,023	6.920	35,834,023	44,167,783		207,133		(8,337,106)		(8,337,106)		10/12/2023	
253651-20-2	DIEBOLD NIXDORF ORD			45,344.000	1,951,606	43.040	1,951,606	609,180				638,897		638,897		08/11/2023	
372460-10-5	GENUINE PARTS ORD			68,800.000	8,033,088	116.760	8,033,088	7,951,537	68,800	165,708		(1,538,811)		(1,538,811)		06/25/2024	
G6964L-20-6	PAYSAFE ORD		C	650,000.000	11,115,000	17.100	11,115,000	76,752,000				2,801,500		2,801,500		03/31/2021	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			130,000.000	15,645,500	120.350	15,645,500	10,883,798	175,500	447,604		3,673,572		3,673,572		04/10/2024	
883203-10-1	TEXTRON ORD			300,000.000	22,947,000	76.490	22,947,000	25,545,555	6,000	4,600		(2,598,555)		(2,598,555)		11/19/2024	
5019999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				95,526,217	X X X	95,526,217	165,909,853	250,300	825,045		(5,360,503)		(5,360,503)		X X X	X X X
02636P-20-1	AMERICAN GILSONITE CO			37,839.000	82,111	2.170	82,111	127,896				(45,785)		(45,785)		09/10/2021	
315293-30-8	FERRELLGAS PARTNERS L P UNT			2,741.000	276,868	101.010	276,868	545,925		333,353		(178,138)		(178,138)		04/30/2021	
MM002V-ML-	Jason Group Inc			86,835.000	625,212	7.200	625,212	953,529				(547,061)		(547,061)		06/30/2023	
5029999999	Industrial and Miscellaneous (Unaffiliated) - Other				984,191	X X X	984,191	1,627,350		333,353		(770,984)		(770,984)		X X X	X X X
5109999999	Total - Industrial and Miscellaneous (Unaffiliated)				96,510,408	X X X	96,510,408	167,537,203	250,300	1,158,398		(6,131,487)		(6,131,487)		X X X	X X X
5609999999	Total - Unit Investment Trust					X X X										X X X	X X X
5809999999	Total - Closed-End Funds					X X X										X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD			90,431.998	2,623,251	41.440	3,747,502	1,729,964		76,867		(288,659)		(288,659)		11/30/2022	
5919999999	Parent, Subsidiaries and Affiliates - Publicly Traded				2,623,251	X X X	3,747,502	1,729,964		76,867		(288,659)		(288,659)		X X X	X X X
88845*-10-4	TITLE REINSURANCE COMPANY			28.000	1,282,910	45,818.224	1,282,910	280,000				67,187		67,187		03/31/2010	
5929999999	Parent, Subsidiaries and Affiliates - Other				1,282,910	X X X	1,282,910	280,000				67,187		67,187		X X X	X X X
5979999999	Total - Parent, Subsidiaries and Affiliates				3,906,161	X X X	5,030,412	2,009,964		76,867		(221,472)		(221,472)		X X X	X X X
5989999999	Total - Common Stocks				100,416,569	X X X	101,540,820	169,547,167	250,300	1,235,265		(6,352,959)		(6,352,959)		X X X	X X X

E2

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
5999999999	Total - Preferred and Common Stocks				154,387,178	XXX	155,511,429	226,432,311	354,767	3,952,038		(5,141,571)		(5,141,571)		XXX	XXX

