

**ANNUAL STATEMENT**

**OF THE**

**ALAMO TITLE INSURANCE**

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**of** **HOUSTON**

**STATE OF** **TEXAS**

**TO THE**

**Insurance Department**

**OF THE**

**FOR THE YEAR ENDED**

**December 31, 2025**

**TITLE**

**2025**



50598202520100100

# ANNUAL STATEMENT

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

## Alamo Title Insurance

**NAIC Group Code** 0670 0670 **NAIC Company Code** 50598 **Employer's ID Number** 74-0476580  
(Current Period) (Prior Period)

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

**Country of Domicile** US

**Incorporated/Organized** October 10, 1922 **Commenced Business** October 16, 1922

**Statutory Home Office** 1800 Bering St, Suite 400, Houston, TX, US 77057  
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

**Internet Web Site Address** www.fnf.com

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

### OFFICERS

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

### VICE-PRESIDENTS

Name	Title	Name	Title
Joseph William Grealish #	President Eastern Ops & Nat'l Agency Ops	Todd Burton Rasco #	EVP & Divisional Manager
Gary Robert Urquhart	EVP	Katherine Gibbs Schmidt #	EVP, GC & Chief Regulatory Officer
Tara Boldt Van Rooy #	EVP & Deputy Chief Legal Officer	Gregg Nathaniel Sofer #	EVP & Chief Compliance Officer

### DIRECTORS OR TRUSTEES

Marjorie Rose Nemzura	Roger Scott Jewkes	Anthony John Park	Michael Joseph Nolan
Tara Boldt Van Rooy #	Joseph William Grealish	Todd Burton Rasco	

State of Florida

County of Duval ss

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

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



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

## ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	57,492,869		57,492,869	57,520,222
2. Stocks (Schedule D):				
2.1 Preferred stocks	2,068,823		2,068,823	1,524,566
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	22,500		22,500	22,500
5. Cash (\$ 2,400,464, Schedule E - Part 1), cash equivalents (\$ 903,171, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	3,303,635		3,303,635	712,675
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	62,887,827		62,887,827	59,779,963
13. Title plants less \$ 0 charged off (for Title insurers only)	1,003,712	1,180	1,002,532	1,002,532
14. Investment income due and accrued	1,069,436		1,069,436	1,038,433
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	409,314	283,575	125,739	224,523
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				
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	209,357	163,398	45,959	264,235
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	697,330		697,330	1,729,715
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	13,773	6,631	7,142	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	66,290,749	454,784	65,835,965	64,039,401
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	66,290,749	454,784	65,835,965	64,039,401

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. Premium Tax Receivable	7,142		7,142	
2502. Prepaid Expenses	6,631	6,631		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	13,773	6,631	7,142	

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	1,889,453	1,925,168
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	12,181,767	12,373,320
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)	6,070,328	5,623,255
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	126,076	196,503
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	14,516	45,502
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	81,100	85,413
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	73,524	232,976
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		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	20,436,764	20,482,137
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	3,103,590	3,103,590
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	1,186,658	1,186,658
30. Unassigned funds (surplus)	41,108,953	39,267,016
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)	45,399,201	43,557,264
33. Totals (Page 2, Line 28, Col. 3)	65,835,965	64,039,401

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. ....		
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)		
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
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	77,446,412	81,382,881
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)		
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total operating income (Lines 1 through 2)	77,446,412	81,382,881
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	4,840,983	5,081,382
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	68,782,986	72,501,035
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total operating expenses	73,623,969	77,582,417
8. Net operating gain or (loss) (Lines 3 minus 7)	3,822,443	3,800,464
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,382,850	1,968,477
10. Net realized capital gains (losses) less capital gains tax of \$ (2,149) (Exhibit of Capital Gains (Losses))	(2,877)	(10,232)
11. Net investment gain (loss) (Lines 9 + 10)	2,379,973	1,958,245
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,231,325	977,335
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	7,433,741	6,736,044
14. Federal and foreign income taxes incurred	1,219,289	1,358,205
15. Net income (Lines 13 minus 14)	6,214,452	5,377,839
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	43,557,264	41,899,827
17. Net income (from Line 15)	6,214,452	5,377,839
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 5,866	59,749	87,008
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(213,744)	23,306
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	228,553	(31,935)
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)	(447,073)	201,219
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	(4,000,000)	(4,000,000)
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	1,841,937	1,657,437
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	45,399,201	43,557,264

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous Income	1,231,325	977,335
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)	1,231,325	977,335
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	<b>NONE</b>	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

## CASH FLOW

	1	2
<b>Cash from Operations</b>	Current Year	Prior Year
1. Premiums collected net of reinsurance	77,421,971	81,068,324
2. Net investment income	2,425,500	2,168,302
3. Miscellaneous income	1,250,000	1,050,000
4. Total (Lines 1 through 3)	81,097,471	84,286,626
5. Benefit and loss related payments	4,876,696	5,382,201
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	68,884,399	72,482,157
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,221,454	1,143,570
10. Total (Lines 5 through 9)	74,982,549	79,007,928
11. Net cash from operations (Line 4 minus Line 10)	6,114,922	5,278,698
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	8,729,916	14,384,714
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		630,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,729,916	15,014,714
13. Cost of investments acquired (long-term only):		
13.1 Bonds	8,778,560	16,176,186
13.2 Stocks	500,000	1,000,000
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,278,560	17,176,186
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)	(548,644)	(2,161,472)
<b>Cash from Financing and Miscellaneous Sources</b>		
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	4,000,000	4,000,000
16.6 Other cash provided (applied)	1,024,682	(758,364)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(2,975,318)	(4,758,364)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,590,960	(1,641,138)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	712,675	2,353,813
19.2 End of year (Line 18 plus Line 19.1)	3,303,635	712,675

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

20.0001		
20.0002		
20.0003		

## OPERATIONS AND INVESTMENT EXHIBIT

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

	1  Direct Operations	Agency Operations		4  Current Year Total (Cols. 1 + 2 + 3)	5  Prior Year Total
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)		11,176,836	66,327,067	77,503,903	81,346,045
2. Escrow and settlement service charges					
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)		11,176,836	66,327,067	77,503,903	81,346,045

DETAILS OF WRITE-INS				
0601.	<b>NONE</b>			
0602.				
0603.				
0698. Summary of remaining write-ins for Line 06 from overflow page				
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)				

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	77,503,903	81,346,045
1.2 Assumed	27,965	
1.3 Ceded	277,009	147,549
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	77,254,859	81,198,496
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	12,373,320	12,557,705
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	2,401,598	2,525,378
2.4 Withdrawals during the current year	2,593,151	2,709,763
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)	12,181,767	12,373,320
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	77,446,412	81,382,881

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

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 2A – LOSSES PAID AND INCURRED

	1  Direct Operations	Agency Operations		4  Total Current Year  (Cols. 1 + 2 + 3)	5  Total Prior Year
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)		419,933	3,955,452	4,375,385	4,961,408
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation		928		928	
3. Total (Line 1 plus Line 2)		420,861	3,955,452	4,376,313	4,961,408
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		420,861	3,955,452	4,376,313	4,961,408
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		123,424	1,766,029	1,889,453	1,925,168
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		181,986	1,743,182	1,925,168	2,225,987
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		362,299	3,978,299	4,340,598	4,660,589
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		48,025	452,360	500,385	420,793
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		410,324	4,430,659	4,840,983	5,081,382

## 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)		123,424	1,766,029	1,889,453	1,925,168
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)		123,424	1,766,029	1,889,453	1,925,168
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		1,096,169	15,684,712	16,780,881	16,268,575
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)			214	214	
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		1,698	24,302	26,000	24,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)		1,094,471	15,660,624	16,755,095	16,244,575
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		97,788	1,399,212	1,497,000	1,752,000
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	20,141,548	19,921,743
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	12,181,767	12,373,320
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	6,070,328	5,623,255

(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		338,978	501,775	840,753	363,342			1,204,095	1,260,284
1.2 Employee relations and welfare		47,466	56,699	104,165	49,330			153,495	155,779
1.3 Payroll taxes		23,289	26,697	49,986	25,706			75,692	76,385
1.4 Other personnel costs		492	1,412	1,904	276			2,180	5,533
1.5 Total personnel costs		410,225	586,583	996,808	438,654			1,435,462	1,497,981
2. Amounts paid to or retained by title agents		9,499,008	56,378,037	65,877,045				65,877,045	69,143,765
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts		29,847	4,790	34,637	6,430			41,067	65,313
3.2 Surveys									
3.3 Other		4	2	6				6	110
4. Advertising		3,118	8,758	11,876	541			12,417	14,679
5. Boards, bureaus and associations		13,517	272	13,789	619			14,408	16,700
6. Title plant rent and maintenance		2,527	7,980	10,507				10,507	15,144
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		21	207	228				228	2,086
9. Marketing and promotional expenses		3,138	1,509	4,647				4,647	4,647
10. Insurance		11,724	8,056	19,780	1,424			21,204	29,137
11. Directors' fees									
12. Travel and travel items		26,188	26,464	52,652	9,713			62,365	63,466
13. Rent and rent items		13,087	18,312	31,399	30,000			61,399	76,217
14. Equipment		402	2,354	2,756	1,064			3,820	4,200
15. Cost or depreciation of EDP equipment and software		61,793	354,393	416,186	4,048			420,234	498,208
16. Printing, stationery, books and periodicals		2,173	9,973	12,146	5,037			17,183	15,851
17. Postage, telephone, messengers and express		1,048	1,048	2,096	2,058			3,106	2,385
18. Legal and auditing		37,458	218,422	255,880	466			256,346	285,884
19. Totals (Lines 1.5 to 18)		10,115,278	57,626,112	67,741,390	500,054			68,241,444	71,735,773
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		113,954	938,599	1,052,553				1,052,553	1,163,906
20.2 Insurance department licenses and fees		845	4,776	5,621	278			5,899	5,403
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)		(22)	(253)	(275)	133			(142)	1,295
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		114,777	943,122	1,057,899	411			1,058,310	1,170,604
21. Real estate expenses							88	88	57
22. Real estate taxes							437	511	492
23. Aggregate write-ins for other expenses		(5,260)	(11,043)	(16,303)	(154)		65,887	49,430	81,227
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		10,224,795	58,558,191	68,782,986	500,385		66,412	(a) 69,349,783	72,988,153
25. Less unpaid expenses - current year		20,288	120,304	140,592	1,497,000			1,637,592	1,994,005
26. Add unpaid expenses - prior year		41,945	200,060	242,005	1,752,000			1,994,005	2,064,127
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)		10,246,452	58,637,947	68,884,399	755,385		66,412	69,706,196	73,058,275

DETAILS OF WRITE-IN LINES										
2301. Investment Expenses								65,887	65,887	65,836
2302. Other Expenses		(5,260)	(11,043)	(16,303)	(154)			(16,457)	(16,457)	15,391
2303.										
2398. Summary of remaining write-ins for Line 23 from overflow page										
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		(5,260)	(11,043)	(16,303)	(154)		65,887	49,430	81,227	

(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)		11,164,544	66,281,868	77,446,412	X X X	77,446,412	81,382,881
1.2 Escrow and settlement services (Part 1A, Line 2)					X X X		
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)					X X X		
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)		11,164,544	66,281,868	77,446,412		77,446,412	81,382,881
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		410,324	4,430,659	4,840,983	X X X	4,840,983	5,081,382
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		10,224,795	58,558,191	68,782,986		68,782,986	72,501,035
6. Total Operating Deductions (Lines 4 + 5)		10,635,119	62,988,850	73,623,969		73,623,969	77,582,417
7. Net operating gain or (loss) (Lines 3 minus 6)		529,425	3,293,018	3,822,443		3,822,443	3,800,464

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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) 465,074	495,880
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 1,719,055	1,737,413
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 113,622	113,622
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 101,835	102,349
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	2,399,586	2,449,264
11. Investment expenses		(g) 65,899
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 437
13. Interest expense		(h) 4
14. Depreciation on real estate and other invested assets		(i) 72
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		66,412
17. Net investment income (Line 10 minus Line 16)		2,382,852

DETAILS OF WRITE-IN LINES			
0901.	<b>NONE</b>		
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.	<b>NONE</b>		
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 \$ 64,270 accrual of discount less \$ 156,597 amortization of premium and less \$ 28,281 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 \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 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 \$ 72 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)	(5,026)		(5,026)	21,358	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				44,257	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(5,026)		(5,026)	65,615	

DETAILS OF WRITE-IN LINES					
0901.	<b>NONE</b>				
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			
3.2 Other than first liens			
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			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)	1,180	1,180	
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	283,575	511,356	227,781
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	163,398	164,728	1,330
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
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	6,631	6,073	(558)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	454,784	683,337	228,553
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	454,784	683,337	228,553

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	6,631	6,073	(558)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	6,631	6,073	(558)

NONE

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies and Going Concern:

The financial statements of Alamo Title Insurance are presented on the basis of accounting practices prescribed or permitted by the State of Texas Department of Insurance.

#### A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the NAIC Accounting Practices and Procedures manual, except where the laws of the State of Texas differ. Significant variances between Texas basis of accounting and NAIC SAP are: investments in title plants are limited in Texas to 100% of an insurer's capital stock, with the approval of the Commissioner, with a limit of one plant per county, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus, without a per county limitation; and recovery rates on amounts set aside in the statutory premium reserves differ.

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2025</u>	<u>12/31/2024</u>
Net Income, Texas Basis				\$ 6,214,452	\$ 5,377,839
State Prescribed Practices (Income):					
Statutory Premium Reserve					
Recovery, net of tax	57	3	2	<u>81,621</u>	<u>74,032</u>
Net Income, NAIC SAP basis				<u>\$ 6,296,073</u>	<u>\$ 5,451,871</u>
Statutory Surplus, Texas Basis				\$ 45,399,201	\$ 43,557,264
State Prescribed Practices (Surplus):					
Statutory Premium Reserve	57	3	2	1,355,219	1,273,598
Title Plants	57	2	13	<u>1,180</u>	<u>1,180</u>
Statutory Surplus, NAIC SAP Basis				<u>\$ 46,755,600</u>	<u>\$ 44,832,042</u>

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

The preparation of financial statements in conformity with Statutory Accounting Principles 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 Texas Department of Insurance. The remaining portion of title insurance premiums, escrow fees and other title fees are recognized at the time of the closing of the related real estate transaction.

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Asset-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, as appropriate for each individual investment.
- (8) Interest in Joint Ventures 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 joint venture.
- (9) Derivatives – None.
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation – None.

## NOTES TO FINANCIAL STATEMENTS

(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 – Not applicable.

**B.** Debt Restructuring – Not applicable.

**C.** Reverse Mortgages – Not applicable.

**D.** Asset-Backed Securities:

- 1) Prepayment assumptions for single class and multi-class asset-backed securities were obtained from an external pricing source.
- 2) N/A – no OTTI charges in 2025
- 3) N/A – no OTTI charges in 2025
- 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 \$463
    - ii. 12 Months or Longer \$343,657
  - b. The aggregate related fair value of securities with unrealized losses:
    - i. Less than 12 Months \$449,771
    - ii. 12 Months or Longer \$3,713,219
- 5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

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

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

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

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

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

**J.** Real Estate:

(1) Impairment loss – No impairment recognized in 2025 and 2024.

(2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. No properties were disposed of in 2025 and 2024.

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

(4) Retail land sales - Not applicable.

(5) Participating mortgage loan features - Not applicable.

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

## NOTES TO FINANCIAL STATEMENTS

**L. Restricted Assets:**
**1) Restricted Assets (Including Pledged):**

Restricted Asset Category	1	2	3	4	5	6	7	8	9	10
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Non-admitted Restricted	Total Current Year Admitted Restricted	% Gross Restricted to Total Assets	% Admitted Restricted to Total Admitted Assets	Amount Reported in General Interrogatories	Difference from Note & GI	GI Ref
(a) thru (i) categories										
(j) On deposit with states	\$ 645,711	\$ 647,437	\$ (1,726)	-	\$ 645,711	0.974%	0.981%	\$ 645,711	\$0	26.28
(k) On deposit with other regulatory bodies										
(l) thru (q) categories										
(r) Total restricted assets	\$ 645,711	\$ 647,437	\$ (1,726)	-	\$ 645,711	0.974%	0.981%	XXX	XXX	XXX

2) Not applicable.

3) Not applicable.

4) Not applicable.

**M. Working Capital Finance Investments – Not applicable.**
**N. Offsetting and Netting of Assets and Liabilities – Not applicable.**
**O. 5GI Securities – Not applicable.**
**P. Short Sales – Not applicable.**
**Q. Prepayment Penalty and Acceleration Fees:**

	General Account
Number of CUSIPs	<u>0</u>
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	73%
2) Cash Equivalents	27%
3) Short-Term Investments	<u>0%</u>
4) Total	<u><u>100%</u></u>

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

**A.** The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

**B.** The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

**7. Investment Income:**

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

**B.** There was no due and accrued income excluded in the financial statements at December 31, 2025 and December 31, 2024.

**C.** The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 1,069,436
2. Nonadmitted	<u>-</u>
3. Admitted	<u><u>\$ 1,069,436</u></u>

**D.** The aggregate deferred interest.

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

## NOTES TO FINANCIAL STATEMENTS

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	\$ 0

**8. Derivative Instruments:**

None.

**9. Income Taxes:**

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

		12/31/2025		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
1.	a. Gross Deferred Tax Assets	\$ 426,002	1,055	427,057
	b. Statutory Valuation Allowance Adjustments	-	1,055	1,055
	c. Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 426,002	(0)	426,002
	d. Deferred Tax Assets Nonadmitted	\$ 163,398	-	163,398
	e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 262,604	(0)	262,604
	f. Deferred Tax Liabilities	\$ 210,780	5,866	216,646
	g. Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 51,825	(5,866)	45,958
		12/31/2024		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
	a. Gross Deferred Tax Assets	\$ 639,743	10,062	649,804
	b. Statutory Valuation Allowance Adjustments	-	10,062	10,062
	c. Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 639,743	(0)	639,743
	d. Deferred Tax Assets Nonadmitted	\$ 164,728	-	164,728
	e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 475,015	(0)	475,015
	f. Deferred Tax Liabilities	\$ 210,780	-	210,780
	g. Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 264,235	(0)	264,235
		Change		
		(7)	(8)	(9)
				(Col 7 + 8)
		(Col 1 - 4)	(Col 2 - 5)	Total
		Ordinary	Capital	Total
	a. Gross Deferred Tax Assets	\$ (213,741)	(9,006)	(222,747)
	b. Statutory Valuation Allowance Adjustments	-	(9,006)	(9,006)
	c. Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (213,741)	0	(213,741)
	d. Deferred Tax Assets Nonadmitted	\$ (1,330)	-	(1,330)
	e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (212,410)	0	(212,410)
	f. Deferred Tax Liabilities	\$ (0)	5,866	5,866
	g. Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (212,410)	(5,866)	(218,276)
		12/31/2025		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
	a. Admission Calculation Components SSAP No. 101			
	1. Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 219,898	(0)	219,898
	2. 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)	\$ 36,839	-	36,839
	1. Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 426,002	(0)	426,002
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	6,802,986
	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.	\$ 5,866	-	5,866
	d. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 262,604	(0)	262,604

## NOTES TO FINANCIAL STATEMENTS

		12/31/2024		
		(1)	(2)	(3)
		(Col 1 + 2)		
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 439,109	(0)	439,109
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 )	\$ 35,906	-	35,906
1.	Adjusted Gross Deferred Tax Assets to be Realized Follow ing the Balance Sheet Date.	\$ 639,743	(0)	639,743
2.	Adjusted Gross Deferred Tax Assets Allow ed per Limitation Threshold	X X X	X X X	6,493,954
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.	\$ 0	-	0
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 475,015	(0)	475,015
		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ (219,211)	0	(219,211)
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 )	\$ 934	-	934
1.	Adjusted Gross Deferred Tax Assets to be Realized Follow ing the Balance Sheet Date.	\$ (213,741)	0	(213,741)
2.	Adjusted Gross Deferred Tax Assets Allow ed per Limitation Threshold	X X X	X X X	309,032
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.	\$ 5,866	-	5,866
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ (212,410)	0	(212,410)
		12/31/2025		12/31/2024
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	0.454%		0.463%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 45,353,242	43,293,026	

4. The Company's adjusted gross DTAs and net admitted DTAs are not impacted by any tax planning strategies in 2025 and 2024.

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

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

		12/31/2025			12/31/2024		
		(1)	(2)	(3)	(1)	(2)	(3)
		12/31/2025			12/31/2024		
		Change					
1.	Current Income Tax						
a.	Federal.....	\$ 1,219,289	1,358,205	(138,916)			
b.	Foreign.....	\$ -	-	-			
c.	Subtotal.....	\$ 1,219,289	1,358,205	(138,916)			
d.	Federal Income Tax on net capital gains.....	\$ (2,149)	(0)	(2,149)			
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-			
f.	Other.....	\$ -	-	-			
g.	Federal and foreign income taxes incurred.....	\$ 1,217,141	1,358,205	(141,064)			

## NOTES TO FINANCIAL STATEMENTS

2.	Deferred Tax Assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses.....	\$ 53,064	224,478	(171,414)
(2)	Unearned premium reserve.....	\$ 308,083	300,699	7,384
(3)	Policyholder reserves.....	\$ -	-	-
(4)	Investments.....	\$ -	-	-
(5)	Deferred acquisition costs.....	\$ -	-	-
(6)	Policyholder dividends accrual.....	\$ -	-	-
(7)	Fixed assets.....	\$ (0)	0	(0)
(8)	Compensation and benefits accrual.....	\$ -	-	-
(9)	Pension accrual.....	\$ -	-	-
(10)	Receivables - nonadmitted.....	\$ 61,191	108,908	(47,717)
(11)	Net operating loss carry-forw ard.....	\$ -	-	-
(12)	Tax credit carry-forw ard.....	\$ -	-	-
(13)	Other (including items <5% of total ordinary tax assets).....	\$ 3,663	5,657	(1,993)
(99)	Subtotal.....	\$ 426,002	639,743	(213,741)
b.	Statutory valuation allow ance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ 163,398	164,728	(1,330)
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 262,604	475,015	(212,410)
e.	Capital:			
(1)	Investments.....	\$ -	7,913	(7,913)
(2)	Net capital loss carry-forw ard.....	\$ 1,055	2,149	(1,093)
(3)	Real estate.....	\$ -	-	-
(4)	Other (including items <5% of total capital tax assets).....	\$ -	-	-
(99)	Subtotal.....	\$ 1,055	10,062	(9,006)
f.	Statutory valuation allow ance adjustment.....	\$ 1,055	10,062	(9,006)
g.	Nonadmitted.....	\$ -	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ (0)	(0)	0
i.	Admitted deferred tax assets (2d + 2h).....	\$ 262,604	475,015	(212,410)
3.	Deferred Tax Liabilities:			
a.	Ordinary			
(1)	Investments.....	\$ -	-	-
(2)	Fixed assets.....	\$ 210,780	210,780	(0)
(3)	Deferred and uncollected premium.....	\$ -	-	-
(4)	Policyholder reserves.....	\$ -	-	-
(5)	Other (including items <5% of total ordinary tax liabilities).....	\$ -	-	-
(99)	Subtotal.....	\$ 210,780	210,780	(0)
b.	Capital:			
(1)	Investments.....	\$ 5,866	-	5,866
(2)	Real Estate.....	\$ -	-	-
(3)	Other (including items <5% of total capital tax liabilities).....	\$ -	-	-
(99)	Subtotal.....	\$ 5,866	-	5,866
c.	Deferred tax liabilities (3a99 + 3b99).....	\$ 216,646	210,780	5,866
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$ 45,958	264,235	(218,276)

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

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

	Gross	12/31/2025 Tax Effect	12/31/2024 Tax Effect
Income before taxes	7,431,592	1,560,634	1,414,569
Tax exempt income deduction	-	-	-
Dividends received deduction	(642,879)	(135,005)	(120,134)
Change in non admitted assets	227,224	47,717	(6,331)
Unrealized Gain/Loss	65,615	13,779	18,272
Supplemental Reserve	-	-	42,256
Valuation Allow ance - Capital Loss	(42,886)	(9,006)	(15,359)
Other, including prior year true-up	(205,112)	(43,074)	0
Other non-deductible adjustments	8,099	1,701	1,625
Totals	6,841,653	1,436,747	1,334,898
Federal and foreign income taxes incurred		1,219,289	1,358,205
Realized capital gains tax		(2,149)	(0)
Change in net deferred income taxes		219,607	(23,307)
Total statutory income taxes		1,436,747	1,334,898

## NOTES TO FINANCIAL STATEMENTS

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

2025	1,427,988	
2024	1,147,896	
2023	0	capital only

There were no deposits admitted under IRC Section 6603.

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

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

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

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

The Company has a capital loss carryforward with a valuation allowance for tax purposes in the tax years 2025 and 2024.

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

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

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

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

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

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

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

The Company paid cash dividends to its parent during 2025 and 2024 as follows:

09/24/2025	\$ 4,000,000
	<u>\$ 4,000,000</u>
09/27/2024	\$ 4,000,000
	<u>\$ 4,000,000</u>

The dollar amount of current year transactions between 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.

