

**QUARTERLY STATEMENT**

**OF THE**

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**WFG NATIONAL**

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**TITLE INSURANCE COMPANY**

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**of LAKE MARY**

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**in the state of FLORIDA**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE QUARTER ENDED**

**June 30, 2025**

**TITLE**

**2025**



51152202520100102

# QUARTERLY STATEMENT

AS OF JUNE 30, 2025  
OF THE CONDITION AND AFFAIRS OF THE

## WFG National Title Insurance Company

<b>NAIC Group Code</b>	<u>4736</u> , <u>4736</u>	<b>NAIC Company Code</b>	<u>51152</u>	<b>Employer's ID Number</b>	<u>57-0575396</u>
	(Current Period) (Prior Period)				
<b>Organized under the Laws of</b>	<u>Florida</u>		<b>State of Domicile or Port of Entry</b> <u>FL</u>		
<b>Country of Domicile</b>	<u>USA</u>				
<b>Incorporated/Organized</b>	<u>June 18, 1974</u>		<b>Commenced Business</b> <u>November 14, 1974</u>		
<b>Statutory Home Office</b>	<u>400 International Parkway Suite 160</u>		<u>Lake Mary, FL US 32746</u>		
	(Street and Number)		(City or Town, State, Country and Zip Code)		
<b>Main Administrative Office</b>	<u>12909 SW 68th Parkway, Suite 350</u>				
	(Street and Number)				
	<u>Portland, OR US 97223</u>	<u>704-542-7616</u>			
	(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)			
<b>Mail Address</b>	<u>7401 Carmel Executive Park Dr, Suite 105</u>		<u>Charlotte, NC US 28226-8403</u>		
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)		
<b>Primary Location of Books and Records</b>	<u>400 International Parkway, Suite 160</u>		<u>Lake Mary, FL US 32746 704-542-7616</u>		
	(Street and Number)		(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)		
<b>Internet Website Address</b>	<u>wfgnationaltitle.com</u>				
<b>Statutory Statement Contact</b>	<u>Michele Martin</u>		<u>704-542-7616</u>		
	(Name)		(Area Code) (Telephone Number) (Extension)		
	<u>mmartin@willistonfinancial.com</u>		<u>704-542-7618</u>		
	(E-Mail Address)		(Fax Number)		

### OFFICERS

	<b>Name</b>	<b>Title</b>
1.	<u>Armen Steven Ozonian</u>	<u>Chief Executive Officer &amp; President</u>
2.	<u>Joseph Vincent McCabe Jr</u>	<u>Exec VP, Secretary &amp; General Counsel</u>
3.	<u>Michael Thomas Gallaher</u>	<u>Exec VP, CFO &amp; Treasurer</u>

### VICE-PRESIDENTS

<b>Name</b>	<b>Title</b>	<b>Name</b>	<b>Title</b>
<u>Steven Huntington Winkler</u>	<u>Executive VP &amp; Chief Underwriting Counsel</u>	<u>Cynthia Lee Tucker</u>	<u>Executive VP</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

### DIRECTORS OR TRUSTEES

<u>Patrick Francis Stone</u>	<u>Armen Steven Ozonian</u>	<u>Michael Thomas Gallaher</u>	<u>Joseph Vincent McCabe Jr</u>
<u>Cynthia Lee Tucker</u>	<u>Piero Giovanni Broccardo</u>	<u>Lionel Claude Etrillard</u>	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

State of North Carolina

County of Mecklenburg 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) <u>Armen Steven Ozonian</u> (Printed Name) 1. Chief Executive Officer & President (Title)	_____ (Signature) <u>Joseph Vincent McCabe Jr</u> (Printed Name) 2. Exec VP, Secretary & General Counsel (Title)	_____ (Signature) <u>Michael Thomas Gallaher</u> (Printed Name) 3. Exec VP, CFO & Treasurer (Title)
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Subscribed and sworn to before me this  
11th day of August, 2025