E121

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 D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-KQ-3	UNITED STATES TREASURY		07/29/2024	CITADEL SECURITIES LLC		3,047,227	3,000,000.00	27,106
0109999999	Subtotal - Bonds - U. S. Government				X X X	3,047,227	3,000,000.00	27,106
110122-EG-9	BRISTOL-MYERS SQUIBB CO		02/14/2024	Various		1,998,665	2,000,000.00	
31620M-AY-2	FIDELITY NATIONAL INFORMATION SERVICES I		08/15/2024	HILLTOP SECURITIES INC		1,697,875	1,740,000.00	18,693
370334-DA-9	GENERAL MILLS INC		11/18/2024	UBS FINANCIAL SERVICES INC.		996,580	1,000,000.00	
370334-DB-7	GENERAL MILLS INC		11/18/2024	Wells Fargo Securities, LLC		3,879,876	3,900,000.00	
609207-BC-8	MONDELEZ INTERNATIONAL INC		02/15/2024	J.P. MORGAN SEC'S - FIXED INC.		3,981,040	4,000,000.00	
760759-BH-2	REPUBLIC SERVICES INC		07/30/2024	Wells Fargo Securities, LLC		4,993,400	5,000,000.00	31,944
771196-CK-6	ROCHE HOLDINGS INC		03/04/2024	J.P. MORGAN SEC'S - FIXED INC.		550,000	550,000.00	
771196-CP-5	ROCHE HOLDINGS INC		09/03/2024	J.P. MORGAN SEC'S - FIXED INC.		200,000	200,000.00	
771196-CQ-3	ROCHE HOLDINGS INC		09/03/2024	J.P. MORGAN SEC'S - FIXED INC.		2,500,000	2,500,000.00	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	20,797,436	20,890,000.00	50,637
BL4597-34-2	DIAMOND SPORTS GROUP, LLC		12/30/2024	Various		281,006	281,006.00	
51222H-AM-9	LAKEVIEW LOAN SERVICING, LLC		01/18/2024	Direct		10,938,038	10,972,250.63	
1909999999	Bonds - Unaffiliated Bank Loans				X X X	11,219,044	11,253,256.63	
2509999997	Subtotal - Bonds - Part 3				X X X	35,063,707	35,143,256.63	77,743
2509999998	Summary Item from Part 5 for Bonds				X X X	8,400,000	10,000,000.00	83,229
2509999999	Subtotal - Bonds				X X X	43,463,707	45,143,257	160,972
05518V-AA-3	BAC CAPITAL TRUST XIV		07/23/2024	PERSHING DIV OF DLJ SEC LNDING	5,000,000.000	4,345,005		
172967-PK-1	CITIGROUP INC		07/23/2024	PERSHING DIV OF DLJ SEC LNDING	5,000,000.000	5,084,427		
19075Q-AF-9	COBANK ACB		04/09/2024	MORGAN STANLEY & COMPANY	3,500,000.000	3,500,000		
30767E-AE-9	FARM CREDIT BANK OF TEXAS		05/20/2024	J.P. MORGAN SEC'S - FIXED INC.	1,500,000.000	1,500,000		
38141G-A7-9	GOLDMAN SACHS GROUP INC		04/16/2024	GOLDMAN	3,250,000.000	3,250,000		
48128B-AQ-4	JPMORGAN CHASE & CO		03/05/2024	J.P. MORGAN SEC'S - FIXED INC.	3,000,000.000	3,000,000		
95002Y-AC-7	WELLS FARGO & CO		07/23/2024	PERSHING DIV OF DLJ SEC LNDING	5,000,000.000	5,073,451		
4019999999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred				X X X	25,752,883	X X X	
4509999997	Subtotal - Preferred Stocks - Part 3				X X X	25,752,883	X X X	
4509999999	Subtotal - Preferred Stocks				X X X	25,752,883	X X X	
372460-10-5	GENUINE PARTS ORD		06/25/2024	Marex Capital Markets	35,950.000	5,022,174		
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		04/10/2024	PERSHING DIV OF DLJ SEC LNDING	55,000.000	4,915,928		

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
883203-10-1	TEXTRON ORD		11/19/2024	PERSHING DIV OF DLJ SEC LNDING	300,000.000	25,545,555		
501999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	35,483,657	X X X	
598999997	Subtotal - Common Stocks - Part 3				X X X	35,483,657	X X X	
598999998	Summary Item from Part 5 for Common Stocks				X X X	65,368,982	X X X	
598999999	Subtotal - Common Stocks				X X X	100,852,639	X X X	
599999999	Subtotal - Preferred and Common Stocks				X X X	126,605,522	X X X	
600999999	Totals				X X X	170,069,229	X X X	160,972