## NOTES TO FINANCIAL STATEMENTS

- D.** At December 31, 2025 and December 31, 2024, the Company had a receivable from the parent and/or other related parties totaling \$697,330 and \$1,729,715 respectively, and a payable to the parent and/or other related parties of \$0 and \$0, respectively. Intercompany balances are generally settled on a monthly basis.
- E.** The Company is party to a Tax Sharing Agreement (the "TSA"), dated April 29, 2021, among the Company, FNF and affiliates, and its First Amendment to the Tax Sharing Agreement (the "First Amendment"), dated November 3, 2021. The TSA replaces the prior tax sharing agreement, dated December 21, 2012, and its First Amendment dated January 2, 2014. The TSA promotes corporate efficiencies through a single agreement encompassing all parties listed in the agreement and the Form 851, which is updated annually. The TSA incorporates state-specific provisions, previously incorporated through addendum, applicable to those parties domesticated in New York and Texas. The purpose of the First Amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party.

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

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. The Company filed its notice of transaction for the incorporation of updated schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts with the Texas Department of Insurance on March 10, 2025. Throughout 2025 and 2024, FNF was party to the following excess of loss reinsurance contracts, entered into through Guy Carpenter & Company, LLC and Gallagher Re Inc. (f/k/a Willis Re Inc.) as Intermediaries (collectively, the "Reinsurance Contracts"): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

- F.** There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliated or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- G.** Fidelity National Title Group, Inc (FNTG) owns 100% of the outstanding shares of the Company.
- H.** The Company owns no shares of stock of its ultimate parent.
- I.** Shares of stock of affiliated or related parties – Not applicable.
- J.** Impairment write downs – None.
- K.** Foreign insurance company subsidiaries – Not applicable.
- L.** Downstream non-insurance holding companies – Not applicable.
- M.** All Subsidiary, Controlled or Affiliated (SCA) investments – Not applicable.
- N.** Investments in Insurance SCAs – Not applicable.
- O.** SCA and SSAP No. 48 Entity Loss Tracking– Not applicable.

### **11. Debt:**

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

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

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

## NOTES TO FINANCIAL STATEMENTS

**G. Consolidated Holding Company Plans** – The Company’s employees are covered under a qualified voluntary contributory savings plan (“401(k) Plan”) sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants’ contributions. Matching contributions of \$20,087 and \$19,288 were made in 2025 and 2024, respectively.

The Company’s employees are covered to participate in an Employee Stock Purchase Plan (“ESPP”). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF’s common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company’s cost of its employer matching contributions for the years 2025 and 2024 were \$26,501 and \$25,279.

**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 1,600,000 shares of common stock authorized, 1,241,436 shares issued and outstanding. The par value per share is \$2.50.

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

**C.** Dividend restrictions – The maximum amount of dividends which can be paid by State of Texas domiciled title insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions related to statutory surplus. No dividends, including all dividends paid in the preceding twelve months, which exceed the greater of 20% of the statutory surplus or 100% of net income from operations for the preceding year, can be paid without prior approval. The maximum dividend payout which may be made without prior approval in 2026 is \$9,079,840.

**D.** See Note 10(B) Information on Parent, Subsidiaries and Affiliates for dividends paid.

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

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

**G.** For mutual reciprocals, and similarly organized entities, the total amount of advances to surplus not repaid – Not applicable.

**H.** Total amount of stock held by the reporting entity, for special purposes – 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 \$27,935.

**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 – None.

**B.** Assessments – Not applicable.

**C.** Gain Contingencies – None.

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

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

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

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2025:

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

Claim count information is disclosed on a per claim basis.

## NOTES TO FINANCIAL STATEMENTS

E. Joint and Several Liabilities - Not applicable.

F. All Other Contingencies:

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

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

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

**15. Leases:**

A. The Company is not directly a party to any leasing arrangements, however, rental expenses allocated from affiliated companies for the years ended 2025 and 2024 were \$39,943 and \$41,051, respectively. The Company is not involved in sale – leaseback transactions.

B. Not applicable.

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

None.

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

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

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

C. Wash Sales – Not applicable.

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

Not applicable.

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

Not applicable.

**20. Fair Value Measurements:**

A. Valuation Techniques for Fair Value Measurement

The Company's Level 2 fair value measures for preferred stocks and bonds are provided by third-party pricing services. The Company utilizes one firm for the taxable bond 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.

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.

(1) Assets Reported and Measured at Fair Value – Not applicable.

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	\$ -	\$ 2,068,823	\$ -	\$ -	\$ 2,068,823
Bonds					
Issuer credit obligations	957,128	-	-	-	957,128
<b>Total</b>	<b>\$ 957,128</b>	<b>\$ 2,068,823</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,025,951</b>

(2) Reconciliation of Level 3 Asset Balances – Not applicable.

**B.** Not applicable.

**C.** Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	\$ 49,585,774	\$ 49,139,829	\$ 16,896,863	\$ 32,688,911	\$ -	\$ -	\$ -
Asset-backed securities	8,068,738	8,353,040	-	8,068,738	-	-	-
Perpetual preferred stock	2,068,823	2,068,823	-	2,068,823	-	-	-
<b>Total</b>	<b>\$ 59,723,335</b>	<b>\$ 59,561,692</b>	<b>\$ 16,896,863</b>	<b>\$ 42,826,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 – None.

**D.** Business Interruption Insurance Recoveries – Not applicable.

**E.** State and Federal Tax Credits – None.

## NOTES TO FINANCIAL STATEMENTS

### F. Subprime-Mortgage-Related Risk Exposure:

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

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

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

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

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

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

## 22. Events Subsequent:

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

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

## 23. Reinsurance:

- A. Unsecured Reinsurance Recoverable – None.  
 B. Reinsurance Recoverable in Dispute – None.  
 C. Reinsurance Assumed and Ceded – Not applicable.  
 D. Uncollectible Reinsurance – None.  
 E. Commutation of Ceded Reinsurance – None.  
 F. Retroactive Reinsurance – None.  
 G. Reinsurance Accounted for as Deposit – None.  
 H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None.

## 24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

Not applicable.

## 25. Change in Incurred Losses and Loss Adjustment Expenses:

- A. Known claims reserves as of December 31, 2024 were \$1.9 million. As of December 31, 2025, \$2.4 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$0.7 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1.2 million unfavorable (favorable) prior-year development since December 31, 2024. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

## 26. Intercompany Pooling Arrangements:

Not applicable.

## 27. Structured Settlements:

None.

## NOTES TO FINANCIAL STATEMENTS

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**28. Supplemental Reserve:**

The Company does not use discounting in the calculation of its supplemental reserve.

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  No
- If yes, complete Schedule Y, Parts 1, 1A, 2 and 3
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  N/A
- 1.3 State Regulating? Texas
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes  No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001331875
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2023
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/26/2025
- 3.4 By what department or departments?  
 Texas Department of Insurance  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes  No  N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes  No  N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes  No
- 4.12 renewals? Yes  No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes  No
- 4.22 renewals? Yes  No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes  No
- If yes, complete and file the merger history data file with the NAIC.

## GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:  
 .....  
 .....  
 .....

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

7.2 If yes,  
 7.21 State the percentage of foreign control. \_\_\_\_\_ 0.00 %  
 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

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

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

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

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

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

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
 Ernst & Young LLP, 1110 Market Street, Suite 216, Chattanooga, TN 37450  
 .....  
 .....

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

12.2 If yes, provide explanation:  
 .....  
 .....  
 .....

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

Yes  No

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

.....  
 .....  
 .....

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

Yes  No

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

.....  
 .....  
 .....

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

Yes  No

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

.....  
 .....  
 .....

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

Yes  No

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

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

## BOARD OF DIRECTORS

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

Yes  No

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

Yes  No

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

Yes  No

## FINANCIAL

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

Yes  No

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$                      697,330

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

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

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

## INVESTMENT

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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  No

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

	26.21 Subject to repurchase agreements	\$ <u>0</u>
	26.22 Subject to reverse repurchase agreements	\$ <u>0</u>
	26.23 Subject to dollar repurchase agreements	\$ <u>0</u>
	26.24 Subject to reverse dollar repurchase agreements	\$ <u>0</u>
	26.25 Placed under option agreements	\$ <u>0</u>
	26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u>0</u>
	26.27 FHLB Capital Stock	\$ <u>0</u>
	26.28 On deposit with states	\$ <u>645,711</u>
	26.29 On deposit with other regulatory bodies	\$ <u>0</u>
	26.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u>0</u>
	26.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u>0</u>
	26.32 Other	\$ <u>0</u>

26.3 For category (26.26) provide the following:

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

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes  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 [X]  
 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 [ ] No [ ]
27.42	Permitted accounting practice	Yes [ ] No [ ]
27.43	Other accounting guidance	Yes [ ] No [ ]

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 [X]

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 [X] No [ ]

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

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

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

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

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

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

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [ ] No [ ] N/A [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 [ ] N/A [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 Registered With	4 Investment Management Agreement (IMA) Filed
0	Matthew Hartmann	Not Registered Investment Advisor	NO
0			
0			

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 Issuer Credit Obligations	49,139,829	49,585,774	445,945
31.2 Asset-Backed Securities	8,353,040	8,068,738	(284,302)
31.3 Preferred stocks	2,068,823	2,068,823	0
31.4 Totals	59,561,692	59,723,335	161,643

## GENERAL INTERROGATORIES

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

Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities.

.....  
 .....  
 .....

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 [X]

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 [X] No [ ]

33.2 If no, list exceptions:  
 .....  
 .....

34 By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:  
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
 b. Issuer or obligor is current on all contracted interest and principal payments.  
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
 Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

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 [X]

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 [X]

## GENERAL INTERROGATORIES

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

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

38.1 Does the reporting entity directly hold cryptocurrencies? Yes  No

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

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

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

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

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

### OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ \_\_\_\_\_ 12,704

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
Texas Land Title Association .....	\$ ..... 12,704
.....	\$ ..... 0
.....	\$ ..... 0

41.1 Amount of payments for legal expenses, if any? \$ \_\_\_\_\_ 21,832

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? \$ \_\_\_\_\_ 1

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
NONE .....	\$ ..... 0
.....	\$ ..... 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. \$ 27,965,000
- 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 [ ] No [X]
- 5.2 If yes, give full information  
 .....  
 .....  
 .....
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>12,182,000</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>12,182,000</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>0</u> |
| These funds consist of:   |  |             |
| 9.22 In cash on deposit   |  | \$ <u>0</u> |
| 9.23 Other forms of security  |  | \$ <u>0</u> |

**FIVE – YEAR HISTORICAL DATA**

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

	1	2	3	4	5
	2025	2024	2023	2022	2021
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)					
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	11,176,836	14,096,804	17,398,928	22,131,840	23,783,155
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	66,327,067	67,249,241	65,481,743	87,481,696	99,518,917
4. Total	77,503,903	81,346,045	82,880,671	109,613,536	123,302,072
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	77,446,412	81,382,881	83,122,357	108,874,134	121,797,411
6. Escrow and settlement service charges (Part 1A, Line 2)					
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)					
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)					
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	77,446,412	81,382,881	83,122,357	108,874,134	121,797,411
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	3,822,443	3,800,464	4,663,336	7,719,757	9,400,993
14. Net investment gain or (loss) (Line 11)	2,379,973	1,958,245	1,427,284	764,186	738,879
15. Total other income (Line 12)	1,231,325	977,335	1,058,980	1,057,600	1,142,000
16. Federal and foreign income taxes incurred (Line 14)	1,219,289	1,358,205	1,227,388	1,921,499	2,189,789
17. Net income (Line 15)	6,214,452	5,377,839	5,922,212	7,620,044	9,092,083
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	125,739	224,523	168,417	194,426	189,559
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	65,835,965	64,039,401	63,004,560	61,676,794	54,727,788
20. Known claims reserve (Page 3, Line 1)	1,889,453	1,925,168	2,225,987	2,380,526	3,045,960
21. Statutory premium reserve (Page 3, Line 2)	12,181,767	12,373,320	12,557,705	12,919,676	12,297,634
22. Total liabilities (Page 3, Line 23)	20,436,764	20,482,137	21,104,733	20,948,096	21,449,406
23. Capital paid up (Page 3, Lines 25 + 26)	3,103,590	3,103,590	3,103,590	3,103,590	3,103,590
24. Surplus as regards policyholders (Page 3, Line 32)	45,399,201	43,557,264	41,899,827	40,728,698	33,278,382
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	6,114,922	5,278,698	5,409,661	7,790,596	11,256,923
<b>Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3)</b> (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	91.4	96.2	94.2	83.0	87.9
27. Stocks (Lines 2.1 & 2.2)	3.3	2.6	0.8	0.7	1.0
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0		
30. Cash, cash equivalents and short-term investments (Line 5)	5.3	1.2	4.0	14.6	11.1
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)			1.1	1.6	
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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
38. Affiliated bonds (Sch. D Summary, Line 9 +15, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 22, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 28, Col. 1)					
41. Affiliated mortgage loans on real estate					
42. All other affiliated					
43. Total of above Lines 38 to 42					
44. Total investment in parent included in Lines 38 to 42 above					
45. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 43 above divided by Page 3, Line 32, Col. 1 x 100.0)					

## FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2025	2024	2023	2022	2021
<b>Capital and Surplus Accounts (Page 4)</b>					
46. Net unrealized capital gains or (losses) (Line 18)	59,749	87,008	55,385	(168,441)	(11,634)
47. Change in nonadmitted assets (Line 21)	228,553	(31,935)	48,420	(43,367)	308,154
48. Dividends to stockholders (Line 28)	(4,000,000)	(4,000,000)	(4,000,000)		
49. Change in surplus as regards policyholders for the year (Line 31)	1,841,937	1,657,437	1,171,129	7,450,316	9,168,894
<b>Losses Paid and Incurred (Part 2A)</b>					
50. Net payments (Line 5, Col. 4)	4,376,313	4,961,408	4,451,449	4,439,693	3,046,458
51. Losses and allocated LAE incurred (Line 8, Col. 4)	4,340,598	4,660,589	4,296,910	3,774,259	3,498,781
52. Unallocated LAE incurred (Line 9, Col. 4)	500,385	420,793	427,639	520,590	472,824
53. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	4,840,983	5,081,382	4,724,549	4,294,849	3,971,605
<b>Operating Expenses to Total Operating Income (Part 3)(%)</b> (Line item divided by Page 4, Line 3 x 100.0)					
54. Personnel costs (Part 3, Line 1.5, Col. 4)	1.3	1.4	1.3	1.0	0.7
55. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	85.1	85.0	84.8	85.6	86.1
56. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	2.5	2.7	2.7	2.4	2.2
57. Total (Lines 54 to 56)	88.8	89.1	88.7	89.0	89.0
<b>Operating Percentages (Page 4)</b> (Line item divided by Page 4, Line 3 x 100.0)					
58. Losses and loss adjustment expenses incurred (Line 4)	6.3	6.2	5.7	3.9	3.3
59. Operating expenses incurred (Line 5)	88.8	89.1	88.7	89.0	89.0
60. Aggregate write-ins for other operating deductions (Line 6)					
61. Total operating deductions (Line 7)	95.1	95.3	94.4	92.9	92.3
62. Net operating gain or (loss) (Line 8)	4.9	4.7	5.6	7.1	7.7
<b>Other Percentages</b> (Line item divided by Part 1B, Line 1.4 x 100.0)					
63. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	6.3	6.3	5.7	3.9	3.2
64. Operating expenses incurred to net premiums written (Page 4, Line 5)	89.0	89.3	89.1	88.5	88.0
<b>One-Year Schedule P Part 2 Development (\$000 omitted)</b>					
65. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	1,229	1,122	1,437	(226)	(477)
66. Percent of such development to policyholders' surplus of prior year-end (Line 67 above divided by Page 4, Line 16, Col. 1 x 100.0)	2.8	2.7	3.5	(0.7)	(2.0)
<b>One-Year Schedule P Part 3 Development (\$000 omitted)</b>					
67. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	1,237	3,282	1,831	1,871	1,410
68. Percent of such development to policyholders' surplus of prior year-end (Line 67 above divided by Page 4, Line 16, Col. 1 x 100.0)	2.8	7.8	4.5	5.6	5.8
<b>Two-Year Schedule P Part 2 Development (\$000 omitted)</b>					
69. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	1,778	2,468	403	(692)	(1,140)
70. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 69 above divided by Page 4, Line 16, Col. 2 x 100.0)	4.2	6.1	1.2	(2.9)	(5.3)
<b>Two-Year Schedule P Part 3 Development (\$000 omitted)</b>					
71. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	3,295	4,550	2,451	2,710	2,151
72. Percent of such development to policyholders' surplus of second prior year-end (Line 71 above divided by Page 4, Line 16, Col. 2 x 100.0)	7.9	11.2	7.4	11.2	10.0

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

Yes [ ] No [ X ]

If no, please explain:

N/A



50598202545059100

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

NAIC Group Code 0670

NAIC Company Code 50598

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: RSXC											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	4,089	1,372	9,332,494		7,931,533	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued by Non-Affiliated Agents	838	296	1,844,342		1,567,475	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	4,927	1,668	11,176,836		9,499,008	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued by Affiliated Agents	17,510	7,897	48,122,889		40,904,477	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents	2,909	3,647	18,204,178		15,473,560	XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents	20,419	11,544	66,327,067		56,378,037	XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	25,346	13,212	77,503,903		65,877,045	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: RSX											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	4,089	1,372	9,332,494		7,931,533	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	838	296	1,844,342		1,567,475	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	4,927	1,668	11,176,836		9,499,008	XXX	11,164,544	361,851	58,083	361,371	123,424
4.07	Residential Policies Issued by Affiliated Agents	17,510	7,897	48,122,889		40,904,477	XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents	2,909	3,647	18,204,178		15,473,560	XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents	20,419	11,544	66,327,067		56,378,037	XXX	66,281,868	2,673,282	1,282,169	3,978,300	1,766,029
4.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	25,346	13,212	77,503,903		65,877,045	XXX	77,446,412	3,035,133	1,340,252	4,339,671	1,889,453
5.	Aggregate Write-in for Line 05							1,058,310				
6.	Total	25,346	13,212	77,503,903		65,877,045		77,446,412	3,035,133	1,340,252	4,339,671	1,889,453
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses & Fees							1,058,310				
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)							1,058,310				

18.GT

**NONE**    **Schedule E - Part 1A**

**NONE**    **Schedule E - Part 1B**

**NONE**    **Schedule E - Part 1C**

### SCHEDULE E – PART 1D – SUMMARY

<b>Segregated Funds Held for Others</b>			
	1	2	3
Type	Non-Interest Earning	Interest Earning	Total (Cols. 1 + 2)
1. Open depositories			
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.2)			
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)			
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			2,400,464
7. Suspended depositories			
8. Total general funds			2,400,464
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			2,400,464
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			2,400,464
15. Company funds on hand			
16. Total company funds on hand and on deposit			2,400,464

NONE

### 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
<b>Segregated Funds Held for Others</b>			
17. Open depositories			
18. Suspended depositories			
19. Total segregated funds held for others			
<b>Company Funds on Deposit</b>			
20. Open depositories	46,859	614,524	1,473,654
21. Suspended depositories			
22. Total company funds on deposit	46,859	614,524	1,473,654
<b>Total All Funds on Deposit</b>			
23. Open depositories	46,859	614,524	1,473,654
24. Suspended depositories			
25. Total all funds on deposit	46,859	614,524	1,473,654

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

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

## SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
86-0417131	51586	Fidelity National Title Insurance Company	FL	27,965	14							
23-1253755	50083	Commonwealth Land Title Insurance Company	FL	27,965	14							
0399999	Total Affiliates - U.S. Non-Pool - Other			55,930	28							
0499999	Total Affiliates - U.S. Non-Pool - Total			55,930	28							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			55,930	28							
9999999	Grand Total			55,930	28							

## 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		208,949 77,905	104 39						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				286,854	143						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				286,854	143						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				286,854	143						
1399999	Total Authorized - Total Authorized				286,854	143						
13-4924125	10227	Munich Re America	DE			3						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					3						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			4						
AA-3160152	00000	Canada Life Reinsurance	BRB			4						
AA-3191273	00000	Essent Reinsurance Ltd	BMU			3						
AA-3770280	00000	Greenlight Reinsurance Ltd	CYM			1						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			52						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			2						
AA-5420050	00000	Korean Re	BMU			2						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			2						
AA-3191432	00000	Vantage Risk Ltd	BMU			1						
AA-1780072	00000	XL RE EUROPE SE UK Branch formerly Syndicate No.2003 SJC	IRL			3						
AA-1370021	00000	Swiss Re Europe	LUX			5						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					79						
2699999	Total Unauthorized - Total Unauthorized					82						
RJ-3194126	00000	Arch Reinsurance Ltd.	BMU			4						
RJ-3194139	00000	Axis Specialty Limited	BMU			4						
RJ-1120191	00000	Convex Insurance UK	GBR			1						
RJ-3194130	00000	Endurance Specialty Insurance Limited	BMU			2						
RJ-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			6						
RJ-1340125	00000	Hannover Ruckversicherung SE	DEU			6						
RJ-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU			4						

## SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
RJ-1120124	00000	Lloyd's Syndicate 1945 SII	GBR									
RJ-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR									
RJ-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR									
RJ-1126004	00000	Lloyd's Syndicate No. 4444 Canopus	GBR									
RJ-1126006	00000	Lloyd's Syndicate No. 4472 LIB	GBR									
RJ-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR									
RJ-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR									
RJ-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR									
RJ-1128623	00000	Lloyd's Syndicate No.2623 AFB	GBR									
RJ-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR									
RJ-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR									
RJ-1460019	00000	MS Amlin AG	CHE									
RJ-3190339	00000	Renaissance Reinsurance Ltd.	BMU									
RJ-3191250	00000	Somers Re Ltd fka Watford Re Ltd	BMU									
5199999	Total Reciprocal Jurisdiction - Other Non-U.S. Insurers#					52						
5299999	Total Reciprocal Jurisdiction - Total Reciprocal Jurisdiction					52						
9999999	Totals				286,854	277						

**NONE**    **Schedule F - Part 3**

**NONE**    **Schedule F - Part 4**

## 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						
4	100%	01/01/1837	12/31/2025	12/31/1991	107,700	107,700	Cost		
5	100%	01/01/1838	12/31/2025	05/01/1990	622,118	622,119	Cost		
7	100%	01/01/1838	12/31/2025	03/01/1993			Cost		
8	100%	01/01/1838	12/31/2025	08/26/1997	108,650	5,800	Depreciated Cost		
9	100%	01/01/1838	12/31/2025	08/29/1997	108,650	1,180	Depreciated Cost		
11	100%	01/01/1949	12/31/2025	11/01/1999	21,650	21,650	Cost		
13	7.14%	09/28/1984	12/31/2025	04/30/2006	245,265	245,265	Cost		
9999999 Totals						1,214,033	1,003,714	X X X	

28

(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			
		<b>NONE</b>										
9999999 Totals												

30

### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year ..... 1,003,712  
 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 ..... 1,003,712

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 ..... 1,003,712

## 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	1,003,712	1,003,712
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	1,003,712	1,003,712

### SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	2,157,794	4,871	3,962	2,176	2,164,451	35,758			21,392	1	
2. 2016	11,028	75,583	10		114	75,479	999			681		
3. 2017	10,748	74,685			188	74,497	868			306		
4. 2018	11,213	76,127	9		241	75,895	1,393			430		
5. 2019	12,257	80,073	5		140	79,938	1,976			484		
6. 2020	16,069	98,247			138	98,109	1,336			379		
7. 2021	20,481	123,302			125	123,177	2,796			1,141		
8. 2022	18,315	109,614	11		129	109,496	2,530			306		
9. 2023	13,649	82,881			120	82,761	1,514			203		
10. 2024	13,651	81,346			148	81,198	1,347			136		
11. 2025	12,982	77,504	28		277	77,255	374			61		
12. Total	X X X	3,037,156	4,934	3,962	3,796	3,042,256	50,891			25,519	1	

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	5,521	5,323	62,474	6,310	219				2,288		4	123
2. 2016	129	327	2,007	133	30				310			3
3. 2017	190	273	1,447	109	14				279			33
4. 2018	122	318	2,141	142					511		1	19
5. 2019	51	336	2,796	123	362				795		1	5
6. 2020	120	313	2,028	147	279				1,060		2	7
7. 2021	372	447	4,384	165	366				2,710		4	134
8. 2022	355	283	3,119	141	179				1,837		3	183
9. 2023	142	233	1,950	102	73				1,831		3	247
10. 2024	5	240	1,723	75	82				2,255		3	516
11. 2025	35	82	517	31	285				2,905		5	227
12. Totals	7,042	8,175	84,586	7,478	1,889				16,781		26	1,497

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 19 + 20 + 21 + 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	2,626	38	59,657	1	4	59,654	3.017	3.013	X X X	2,626	
2. 2016	343	7	2,020			2,020	3.109	3.113	21.309	343	
3. 2017	326	4	1,467			1,467	2.374	2.380	16.496	326	
4. 2018	529	5	2,334		1	2,333	3.509	3.518	23.812	529	
5. 2019	1,161	6	3,617		1	3,616	4.943	4.950	32.284	1,161	
6. 2020	1,344	8	3,054		2	3,052	3.434	3.437	20.985	1,344	
7. 2021	3,206	22	7,013		4	7,009	6.159	6.162	37.059	3,206	
8. 2022	2,196	22	4,852		3	4,849	4.852	4.854	29.020	2,196	
9. 2023	2,148	29	3,621		3	3,618	4.948	4.952	30.024	2,148	
10. 2024	2,850	25	3,820		3	3,817	5.625	5.632	33.499	2,850	
11. 2025	3,412	22	3,625		5	3,620	5.076	5.086	30.265	3,412	
12. Totals	20,141	188	95,080	1	26	95,055	X X X	X X X	X X X	20,141	