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 Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	211,849,825		211,849,825	208,141,495
2. Stocks:				
2.1 Preferred stocks	102,780		102,780	105,060
2.2 Common stocks	2,402,579		2,402,579	2,345,540
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
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)				
5. Cash (\$ 43,486,872), cash equivalents (\$ 7,836,044), and short-term investments (\$ 0)	51,322,915		51,322,915	59,418,619
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	9,853,905		9,853,905	9,049,240
9. Receivables for securities	1,393		1,393	75
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	275,533,397		275,533,397	279,060,029
13. Title plants less \$ 0 charged off (for Title insurers only)	3,976,987		3,976,987	3,976,987
14. Investment income due and accrued	1,482,746		1,482,746	1,492,786
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,637,808		4,637,808	4,700,308
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	6,708,451	1,216,717	5,491,734	5,252,487
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	7,412,707	4,282,889	3,129,818	3,155,220
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,740,353	1,740,353		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,509,019		2,509,019	3,288,817
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	9,424,698	8,977,426	447,272	439,209
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	313,426,166	16,217,385	297,208,781	301,365,843
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	313,426,166	16,217,385	297,208,781	301,365,843

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. Prepays	8,807,926	8,807,926		
2502. Deposits	432,272		432,272	439,209
2503. Unsecured notes receivable	169,500	169,500		
2598. Summary of remaining write-ins for Line 25 from overflow page	15,000		15,000	
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	9,424,698	8,977,426	447,272	439,209

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	27,296,742	26,747,579
2. Statutory premium reserve	137,438,735	138,039,748
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	16,782,620	18,493,997
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,125,451	2,266,643
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,351,548	1,907,853
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	264,865	284,324
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 reinsurance		
16. Net adjustment 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		44,004
23. Total liabilities (Lines 1 through 22)	184,259,961	187,784,148
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,025,000	2,025,000
26. Preferred capital stock		
27. Aggregate write-ins for other-than-special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	33,359,167	33,359,167
30. Unassigned funds (surplus)	77,564,653	78,197,528
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)	112,948,820	113,581,695
33. Totals (Page 2, Line 28, Col. 3)	297,208,781	301,365,843

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. Ceded reinsurance payable		44,004
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)		44,004
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 To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>OPERATING INCOME</b>			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	221,690,087	198,593,944	425,742,840
1.2 Escrow and settlement services	32,137,142	24,872,854	54,545,439
1.3 Other title fees and service charges	4,234,108	3,574,501	7,378,860
2. Aggregate write-ins for other operating income	367,985	65,559	1,103,255
3. Total operating income (Lines 1 through 2)	258,429,322	227,106,858	488,770,394
<b>EXPENSES:</b>			
4. Losses and loss adjustment expenses incurred	16,822,915	14,863,799	27,918,534
5. Operating expenses incurred	249,730,321	209,138,454	457,235,006
6. Aggregate write-ins for other operating expenses			
7. Total operating expenses	266,553,236	224,002,253	485,153,540
8. Net operating gain or (loss) (Lines 3 minus 7)	(8,123,914)	3,104,605	3,616,854
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	7,222,741	7,231,557	15,956,067
10. Net realized capital gains (losses) less capital gains tax of \$ 16,544	62,239	1,677	47,884
11. Net investment gain (loss) (Lines 9 + 10)	7,284,980	7,233,234	16,003,951
<b>OTHER INCOME</b>			
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions			
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(838,934)	10,337,839	19,620,805
14. Federal and foreign income taxes incurred	177,152	2,609,259	4,276,027
15. Net income (Lines 13 minus 14)	(1,016,086)	7,728,580	15,344,778
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	113,581,695	123,689,192	123,689,192
17. Net income (from Line 15)	(1,016,086)	7,728,580	15,344,778
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 11,499	851,150	292,506	(30,618)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	787,839	975,687	1,645,618
21. Change in nonadmitted assets	(1,255,778)	(1,125,370)	(2,067,275)
22. Change in provision for unauthorized and certified reinsurance			
23. Change in supplemental reserves			
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		(25,000,000)	(25,000,000)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(632,875)	(17,128,597)	(10,107,497)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	112,948,820	106,560,595	113,581,695
<b>DETAILS OF WRITE-IN LINES</b>			
0201. NON-WFG PREMIUMS	367,985	65,559	1,103,255
0202.			
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	367,985	65,559	1,103,255
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins for Line 06 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)			
1201.			
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)			
3001.			
3002.			
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			