E13.1

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	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeign	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 -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
31407E-ZU-0	FN 828855 - RMBS		12/01/2024	Paydown		2,397	2,397.22	2,242	2,173			224	224		2,397				66	10/01/2035
31407L-FY-8	FN 833683 - RMBS		12/01/2024	Paydown		269	268.59	265	264			5	5		269				9	08/01/2035
31408A-AT-7	FN 845218 - RMBS		12/01/2024	Paydown		346	346.36	333	325			21	21		346				11	11/01/2035
31408J-D8-1	FN 852527 - RMBS		12/01/2024	Paydown		463	462.84	466	470			(7)	(7)		463				14	05/01/2036
31410D-PA-2	FN 886117 - RMBS		12/01/2024	Paydown		77	76.51	75	74			2	2		77				3	07/01/2036
31410F-YS-8	FN 888221 - RMBS		12/01/2024	Paydown		889	888.85	879	875			14	14		889				26	03/01/2037
31410K-TJ-3	FN 889853 - RMBS		12/01/2024	Paydown		1,179	1,178.92	1,167	1,164			15	15		1,179				34	01/01/2037
31415R-PS-7	FN 987033 - RMBS		12/01/2024	Paydown		5,777	5,776.60	5,776	5,784			(7)	(7)		5,777				193	08/01/2038
31416S-MF-5	FN AA8457 - RMBS		06/25/2024	Paydown		1,242	1,242.06	1,241	1,239			3	3		1,242				13	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS		12/01/2024	Paydown		30,812	30,812.43	30,986	30,803			9	9		30,812				563	01/01/2026
3138A4-E7-6	FN AH2857 - RMBS		12/01/2024	Paydown		8,636	8,636.34	8,653	8,636						8,636				148	01/01/2026
60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Redemption @ 100.00		400,447	400,447.12	400,447	400,447						400,447				7,164	12/01/2049
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Redemption @ 100.00		73,160	73,160.06	73,160	73,160						73,160				1,142	06/01/2050
647201-DN-9	NEW MEXICO MTG FIN AUTH		12/01/2024	Redemption @ 100.00		156,668	156,668.04	156,668	156,668						156,668				2,921	08/01/2040
67756Q-XP-7	OHIO HOUSING FINANCE AGENCY		12/01/2024	Redemption @ 100.00		141,541	141,540.87	141,541	141,541						141,541				2,559	04/01/2040
090999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	1,148,533	1,148,533.23	1,148,192	1,147,556			976	976		1,148,533				21,637	X X X
00842X-AA-7	AFFINITY INTERACTIVE		06/11/2024	BARCLAYS CAPITAL INC		627,413	715,000.00	636,350	637,080	16,264	5,849		22,113		659,193		(31,780)	(31,780)	26,080	12/15/2027
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO		12/02/2024	Maturity @ 100.00		2,500,000	2,500,000.00	2,500,175	2,500,000						2,500,000				33,750	12/02/2024
20030N-CR-0	COMCAST CORP		04/15/2024	Maturity @ 100.00		1,000,000	1,000,000.00	999,940	999,997		3	3	3		1,000,000				18,500	04/15/2024
30034W-AA-4	EVERGY INC		09/15/2024	Maturity @ 100.00		4,000,000	4,000,000.00	4,098,280	4,023,323		(23,323)	(23,323)	(23,323)		4,000,000				98,000	09/15/2024
65339K-CD-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/21/2024	Maturity @ 100.00		10,000,000	10,000,000.00	9,999,400	9,999,933		67	67	67		10,000,000				147,000	03/21/2024
62954W-AB-1	NTT FINANCE CORP	C	03/01/2024	Maturity @ 100.00		1,000,000	1,000,000.00	988,630	999,145		855	855	855		1,000,000				2,915	03/01/2024
785712-AG-5	SABLE INTERNATIONAL FINANCE LTD	C	10/07/2024	Call @ 100.00		1,000,000	1,000,000.00	920,000	939,033		11,384	11,384	11,384		950,417		49,583	49,583	71,715	09/07/2027
110999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	20,127,413	20,215,000.00	20,142,775	20,098,511	16,264	(5,165)		11,099		20,109,610		17,803	17,803	397,960	X X X
BL4597-34-2	DIAMOND SPORTS GROUP, LLC		06/01/2024	Cortland Capital Markets		1,008	1,008.39	1,008							1,008				12	08/02/2027
47116#-AA-6	Jason Group Inc		12/31/2024	Redemption @ 100.00		5,955	5,954.92	5,892	5,932		9	9	9		5,940		15	15	404	08/28/2025
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC		01/02/2024	Redemption @ 100.00		9,987,998	10,016,750.00	9,920,149	9,987,075	356	548		904		9,987,979		20	20	86,333	06/28/2026
51222H-AM-9	LAKEVIEW LOAN SERVICING, LLC		12/31/2024	Redemption @ 100.00		109,997	109,997.49	109,159		142,326	9	9	142,335		109,922		76	76	5,237	06/21/2029
56085U-AB-9	MAJORDRIVE HOLDINGS IV, LLC		12/31/2024	Redemption @ 100.00		10,178	10,178.12	9,922	9,945		33	33	33		9,978		200	200	615	06/01/2028
92921X-AB-6	Term Loan B : Vyair Medical		06/17/2024	Redemption @ 100.00			17,441.85	15,262	12,891	2,371			2,371		15,262		(15,262)	(15,262)	508	04/16/2025
190999999	Bonds - Unaffiliated Bank Loans				X X X	10,115,136	10,161,331	10,061,392	10,015,843	145,053	599		145,652		10,130,089		(14,951)	(14,951)	93,109	X X X
250999999	Subtotal - Bonds - Part 4				X X X	31,593,201	31,726,983	31,554,452	31,464,006	161,317	(3,567)		157,750		31,590,351		2,852	2,852	520,277	X X X
250999998	Summary Item from Part 5 for Bonds				X X X	8,772,500	10,000,000.00	8,400,000				266,394	266,394		8,666,394		106,106	106,106	465,431	X X X