## 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												
2. 2016													
3. 2017													
4. 2018													
5. 2019													
6. 2020													
7. 2021													
8. 2022													
9. 2023													
10. 2024													
11. 2025													
12. Totals	X X X												

NONE

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												
2. 2016												
3. 2017												
4. 2018												
5. 2019												
6. 2020												
7. 2021												
8. 2022												
9. 2023												
10. 2024												
11. 2025												
12. Totals												

NONE

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								X X X			
2. 2016											
3. 2017											
4. 2018											
5. 2019											
6. 2020											
7. 2021											
8. 2022											
9. 2023											
10. 2024											
11. 2025											
12. Totals								X X X	X X X	X X X	

NONE

## SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	2,157,794	4,871	3,962	2,176	2,164,451	35,758				21,392		1
2. 2016	11,028	75,583	10		114	75,479	999				681		
3. 2017	10,748	74,685			188	74,497	868				306		
4. 2018	11,213	76,127	9		241	75,895	1,393				430		
5. 2019	12,257	80,073	5		140	79,938	1,976				484		
6. 2020	16,069	98,247			138	98,109	1,336				379		
7. 2021	20,481	123,302			125	123,177	2,796				1,141		
8. 2022	18,315	109,614	11		129	109,496	2,530				306		
9. 2023	13,649	82,881			120	82,761	1,514				203		
10. 2024	13,651	81,346			148	81,198	1,347				136		
11. 2025	12,982	77,504	28		277	77,255	374				61		
12. Totals	X X X	3,037,156	4,934	3,962	3,796	3,042,256	50,891				25,519		1

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	5,521	5,323	62,474	6,310	219				2,288		4	123
2. 2016	129	327	2,007	133	30				310			3
3. 2017	190	273	1,447	109	14				279			33
4. 2018	122	318	2,141	142					511		1	19
5. 2019	51	336	2,796	123	362				795		1	5
6. 2020	120	313	2,028	147	279				1,060		2	7
7. 2021	372	447	4,384	165	366				2,710		4	134
8. 2022	355	283	3,119	141	179				1,837		3	183
9. 2023	142	233	1,950	102	73				1,831		3	247
10. 2024	5	240	1,723	75	82				2,255		3	516
11. 2025	35	82	517	31	285				2,905		5	227
12. Totals	7,042	8,175	84,586	7,478	1,889				16,781		26	1,497

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	2,626	38	59,657	1	4	59,654	3.017	3.013	X X X	2,626	
2. 2016	343	7	2,020			2,020	3.109	3.113	21.309	343	
3. 2017	326	4	1,467			1,467	2.374	2.380	16.496	326	
4. 2018	529	5	2,334		1	2,333	3.509	3.518	23.812	529	
5. 2019	1,161	6	3,617		1	3,616	4.943	4.950	32.284	1,161	
6. 2020	1,344	8	3,054		2	3,052	3.434	3.437	20.985	1,344	
7. 2021	3,206	22	7,013		4	7,009	6.159	6.162	37.059	3,206	
8. 2022	2,196	22	4,852		3	4,849	4.852	4.854	29.020	2,196	
9. 2023	2,148	29	3,621		3	3,618	4.948	4.952	30.024	2,148	
10. 2024	2,850	25	3,820		3	3,817	5.625	5.632	33.499	2,850	
11. 2025	3,412	22	3,625		5	3,620	5.076	5.086	30.265	3,412	
12. Totals	20,141	188	95,080	1	26	95,055	X X X	X X X	X X X	20,141	

## SCHEDULE P – PART 2 POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025		
1. Prior	30,645	31,372	32,026	32,268	32,435	32,183	32,329	32,515	33,778	33,701	(77)	1,186
2. 2006	4,743	4,704	4,605	4,565	4,561	4,563	4,836	4,903	5,079	5,041	(38)	138
3. 2007	2,630	2,723	2,641	2,665	2,653	2,633	2,704	2,711	2,729	2,718	(11)	7
4. 2008	2,413	2,435	2,404	2,420	2,523	2,748	2,744	2,752	2,751	2,714	(37)	(38)
5. 2009	804	822	851	852	864	862	864	850	855	845	(10)	(5)
6. 2010	1,785	1,842	1,860	1,930	1,856	1,825	1,767	1,786	1,772	1,749	(23)	(37)
7. 2011	876	697	869	815	803	799	757	791	791	784	(7)	(7)
8. 2012	2,418	2,307	2,627	3,074	2,989	2,950	3,144	3,151	3,504	3,561	57	410
9. 2013	2,251	2,144	2,118	1,994	1,764	1,715	1,622	1,727	1,718	1,666	(52)	(61)
10. 2014	1,845	1,864	2,430	2,596	3,928	4,060	4,495	4,734	4,608	4,799	191	65
11. 2015	2,650	2,516	2,606	3,067	2,344	2,018	1,866	1,977	2,020	2,076	56	99
12. 2016	2,541	2,705	2,652	2,428	2,395	2,396	2,253	2,123	2,048	2,020	(28)	(103)
13. 2017	X X X	2,557	2,977	2,815	2,341	2,007	1,641	1,320	1,288	1,467	179	147
14. 2018	X X X	X X X	3,008	2,991	2,634	2,774	2,752	3,058	2,749	2,333	(416)	(725)
15. 2019	X X X	X X X	X X X	3,748	3,696	3,555	3,748	4,348	3,796	3,616	(180)	(732)
16. 2020	X X X	X X X	X X X	X X X	4,071	4,292	3,643	3,152	3,075	3,052	(23)	(100)
17. 2021	X X X	X X X	X X X	X X X	X X X	5,367	5,356	5,252	6,031	7,009	978	1,757
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	4,403	5,211	4,800	4,849	49	(362)
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,479	3,570	3,618	48	139
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,244	3,817	573	X X X
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,620	X X X	X X X
22. Totals											1,229	1,778

## 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1. Prior	28,736	29,936	30,459	30,585	30,756	30,782	31,178	31,916	33,217	33,235	2,067
2. 2006	4,343	4,351	4,369	4,397	4,406	4,414	4,660	4,699	4,866	4,872	159	200
3. 2007	1,964	2,378	2,407	2,459	2,482	2,491	2,547	2,562	2,585	2,594	138	210
4. 2008	2,016	2,085	2,131	2,223	2,335	2,556	2,579	2,579	2,600	2,599	89	107
5. 2009	639	688	723	745	749	783	797	784	792	791	59	131
6. 2010	1,328	1,406	1,448	1,624	1,633	1,652	1,663	1,665	1,665	1,665	53	54
7. 2011	375	507	682	682	689	705	709	718	727	730	44	38
8. 2012	1,340	1,654	1,820	2,549	2,580	2,619	2,738	2,857	2,988	3,333	52	41
9. 2013	978	1,175	1,332	1,381	1,384	1,401	1,406	1,443	1,476	1,485	56	32
10. 2014	468	696	959	1,155	3,165	3,309	3,503	3,733	3,926	4,201	52	57
11. 2015	676	963	1,259	1,447	1,421	1,431	1,457	1,460	1,554	1,646	70	54
12. 2016	62	493	807	814	1,041	1,246	1,654	1,664	1,664	1,680	65	61
13. 2017	X X X	73	570	858	824	856	892	957	972	1,174	67	38
14. 2018	X X X	X X X	126	412	568	1,148	1,377	1,674	1,706	1,823	82	55
15. 2019	X X X	X X X	X X X	442	766	1,248	2,129	2,231	2,432	2,460	71	46
16. 2020	X X X	X X X	X X X	X X X	337	1,177	1,556	1,588	1,675	1,715	72	67
17. 2021	X X X	X X X	X X X	X X X	X X X	364	1,219	2,171	3,602	3,937	88	55
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	558	1,828	2,300	2,836	77	42
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	544	1,128	1,717	40	33
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	161	1,483	26	24
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	435	4	5

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	567	358	428	763	713	724	538	79	26	6
2. 2006	11	22	11	8	29	276	36	18	21	10
3. 2007	332	57	18	26	17	10	7	5	2	
4. 2008	60	40	29	15	23	26	11			
5. 2009			3	35	17	8	8	7	4	4
6. 2010	31	43	91	46	20	9	7	4	4	
7. 2011	87	17	13		9	6	5	5	4	3
8. 2012	67	46	248	19	15	36	67	35	260	37
9. 2013	462	165	61	34	33	34	32	61	29	14
10. 2014	91	146	643	728	129	160	443	246	185	35
11. 2015	120	191	59	750	91	7	5	147	123	110
12. 2016	65	131	45	179	422	381	10	1	1	30
13. 2017	X X X	12	209	170	46	5	14	17	32	14
14. 2018	X X X	X X X	96	264	281	173	122	325	295	
15. 2019	X X X	X X X	X X X	647	690	493	273	351	12	362
16. 2020	X X X	X X X	X X X	X X X	59	271	46	24	19	279
17. 2021	X X X	X X X	X X X	X X X	X X X	427	645	510	439	366
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	112	321	181	179
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	70	126	73
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	162	82
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	285

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

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

NONE

## SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	1,342	1,078	1,139	920	966	677	613	520	535	460
2. 2006	389	331	225	160	126	(127)	140	186	192	159
3. 2007	334	288	216	180	154	132	150	144	142	124
4. 2008	337	310	244	182	165	166	154	173	151	115
5. 2009	165	134	125	72	98	71	59	59	59	50
6. 2010	426	393	321	260	203	164	97	117	103	84
7. 2011	414	173	174	133	105	88	43	68	60	51
8. 2012	1,011	607	559	506	394	295	339	259	256	191
9. 2013	811	804	725	579	347	280	184	223	213	167
10. 2014	1,286	1,022	828	713	634	591	549	755	497	563
11. 2015	1,854	1,362	1,288	870	832	580	404	370	343	320
12. 2016	2,414	2,081	1,800	1,435	932	769	589	458	383	310
13. 2017	X X X	2,472	2,198	1,787	1,471	1,146	735	346	284	279
14. 2018	X X X	X X X	2,786	2,315	1,785	1,453	1,253	1,059	748	510
15. 2019	X X X	X X X	X X X	2,659	2,240	1,814	1,346	1,766	1,352	794
16. 2020	X X X	X X X	X X X	X X X	3,675	2,844	2,041	1,540	1,381	1,058
17. 2021	X X X	X X X	X X X	X X X	X X X	4,576	3,492	2,571	1,990	2,706
18. 2022	X X X	X X X	X X X	X X X	X X X	X X X	3,733	3,062	2,319	1,834
19. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,865	2,316	1,828
20. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,921	2,252
21. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,900

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025		
1. Prior	44,092	45,058	46,125	46,541	46,548	46,734	46,541	46,546	46,546	46,542	(4)	(4)
2. 2016	1,063	2,054	2,758	3,529	4,937	5,301	5,798	5,830	5,957	6,092	135	262
3. 2017	XXX	859	1,470	2,142	2,330	2,304	2,492	2,544	2,544	2,543	(1)	(1)
4. 2018	XXX	XXX	1,038	1,189	1,240	1,350	1,334	1,307	1,315	1,320	5	13
5. 2019	XXX	XXX	XXX	2,397	2,098	2,260	2,656	2,690	2,590	2,591	1	(99)
6. 2020	XXX	XXX	XXX	XXX	918	1,532	1,960	2,011	2,052	2,082	30	71
7. 2021	XXX	XXX	XXX	XXX	XXX	2,088	2,659	3,092	5,262	5,260	(2)	2,168
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,904	3,155	3,628	3,743	115	588
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,465	3,028	2,762	(266)	297
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,379	2,603	1,224	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,103	XXX	XXX
12. Totals											1,237	3,295

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	42,612	44,622	45,117	45,224	45,866	45,820	46,072	46,539	46,539	46,539	2,529	3,143
2. 2016	650	1,526	2,381	3,459	4,786	5,127	5,347	5,577	5,774	6,049	101	90
3. 2017	XXX	595	1,298	1,754	1,886	1,983	2,412	2,544	2,544	2,543	107	91
4. 2018	XXX	XXX	641	950	1,054	1,283	1,314	1,302	1,311	1,314	131	80
5. 2019	XXX	XXX	XXX	727	1,204	1,795	2,359	2,423	2,588	2,588	101	72
6. 2020	XXX	XXX	XXX	XXX	681	1,343	1,918	1,998	2,047	2,068	99	67
7. 2021	XXX	XXX	XXX	XXX	XXX	1,172	2,306	2,562	4,847	5,218	97	82
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,235	2,696	3,206	3,322	86	65
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,773	2,569	2,732	89	66
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	951	2,445	77	65
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,934	34	53

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	1,480	436	1,008	1,317	682	914	469	7	7	3
2. 2016	413	528	377	70	151	174	451	253	183	43
3. 2017	XXX	264	172	388	444	321	80			
4. 2018	XXX	XXX	397	239	186	67	20	5	4	6
5. 2019	XXX	XXX	XXX	1,670	894	465	297	267	2	3
6. 2020	XXX	XXX	XXX	XXX	237	189	42	13	5	14
7. 2021	XXX	XXX	XXX	XXX	XXX	916	353	530	415	42
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	669	459	422	421
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	692	459	30
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	428	158
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,169

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

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

NONE

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	4,395	4,438	4,483	4,503	4,524	4,537	4,554	4,566	4,572	4,583
2. 2006	328	335	341	347	352	357	358	359	361	362
3. 2007	314	319	327	335	339	344	344	346	347	349
4. 2008	167	176	182	188	190	192	193	194	195	196
5. 2009	170	175	183	185	185	186	187	190	192	193
6. 2010	91	96	101	103	107	108	108	109	109	109
7. 2011	63	70	73	74	76	79	81	81	83	83
8. 2012	69	76	81	84	89	91	92	94	95	96
9. 2013	62	76	80	83	88	88	89	92	93	93
10. 2014	86	98	102	104	106	108	110	110	114	115
11. 2015	76	93	107	116	118	122	125	128	128	131
12. 2016	30	74	88	100	113	118	124	126	129	133
13. 2017	XXX	24	70	90	99	100	100	103	108	109
14. 2018	XXX	XXX	47	92	107	121	130	136	139	142
15. 2019	XXX	XXX	XXX	39	83	94	105	112	118	123
16. 2020	XXX	XXX	XXX	XXX	37	101	118	133	143	147
17. 2021	XXX	XXX	XXX	XXX	XXX	51	103	126	144	165
18. 2022	XXX	XXX	XXX	XXX	XXX	XXX	38	89	121	141
19. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	83	102
20. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	75
21. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31

### 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	1,945	1,975	1,993	2,010	2,019	2,035	2,048	2,061	2,063	2,067
2. 2006	136	142	144	146	151	156	156	156	159	159
3. 2007	108	115	122	126	130	133	134	135	135	138
4. 2008	66	67	77	80	82	84	86	88	89	89
5. 2009	42	43	50	54	56	57	57	58	59	59
6. 2010	33	35	36	40	42	48	50	52	52	53
7. 2011	21	25	36	38	38	41	42	42	44	44
8. 2012	25	30	41	44	46	48	51	52	52	52
9. 2013	23	33	39	45	49	51	51	54	55	56
10. 2014	21	32	38	41	46	50	50	50	51	52
11. 2015	17	32	43	52	59	67	68	69	70	70
12. 2016	1	17	35	44	50	55	61	65	66	65
13. 2017	XXX	2	22	41	53	58	62	65	67	67
14. 2018	XXX	XXX	8	35	52	62	73	78	81	82
15. 2019	XXX	XXX	XXX	5	24	39	55	58	70	71
16. 2020	XXX	XXX	XXX	XXX	6	29	50	63	70	72
17. 2021	XXX	XXX	XXX	XXX	XXX	6	30	59	77	88
18. 2022	XXX	XXX	XXX	XXX	XXX	XXX	9	35	61	77
19. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	24	40
20. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	26
21. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

### 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	2,407	2,429	2,450	2,467	2,479	2,485	2,492	2,496	2,505	2,509
2. 2006	183	184	189	195	196	198	199	199	200	200
3. 2007	193	196	199	202	204	206	208	209	209	210
4. 2008	87	94	96	100	102	105	105	105	106	107
5. 2009	123	123	125	126	126	127	127	129	129	131
6. 2010	44	46	49	50	53	53	53	54	54	54
7. 2011	29	33	34	35	36	36	38	38	38	38
8. 2012	24	28	30	32	35	36	36	39	40	41
9. 2013	22	25	28	30	30	31	31	32	32	32
10. 2014	37	44	48	50	50	51	54	54	56	57
11. 2015	29	35	42	46	47	49	51	54	54	54
12. 2016	9	26	35	42	46	50	54	56	58	61
13. 2017	XXX	5	26	33	33	35	35	36	38	38
14. 2018	XXX	XXX	10	30	38	44	50	52	53	55
15. 2019	XXX	XXX	XXX	6	22	30	37	40	42	46
16. 2020	XXX	XXX	XXX	XXX	10	31	45	61	65	67
17. 2021	XXX	XXX	XXX	XXX	XXX	12	28	40	47	55
18. 2022	XXX	XXX	XXX	XXX	XXX	XXX	7	20	34	42
19. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	26	33
20. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	24
21. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	5,686	5,686	5,686	5,686	5,686	5,686	5,686	5,686	5,686	5,686	5,686
2. 2016	199	199	199	199	199	199	199	199	199	199	199
3. 2017	X X X	199	199	199	199	199	199	199	199	199	199
4. 2018	X X X	X X X	215	215	215	215	215	215	215	215	215
5. 2019	X X X	X X X	X X X	178	178	178	178	178	178	178	178
6. 2020	X X X	X X X	X X X	X X X	170	170	170	170	170	170	170
7. 2021	X X X	X X X	X X X	X X X	X X X	184	184	184	184	184	184
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	162	162	162	162	162
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	169	169	169	169
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	183	183	183
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	168

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment										
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	2,436	2,478	2,494	2,506	2,508	2,518	2,521	2,528	2,528	2,529	2,529
2. 2016	22	47	82	88	92	98	102	102	102	101	101
3. 2017	X X X	43	75	88	96	101	103	107	107	107	107
4. 2018	X X X	X X X	53	104	114	126	129	132	132	131	131
5. 2019	X X X	X X X	X X X	35	72	84	94	97	102	101	101
6. 2020	X X X	X X X	X X X	X X X	41	82	96	98	99	99	99
7. 2021	X X X	X X X	X X X	X X X	X X X	30	72	87	94	97	97
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	36	72	82	86	86
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	41	77	89	89
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	48	77	77
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	34

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment										
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	3,123	3,125	3,129	3,143	3,143	3,141	3,143	3,142	3,143	3,143	3,143
2. 2016	78	85	86	90	90	90	90	90	90	90	90
3. 2017	X X X	72	88	91	91	91	91	91	91	91	91
4. 2018	X X X	X X X	72	79	78	80	80	80	80	80	80
5. 2019	X X X	X X X	X X X	55	68	71	72	72	72	72	72
6. 2020	X X X	X X X	X X X	X X X	51	64	67	66	67	67	67
7. 2021	X X X	X X X	X X X	X X X	X X X	56	69	82	82	82	82
8. 2022	X X X	X X X	X X X	X X X	X X X	X X X	52	65	65	65	65
9. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	50	64	66	66
10. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	56	65	65
11. 2025	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	53

## 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 Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	L	RSX				36	(22,283)	743	
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	L	RSXC	11,176,836	66,327,067		77,446,376	4,375,385	4,361,954	
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X	X X X							
59. Totals	X X X	X X X		11,176,836	66,327,067		77,446,412	4,375,385	4,339,671	
				1,889,453						

DETAILS OF WRITE-INS									
58001	X X X								
58002	X X X								
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						

NONE

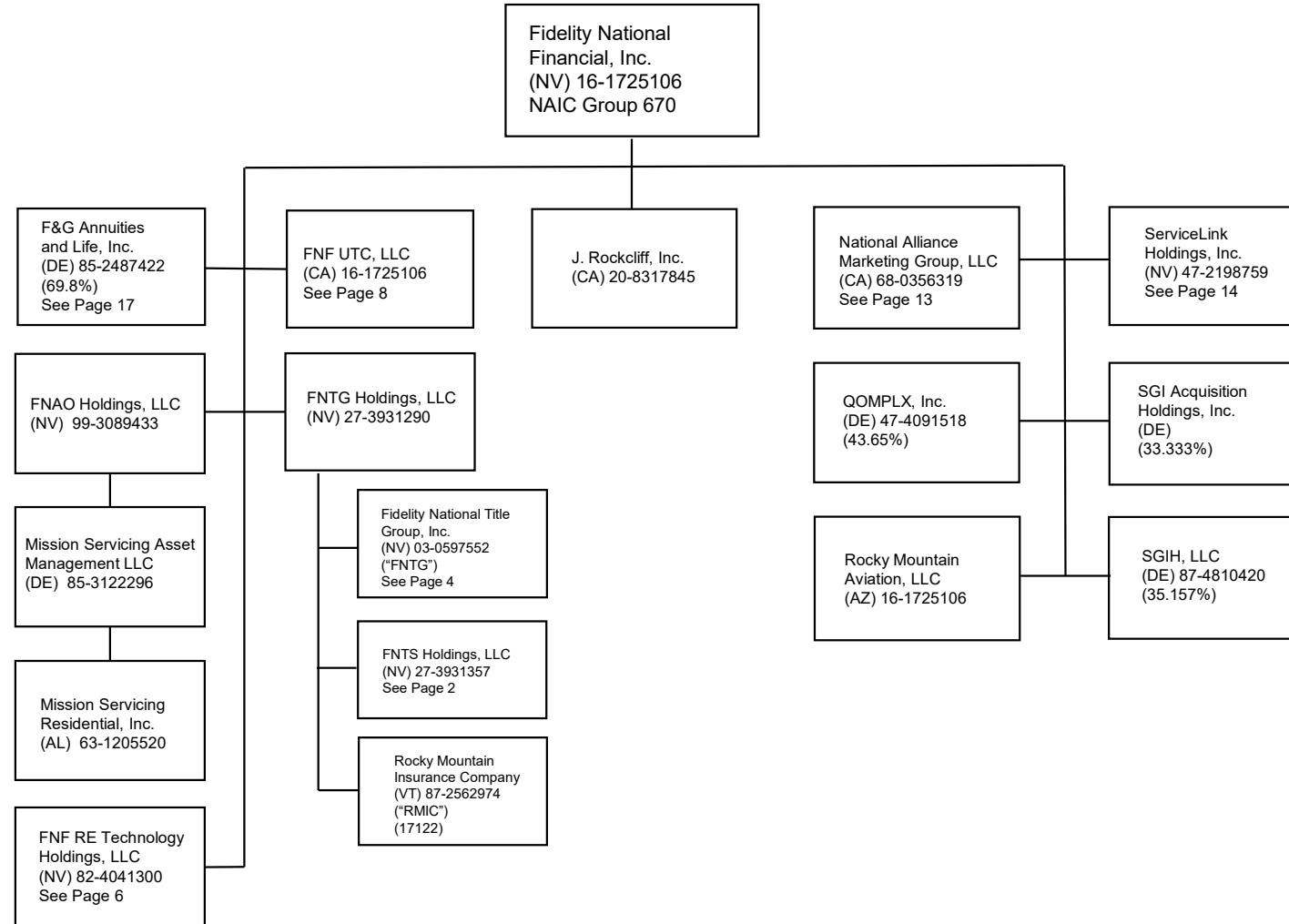
(a) Active Status Counts

- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 2
- 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 55

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

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

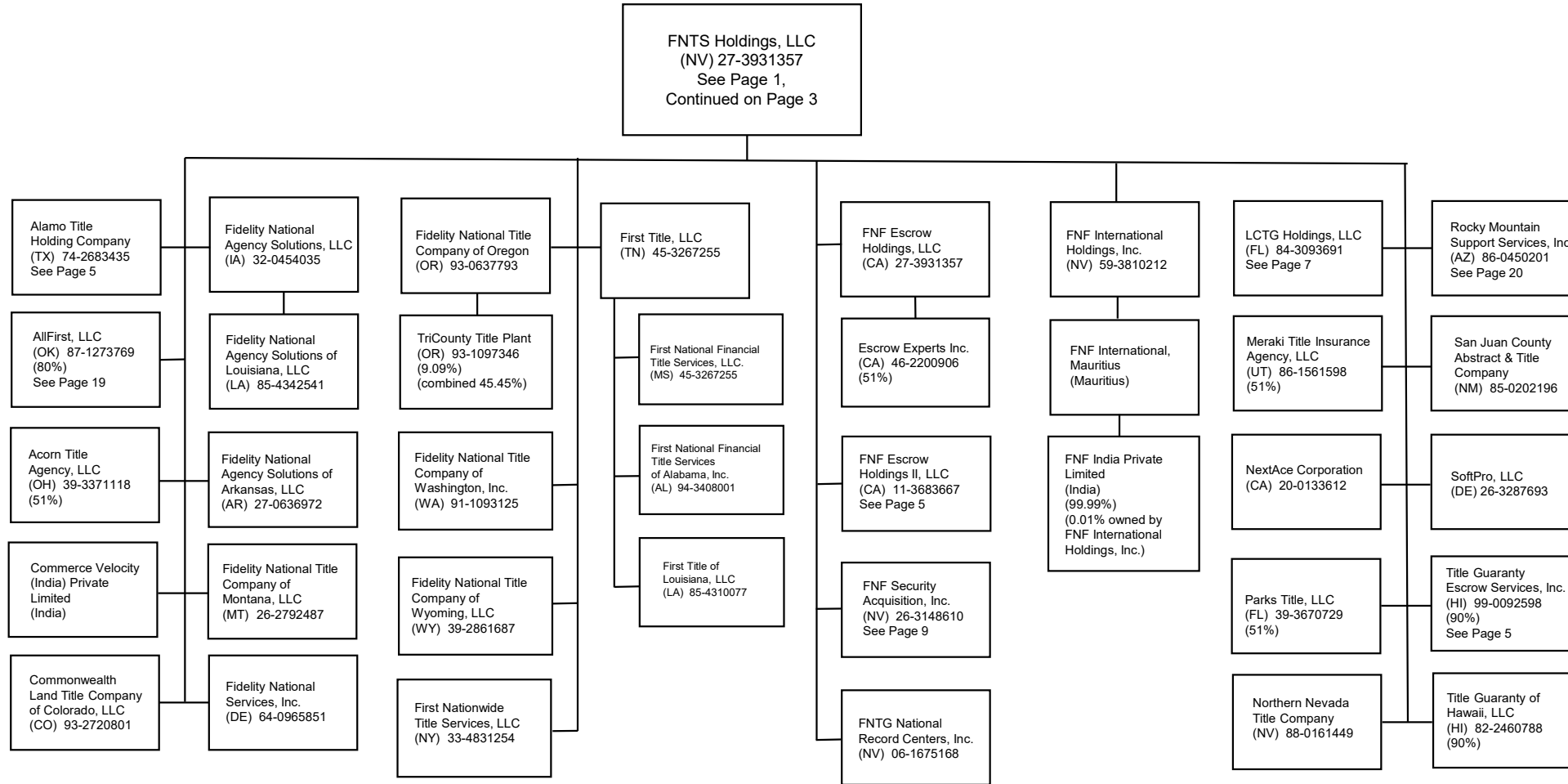
### PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