NONE

NONE

NONE

## CASH FLOW

	1	2	3
<b>Cash from Operations</b>	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums collected net of reinsurance	221,264,900	190,294,581	418,630,179
2. Net investment income	6,329,813	5,988,294	13,745,656
3. Miscellaneous income	36,739,235	28,512,914	63,027,554
4. Total (Lines 1 to 3)	264,333,948	224,795,789	495,403,389
5. Benefit and loss related payments	16,273,752	8,157,612	20,486,450
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	251,072,508	211,149,613	449,529,222
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	750,000		3,250,000
10. Total (Lines 5 through 9)	268,096,260	219,307,225	473,265,672
11. Net cash from operations (Line 4 minus Line 10)	(3,762,312)	5,488,564	22,137,717
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	43,603,915	25,974,666	47,828,948
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	(17)	(1,402)	(1,442)
12.7 Miscellaneous proceeds		3,645,047	4,150,041
12.8 Total investment proceeds (Lines 12.1 to 12.7)	43,603,898	29,618,311	51,977,547
13. Cost of investments acquired (long-term only):			
13.1 Bonds	46,327,252	75,457,658	104,522,090
13.2 Stocks			2,383
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	1,318	68,264	150,456
13.7 Total investments acquired (Lines 13.1 to 13.6)	46,328,570	75,525,922	104,674,929
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,724,672)	(45,907,611)	(52,697,382)
<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		25,000,000	25,000,000
16.6 Other cash provided (applied)	(1,608,720)	(3,508,971)	(5,564,382)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,608,720)	(28,508,971)	(30,564,382)
<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)	(8,095,704)	(68,928,018)	(61,124,047)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	59,418,619	120,542,666	120,542,666
19.2 End of period (Line 18 plus Line 19.1)	51,322,915	51,614,648	59,418,619

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

20.0001			
20.0002			
20.0003			

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## NOTES TO FINANCIAL STATEMENTS

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### Note 1 Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The accompanying financial statements of WFG National Title Insurance Company (the “Company”) have been prepared on the basis of accounting practices prescribed or permitted by the Florida Officer of Insurance Regulation (“FLOIR”). The FLOIR requires that the National Association of Insurance Commissioners’ Accounting Practices and Procedures Manual (“NAIC SAP”) as long as the practices and procedures do not conflict with the Florida Code. For the year ended June 30, 2025, the FLOIR has not adopted any prescribed practices that materially differ from NAIC SAP and has approved no permitted practices for the Company that differs from NAIC SAP or state prescribed accounting practices.

Reconciliations of net income and policyholders’ surplus between the amounts reported in the accompanying financial statements and NAIC SAP are shown below:

<u>Net Income</u>	<u>06/30/2025</u>	<u>12/31/2024</u>
(1) WFG National Title Insurance Company state basis	\$(1,016,086)	\$15,344,778
(2) State Prescribed Practices that increase (decrease) NAIC SAP		
(3) State Permitted Practices that increase (decrease) NAIC SAP		
(4) NAIC SAP	\$(1,016,086)	\$15,344,778
<u>Surplus</u>		
(5) WFG National Title Insurance Company state basis	\$112,948,820	\$113,581,695
(6) State Prescribed Practices that increase (decrease) NAIC SAP		
(7) State Permitted Practices that increase (decrease) NAIC SAP		
(8) NAIC SAP	\$112,948,820	\$113,581,695

#### B. Use of Estimates in the Presentation of the Financial Statements

No changes since December 31, 2024

#### C. Accounting Policy

No changes since December 31, 2024

#### D. Going Concern

Based upon management’s evaluation of relevant conditions and events, the Company has no substantial doubt about the entity’s ability to continue as a going concern within one year after the date the financial statements have been issued.

### Note 2 Accounting Changes and Corrections of Errors

No changes since December 31, 2024

### Note 3 Business Combinations and Goodwill

Not Applicable.