E14.1

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
250999999	Subtotal - Bonds				X X X	40,365,701	41,726,983.47	39,954,452	31,464,006	161,317	262,827		424,144		40,256,745		108,958	108,958	985,708	X X X
060505-EL-4	BANK OF AMERICA CORP		07/29/2024	BANC OF AMERICA/FIXED INCOME	3,000,000.00	3,052,542		3,189,375	2,985,978	203,397			203,397		3,189,375		(136,833)	(136,833)	97,500	
30767E-AD-1	FARM CREDIT BANK OF TEXAS		07/30/2024	PERSHING DIV OF DLJ SEC LNDING	4,250,000.00	4,207,500		4,558,125	4,037,500	520,625			520,625		4,558,125		(350,625)	(350,625)	152,079	
401999999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)			Perpetual Preferred	X X X	7,260,042	X X X	7,747,500	7,023,478	724,022			724,022		7,747,500		(487,458)	(487,458)	249,579	X X X
450999999	Subtotal - Preferred Stocks - Part 4				X X X	7,260,042	X X X	7,747,500	7,023,478	724,022			724,022		7,747,500		(487,458)	(487,458)	249,579	X X X
450999999	Subtotal - Preferred Stocks				X X X	7,260,042	X X X	7,747,500	7,023,478	724,022			724,022		7,747,500		(487,458)	(487,458)	249,579	X X X
E14.2 88579Y-10-1	3M ORD		04/01/2024	PERSHING DIV OF DLJ SEC LNDING	40,325,000	5,958,825		5,958,825	4,408,329	1,550,496			1,550,496		5,958,825				60,891	
00287Y-10-9	ABBVIE ORD		02/16/2024	Banc of America	67,600,000	11,153,573		3,978,541	10,475,972	(6,497,431)			(6,497,431)		3,978,541		7,175,032	7,175,032	104,780	
00206R-10-2	AT&T ORD		10/18/2024	Marex Capital Markets	195,000,000	4,093,911		4,566,907	4,566,907	1,294,807			1,294,807		4,566,907		(472,996)	(472,996)	163,142	
17275R-10-2	CISCO SYSTEMS ORD		11/19/2024	PERSHING DIV OF DLJ SEC LNDING	66,681,000	3,500,322		3,002,316	3,368,724	(366,465)			(366,465)		3,002,259		498,063	498,063	106,023	
172967-42-4	CITIGROUP ORD		07/19/2024	Marex Capital Markets	100,000,000	6,499,319		4,572,690	4,572,690	(571,310)			(571,310)		4,572,690		1,926,629	1,926,629	106,000	
372460-10-5	GENUINE PARTS ORD		04/19/2024	Marex Capital Markets	32,600,000	5,215,795		3,035,893	4,515,100	(1,479,207)			(1,479,207)		3,035,893		2,179,902	2,179,902	63,570	
478160-10-4	JOHNSON & JOHNSON ORD		06/24/2024	Marex Capital Markets	58,480,000	8,707,063		5,845,764	5,845,764	(3,320,391)			(3,320,391)		5,845,764		2,861,299	2,861,299	142,106	
539830-10-9	LOCKHEED MARTIN ORD		04/22/2024	Marex Capital Markets	10,645,000	4,790,853		2,001,579	4,824,740	(2,823,160)			(2,823,160)		2,001,579		2,789,274	2,789,274	33,532	
713448-10-8	PEPSICO ORD		04/01/2024	Marex Capital Markets	62,200,000	10,822,668		5,956,231	10,564,048	(4,607,817)			(4,607,817)		5,956,231		4,866,436	4,866,436	157,366	
717081-10-3	PFIZER ORD		02/09/2024	PERSHING DIV OF DLJ SEC LNDING	75,000,000	2,061,216		3,871,613	2,159,250	1,712,363			1,712,363		3,871,613		(1,810,397)	(1,810,397)	31,500	
733245-10-4	PORCH GROUP ORD		11/26/2024	PERSHING DIV OF DLJ SEC LNDING	940,000,000	3,318,377		894,132	2,895,200	(2,001,068)			(2,001,068)		894,132		2,424,245	2,424,245		
75513E-10-1	RTX ORD		09/20/2024	Marex Capital Markets	50,000,000	5,749,590		5,023,810	5,023,810	816,810			816,810		5,023,810		725,780	725,780	92,500	
92556V-10-6	VIATRIS ORD		01/19/2024	PERSHING DIV OF DLJ SEC LNDING	10,948,000	123,384		153,867	118,567	35,301			35,301		153,867		(30,483)	(30,483)		
501999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	71,994,896	X X X	48,862,168	63,339,101	(16,257,072)			(16,257,072)		48,862,111		23,132,784	23,132,784	1,061,410	X X X
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		03/22/2024	Dividend	114,786,000	5,860,973		3,673,152	5,596,827	(1,923,675)			(1,923,675)		3,673,152		2,187,821	2,187,821	55,097	
591999999	Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded				X X X	5,860,973	X X X	3,673,152	5,596,827	(1,923,675)			(1,923,675)		3,673,152		2,187,821	2,187,821	55,097	X X X
598999998	Summary Item from Part 5 for Common Stocks				X X X	69,477,430	X X X	65,368,982							65,368,982		4,108,449	4,108,449	126,015	X X X
598999999	Subtotal - Common Stocks				X X X	147,333,299	X X X	117,904,302	68,935,928	(18,180,747)			(18,180,747)		117,904,245		29,429,054	29,429,054	1,242,522	X X X

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
599999999	Subtotal - Preferred and Common Stocks				X X X	154,593,341	X X X	125,651,802	75,959,406	(17,456,725)			(17,456,725)		125,651,745		28,941,596	28,941,596	1,492,101	X X X
600999999	Totals					194,959,042	X X X	165,606,254	107,423,412	(17,295,408)	262,827		(17,032,581)		165,908,490		29,050,554	29,050,554	2,477,809	X X X