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

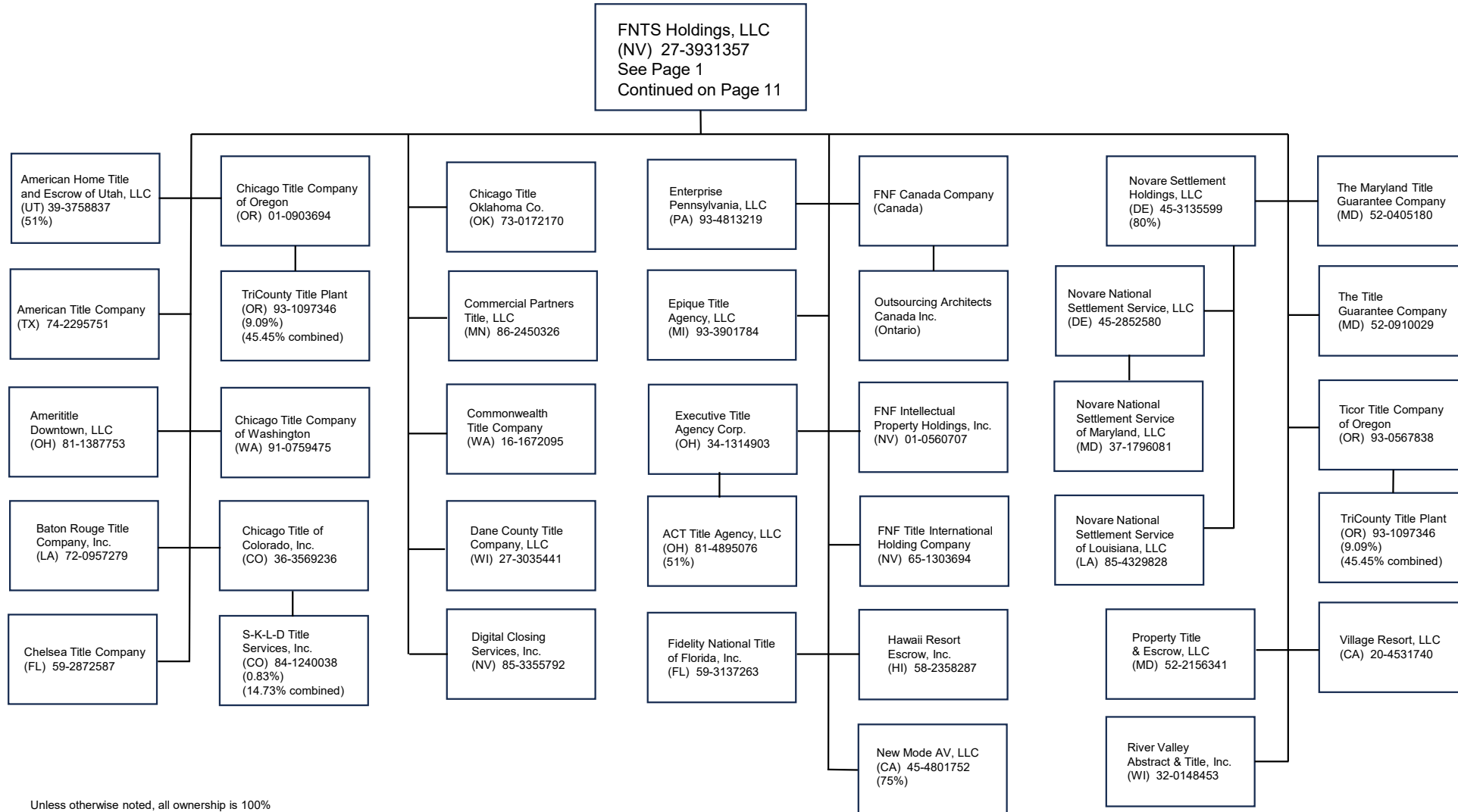
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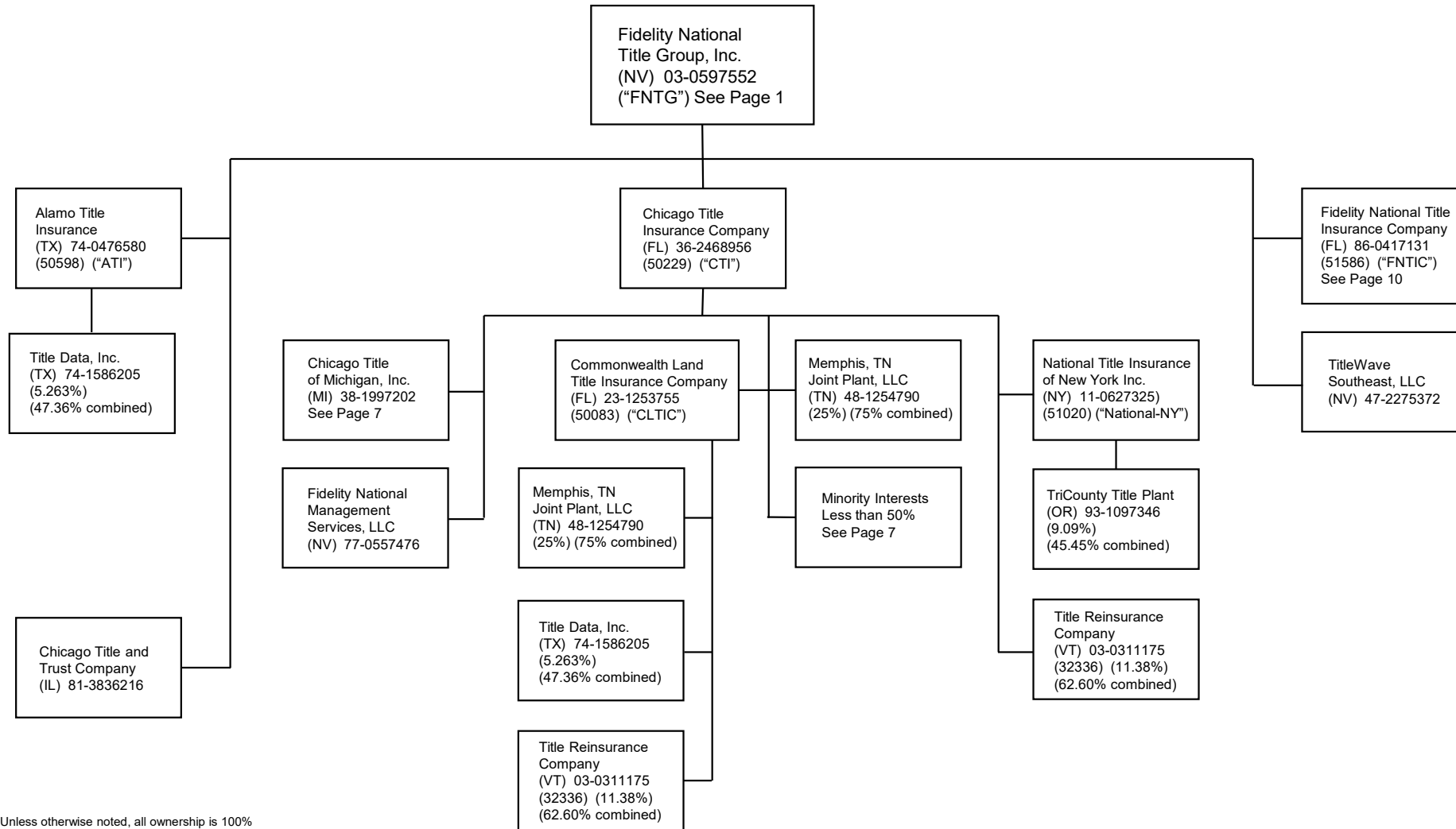
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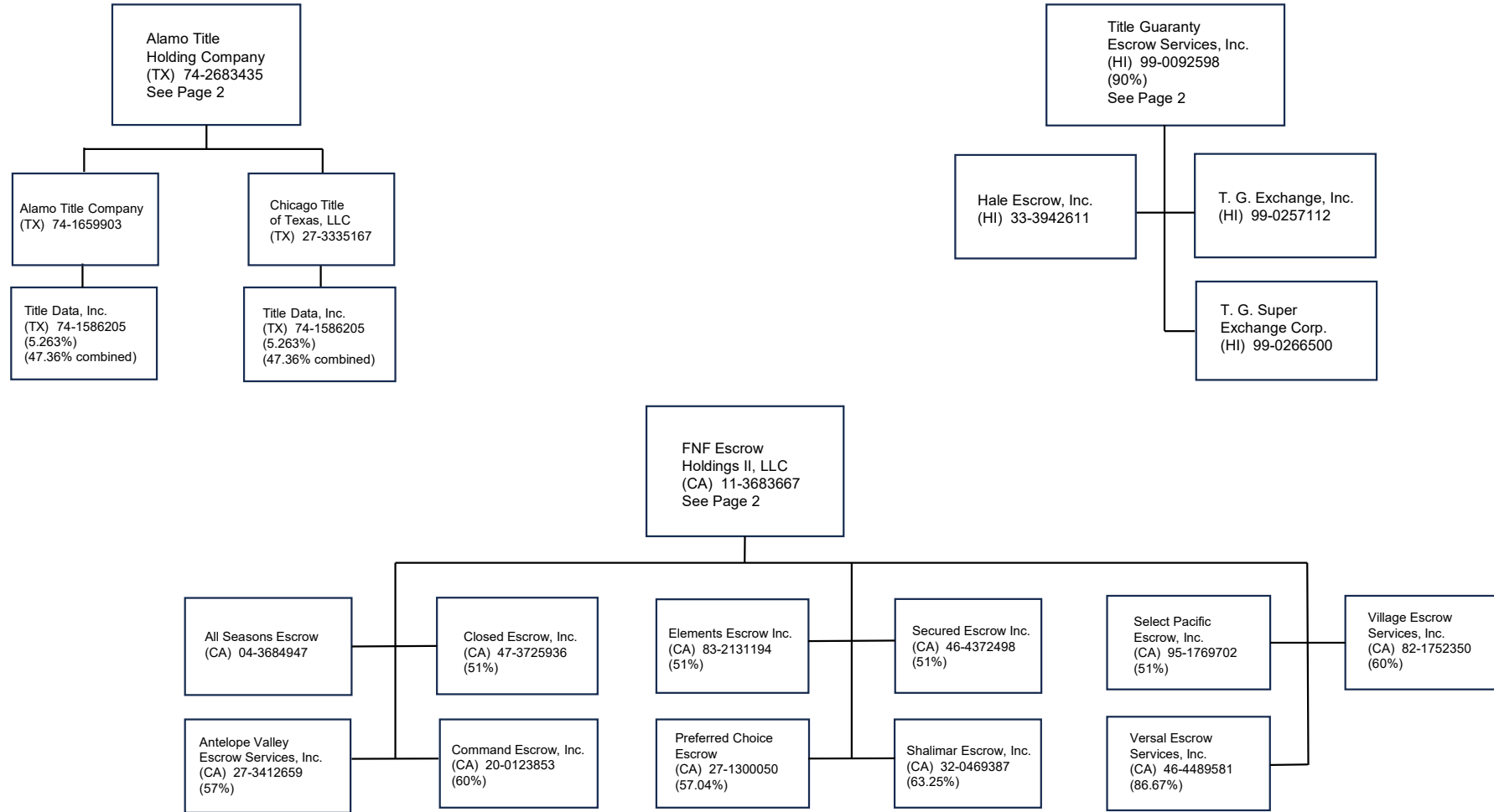
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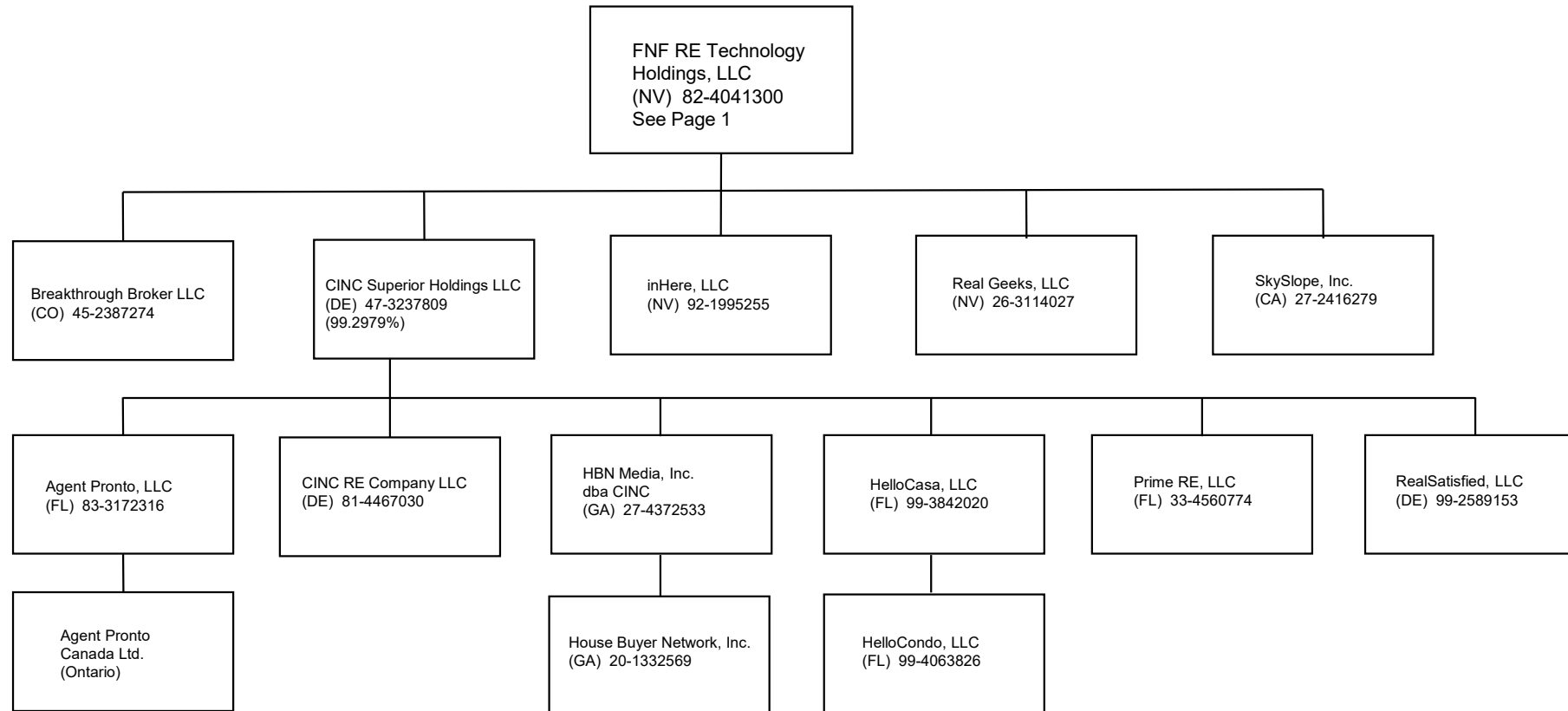
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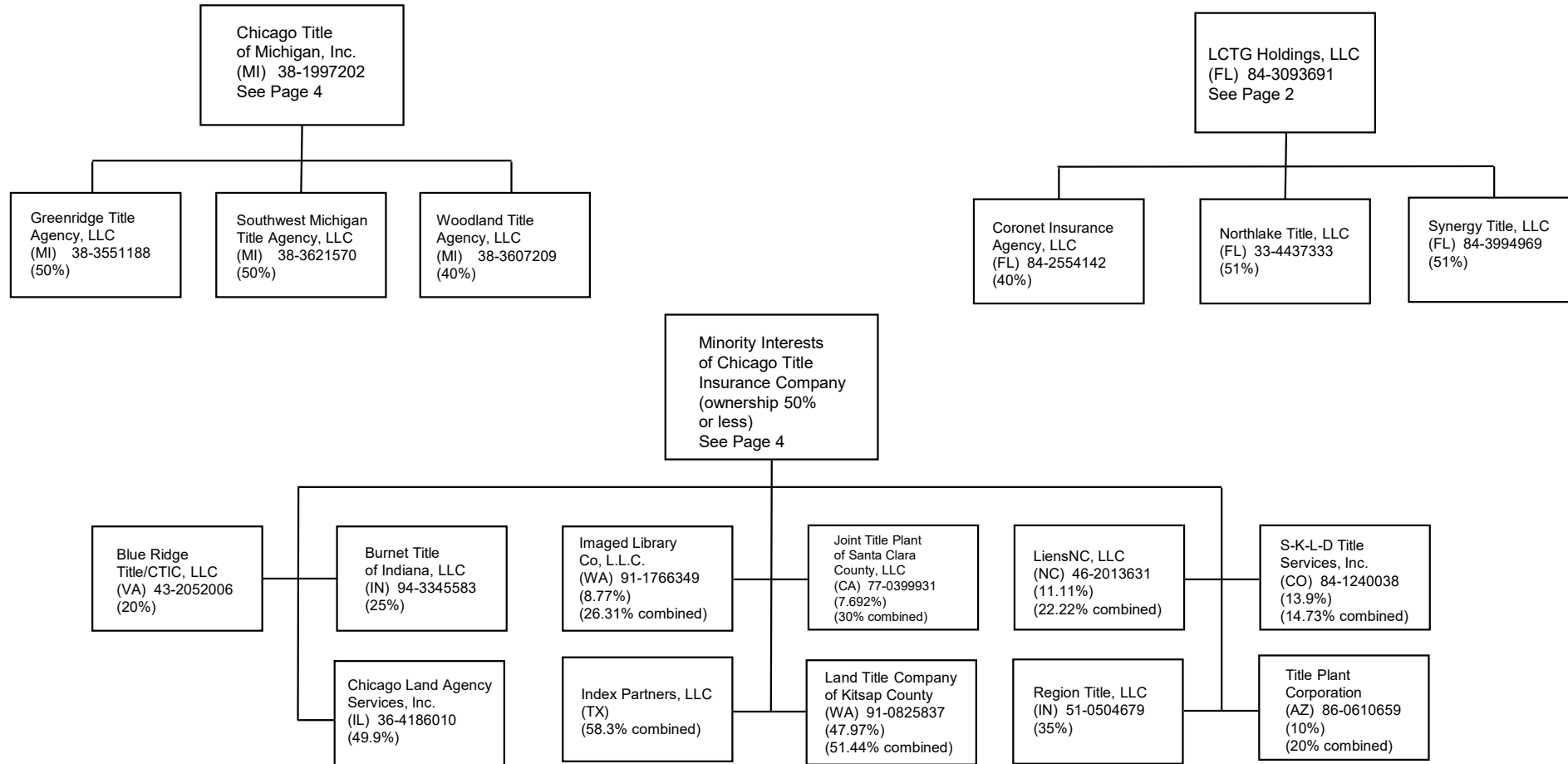
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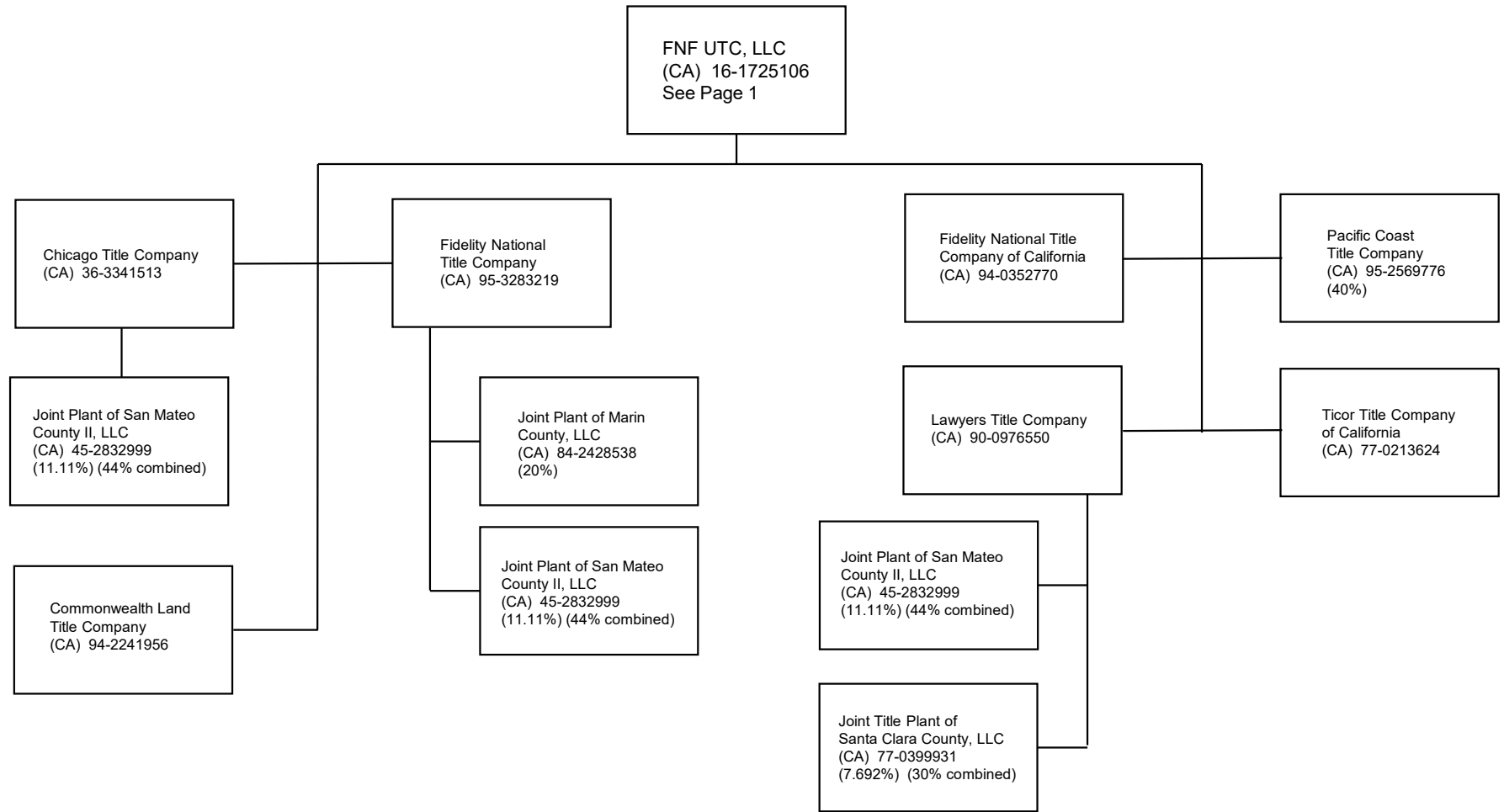