E14.3

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 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
81104P-AA-7	E W SCRIPPS CO		03/04/2024	BANC OF AMERICA/FIXED INCOME	10/30/2024	BANC OF AMERICA/FIXED INCOME	10,000,000.000	8,400,000	8,772,500	8,666,394		266,394		266,394		106,106	106,106	465,431	83,229	
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)						10,000,000.000	8,400,000	8,772,500	8,666,394		266,394		266,394		106,106	106,106	465,431	83,229	
2509999998	Subtotal - Bonds						10,000,000.000	8,400,000	8,772,500	8,666,394		266,394		266,394		106,106	106,106	465,431	83,229	
4509999998	Subtotal - Preferred Stocks						X X X													
88579Y-10-1	3M ORD		04/01/2024	PERSHING DIV OF DLJ SEC LNDING	04/04/2024	PERSHING DIV OF DLJ SEC LNDING	40,325.000	5,015,245	3,757,683	5,015,245						(1,257,562)	(1,257,562)			
02079K-30-5	ALPHABET CL A ORD		09/12/2024	PERSHING DIV OF DLJ SEC LNDING	05/17/2024	PERSHING DIV OF DLJ SEC LNDING	335,000.000	49,327,009	53,560,446	49,327,009						4,233,437	4,233,437			
17275R-10-2	CISCO SYSTEMS ORD		06/24/2024	PERSHING DIV OF DLJ SEC LNDING	10/18/2024	PERSHING DIV OF DLJ SEC LNDING Adjustment	20.000	948	1,054	948						107	107	15		
75513E-10-1	RTX ORD		04/24/2024	PERSHING DIV OF DLJ SEC LNDING	09/20/2024	PERSHING DIV OF DLJ SEC LNDING	100,000.000	10,082,200	11,499,180	10,082,200						1,416,980	1,416,980	126,000		
83444M-10-1	SOLVENTUM CORPORATION		04/01/2024	PERSHING DIV OF DLJ SEC LNDING	04/04/2024	PERSHING DIV OF DLJ SEC LNDING	10,081.250	943,580	659,067	943,580						(284,513)	(284,513)			
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						X X X	65,368,982	69,477,430	65,368,982						4,108,449	4,108,449	126,015		
5989999998	Subtotal - Common Stocks						X X X	65,368,982	69,477,430	65,368,982						4,108,449	4,108,449	126,015		
5999999999	Subtotal - Stocks						X X X	65,368,982	69,477,430	65,368,982						4,108,449	4,108,449	126,015		
6009999999	Totals						X X X	73,768,982	78,249,930	74,035,376		266,394		266,394		4,214,555	4,214,555	591,446	83,229	

LTS

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/ Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
88845*10-4	Title Reinsurance Company		32336	03-0311175	8bi	1,282,910			28.000	11.382
1199999 Common Stocks - U.S. Property & Casualty Insurer						1,282,910			X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD		00000	85-2487422	8a	2,623,251			90,431.998	0.071
1599999 Common Stocks - Non-Insurer Which Controls Insurer						2,623,251			X X X	X X X
1899999 Total - Common Stocks						3,906,161			X X X	X X X
1999999 Totals						3,906,161			X X X	X X X

917

1. Total amount of goodwill nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

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

E16.1

SCHEDULE 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 of Item(s) 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	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Rec Paid)	Current Year Initial Cost of Undiscounted Prem (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
OPEN OUTSIDE EQTY OP	GENUINE PA	D-2-2	Equity/Index	The Options 549300CI16SLYGKNHA04	11/26/2024	02/21/2025	688	9,976,000	145.0		(73,485)		(25,800)		(25,800)	47,685						0001	
PHILIP MORRI 140.0 CALL	PHILIP MOR	D-2-2	Equity/Index	The Options 549300CI16SLYGKNHA04	12/23/2024	03/21/2025	1,300	18,200,000	140.0		(91,896)		(58,500)		(58,500)	33,396						0001	
OPEN OUTSIDE EQTY OP	TEXTRON Co	D-2-2	Equity/Index	The Options 549300CI16SLYGKNHA04	12/24/2024	03/21/2025	3,000	27,000,000	90.0		(111,855)		(97,500)		(97,500)	14,355						0001	
0789999999 Call Options and Warrants - Income Generation - Written Optio											(277,236)		(181,800)	X X X	(181,800)	95,436					X X X	X X X	
0849999999 Subtotal - Income Generation - Written Options											(277,236)		(181,800)	X X X	(181,800)	95,436						X X X	X X X
0929999999 Subtotal - Call Options and Warrants - Written Options											(277,236)		(181,800)	X X X	(181,800)	95,436						X X X	X X X
0989999999 Subtotal - Total Written Options											(277,236)		(181,800)	X X X	(181,800)	95,436						X X X	X X X
1729999999 Subtotal - Income Generation											(277,236)		(181,800)	X X X	(181,800)	95,436						X X X	X X X
1759999999 Totals											(277,236)		(181,800)	X X X	(181,800)	95,436						X X X	X X X

SCHEDULE DB - PART A - SECTION 1

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

(a)

Code	Description of Hedged Risk(s)
NONE	

E18.1

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	These were used for income generation. During the year, Commonwealth Land Title Insurance Company collected, \$73,485 for CUSIP 372460105, \$91,896 for CUSIP 718172109 \$111,855 for CUSIP 883203101.