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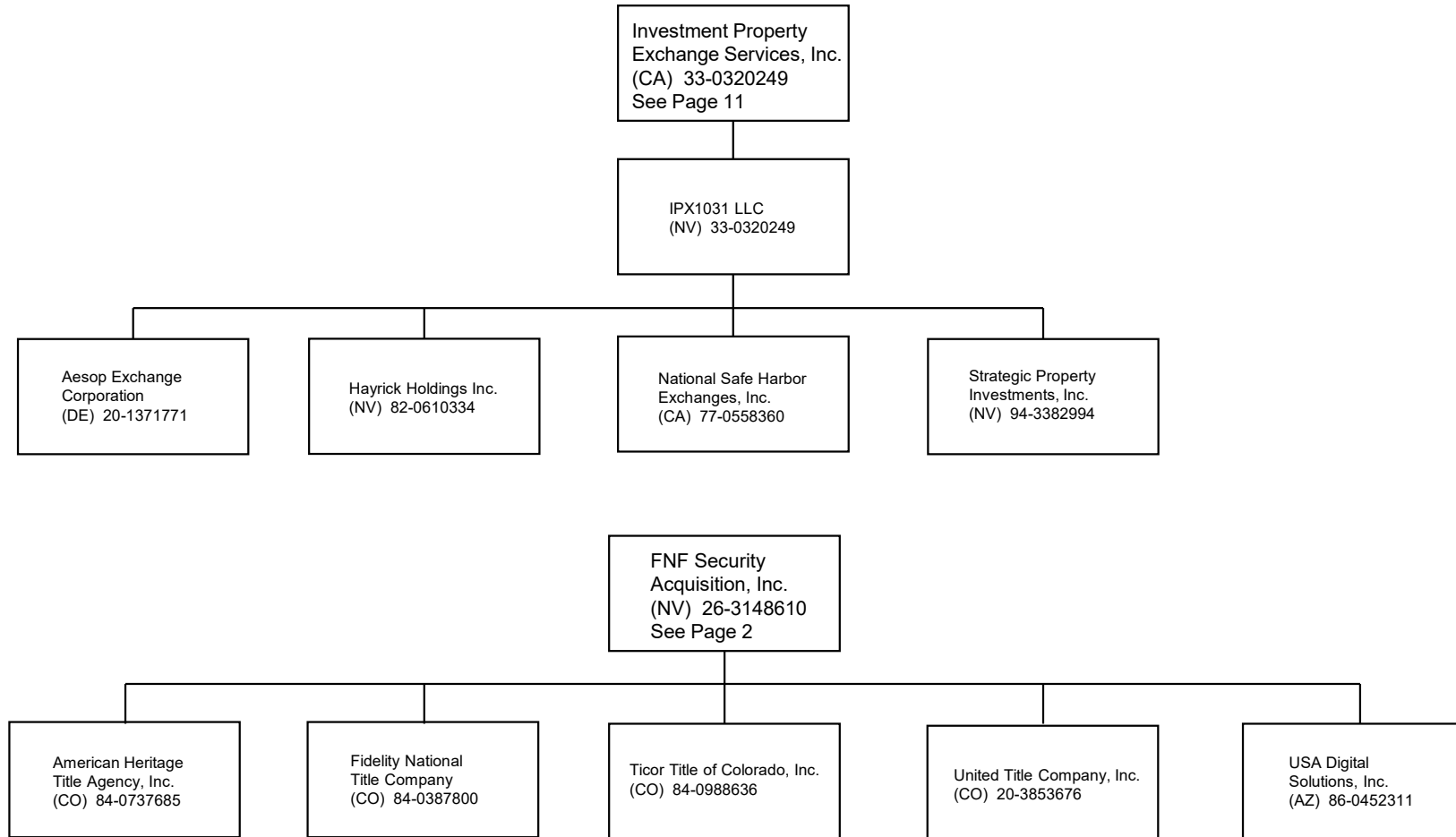
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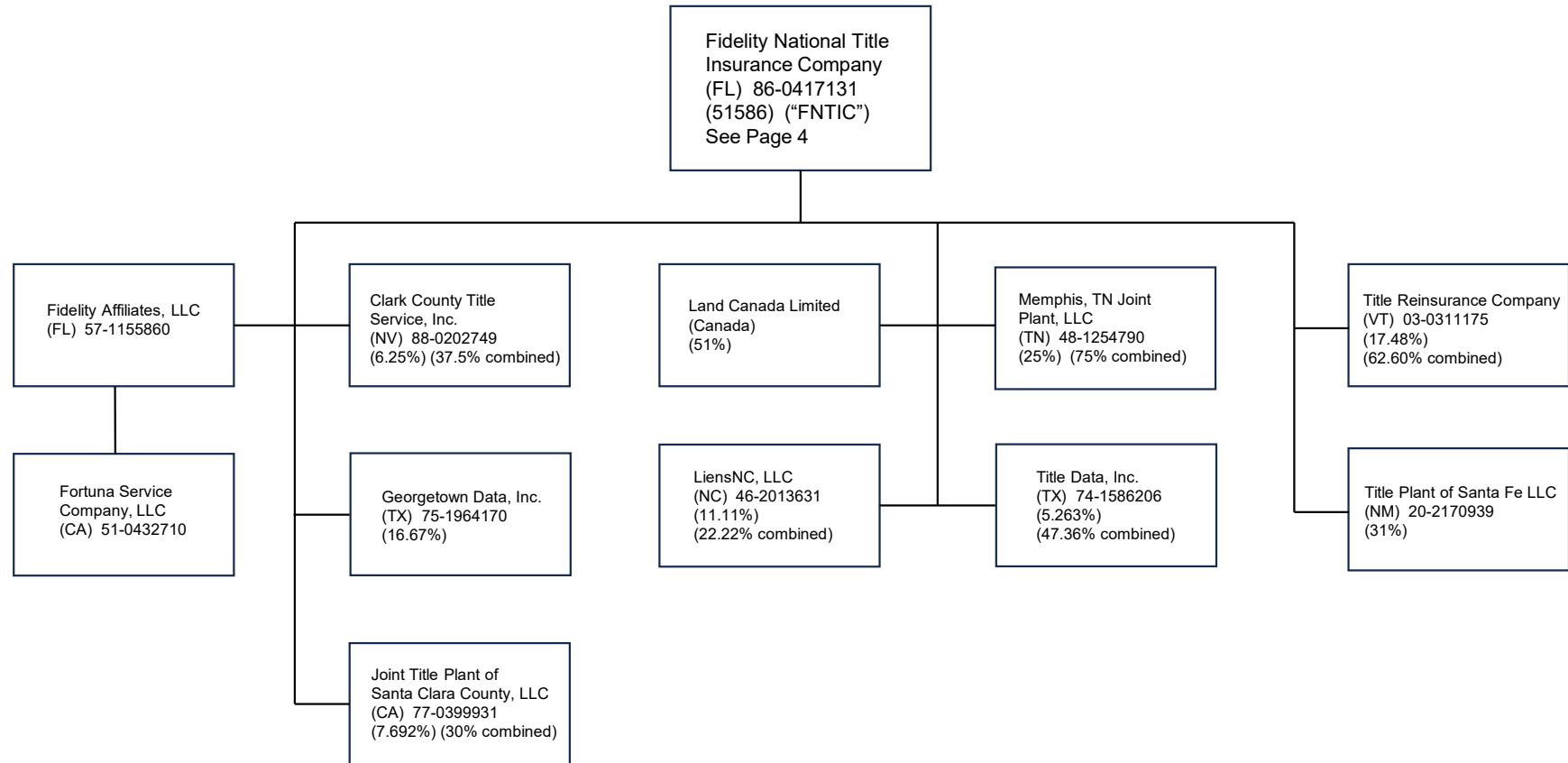
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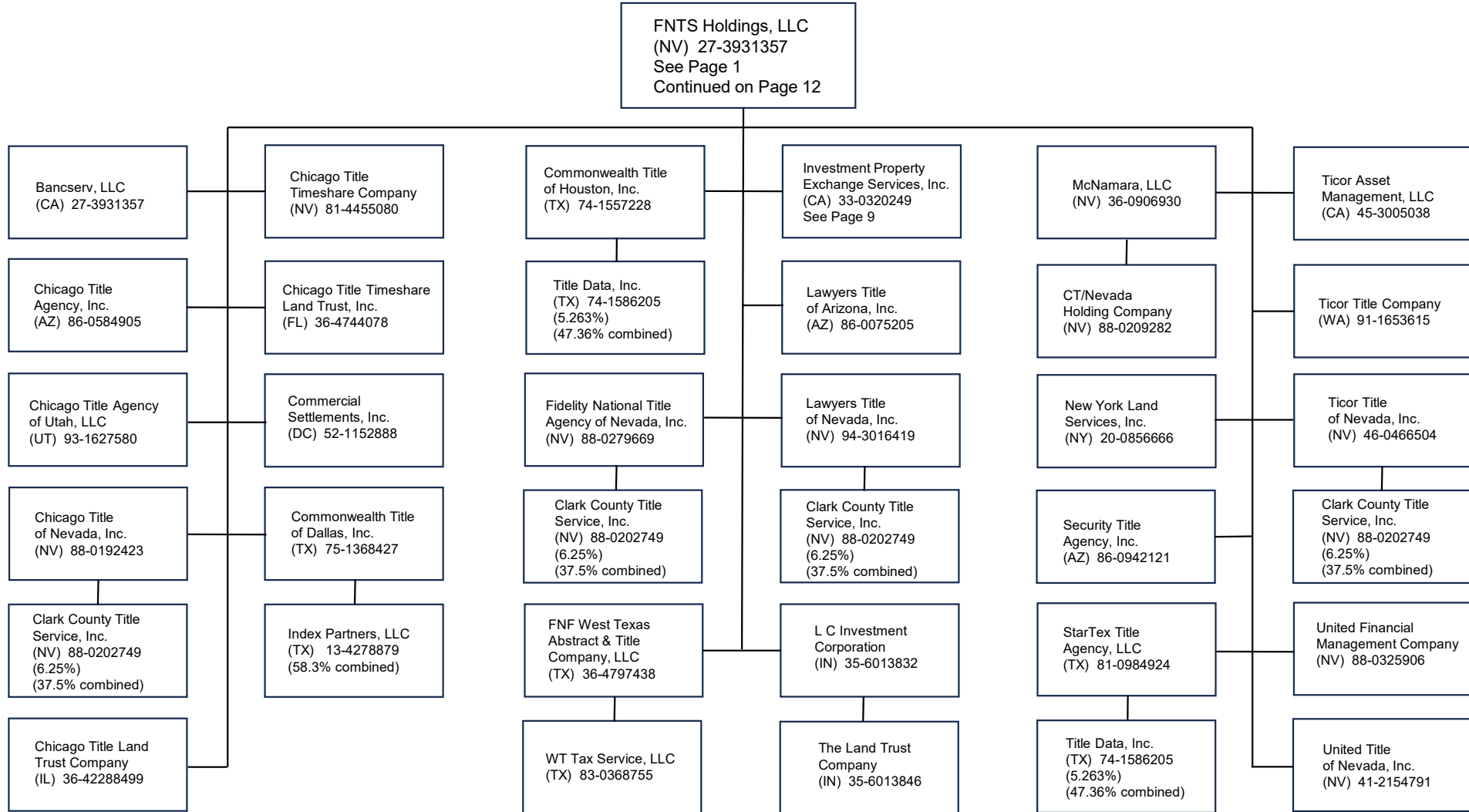
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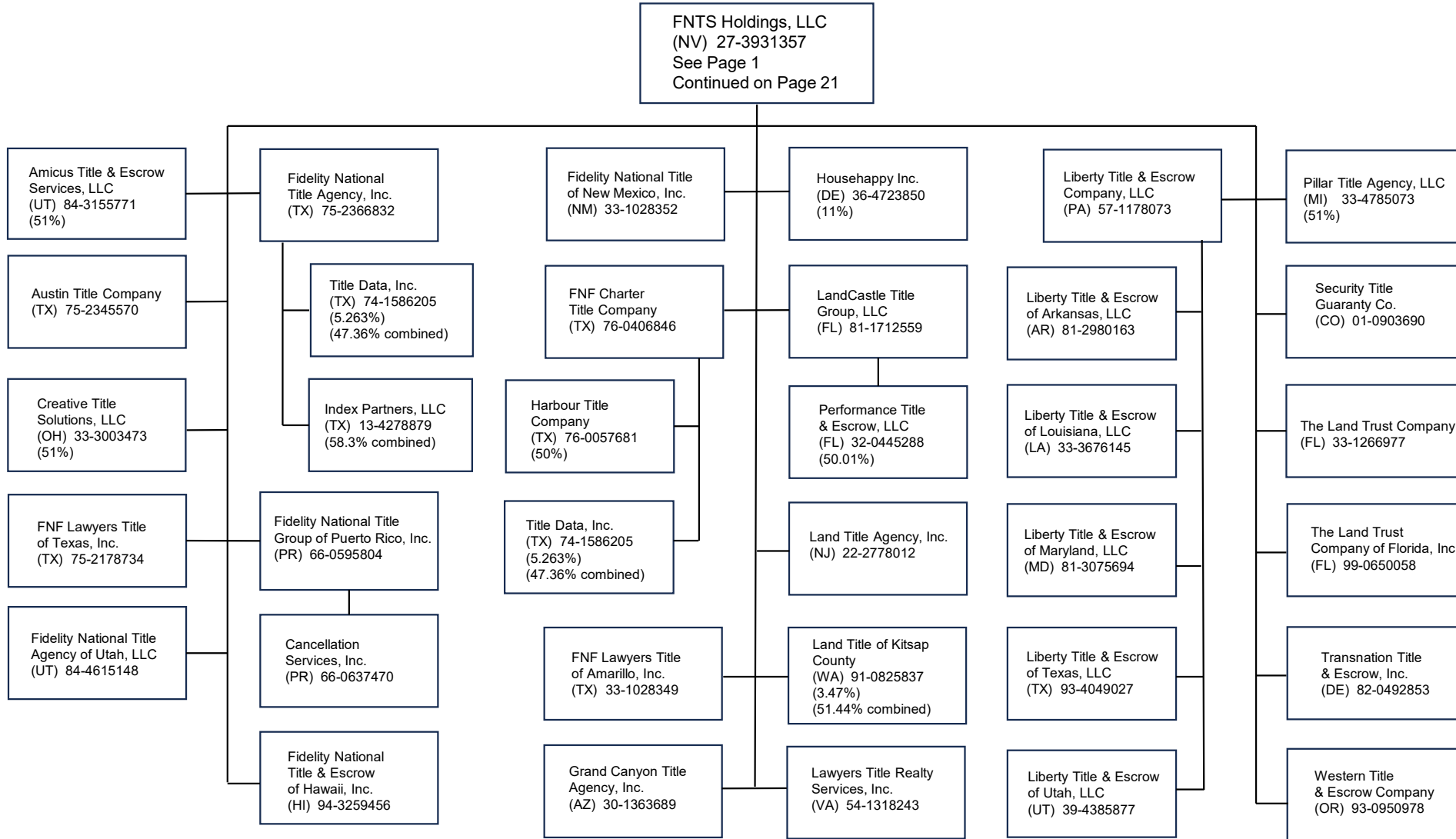
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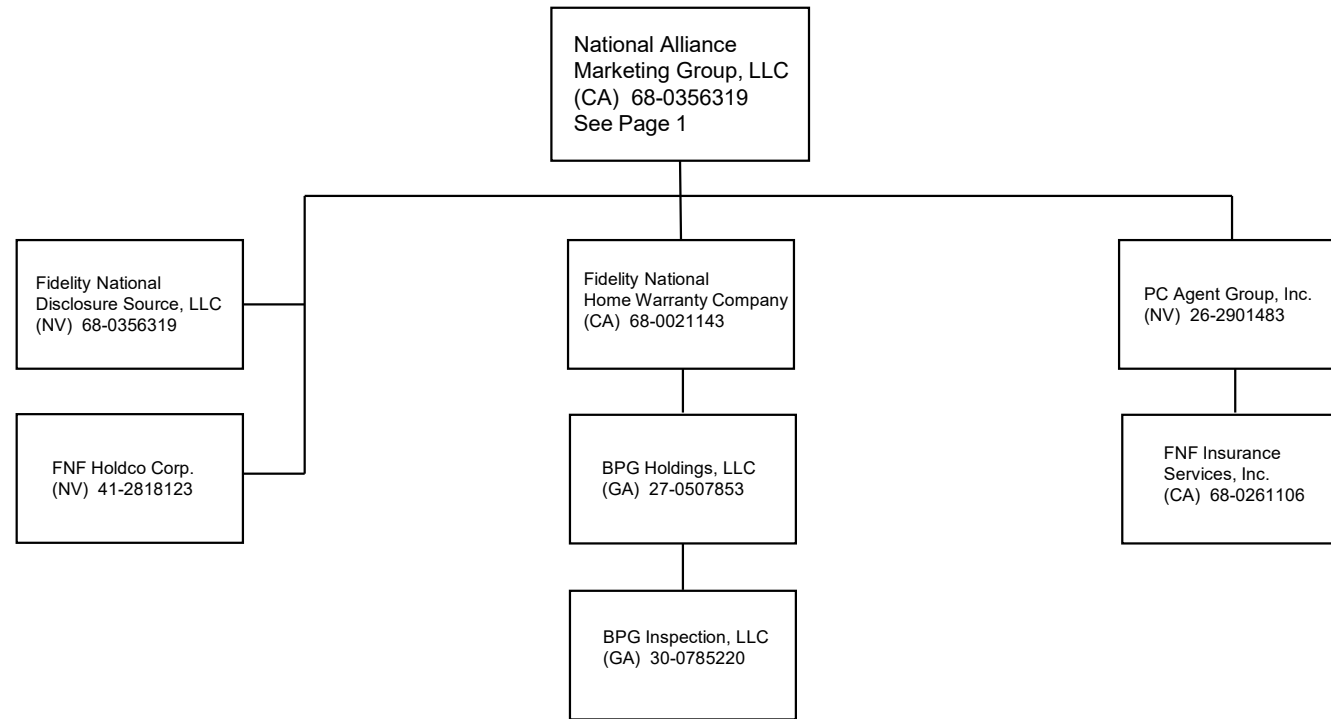
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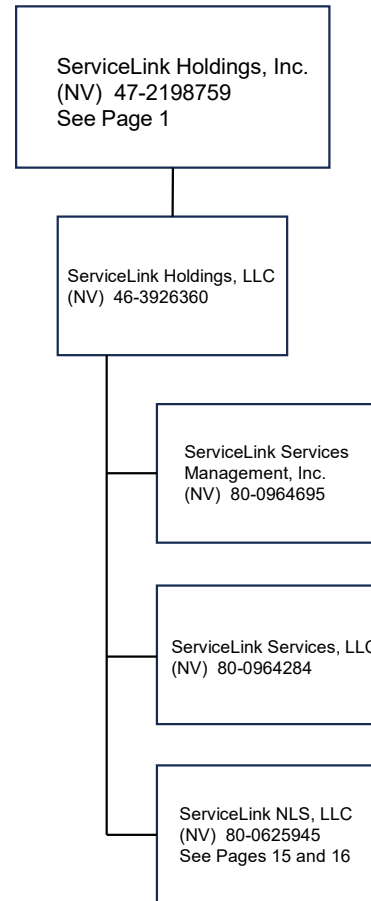


43.12

Unless otherwise noted, all ownership is 100%

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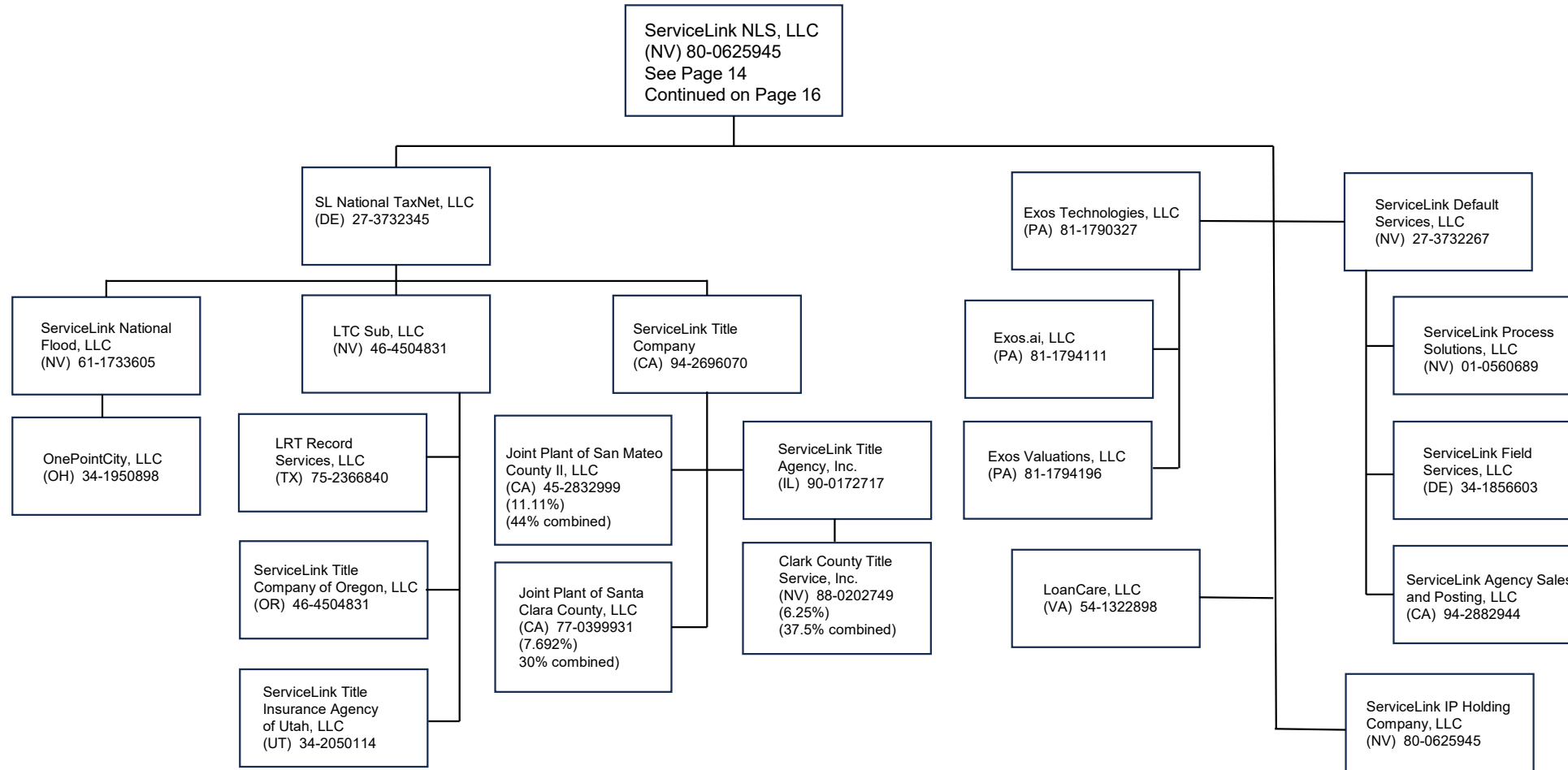
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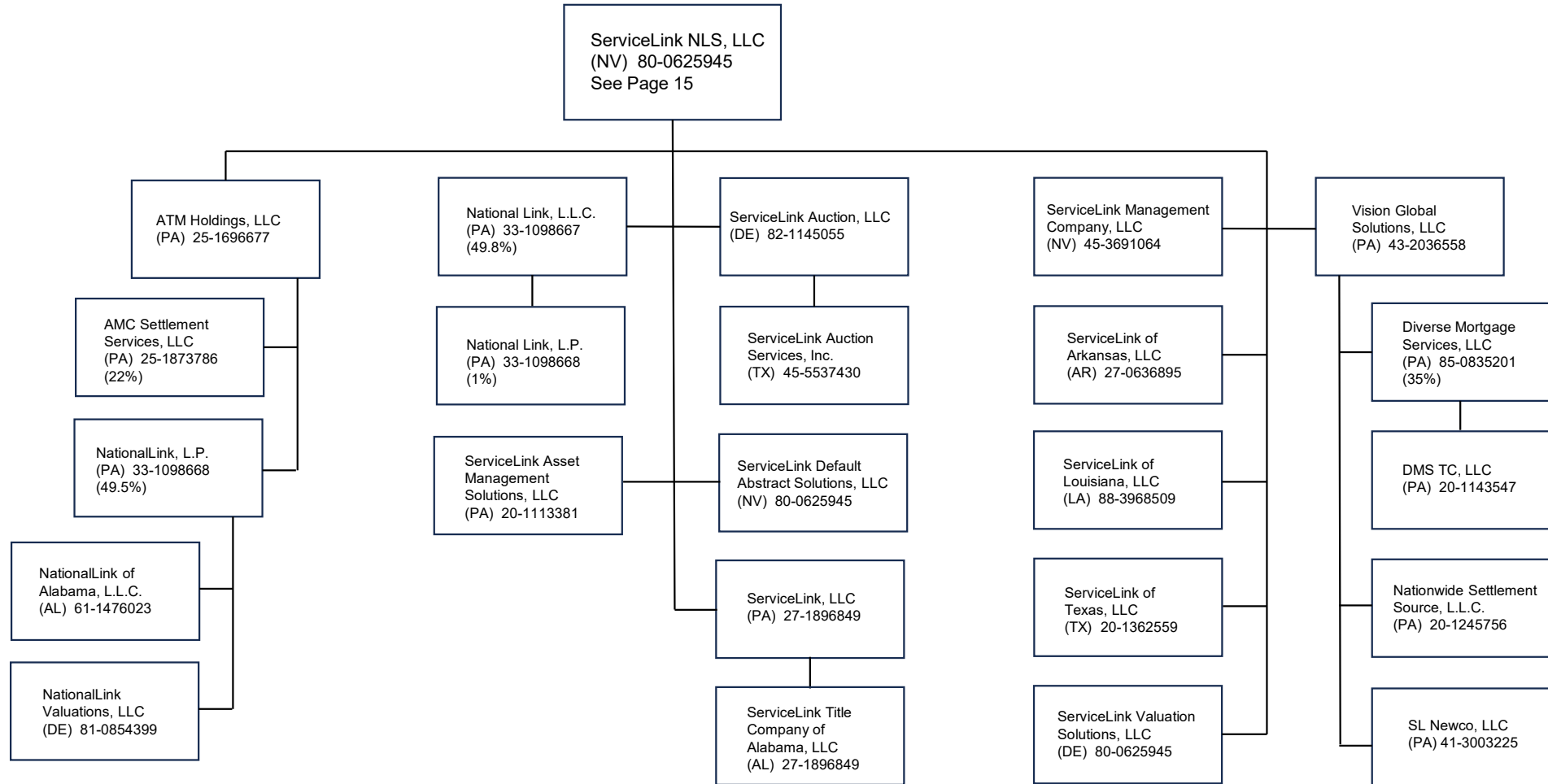
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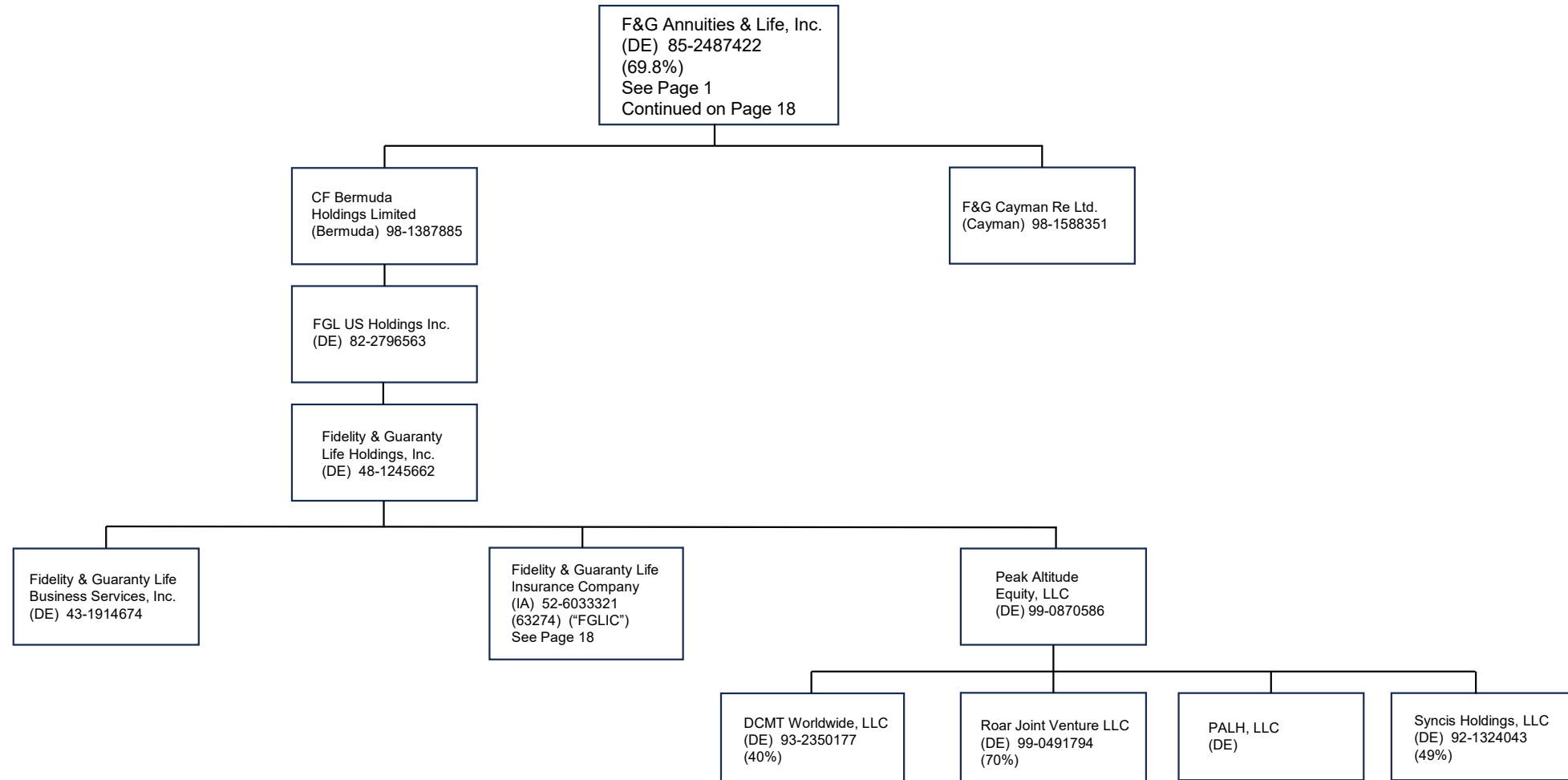
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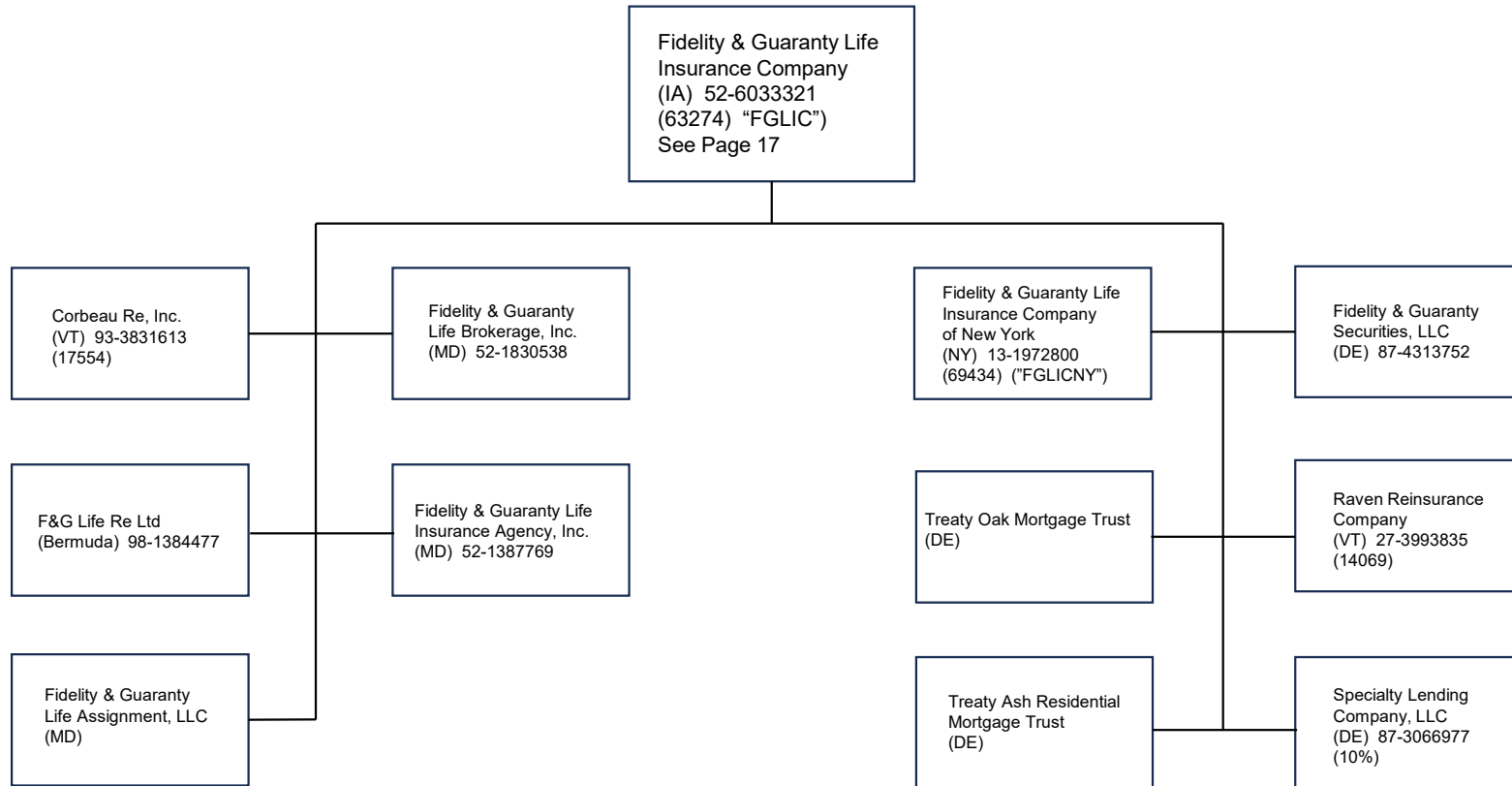
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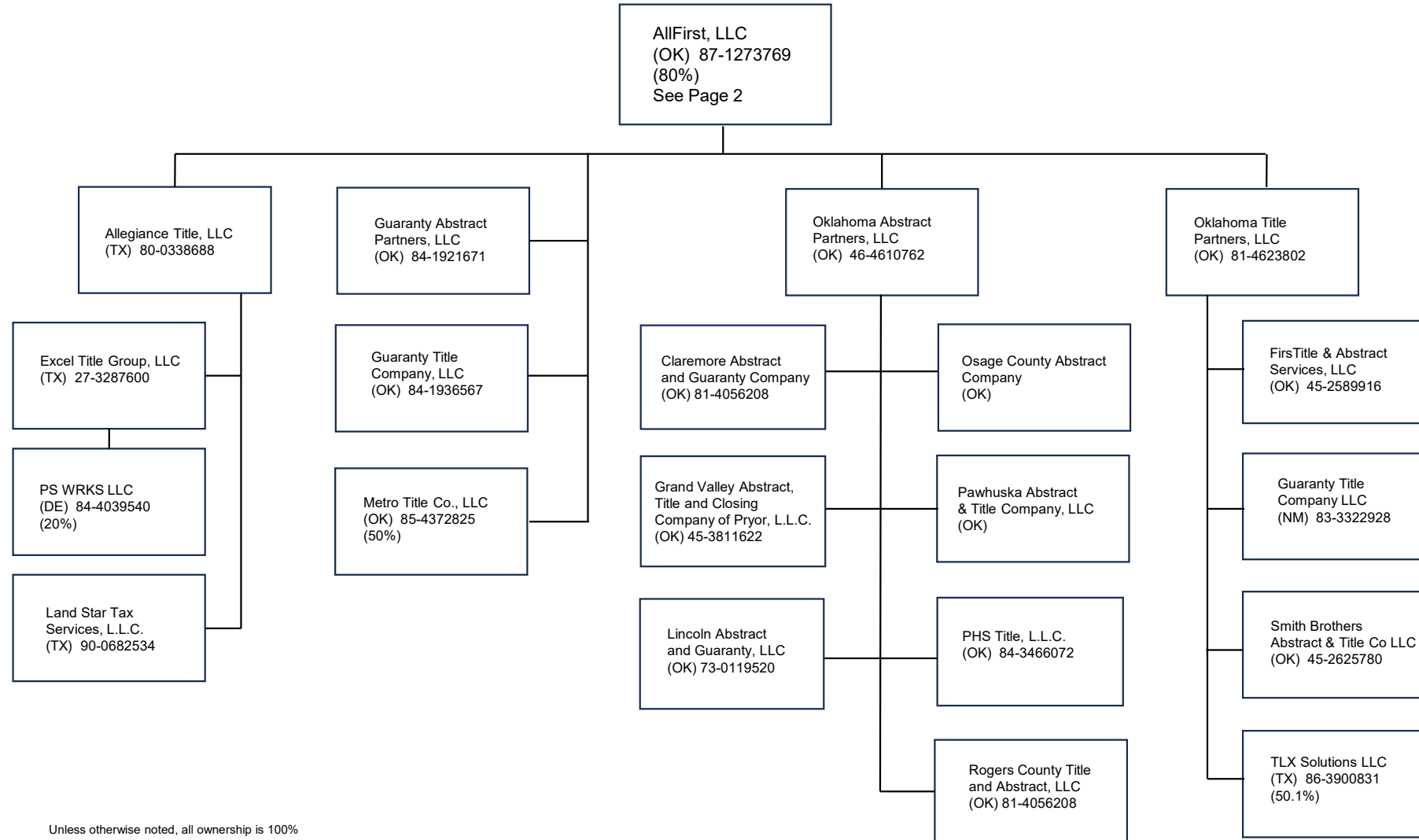
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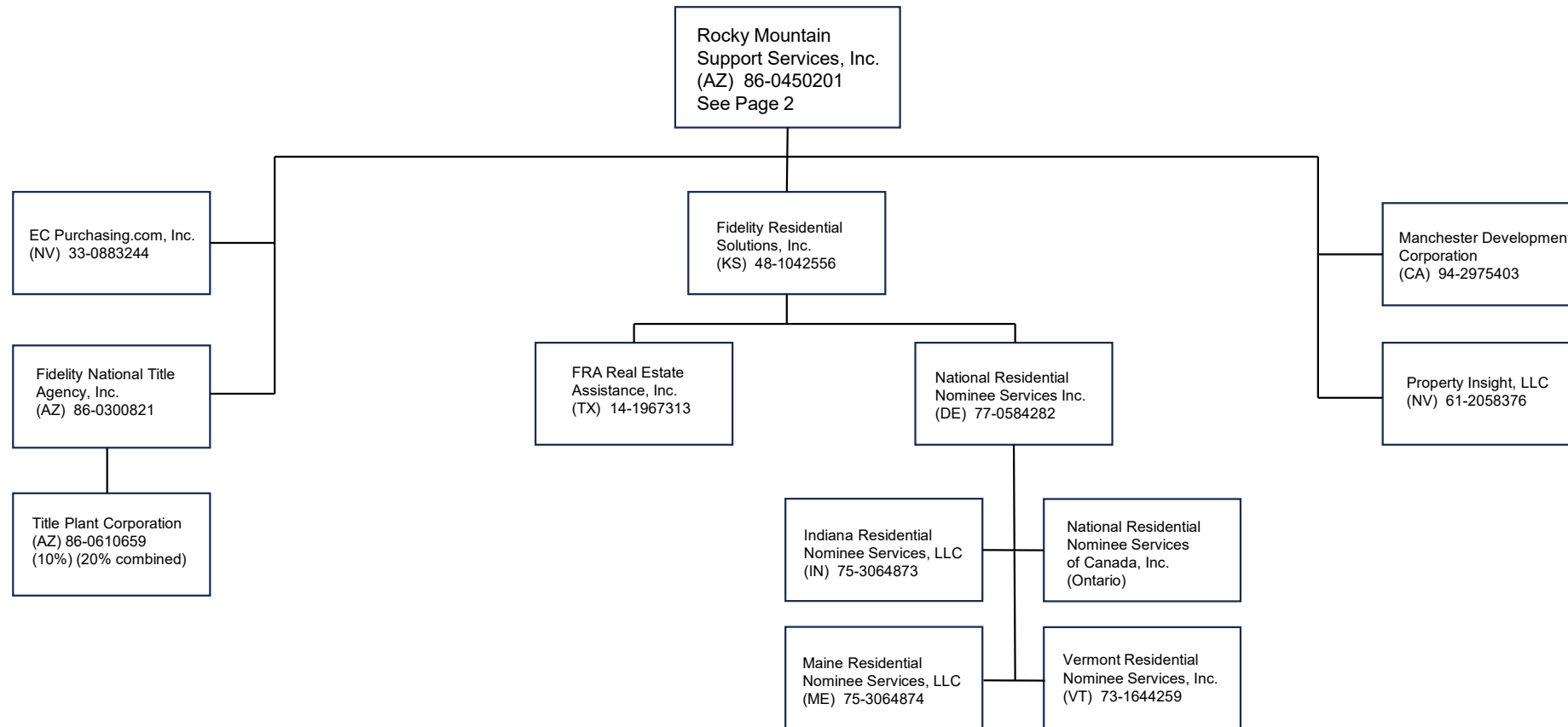
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## PART 1 - ORGANIZATIONAL CHART



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

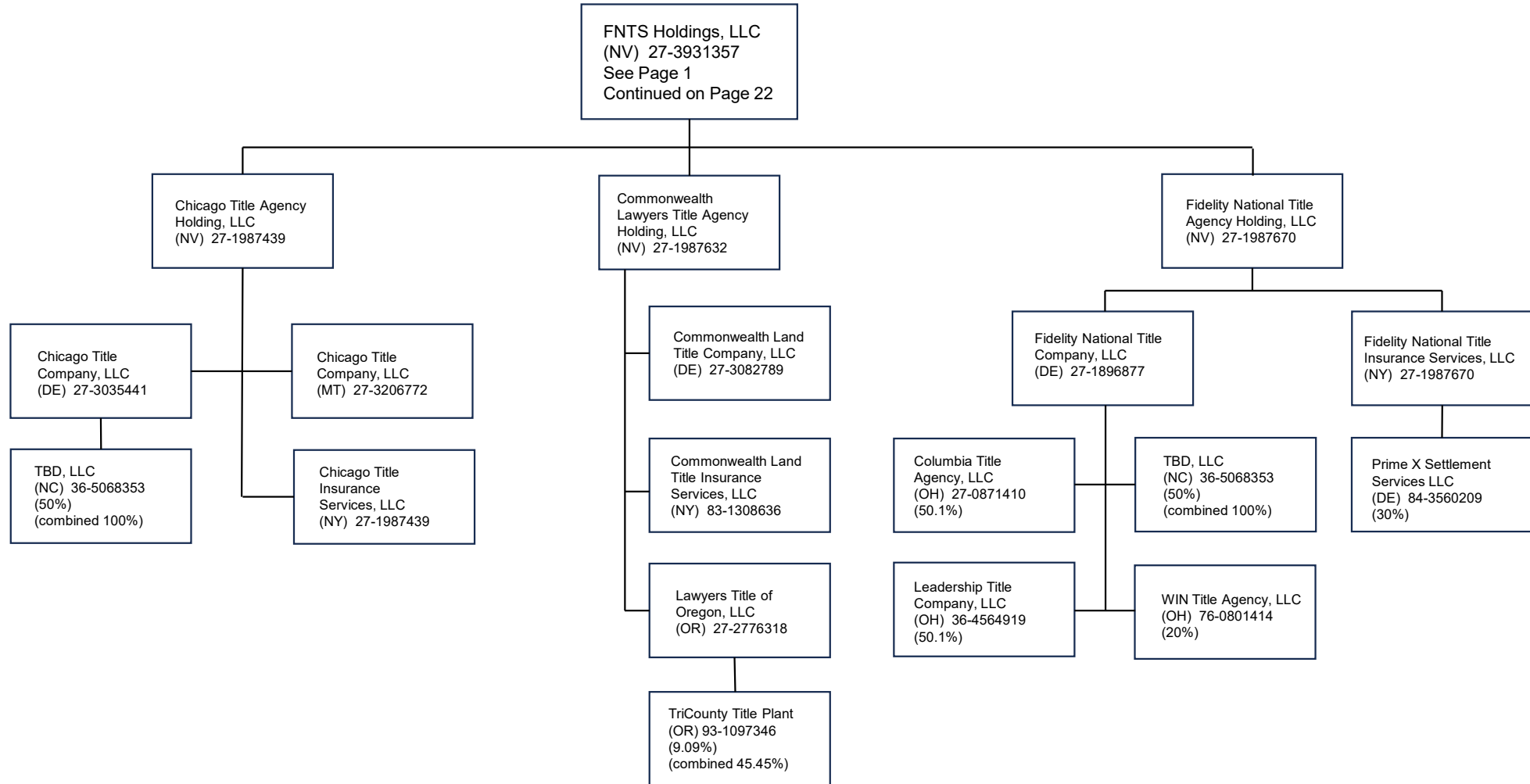
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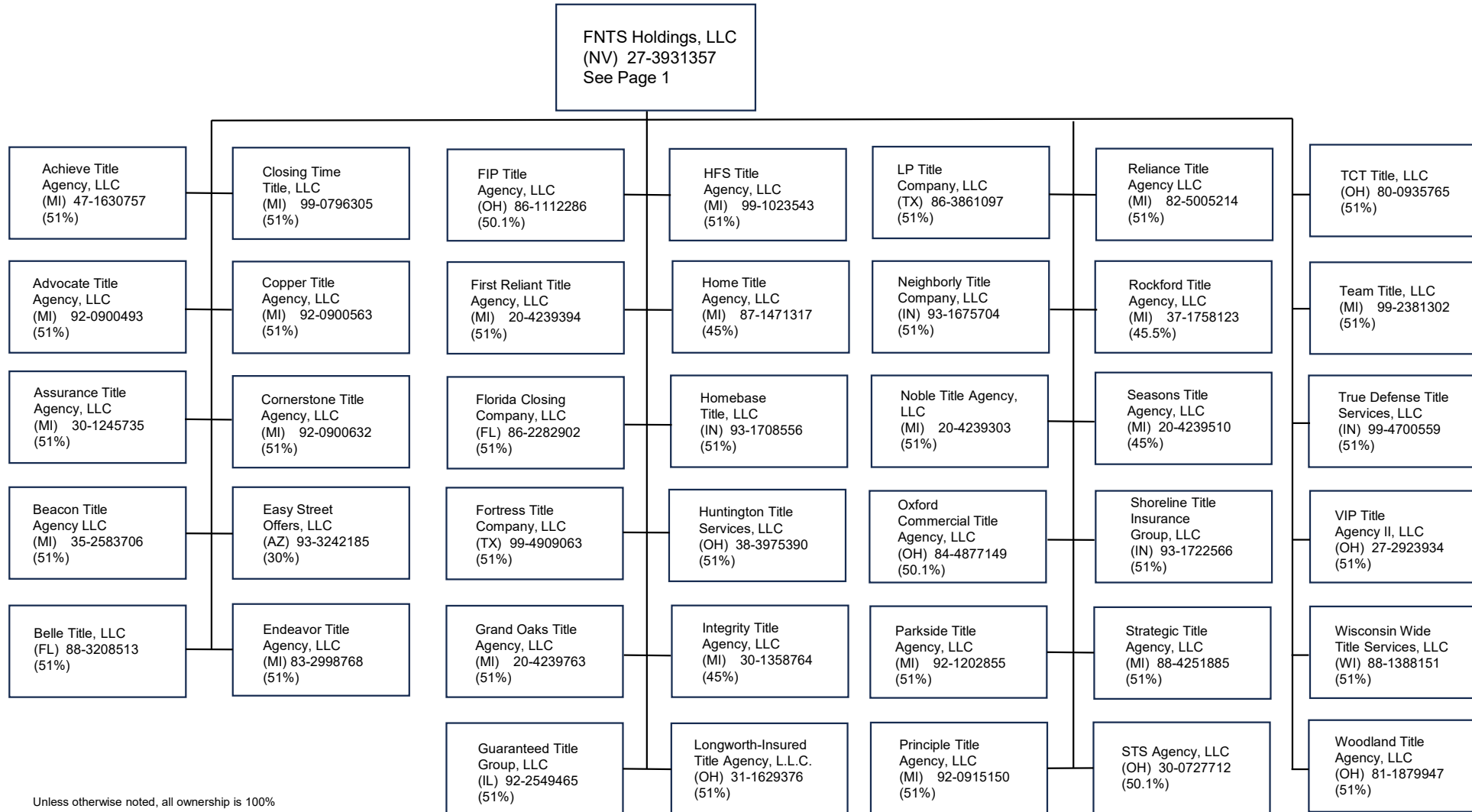
## PART 1 - ORGANIZATIONAL CHART



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

## PART 1 - ORGANIZATIONAL CHART



## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0670	Fidelity National Financial	00000	36-4564919				Leadership Title Company, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-3676145				Liberty Title & Escrow of Louisiana, LLC	LA	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4049027				Liberty Title & Escrow of Texas, LLC	TX	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	39-4385877				Liberty Title & Escrow of Utah, LLC	UT	NIA	Liberty Title & Escrow Company, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Chicago Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Fidelity National Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0119520				Lincoln Abstract and Guaranty, LLC	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3861097				LP Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	NV	NIA	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1561598				Meraki Title Insurance Agency, LLC	UT	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4372825				Metro Title Co., LLC	OK	NIA	AllFirst, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-312296				Mission Servicing Asset Management, LLC	DE	NIA	FNAO Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1205520				Mission Servicing Residential, Inc.	AL	NIA	Mission Servicing Asset Management, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				National Link, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	National Link, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York Inc.	NY	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1675704				Neighborhood Title Company, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4801752				New Mode AV, LLC	CA	NIA	FNTS Holdings, LLC	Ownership	75.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239303				Noble Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-4437333				Northlake Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4329828				Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4610762				Oklahoma Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4623802				Oklahoma Title Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Osage County Abstract Company	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-3772879				PALH, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	39-3670729				Parks Title, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1202855				Parkside Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Pawhuska Abstract & Title Company, LLC	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	NV	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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

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

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

Asterik	Explanation
	<b>NONE</b>

## SCHEDULE Y

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

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

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## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

### REQUIRED FILINGS

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

Response

#### MARCH FILING

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

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

#### APRIL FILING

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

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

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

#### JUNE FILING

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

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

### 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? ..... NO

**Explanation:**

Explanation 8: Not Applicable .....

Explanation 9: Not Applicable .....

Explanation 10: Not Applicable .....

Explanation 11: Not Applicable .....

Explanation 12: Not Applicable .....