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) 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 Year(s) Initial Cost of Undiscounted Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted 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)
PHILIP MORRI 140.0 CALL 20DEC24	PHILIP MORRI Common 718172109	D-2-2	Equity/Index	Marex Capi 5493006B	11/18/2024	12/20/2024	12/20/2024	Expiration	1,300	18,200,000	140.0		(44,842)			(44,842)					44,842			0001
TEXTRON INC 90.0 CALL 20DEC24	TEXTRON Common 883203101	D-2-2	Equity/Index	Marex Capi 5493006B	11/18/2024	12/20/2024	12/20/2024	Expiration	3,000	27,000,000	90.0		(108,937)			(108,937)					108,937			0001
CALL ON PEP 01/19/2024 @ 190.0	PEPSICO Common 713448108	D-2-2	Equity/Index	The Option 549300CI16	09/18/2023	01/19/2024	01/19/2024	Expiration	622	11,818,000	190.0	(127,845)				(127,845)		(125,979)			127,845			0001
CALL 100 ABBVIE INC	ABBVIE Common 00287Y109	D-2-2	Equity/Index	The Option 549300CI16	12/18/2023	02/16/2024	02/16/2024	Expiration	676	11,154,000	165.0	(69,229)				(69,229)		737			69,229			0001
CALL 100 PHILIP	PHILIP MORRI Common 718172109	D-2-2	Equity/Index	The Option 549300CI16	12/26/2023	02/16/2024	02/16/2024	Expiration	750	7,500,000	100.0	(36,126)				(36,126)		5,124			36,126			0001
CALL 100 CISCO SYS	CISCO Common 17275R102	D-2-2	Equity/Index	The Option 549300CI16	12/26/2023	02/16/2024	02/16/2024	Expiration	666	3,663,000	55.0	(17,109)				(17,109)		(1,458)			17,109			0001
CALL 100 GENUINE PARTS CO COM EXP 03-15-24@155.000	GENUINE PART Common 372460105	D-2-2	Equity/Index	The Option 549300CI16	01/31/2024	03/15/2024	03/15/2024	Expiration	654	65,400	100.0		(40,113)			(40,113)					40,113			0001
CALL 100 PHILIP	PHILIP MORRI Common 718172109	D-2-2	Equity/Index	The Option 549300CI16	02/20/2024	04/19/2024	04/19/2024	Expiration	750	7,125,000	95.0		(22,047)			(22,047)					22,047			0001
CALL 100 PEPSICO INC	PEPSICO Common 713448108	D-2-2	Equity/Index	The Option 549300CI16	02/20/2024	03/28/2024	03/28/2024	Expiration	622	10,885,000	175.0		(32,688)			(32,688)					32,688			0001
CALL 100 LOCKHEED	LOCKHEED Common 539830109	D-2-2	Equity/Index	The Option 549300CI16	02/20/2024	04/19/2024	04/19/2024	Expiration	106	4,770,000	450.0		(36,572)			(36,572)					36,572			0001
CALL 100 CISCO SYS	CISCO Common 17275R102	D-2-2	Equity/Index	The Option 549300CI16	02/20/2024	04/19/2024	04/19/2024	Expiration	666	3,496,500	52.5		(7,482)			(7,482)					7,482			0001

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 of Item(s) 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 Year(s) Initial Cost of Undiscounted Premiums (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted 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)
CALL 100 JOHNSON & JOHNSON Common 478160104	JOHNSON & JOHNSON Common 478160104	D-2-2	Equity/Index	The Option 549300CI16	02/20/2024	03/28/2024	03/28/2024	Expiration	584	9,636,000	165.0	(43,768)				(43,768)					43,768			0001
CALL ON CSCO 06/21/2024 @ 52.5	17275R102 CSCO Common 17275R102	D-2-2	Equity/Index	The Option 549300CI16	04/22/2024	06/21/2024	06/21/2024	Expiration	666	3,496,500	52.5	(29,477)				(29,477)					29,477			0001
CALL ON GOOG 05/17/2024 @ 160.0	02079K305 ALPHABET Common 02079K305	D-2-2	Equity/Index	The Option 549300CI16	03/15/2024	05/17/2024	05/17/2024	Expiration	850	13,600,000	160.0	(168,276)				(168,276)					168,276			0001
CALL ON GOOG 05/17/2024 @ 155.0	02079K305 ALPHABET Common 02079K305	D-2-2	Equity/Index	The Option 549300CI16	03/15/2024	05/17/2024	05/17/2024	Expiration	850	13,175,000	155.0	(253,275)				(253,275)					253,275			0001
CALL 100 GENUINE PARTS CO COM EXP 05-17-24@165.000	372460105 GENUINE PART Common 372460105	D-2-2	Equity/Index	The Option 549300CI16	03/18/2024	05/17/2024	05/17/2024	Expiration	327	53,955	165.0	(50,857)				(50,857)					50,857			0001
CALL 100 GENUINE PARTS CO COM EXP 04-19-24@160.000	372460105 GENUINE PART Common 372460105	D-2-2	Equity/Index	The Option 549300CI16	03/18/2024	04/19/2024	04/19/2024	Expiration	326	52,160	160.0	(52,526)				(52,526)					52,526			0001
CALL 100 CITIGROUP	172967424 CITIGROUP Common 172967424	D-2-2	Equity/Index	The Option 549300CI16	03/19/2024	05/17/2024	05/17/2024	Expiration	1,000	6,500,000	65.0	(52,113)				(52,113)					52,113			0001
CALL 100 JOHNSON & JOHNSON Common 478160104	JOHNSON & JOHNSON Common 478160104	D-2-2	Equity/Index	The Option 549300CI16	04/01/2024	06/21/2024	06/21/2024	Expiration	584	9,928,000	170.0	(49,040)				(49,040)					49,040			0001
CALL 100 PHILIP MORRI Common 718172109	PHILIP MORRI Common 718172109	D-2-2	Equity/Index	The Option 549300CI16	04/22/2024	05/17/2024	05/17/2024	Expiration	1,300	13,000,000	100.0	(50,842)				(50,842)					50,842			0001
CALL 100 RAYTHEON	75513E101 RTX Common 75513E101	D-2-2	Equity/Index	The Option 549300CI16	04/25/2024	06/21/2024	06/21/2024	Expiration	1,500	16,500,000	110.0	(33,959)				(33,959)					33,959			0001
CALL 100 CITIGROUP	172967424 CITIGROUP Common 172967424	D-2-2	Equity/Index	The Option 549300CI16	05/20/2024	07/19/2024	07/19/2024	Expiration	1,000	6,500,000	65.0	(219,798)				(219,798)					219,798			0001

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 of Item(s) 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 Year(s) Initial Cost of Undiscounted Premiums (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted 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)
CALL 100 GENUINE PARTS CO COM EXP 08-16-24@155.000	GENUINE PART Common 372460105	D-2-2	Equity/Index	The Option 549300CI16	06/24/2024	08/16/2024	08/16/2024	Expiration	688	10,664,000	155.0	(52,635)				(52,635)					52,635			0001
CALL 100 CISCO SYS INC COM EXP 08-16-24@52.500 OPT	CISCO Common 17275R102	D-2-2	Equity/Index	The Option 549300CI16	06/24/2024	08/16/2024	08/16/2024	Expiration	667	3,501,750	52.5	(15,269)				(15,269)					15,269			0001
CALL 100 RTX CORP COM EXP 09-20-24@115.000 OPTION	RTX Common 75513E101	D-2-2	Equity/Index	The Option 549300CI16	06/24/2024	09/20/2024	09/20/2024	Expiration	1,500	17,250,000	115.0	(150,930)				(150,930)					150,930			0001
CALL 100 AT&T INC	AT&T Common 00206R102	D-2-2	Equity/Index	The Option 549300CI16	06/28/2024	08/16/2024	08/16/2024	Expiration	1,950	3,900,000	20.0	(32,356)				(32,356)					32,356			0001
CALL 100 TEXTRON INC	TEXTRON Common 883203101	D-2-2	Equity/Index	The Option 549300CI16	06/28/2024	09/20/2024	09/20/2024	Expiration	2,300	21,850,000	95.0	(187,430)				(187,430)					187,430			0001
CALL 100 AT&T INC	AT&T Common 00206R102	D-2-2	Equity/Index	The Option 549300CI16	08/19/2024	10/18/2024	10/18/2024	Expiration	1,950	4,095,000	21.0	(12,098)				(12,098)					12,098			0001
CALL 100 CISCO SYS	CISCO Common 17275R102	D-2-2	Equity/Index	The Option 549300CI16	08/19/2024	10/18/2024	10/18/2024	Expiration	667	3,501,750	52.5	(20,187)				(20,187)					20,187			0001
CALL 100 GENUINE	GENUINE PART Common 372460105	D-2-2	Equity/Index	The Option 549300CI16	08/19/2024	10/18/2024	10/18/2024	Expiration	688	10,664,000	155.0	(28,420)				(28,420)					28,420			0001
CALL 100 ALPHABET INC CL A EXP 11-15-24 @170 OPENI	ALPHABET Common 02079K305	D-2-2	Equity/Index	The Option 549300CI16	09/13/2024	11/15/2024	11/15/2024	Expiration	825	14,025,000	170.0	(308,955)				(308,955)					308,955			0001
CALL ON TXT 11/15/2024 @ 95.0	TEXTRON Common 883203101	D-2-2	Equity/Index	The Option 549300CI16	09/23/2024	11/15/2024	11/15/2024	Expiration	2,300	21,850,000	95.0	(183,537)				(183,537)					183,537			0001
CALL ON PM 11/15/2024 @ 130.0	PHILIP MORRI Common 718172109	D-2-2	Equity/Index	The Option 549300CI16	10/02/2024	11/15/2024	11/15/2024	Expiration	1,300	16,900,000	130.0	(88,373)				(88,373)					88,373			0001
CALL 100 LOCKHEED MARTIN CORP COM EXP 02-16-24@480	LOCKHEED Common 539830109	D-2-2	Equity/Index	The Option 549300CI16	12/22/2023	02/16/2024	02/16/2024	Expiration	106	5,088,000	480.0	(34,937)				(34,937)		(487)			34,937			0001