**Bar Code:**



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## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	15,911,830	25.302	15,911,830		15,911,830	25.302
1.02 Other U.S. governments obligations						
1.03 Non-U.S. sovereign jurisdiction securities						
1.04 Municipal bonds – general obligations (direct & guaranteed)	300,485	0.478	300,485		300,485	0.478
1.05 Municipal bonds – special revenue						
1.06 Project finance bonds issued by operating entities						
1.07 Corporate bonds	31,970,386	50.837	31,970,386		31,970,386	50.837
1.08 Mandatory convertible bonds						
1.09 Single entity backed obligations						
1.10 SVO-Identified bond exchange traded funds – fair value	957,128	1.522	957,128		957,128	1.522
1.11 SVO-Identified bond exchange traded funds – systematic value						
1.12 Bonds issued by funds representing operating entities						
1.13 Bank loans - issued						
1.14 Bank loans - acquired						
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans						
1.16 Certificates of deposit						
1.17 Other issuer credit obligations						
1.18 Total issuer credit obligations	49,139,829	78.139	49,139,829		49,139,829	78.139
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	8,353,040	13.282	8,353,040		8,353,040	13.282
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities						
2.04 Total asset-backed securities	8,353,040	13.282	8,353,040		8,353,040	13.282
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (Unaffiliated)	2,068,823	3.290	2,068,823		2,068,823	3.290
3.02 Parent, subsidiaries and affiliates						
3.03 Total preferred stocks	2,068,823	3.290	2,068,823		2,068,823	3.290
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
4.02 Industrial and miscellaneous Other (Unaffiliated)						
4.03 Parent, subsidiaries and affiliates Publicly traded						
4.04 Parent, subsidiaries and affiliates Other						
4.05 Mutual funds						
4.06 Unit investment trusts						
4.07 Closed-end funds						
4.08 Exchange traded funds						
4.09 Total common stocks						
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages						
5.02 Residential mortgages						
5.03 Commercial mortgages						
5.04 Mezzanine real estate loans						
5.05 Total valuation allowance						
5.06 Total mortgage loans						
6. Real estate (Schedule A):						
6.01 Properties occupied by company						
6.02 Properties held for production of income						
6.03 Properties held for sale	22,500	0.036	22,500		22,500	0.036
6.04 Total real estate	22,500	0.036	22,500		22,500	0.036
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	2,400,464	3.817	2,400,464		2,400,464	3.817
7.02 Cash equivalents (Schedule E, Part 2)	903,171	1.436	903,171		903,171	1.436
7.03 Short-term investments (Schedule DA)						
7.04 Total cash, cash equivalents and short-term investments	3,303,635	5.253	3,303,635		3,303,635	5.253
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)						
11. Receivables for securities						
12. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
13. Other invested assets (Page 2, Line 11)						
14. Total invested assets	62,887,827	100.000	62,887,827		62,887,827	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		22,500
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		22,500
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		22,500

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
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		
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)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	
2.2 Additional investment made after acquisition (Part 2, Column 9)	
3. 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	<b>NONE</b>
5.2 Totals, Part 3, Column 9	
6. Total gain (loss) on disposals, Part 3, Column 19	
7. Deduct amounts received on disposals, Part 3, Column 16	
8. Deduct amortization of premium, depreciation, and proportional amortization	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	
9.2 Totals, Part 3, Column 14	
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	
10.2 Totals, Part 3, Column 11	
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year	59,044,786	48,718,649	8,801,571	1,524,566	
2. Cost of bonds and stocks acquired, Part 3, Column 6	9,278,560	8,778,560		500,000	
3. Accrual of discount	64,270	29,688	34,582		X X X
4. Unrealized valuation increase/(decrease):	65,615	21,358		44,257	
5. Total gain (loss) on disposals, Part 4, Column 18	(5,026)	(4,921)	(105)		
6. Consideration for bonds and stocks disposed of, Part 4, Column 6	8,729,916	8,249,265	480,651		
7. Amortization of premium	156,597	154,240	2,357		X X X
8. Total foreign exchange change in book/adjusted carrying value:					
9. Current year's other-than-temporary impairment recognized:					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2					X X X
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	59,561,692	49,139,829	8,353,040	2,068,823	
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	59,561,692	49,139,829	8,353,040	2,068,823	

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
Governments and Municipalities	1. United States	16,212,315	16,233,648	16,415,758	16,078,000
	2. Canada				
	3. Other Countries				
	4. Total	16,212,315	16,233,648	16,415,758	16,078,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	32,504,448	32,924,236	32,896,904	31,355,000
	6. Canada				
	7. Other Countries	423,066	427,895	441,968	400,000
	8. Total	32,927,514	33,352,131	33,338,872	31,755,000
All Other Issuer Credit Obligations (affiliated)	9. Total				
	<b>10. Total Issuer Credit Obligations</b>	<b>49,139,829</b>	<b>49,585,779</b>	<b>49,754,630</b>	<b>47,833,000</b>
<b>Asset-Backed Securities</b>					
Asset-Backed Securities (unaffiliated)	11. United States	8,353,040	8,068,736	8,276,361	8,526,925
	12. Canada				
	13. Other Countries				
	14. Total	8,353,040	8,068,736	8,276,361	8,526,925
Asset-Backed Securities (affiliated)	15. Total				
	<b>16. Total Asset-backed Securities</b>	<b>8,353,040</b>	<b>8,068,736</b>	<b>8,276,361</b>	<b>8,526,925</b>
	<b>17. Total Bonds</b>	<b>57,492,869</b>	<b>57,654,515</b>	<b>58,030,991</b>	<b>56,359,925</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	18. United States	2,068,823	2,068,823	2,001,250	
	19. Canada				
	20. Other Countries				
	21. Totals	2,068,823	2,068,823	2,001,250	
Parent, Subsidiaries and Affiliates	22. Totals				
	<b>23. Total Preferred Stocks</b>	<b>2,068,823</b>	<b>2,068,823</b>	<b>2,001,250</b>	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States				
	25. Canada				
	26. Other Countries				
	27. Totals				
Parent, Subsidiaries and Affiliates	28. Totals				
	<b>29. Total Common Stocks</b>				
	<b>30. Total Stocks</b>	<b>2,068,823</b>	<b>2,068,823</b>	<b>2,001,250</b>	
	<b>31. Total Bonds and Stocks</b>	<b>59,561,692</b>	<b>59,723,338</b>	<b>60,032,241</b>	

## SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments Obligations</b>												
1.1 NAIC 1	501,159	8,108,208	7,302,463			X X X	15,911,830	27.676	X X X	X X X	15,911,830	
1.2 NAIC 2						X X X			X X X	X X X		
1.3 NAIC 3						X X X			X X X	X X X		
1.4 NAIC 4						X X X			X X X	X X X		
1.5 NAIC 5						X X X			X X X	X X X		
1.6 NAIC 6						X X X			X X X	X X X		
1.7 Totals	501,159	8,108,208	7,302,463			X X X	15,911,830	27.676	X X X	X X X	15,911,830	
<b>2. Other U.S. Government Securities</b>												
2.1 NAIC 1						X X X			X X X	X X X		
2.2 NAIC 2						X X X			X X X	X X X		
2.3 NAIC 3						X X X			X X X	X X X		
2.4 NAIC 4						X X X			X X X	X X X		
2.5 NAIC 5						X X X			X X X	X X X		
2.6 NAIC 6						X X X			X X X	X X X		
2.7 Totals						X X X			X X X	X X X		
<b>3. Non-U.S. Sovereign Jurisdiction Securities</b>												
3.1 NAIC 1						X X X			X X X	X X X		
3.2 NAIC 2						X X X			X X X	X X X		
3.3 NAIC 3						X X X			X X X	X X X		
3.4 NAIC 4						X X X			X X X	X X X		
3.5 NAIC 5						X X X			X X X	X X X		
3.6 NAIC 6						X X X			X X X	X X X		
3.7 Totals						X X X			X X X	X X X		
<b>4. Municipal Bonds – General Obligations</b>												
4.1 NAIC 1		300,485				X X X	300,485	0.523	X X X	X X X	300,485	
4.2 NAIC 2						X X X			X X X	X X X		
4.3 NAIC 3						X X X			X X X	X X X		
4.4 NAIC 4						X X X			X X X	X X X		
4.5 NAIC 5						X X X			X X X	X X X		
4.6 NAIC 6						X X X			X X X	X X X		
4.7 Totals		300,485				X X X	300,485	0.523	X X X	X X X	300,485	
<b>5. Municipal Bonds – Special Revenue</b>												
5.1 NAIC 1						X X X			X X X	X X X		
5.2 NAIC 2						X X X			X X X	X X X		
5.3 NAIC 3						X X X			X X X	X X X		
5.4 NAIC 4						X X X			X X X	X X X		
5.5 NAIC 5						X X X			X X X	X X X		
5.6 NAIC 6						X X X			X X X	X X X		
5.7 Totals						X X X			X X X	X X X		
<b>6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>												
6.1 NAIC 1						X X X			X X X	X X X		
6.2 NAIC 2						X X X			X X X	X X X		
6.3 NAIC 3						X X X			X X X	X X X		
6.4 NAIC 4						X X X			X X X	X X X		
6.5 NAIC 5						X X X			X X X	X X X		
6.6 NAIC 6						X X X			X X X	X X X		
6.7 Totals						X X X			X X X	X X X		

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>7. Project Finance Bonds Issued by Operating Entities</b>												
7.1 NAIC 1						XXX			XXX	XXX		
7.2 NAIC 2						XXX			XXX	XXX		
7.3 NAIC 3						XXX			XXX	XXX		
7.4 NAIC 4						XXX			XXX	XXX		
7.5 NAIC 5						XXX			XXX	XXX		
7.6 NAIC 6						XXX			XXX	XXX		
7.7 Totals						XXX			XXX	XXX		
<b>8. Corporate Bonds (Unaffiliated)</b>												
8.1 NAIC 1	497,631	12,914,778	10,117,207			XXX	23,529,615	40.926	XXX	XXX	22,322,027	1,207,588
8.2 NAIC 2	499,974	3,517,772	4,423,026			XXX	8,440,772	14.681	XXX	XXX	7,439,469	1,001,303
8.3 NAIC 3						XXX			XXX	XXX		
8.4 NAIC 4						XXX			XXX	XXX		
8.5 NAIC 5						XXX			XXX	XXX		
8.6 NAIC 6						XXX			XXX	XXX		
8.7 Totals	997,604	16,432,550	14,540,233			XXX	31,970,387	55.608	XXX	XXX	29,761,496	2,208,891
<b>9. Corporate Bonds (Affiliated)</b>												
9.1 NAIC 1						XXX			XXX	XXX		
9.2 NAIC 2						XXX			XXX	XXX		
9.3 NAIC 3						XXX			XXX	XXX		
9.4 NAIC 4						XXX			XXX	XXX		
9.5 NAIC 5						XXX			XXX	XXX		
9.6 NAIC 6						XXX			XXX	XXX		
9.7 Totals						XXX			XXX	XXX		
<b>10. Mandatory Convertible Bonds (Unaffiliated)</b>												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		
<b>11. Mandatory Convertible Bonds (Affiliated)</b>												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		
<b>12. Single Entity Backed Obligations (Unaffiliated)</b>												
12.1 NAIC 1						XXX			XXX	XXX		
12.2 NAIC 2						XXX			XXX	XXX		
12.3 NAIC 3						XXX			XXX	XXX		
12.4 NAIC 4						XXX			XXX	XXX		
12.5 NAIC 5						XXX			XXX	XXX		
12.6 NAIC 6						XXX			XXX	XXX		
12.7 Totals						XXX			XXX	XXX		

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
13.1 NAIC 1						XXX			XXX	XXX		
13.2 NAIC 2						XXX			XXX	XXX		
13.3 NAIC 3						XXX			XXX	XXX		
13.4 NAIC 4						XXX			XXX	XXX		
13.5 NAIC 5						XXX			XXX	XXX		
13.6 NAIC 6						XXX			XXX	XXX		
13.7 Totals						XXX			XXX	XXX		
<b>14. SVO-Identified Bond Exchange Traded Funds – Fair Value</b>												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	957,128	957,128	1.665	XXX	XXX	957,128	
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX	957,128	957,128	1.665	XXX	XXX	957,128	
<b>15. SVO-Identified Bond Exchange Traded Funds – Systematic Value</b>												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
16.1 NAIC 1						XXX			XXX	XXX		
16.2 NAIC 2						XXX			XXX	XXX		
16.3 NAIC 3						XXX			XXX	XXX		
16.4 NAIC 4						XXX			XXX	XXX		
16.5 NAIC 5						XXX			XXX	XXX		
16.6 NAIC 6						XXX			XXX	XXX		
16.7 Totals						XXX			XXX	XXX		
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
17.1 NAIC 1						XXX			XXX	XXX		
17.2 NAIC 2						XXX			XXX	XXX		
17.3 NAIC 3						XXX			XXX	XXX		
17.4 NAIC 4						XXX			XXX	XXX		
17.5 NAIC 5						XXX			XXX	XXX		
17.6 NAIC 6						XXX			XXX	XXX		
17.7 Totals						XXX			XXX	XXX		
<b>18. Bank Loans – Issued (Unaffiliated)</b>												
18.1 NAIC 1						XXX			XXX	XXX		
18.2 NAIC 2						XXX			XXX	XXX		
18.3 NAIC 3						XXX			XXX	XXX		
18.4 NAIC 4						XXX			XXX	XXX		
18.5 NAIC 5						XXX			XXX	XXX		
18.6 NAIC 6						XXX			XXX	XXX		
18.7 Totals						XXX			XXX	XXX		

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

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

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

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>25. Certificates of Deposit (Affiliated)</b>												
25.1 NAIC 1						XXX			XXX	XXX		
25.2 NAIC 2						XXX			XXX	XXX		
25.3 NAIC 3						XXX			XXX	XXX		
25.4 NAIC 4						XXX			XXX	XXX		
25.5 NAIC 5						XXX			XXX	XXX		
25.6 NAIC 6						XXX			XXX	XXX		
25.7 Totals						XXX			XXX	XXX		
<b>26. Other Issuer Credit Obligations (Unaffiliated)</b>												
26.1 NAIC 1						XXX			XXX	XXX		
26.2 NAIC 2						XXX			XXX	XXX		
26.3 NAIC 3						XXX			XXX	XXX		
26.4 NAIC 4						XXX			XXX	XXX		
26.5 NAIC 5						XXX			XXX	XXX		
26.6 NAIC 6						XXX			XXX	XXX		
26.7 Totals						XXX			XXX	XXX		
<b>27. Other Issuer Credit Obligations (Affiliated)</b>												
27.1 NAIC 1						XXX			XXX	XXX		
27.2 NAIC 2						XXX			XXX	XXX		
27.3 NAIC 3						XXX			XXX	XXX		
27.4 NAIC 4						XXX			XXX	XXX		
27.5 NAIC 5						XXX			XXX	XXX		
27.6 NAIC 6						XXX			XXX	XXX		
27.7 Totals						XXX			XXX	XXX		
<b>28. Agency Residential Mortgage-Backed Securities - Guaranteed</b>												
28.1 NAIC 1	85,540	232,537	185,750	305,188		XXX	809,015	1.407	XXX	XXX	809,015	
28.2 NAIC 2						XXX			XXX	XXX		
28.3 NAIC 3						XXX			XXX	XXX		
28.4 NAIC 4						XXX			XXX	XXX		
28.5 NAIC 5						XXX			XXX	XXX		
28.6 NAIC 6						XXX			XXX	XXX		
28.7 Totals	85,540	232,537	185,750	305,188		XXX	809,015	1.407	XXX	XXX	809,015	
<b>29. Agency Commercial Mortgage-Backed Securities - Guaranteed</b>												
29.1 NAIC 1	95,803	183,126	76,765			XXX	355,694	0.619	XXX	XXX	355,694	
29.2 NAIC 2						XXX			XXX	XXX		
29.3 NAIC 3						XXX			XXX	XXX		
29.4 NAIC 4						XXX			XXX	XXX		
29.5 NAIC 5						XXX			XXX	XXX		
29.6 NAIC 6						XXX			XXX	XXX		
29.7 Totals	95,803	183,126	76,765			XXX	355,694	0.619	XXX	XXX	355,694	
<b>30. Agency Residential Mortgage-Backed Securities - Not Guaranteed</b>												
30.1 NAIC 1	5					XXX	5	0.000	XXX	XXX	5	
30.2 NAIC 2						XXX			XXX	XXX		
30.3 NAIC 3						XXX			XXX	XXX		
30.4 NAIC 4						XXX			XXX	XXX		
30.5 NAIC 5						XXX			XXX	XXX		
30.6 NAIC 6						XXX			XXX	XXX		
30.7 Totals	5					XXX	5	0.000	XXX	XXX	5	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>31. Agency Commercial Mortgage-Backed Securities</b>												
31.1 NAIC 1	17,195	3,994,342	559,929			XXX	4,571,466	7.951	XXX	XXX	4,571,466	
31.2 NAIC 2						XXX			XXX	XXX		
31.3 NAIC 3						XXX			XXX	XXX		
31.4 NAIC 4						XXX			XXX	XXX		
31.5 NAIC 5						XXX			XXX	XXX		
31.6 NAIC 6						XXX			XXX	XXX		
31.7 Totals	17,195	3,994,342	559,929			XXX	4,571,466	7.951	XXX	XXX	4,571,466	
<b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>												
32.1 NAIC 1				717,436	1,899,423	XXX	2,616,860	4.552	XXX	XXX	2,616,860	
32.2 NAIC 2						XXX			XXX	XXX		
32.3 NAIC 3						XXX			XXX	XXX		
32.4 NAIC 4						XXX			XXX	XXX		
32.5 NAIC 5						XXX			XXX	XXX		
32.6 NAIC 6						XXX			XXX	XXX		
32.7 Totals				717,436	1,899,423	XXX	2,616,860	4.552	XXX	XXX	2,616,860	
<b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>												
33.1 NAIC 1						XXX			XXX	XXX		
33.2 NAIC 2						XXX			XXX	XXX		
33.3 NAIC 3						XXX			XXX	XXX		
33.4 NAIC 4						XXX			XXX	XXX		
33.5 NAIC 5						XXX			XXX	XXX		
33.6 NAIC 6						XXX			XXX	XXX		
33.7 Totals						XXX			XXX	XXX		
<b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>												
34.1 NAIC 1						XXX			XXX	XXX		
34.2 NAIC 2						XXX			XXX	XXX		
34.3 NAIC 3						XXX			XXX	XXX		
34.4 NAIC 4						XXX			XXX	XXX		
34.5 NAIC 5						XXX			XXX	XXX		
34.6 NAIC 6						XXX			XXX	XXX		
34.7 Totals						XXX			XXX	XXX		
<b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>												
35.1 NAIC 1						XXX			XXX	XXX		
35.2 NAIC 2						XXX			XXX	XXX		
35.3 NAIC 3						XXX			XXX	XXX		
35.4 NAIC 4						XXX			XXX	XXX		
35.5 NAIC 5						XXX			XXX	XXX		
35.6 NAIC 6						XXX			XXX	XXX		
35.7 Totals						XXX			XXX	XXX		
<b>36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>												
36.1 NAIC 1						XXX			XXX	XXX		
36.2 NAIC 2						XXX			XXX	XXX		
36.3 NAIC 3						XXX			XXX	XXX		
36.4 NAIC 4						XXX			XXX	XXX		
36.5 NAIC 5						XXX			XXX	XXX		
36.6 NAIC 6						XXX			XXX	XXX		
36.7 Totals						XXX			XXX	XXX		

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

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

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

NONE

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

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

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

**NONE**

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

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

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

**NONE**

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>52. Total Bonds Current Year</b>												
52.1 NAIC 1	1,197,332	25,733,476	18,242,113	1,022,624	1,899,423		48,094,969	83.654	X X X	X X X	46,887,382	1,207,588
52.2 NAIC 2	499,974	3,517,772	4,423,026			957,128	9,397,900	16.346	X X X	X X X	8,396,597	1,001,303
52.3 NAIC 3									X X X	X X X		
52.4 NAIC 4									X X X	X X X		
52.5 NAIC 5									X X X	X X X		
52.6 NAIC 6									X X X	X X X		
52.7 Totals	1,697,306	29,251,249	22,665,139	1,022,624	1,899,423	957,128	57,492,869	100.000	X X X	X X X	55,283,978	2,208,891
52.8 Line 52.7 as a % of Col. 7	2.952	50.878	39.423	1.779	3.304	1.665	100.000	X X X	X X X	X X X	96.158	3.842
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	5,723,048	16,172,379	21,910,506	1,464,502	2,114,340		X X X	X X X	47,384,775	82.38%	45,672,689	1,712,086
53.2 NAIC 2	1,755,804	4,693,581	1,653,343	596,947	500,000	935,770	X X X	X X X	10,135,445	17.62%	8,879,696	1,255,749
53.3 NAIC 3							X X X	X X X				
53.4 NAIC 4							X X X	X X X				
53.5 NAIC 5							X X X	X X X				
53.6 NAIC 6							X X X	X X X				
53.7 Totals	7,478,853	20,865,960	23,563,849	2,061,449	2,614,340	935,770	X X X	X X X	57,520,220	100.000%	54,552,385	2,967,835
53.8 Line 53.7 as a % of Col. 7	13.002	36.276	40.966	3.584	4.545	1.627	X X X	X X X	100.000	X X X	94.840	5.160
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	1,197,332	24,825,889	17,942,113	1,022,624	1,899,423		46,887,382	81.553	X X X	X X X	46,887,382	X X X
54.2 NAIC 2	499,974	3,517,772	3,421,723			957,128	8,396,597	14.605	X X X	X X X	8,396,597	X X X
54.3 NAIC 3									X X X	X X X		X X X
54.4 NAIC 4									X X X	X X X		X X X
54.5 NAIC 5									X X X	X X X		X X X
54.6 NAIC 6									X X X	X X X		X X X
54.7 Totals	1,697,306	28,343,661	21,363,836	1,022,624	1,899,423	957,128	55,283,978	96.158	X X X	X X X	55,283,978	X X X
54.8 Line 54.7 as a % of Col. 7	3.070	51.269	38.644	1.850	3.436	1.731	100.000	X X X	X X X		100.000	X X X
54.9 Line 54.7 as a % of line 52.7, Col. 7, Sn 52	2.952	49.299	37.159	1.779	3.304	1.665	96.158	X X X	X X X		96.158	X X X
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1		907,588	300,000				1,207,588	2.100	X X X	X X X	X X X	1,207,588
55.2 NAIC 2			1,001,303				1,001,303	1.742	X X X	X X X	X X X	1,001,303
55.3 NAIC 3									X X X	X X X	X X X	
55.4 NAIC 4									X X X	X X X	X X X	
55.5 NAIC 5									X X X	X X X	X X X	
55.6 NAIC 6									X X X	X X X	X X X	
55.7 Totals		907,588	1,301,303				2,208,891	3.842	X X X	X X X	X X X	2,208,891
55.8 Line 55.7 as a % of Col. 7		41.088	58.912				100.000	X X X	X X X	X X X	X X X	100.000
55.9 Line 55.7 as a % of line 52.7, Col. 7, Sn 52		1.579	2.263				3.842	X X X	X X X	X X X	X X X	3.842

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(a) Includes \$ 2,208,891 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, and \$ 0 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.