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 of Item(s) 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 Year(s) Initial Cost of Undiscounted Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted 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)
078999999	Call Options and Warrants - Income Generation - Written Opti					X X X	X X X	X X X	X X X	X X X	X X X	(285,246)	(2,376,802)			(2,662,048)	X X X	(122,063)			2,662,048			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	(285,246)	(2,376,802)			(2,662,048)	X X X	(122,063)			2,662,048			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	(285,246)	(2,376,802)			(2,662,048)	X X X	(122,063)			2,662,048			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	(285,246)	(2,376,802)			(2,662,048)	X X X	(122,063)			2,662,048			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	(285,246)	(2,376,802)			(2,662,048)	X X X	(122,063)			2,662,048			X X X
175999999	Totals					X X X	X X X	X X X	X X X	X X X	X X X	(285,246)	(2,376,802)			(2,662,048)	X X X	(122,063)			2,662,048			X X X

E19.3

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)
<p>NONE</p>	

E19.4

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	<p>These were used for income generation. During the year, Commonwealth Land Title Company collected, \$730,506 for CUSIP 02079K305, \$44,454 for CUSIP 00206R102, \$72,415 for CUSIP 17275R102, \$271,910 for CUSIP 172967424, \$224,551 for CUSIP 372460105, \$92,808 for CUSIP 478160104, \$36,572 for CUSIP 539830109, \$32,688 for CUSIP 713448108, \$206,104 for CUSIP 718172109, \$184,890 for CUSIP 75513E101, and \$479,903 for CUSIP 883203101.</p>

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		
019999999 Aggregate Sum of Exchange Traded Derivatives	X X X	X X X				(181,800)			(181,800)			
<div style="position: absolute; left: -20px; top: 50%; transform: translateY(-50%); font-size: 10px;">E22</div>												
099999999 Gross Totals						(181,800)			(181,800)			
1. Offset per SSAP No. 64						(181,800)						
2. Net after right of offset per SSAP No. 64						(181,800)						

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	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Harris Bank Chicago, IL					(672,198)	
Harris Bank Chicago, IL					261,989	
Bank of America Wilmington, DE					1,252,543	
Bank of America Wilmington, DE					(291,505)	
Bank of America Wilmington, DE					3,901,786	
City National Bank Los Angeles, CA		4.150	366,213		7,187,781	
0199998 Deposits in (4) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X			37,497	X X X
0199999 Totals - Open Depositories	X X X	X X X	366,213		11,677,893	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	366,213		11,677,893	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	150	X X X
0599999 Total Cash	X X X	X X X	366,213		11,678,043	X X X

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

1. January	9,394,590	4. April	9,380,810	7. July	5,853,076	10. October	7,316,169
2. February	7,622,049	5. May	6,716,871	8. August	8,586,519	11. November	13,735,244
3. March	9,047,704	6. June	7,495,211	9. September	10,985,644	12. December	11,677,893

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 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
94975H-29-6 31846V-41-9	ALLSPRING:TRS+ MM I FIRST AMER:TRS OBG V		09/04/2024 12/03/2024	4.300 4.190	X X X X X X	1 2		
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					3		
09248U-70-0 X9USDB-MC-R 261908-87-5 VP7000-25-1	BLKRK LQ:FEDFUND INSTL BNY MELLON CASH RESERVE USD DREYFUS TRS OBS CM SVC PRINCIPAL DEPOSIT SWEEP PROGRAM		12/31/2024 12/31/2024 06/26/2024 12/02/2024	4.330 3.480 3.000	X X X X X X X X X X X X	58,228,864 1,219 355,934	231,781 1,867 781	384,641 10,367
8309999999	All Other Money Market Mutual Funds					58,586,017	234,429	395,008
8609999999	Total Cash Equivalents					58,586,020	234,429	395,008

E28

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:					
Line Number					
1A	1A \$		1B \$	1C \$	1D \$
1B	2A \$		2B \$	2C \$	1E \$
1C	3A \$		3B \$	3C \$	1F \$
1D	4A \$		4B \$	4C \$	1G \$
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 Depo	Purpose of Deposit	3	4	5	6	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	B	RSD by Ins Code 27-3-12				60,375	57,849
2. Alaska	AK	B	RSD	191,189	183,188			
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	60,375	57,849			
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	1,257,822	1,205,186			
11. Georgia	GA	B	RSD by Ins Code 33-3-8			120,751	115,698	
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	1,132,039	1,084,667			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	1,006,257	964,149			
29. Nevada	NV	B	RSD for qualification			201,251	192,830	
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			266,658	255,499	
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			322,003	308,528	
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06			301,877	289,245	
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624			125,782	120,519	
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			145,908	139,802	
43. Tennessee	TN							
44. Texas	TX	B	RSD for qualification	119,731	115,698			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD			573,567	549,565	
48. Washington	WA	B	FBO all policyholders	221,376	212,113			
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR	B	RSD by Ins Code T.23 S313			830,164	795,423	
55. U.S. Virgin Islands	VI	B	RSD	110,688	106,056			
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	4,099,477	3,928,906	2,948,336	2,824,958	

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