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

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

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year	406,496		406,496	
2. Cost of cash equivalents acquired	14,176,682		14,176,682	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	13,680,007		13,680,007	
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)	903,171		903,171	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	903,171		903,171	



**NONE Schedule A - Part 2**

**NONE Schedule A - Part 3**

**NONE Schedule B - Part 1**

**NONE Schedule B - Part 2**

**NONE Schedule B - Part 3**

**NONE Schedule BA - Part 1**

**NONE Schedule BA - Part 2**

**NONE Schedule BA - Part 3**

## SCHEDULE D - PART 1 - Section 1

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates			
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's Amortization) / Accretion	11 Current Year's Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date	20 Payment Due at Maturity Date	
912828-5M-8	UNITED STATES TREASURY		1.A	1,637,684	1,505,000	1,488,186	1,548,128		(14,434)				3.125	2.091	MN	6,106	47,031	06/05/2019	11/15/2028	1,528,516
912828-V9-8	UNITED STATES TREASURY		1.A	1,918,146	1,850,000	1,824,418	1,861,048		(9,672)				2.250	1.710	FA	15,722	41,625	10/30/2019	02/15/2027	1,870,813
912828-X8-8	UNITED STATES TREASURY		1.A	1,591,717	1,550,000	1,526,629	1,557,678		(5,475)				2.375	2.007	MN	4,780	36,813	06/05/2019	05/15/2027	1,568,406
912828-Y9-5	UNITED STATES TREASURY		1.A	513,184	500,000	495,221	501,159		(1,971)				1.875	1.473	JJ	3,923	9,375	08/23/2019	07/31/2026	504,688
91282C-FV-8	UNITED STATES TREASURY		1.A	2,867,646	2,870,000	2,902,848	2,868,123		235				4.125	4.136	MN	15,371	118,388	07/30/2024	11/15/2032	2,929,194
91282C-HZ-7	UNITED STATES TREASURY		1.A	3,146,500	3,100,000	3,221,336	3,141,354		(5,453)				4.625	4.309	MS	36,632	106,375	04/16/2025	09/30/2030	3,171,688
91282C-KW-	UNITED STATES TREASURY		1.A	3,024,467	3,003,000	3,071,037	3,020,464		(2,776)				4.250	4.131	JD	353	127,628	07/11/2024	06/30/2031	3,066,814
91282C-NT-4	UNITED STATES TREASURY		1.A	1,414,164	1,400,000	1,410,063	1,413,876		(288)				4.250	4.124	FA	22,474		09/19/2025	08/15/2035	1,429,750
0019999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)			16,113,508	15,778,000	15,939,738	15,911,830		(39,834)				X X X	X X X	X X X	105,361	487,235	X X X	X X X	16,069,869
44036S-AC-8	HORACE MANN SCH NEW YORK		1.D FE	302,250	300,000	293,910	300,485		(311)				3.273	3.162	JJ	4,910	9,819	10/24/2019	07/01/2027	304,910
0049999999	Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)			302,250	300,000	293,910	300,485		(311)				X X X	X X X	X X X	4,910	9,819	X X X	X X X	304,910
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	303,423	300,000	306,048	301,906		(616)				4.750	4.509	JJ	6,254	14,250	06/01/2023	01/23/2029	307,125
037833-EY-2	APPLE INC		1.B FE	1,227,134	1,230,000	1,240,311	1,227,672		537				4.000	4.085	MN	6,697	24,600	06/18/2025	05/12/2028	1,254,600
039483-AR-3	ARCHER-DANIELS-MIDLAND CO		1.F FE	576,096	425,000	452,745	484,892		(17,140)				6.625	2.213	MN	4,693	28,156	05/26/2020	05/01/2029	439,078
052769-AE-6	AUTODESK INC		2.A FE	566,015	500,000	496,780	512,812		(10,486)				3.500	1.347	JD	778	17,500	10/08/2020	06/15/2027	508,750
053484-AF-8	AVALONBAY COMMUNITIES INC		1.G FE	993,450	1,000,000	1,038,960	994,321		520				5.350	5.435	JD	4,458	53,500	05/08/2024	06/01/2034	1,026,750
084664-CU-3	BERKSHIRE HATHAWAY FINANCE CORP		1.C FE	299,700	300,000	275,430	299,867		30				1.850	1.861	MS	1,680	5,550	03/04/2020	03/12/2030	302,775
110122-EG-9	BRISTOL-MYERS SQUIBB CO		1.F FE	1,000,235	1,000,000	1,041,245	1,000,182		(29)				5.100	5.096	FA	18,275	51,000	02/14/2024	02/22/2031	1,025,500
126408-BP-7	CSX CORP		1.G FE	730,116	600,000	622,075	634,923		(25,417)				7.250	2.765	MN	7,250	43,500	02/07/2022	05/01/2027	621,750
133131-AW-2	CAMDEN PROPERTY TRUST		1.G FE	789,398	820,000	823,118	803,141		5,522				4.100	4.899	AO	7,098	33,620	06/01/2023	10/15/2028	836,810
17275R-BS-0	CISCO SYSTEMS INC		1.D FE	986,910	1,000,000	1,037,083	989,762		1,694				4.950	5.179	FA	17,188	49,500	04/29/2024	02/26/2031	1,024,750
191216-DE-7	COCA-COLA CO		1.E FE	797,592	800,000	702,035	798,759		228				1.375	1.406	MS	3,239	11,000	09/29/2020	03/15/2031	805,500
202795-JZ-4	COMMONWEALTH EDISON CO		1.F FE	996,420	1,000,000	1,041,526	996,914		284				5.300	5.346	JD	4,417	53,000	05/06/2024	06/01/2034	1,026,500
24820R-AG-3	EQUINOR ASA		1.D FE	441,968	400,000	427,895	423,066		(7,269)				6.500	4.371	JD	2,167	26,000	04/18/2023	12/01/2028	413,000
25389J-AR-7	DIGITAL REALTY TRUST LP		2.B FE	567,070	500,000	497,289	514,559		(10,413)				3.700	1.548	FA	6,989	18,500	10/14/2020	08/15/2027	509,250
26884A-BQ-5	ERP OPERATING LP		1.G FE	499,315	500,000	511,248	499,397		82				4.950	4.972	JD	1,100	14,644	05/02/2025	06/15/2032	512,375
30037E-AC-7	EVERGY MISSOURI WEST INC		2.A FE	1,001,305	1,000,000	1,004,061	1,001,303		(2)				5.250	5.232	JD	5,833		11/17/2025	12/15/2035	1,026,250
337738-BL-1	FISERV INC		2.B FE	508,465	500,000	506,959	507,467		(736)				5.450	5.219	MS	8,024	27,250	07/30/2024	03/15/2034	513,625
341081-GU-5	FLORIDA POWER & LIGHT CO		1.D FE	300,327	300,000	314,242	300,326		(1)				5.300	5.284	JD	707	15,900	02/18/2025	06/15/2034	307,950
370334-DB-7	GENERAL MILLS INC		2.B FE	596,904	600,000	612,380	597,265		318				5.250	5.314	JJ	13,213	21,788	11/18/2024	01/30/2035	615,750
427866-BH-0	HERSHEY CO		1.F FE	499,285	500,000	504,690	499,647		141				4.250	4.282	MN	3,365	21,250	05/01/2023	05/04/2028	510,625
427866-BJ-6	HERSHEY CO		1.E FE	499,005	500,000	501,610	499,228		87				4.500	4.525	MN	3,563	22,500	05/01/2023	05/04/2033	511,250
437076-DD-1	HOME DEPOT INC		1.F FE	998,470	1,000,000	1,034,043	998,760		193				4.850	4.876	JD	808	48,500	06/18/2024	06/25/2031	1,024,250
45866F-BA-1	INTERCONTINENTAL EXCHANGE INC		1.G FE	1,004,240	1,000,000	1,048,460	1,003,439		(540)				5.250	5.176	JD	2,333	52,500	05/07/2024	06/15/2031	1,026,250
459200-KX-8	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	998,450	1,000,000	1,009,913	999,307		308				4.500	4.535	FA	18,125	45,000	01/30/2023	02/06/2028	1,022,500
487836-BW-7	KELLANOVA		2.A FE	502,110	500,000	503,154	500,859		(367)				4.300	4.217	MN	2,747	22,000	05/19/2022	05/15/2028	510,750
494368-CE-1	KIMBERLY-CLARK CORP		1.F FE	998,480	1,000,000	1,013,263	998,850		134				4.500	4.519	FA	16,875	45,000	02/13/2023	02/16/2033	1,022,500
532457-CF-3	ELI LILLY AND CO		1.E FE	947,977	950,000	969,871	948,460		177				4.700	4.727	FA	15,379	44,650	02/23/2023	02/27/2033	972,325
571676-AB-1	MARS INC		1.F FE	473,325	500,000	480,809	484,521		3,282				3.200	4.000	AO	4,000	16,000	06/01/2022	04/01/2030	508,000
58013M-FP-4	MCDONALD'S CORP		2.A FE	977,730	1,000,000	994,580	992,646		4,665				3.500	4.010	JJ	17,500	35,000	08/25/2022	07/01/2027	1,017,500
58933Y-BJ-3	MERCK & CO INC		1.E FE	991,630	1,000,000	1,010,050	994,452		1,125				4.300	4.441	MN	5,256	43,000	06/01/2023	05/17/2030	1,021,500

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## SCHEDULE D - PART 1 - Section 1

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

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1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates			
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date	20 Payment Due at Maturity Date	
59523U-AT-4	MID-AMERICA APARTMENTS LP		1.G FE	484,505	500,000	490,058	497,631		3,329				1.100	1.783	MS	1,619	5,500	12/13/2021	09/15/2026	502,750
609207-BC-8	MONDELEZ INTERNATIONAL INC		2.B FE	995,260	1,000,000	1,019,831	996,897		896				4.750	4.858	FA	17,285	47,500	02/15/2024	02/20/2029	1,023,750
655844-CT-3	NORFOLK SOUTHERN CORP		2.A FE	199,970	200,000	210,937	199,960		4				5.550	5.553	MS	3,268	11,100	11/20/2023	03/15/2034	205,550
655844-CV-8	NORFOLK SOUTHERN CORP		2.A FE	499,150	500,000	510,685	499,194		44				5.100	5.122	MN	4,250	12,679	04/28/2025	05/01/2035	512,750
666807-AW-2	NORTHROP GRUMMAN SYSTEMS CORP		2.A FE	1,135,592	1,000,000	1,152,441	1,115,471		(15,593)				7.750	5.155	FA	29,278	54,250	04/16/2025	02/15/2031	1,038,750
713448-FR-4	PEPSICO INC		1.E FE	998,660	1,000,000	1,015,730	999,443		218				4.450	4.475	MN	5,686	44,500	02/13/2023	05/15/2028	1,022,250
71713U-AT-9	PHARMACIA LLC		1.F FE	579,576	430,000	450,713	470,670		(20,279)				6.750	1.800	JD	1,290	29,025	05/26/2020	12/15/2027	444,513
74456Q-CQ-	PUBLIC SERVICE ELECTRIC AND GAS CO		1.F FE	499,845	500,000	515,033	499,868		13				5.200	5.204	MS	8,667	26,000	02/28/2024	03/01/2034	513,000
760759-BH-2	REPUBLIC SERVICES INC		1.G FE	497,160	500,000	516,963	497,635		236				5.000	5.073	JD	1,111	25,000	12/07/2023	12/15/2033	512,500
771196-CK-6	ROCHE HOLDINGS INC		1.C FE	300,000	300,000	310,297	300,000						4.909	4.909	MS	4,623	14,727	03/04/2024	03/08/2031	307,364
842587-EB-9	SOUTHERN CO		2.B FE	502,500	500,000	521,840	502,366		(134)				6.375	6.306	MS	9,385	17,443	02/26/2025	03/15/2055	515,938
84859D-AC-1	SPIRE MISSOURI INC		1.F FE	299,550	300,000	301,733	299,659		39				4.800	4.819	FA	5,440	14,400	02/06/2025	02/15/2033	307,200
855244-BE-8	STARBUCKS CORP		2.A FE	499,395	500,000	500,282	499,974		211				4.750	4.794	FA	8,972	23,750	02/07/2023	02/15/2026	511,875
883556-CW-0	THERMO FISHER SCIENTIFIC INC		1.G FE	300,000	300,000	311,157	300,000						4.977	4.977	FA	5,848	14,931	08/07/2023	08/10/2030	307,466
911312-CH-7	UNITED PARCEL SERVICE INC		1.F FE	1,003,010	1,000,000	1,023,574	1,002,709		(301)				4.650	4.586	AO	9,817	19,504	06/03/2025	10/15/2030	1,023,250
91324P-EH-1	UNITEDHEALTH GROUP INC		1.F FE	498,190	500,000	499,502	499,062		255				4.000	4.060	MN	2,556	20,000	05/18/2022	05/15/2029	510,000
94106L-BT-5	WASTE MANAGEMENT INC		1.G FE	499,290	500,000	509,423	499,555		96				4.625	4.649	FA	8,736	23,125	02/08/2023	02/15/2030	511,563
94106L-BW-8	WASTE MANAGEMENT INC		1.G FE	477,910	500,000	512,926	481,591		1,761				4.875	5.442	FA	9,208	24,375	11/15/2023	02/15/2034	512,188
008999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)			32,342,108	31,755,000	32,394,998	31,970,388		(82,894)				X X X	X X X	X X X	347,050	1,332,467	X X X	X X X	32,508,195
464288-64-6	ISHARES:1-5 IG CORP BD		2.A	996,765		957,128	957,128		21,358						N/A		42,540	02/01/2021		
014999999	Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Fair Value			996,765		957,128	957,128		21,358				X X X	X X X	X X X		42,540	X X X	X X X	
048999999	Total - Issuer Credit Obligations (Unaffiliated)			49,754,631	47,833,000	49,585,774	49,139,831		21,358	(123,039)			X X X	X X X	X X X	457,321	1,872,061	X X X	X X X	48,882,974
050999999	Total - Issuer Credit Obligations			49,754,631	47,833,000	49,585,774	49,139,831		21,358	(123,039)			X X X	X X X	X X X	457,321	1,872,061	X X X	X X X	48,882,974

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

Line Number	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1A	15,911,830	1,227,672	599,867	2,013,639	4,240,342	8,235,734	7,512,846
1B	6,279,347	3,118,554					
1C							
1D							
1E							
1F							





## SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value Per Share	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book/Adjusted Carrying Value				19 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	20 Date Acquired	
						7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase / (Decrease)	15 Current Year's (Amortization) / Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in B./A.C.V. (14 + 15 - 16)			18 Total Foreign Exchange Change in B./A.C.V.
06055H-AH-6	BANK OF AMERICA CORP		500,000.000	1,000.00	520,976	104.195	520,976	500,000	16,747				20,976			20,976		2.B FE	04/24/2025
30767E-AE-9	FARM CREDIT BANK OF TEXAS		500,000.000	25.00	523,373	104.675	523,373	500,000	38,750				(1,722)			(1,722)		2.B FE	05/20/2024
38141G-A7-9	GOLDMAN SACHS GROUP INC		500,000.000	1,000.00	529,278	105.856	529,278	500,000	37,500				7,671			7,671		3.A FE	04/16/2024
38141G-YU-2	GOLDMAN SACHS GROUP INC		500,000.000	1,000.00	495,196	99.039	495,196	501,250	20,625				17,333			17,333		3.A FE	10/25/2021
4019999999	Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred				2,068,823	X X X	2,068,823	2,001,250	113,622				44,258			44,258		X X X	X X X
4109999999	Total - Industrial and Miscellaneous (Unaffiliated)				2,068,823	X X X	2,068,823	2,001,250	113,622				44,258			44,258		X X X	X X X
4509999999	Total - Preferred Stocks				2,068,823	X X X	2,068,823	2,001,250	113,622				44,258			44,258		X X X	X X X

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

Line Number	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$ 1,044,349	2C \$				
1C	3A \$ 1,024,474	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						



### SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
91282C-HZ-7 91282C-NT-4	UNITED STATES TREASURY UNITED STATES TREASURY	04/16/2025 09/19/2025	Wells Fargo Securities, LLC MERRILL LYNCH PIERCE FENNER & SMITH INC.	X X X X X X	1,648,375 1,414,164	1,600,000 1,400,000	3,437 6,144
0019999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)			X X X	3,062,539	3,000,000	9,581
037833-EY-2 26884A-BQ-5 30037E-AC-7 341081-GU-5 655844-CV-8 666807-AW-2 842587-EB-9 911312-CH-7	APPLE INC ERP OPERATING LP EVERGY MISSOURI WEST INC FLORIDA POWER & LIGHT CO NORFOLK SOUTHERN CORP NORTHROP GRUMMAN SYSTEMS CORP SOUTHERN CO UNITED PARCEL SERVICE INC	06/18/2025 05/02/2025 11/17/2025 02/18/2025 04/28/2025 04/16/2025 02/26/2025 06/03/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC. J.P. MORGAN SEC'S - FIXED INC. Various Citigroup (SSB) BANC OF AMERICA/FIXED INCOME J.P. MORGAN SEC'S - FIXED INC. J.P. MORGAN SEC'S - FIXED INC. MERRILL LYNCH PIERCE FENNER & SMITH INC.	X X	1,227,134 499,315 1,001,305 300,327 499,150 683,280 502,500 1,003,010	1,230,000 500,000 1,000,000 300,000 500,000 600,000 500,000 1,000,000	5,193   2,915  8,008  2,583
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)			X X X	5,716,021	5,630,000	18,699
0489999999	Subtotal - Issuer Credit Obligations (Unaffiliated)			X X X	8,778,560	8,630,000	28,280
0509999997	Subtotals - Issuer Credit Obligations - Part 3			X X X	8,778,560	8,630,000	28,280
0509999999	Subtotals - Issuer Credit Obligations			X X X	8,778,560	8,630,000	28,280
2009999999	Subtotals - Issuer Credit Obligations and Asset-Backed Securities			X X X	8,778,560	8,630,000	28,280
06055H-AH-6	BANK OF AMERICA CORP	04/24/2025	BANC OF AMERICA/FIXED INCOME	500,000.000	500,000		
4019999999	Preferred Stock - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred			X X X	500,000	X X X	
4509999997	Subtotal - Preferred Stock - Part 3			X X X	500,000	X X X	
4509999999	Total - Preferred Stock			X X X	500,000	X X X	
5999999999	Total - Preferred and Common Stock			X X X	500,000	X X X	
6009999999	Totals			X X X	9,278,560	X X X	28,280

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## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividend Received During Year	Stated Contractual Maturity Date
912828-4F-4 912828-4R-8	UNITED STATES TREASURY UNITED STATES TREASURY	03/31/2025 05/31/2025	Maturity @ 100.00 Maturity @ 100.00	X X X X X X	1,200,000 1,000,000	1,200,000 1,000,000	1,256,484 1,003,242	1,202,656 1,000,192		(2,656) (214)		(2,656) (214)		1,200,000 1,000,000				15,750 14,375	03/31/2025 05/31/2025
001999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				2,200,000	2,200,000	2,259,726	2,202,848		(2,870)		(2,870)		2,200,000				30,125	X X X
023135-CE-4 032654-AS-4 125523-AG-5 17252M-AP-5 45674C-AA-1 571676-AA-3 60856B-AC-8 716973-AB-8 740189-AM-7 842587-DF-1	AMAZON.COM INC ANALOG DEVICES INC CIGNA GROUP CINTAS NO 2 CORP INFOR LLC MARS INC MOLEX ELECTRONIC TECHNOLOGIES LLC PFIZER INVESTMENT ENTERPRISES PTE LTD PRECISION CASTPARTS CORP SOUTHERN CO	04/13/2025 04/01/2025 11/15/2025 05/01/2025 07/15/2025 04/01/2025 04/15/2025 12/18/2025 06/15/2025 02/26/2025	Maturity @ 100.00 Maturity @ 100.00 Maturity @ 100.00 Maturity @ 100.00 Maturity @ 100.00 Maturity @ 100.00 Maturity @ 100.00 Call @ 100.23 Maturity @ 100.00 CANTOR FITZGERALD + CO.	X X	1,000,000 500,000 500,000 1,000,000 415,000 500,000 840,000 501,140 300,000 493,125	1,000,000 500,000 500,000 1,000,000 415,000 500,000 840,000 500,000 300,000 500,000	998,410 497,480 500,155 999,974 415,614 515,375 893,525 494,645 292,239 500,000	999,846 499,866 500,055 999,974 415,058 500,511 840,691 497,380 299,446 500,000		154 134 (55) 26 (58) (511) (691) 1,806 554		154 134 (55) 26 (58) (511) (691) 1,806 554		1,000,000 500,000 500,000 1,000,000 415,000 500,000 840,000 499,186 300,000 500,000				15,000 7,375 20,625 17,250 7,263 6,750 16,380 24,042 4,875 12,333	04/13/2025 04/01/2025 11/15/2025 05/01/2025 07/15/2025 04/01/2025 04/15/2025 05/19/2026 06/15/2025 01/15/2051
008999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				6,049,265	6,055,000	6,107,223	6,052,827		1,359		1,359		6,054,186		(4,921)	(4,921)	131,893	X X X
048999999	Subtotal - Issuer Credit Obligations (Unaffiliated)				8,249,265	8,255,000	8,366,949	8,255,675		(1,511)		(1,511)		8,254,186		(4,921)	(4,921)	162,018	X X X
050999997	Subtotals - Issuer Credit Obligations - Part 4				8,249,265	8,255,000	8,366,949	8,255,675		(1,511)		(1,511)		8,254,186		(4,921)	(4,921)	162,018	X X X
050999999	Subtotals - Issuer Credit Obligations				8,249,265	8,255,000	8,366,949	8,255,675		(1,511)		(1,511)		8,254,186		(4,921)	(4,921)	162,018	X X X
38384M-ER-4	GNR 2024-061 G - CMO/RMBS	12/01/2025	Paydown	X X X	95,067	95,067	90,462	90,508		4,559		4,559		95,067				2,110	06/20/2050
101999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				95,067	95,067	90,462	90,508		4,559		4,559		95,067				2,110	X X X
38379R-6K-4 83162C-T7-8	GNR 2017-138 A - CMBS SBAP 2023-10 D D - ABS	12/01/2025 07/01/2025	Paydown Paydown	X X X X X X	7,923 46,838	7,923 46,838	7,885 46,838	7,906 46,838		16		16		7,923 46,838				97 1,521	12/16/2057 07/01/2033
102999999	Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				54,761	54,761	54,723	54,744		16		16		54,761				1,618	X X X
3128PT-N4-3 31294M-BP-5 3138A2-PD-5	FH J14011 - RMBS FH E02746 - RMBS FN AH1319 - RMBS	12/15/2025 11/01/2025 12/01/2025	Paydown Paydown Paydown	X X X X X X X X X	12,029 1,138 2,686	12,029 1,138 2,686	12,029 1,143 2,701	12,029 1,137 2,682						12,029 1,138 2,686				200 18 45	01/01/2026 11/01/2025 01/01/2026
103999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from R)				15,853	15,853	15,873	15,848		4		4		15,853				263	X X X
31350A-DL-9 3137H9-PA-1	FEDMFH 20M066 A - CMBS FHMS K-153 A1 - CMBS	10/15/2025 12/01/2025	Call @ 100.00 Paydown	X X X X X X	25,000 10,658	25,000 10,658	25,000 10,705	25,000 10,682				(24)		25,000 10,658				195 251	02/15/2035 11/25/2031
104999999	Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from R)				35,658	35,658	35,705	35,682		(24)		(24)		35,658				446	X X X

EIS

### SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividend Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10 + 11 - 12)	14 Total Foreign Exchange Change in B./A.C.V.						
196480-CU-9	COLORADO HSG & FIN AUTH	12/01/2025	Redemption @ 100.00	X X X	9,885	9,885	9,885	9,885						9,885				160	08/01/2049
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS	12/01/2025	Paydown	X X X	22,870	22,870	22,870	22,870						22,870				421	01/01/2050
196480-GJ-0	COLORADO HSG & FIN AUTH	12/01/2025	Redemption @ 100.00	X X X	17,681	17,681	17,681	17,681						17,681				169	05/01/2050
462467-R4-5	IOWA FINANCE AUTHORITY	12/01/2025	Redemption @ 100.00	X X X	24,227	24,227	24,227	24,227						24,227				368	01/01/2053
60416Q-HP-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	12/01/2025	Redemption @ 100.00	X X X	32,334	32,334	32,334	32,334						32,334				672	06/01/2049
60416Q-HU-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	12/01/2025	Redemption @ 100.00	X X X	23,326	23,326	23,559	23,445		(15)		(15)		23,431		(105)	(105)	383	04/01/2050
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	12/01/2025	Redemption @ 100.00	X X X	16,611	16,611	16,611	16,611						16,611				260	06/01/2050
647201-RN-4	NEW MEXICO MORTGAGE FINANCE AUTHORITY	12/01/2025	Redemption @ 100.00	X X X	60,122	60,122	60,122	60,122						60,122				757	01/01/2044
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY	12/01/2025	Redemption @ 100.00	X X X	6,203	6,203	6,203	6,203						6,203				92	03/01/2036
67756Q-XP-7	OHIO HOUSING FINANCE AGENCY	12/01/2025	Redemption @ 100.00	X X X	16,901	16,901	16,901	16,901						16,901				332	04/01/2040
684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R	12/01/2025	Redemption @ 100.00	X X X	49,154	49,154	49,154	49,154						49,154				416	09/01/2050
105999999	Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				279,314	279,314	279,547	279,433		(15)		(15)		279,419		(105)	(105)	4,030	X X X
188999999	Subtotal - Asset-Backed Securities (Unaffiliated)				480,653	480,653	476,310	476,215		4,540		4,540		480,758		(105)	(105)	8,467	X X X
190999997	Subtotals - Asset-Backed Securities - Part 4				480,653	480,653	476,310	476,215		4,540		4,540		480,758		(105)	(105)	8,467	X X X
190999999	Subtotals - Asset-Backed Securities				480,653	480,653	476,310	476,215		4,540		4,540		480,758		(105)	(105)	8,467	X X X
200999999	Subtotals - Issuer Credit Obligations and Asset-Backed Securities				8,729,918	8,735,653	8,843,259	8,731,890		3,029		3,029		8,734,944		(5,026)	(5,026)	170,485	X X X
600999999	Totals				8,729,918	X X X	8,843,259	8,731,890		3,029		3,029		8,734,944		(5,026)	(5,026)	170,485	X X X

E15.1

- NONE    Schedule D - Part 5**
- NONE    Schedule D - Part 6 - Section 1 and 2**
- NONE    Schedule DA - Part 1**
- NONE    Schedule DB - Part A - Section 1**
- NONE    Schedule DB - Part A - Section 2**
- NONE    Schedule DB - Part B - Section 1**
- NONE    Schedule DB - Part B - Section 2**
- NONE    Schedule DB - Part D - Section 1**
- NONE    Schedule DB - Part D - Section 2**
- NONE    Schedule DB - Part E**
- NONE    Schedule DL - Part 1**
- NONE    Schedule DL - Part 2**

### SCHEDULE E - PART 1 - CASH

1  Depository	2  Restricted Asset Code	3  Rate of Interest	4  Amount of Interest Received During Year	5  Amount of Interest Accrued December 31 of Current Year	6  Balance	7  *
<b>OPEN DEPOSITORIES</b>						
Wells Fargo					159,241	X X X
Harris Bank					(244,959)	X X X
City National Bank		3.400	46,859		2,401,859	X X X
0199998 Deposits in (2 ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X			84,323	X X X
0199999 Totals - Open Depositories	X X X	X X X	46,859		2,400,464	X X X
<b>SUSPENDED DEPOSITORIES</b>						
0299998 Deposits in (0 ) depositories that do not exceed the allowable limit in any one depository	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	46,859		2,400,464	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X	46,859		2,400,464	X X X

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

1. January	2,158,762	4. April	1,744,841	7. July	3,614,820	10. October	1,698,182
2. February	2,467,557	5. May	1,466,965	8. August	2,417,258	11. November	2,394,959
3. March	1,499,615	6. June	2,561,631	9. September	633,079	12. December	2,400,464



## SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
	Type of Deposit		Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
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						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			485,813	482,570
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX	B	Special Deposit for benefit of all policy holders	159,898	161,831		
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	159,898	161,831	485,813	482,570

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