### Note 4 Discontinued Operations

Not Applicable.

### Note 5 Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans – Not Applicable.

#### B. Troubled Debt Restructuring for Creditors – Not Applicable.

#### C. Reverse Mortgages – Not Applicable.

#### D. Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker-dealer survey values.
- (2) There was no OTTI recognized on any mortgage-backed/loan-backed or structured securities for the period ended June 30, 2025.
- (3) There was no OTTI recognized on any mortgage-backed/loan-backed or structured securities for the period ended June 30, 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):

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## NOTES TO FINANCIAL STATEMENTS

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a.	The aggregate amount of unrealized losses:	Amount
	1. Less than 12 months	\$7,328
	2. 12 months or longer	\$42,856
b.	The aggregate related fair value of securities with unrealized losses:	
	1. Less than 12 months	\$3,353,208
	2. 12 months or longer	\$857,658

(5) Inherent in the Company's evaluation of a particular security are assumptions and estimates about the operations of the issuer and its future earnings potential. Some of the factors considered in evaluating whether a decline in fair value is other-than-temporary are: 1) the Company's intent to retain the investment for a period of time sufficient to allow for an anticipated recovery in value; 2) the recoverability of principal and interest; 3) the duration and extent to which the fair value has been less than amortized cost; 4) the financial condition, near-term and long-term prospects of the issuer, including relevant industry conditions and trends, and implications of rating agency actions and offering prices; and 5) the specific reasons that a security is in a significant unrealized loss position, including market conditions which could affect access to liquidity.

- 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 – Not Applicable.
- K. Low-Income Housing Tax Credits (LIHTC) – Not Applicable.
- L. Restricted Assets – No Change.
- 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 – None.
- R. Reporting Entity's Share of Cash Pool – Not Applicable.

### Note 6 Joint Ventures, Partnerships and Limited Liability Companies

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

### Note 7 Investment Income

No investment income due and accrued has been excluded.

### Note 8 Derivative Instruments

Not Applicable.

### Note 9 Income Taxes

No Material Change.

### Note 10 Information Concerning Parent, Subsidiaries and Affiliates

#### A. Nature of Relationship

The Company is a wholly owned subsidiary of Williston Financial Group, LLC ("WFG") and owns 100% of WFG National Title Company of Washington, a title and settlement agency.

#### B. Significant Transactions and Changes in terms of Intercompany Arrangements

There have been no significant transactions or changes to Intercompany agreements.

#### C. Transactions with Related Parties Who Are Not Reported on Schedule Y

All transactions with related parties have been reported.

#### D. Amounts Due to or from Related Parties – As of June 30, 2025 there were \$2,509,019 due from related parties, while there were \$3,288,817 due from related parties as of December 31, 2024.

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## NOTES TO FINANCIAL STATEMENTS

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- E. Management, Service Contracts, Cost Sharing Arrangements – No Significant Changes.
- F. Guarantees or Undertakings for Related Parties (Note 14A) – None.
- G. Nature of Relationships that Could Affect Operations – None.
- H. Amount Deducted for Investment in Upstream Company – Not Applicable.
- I. Detail of Investment in Affiliates Greater than 10% of Admitted Assets – No investments greater than 10% of Admitted Assets.
- J. Write-downs for Impairment of Investments in Affiliates – Not Applicable.
- K. Foreign subsidiary Valued Using CARVM – Not Applicable.
- L. Downstream Holding Company Valued Using Look-Through Method – Not Applicable.
- M. All SCA Investments – Not Applicable.
- N. Investment in Insurance SCA's – None.
- O. SCA or SSAP 48 Entity Loss Tracking – Not Applicable.

### Note 11 Debt

The Company does not have any outstanding liability for borrowed money.

### Note 12 Retirement Plan, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefits

- A. Defined Benefit Plan – Not Applicable
- 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 Plans – No changes since December 31, 2024
- F. Multi-Employer Plans – Not Applicable
- G. Consolidated/Holding Company Plans – No changes since December 31, 2024
- H. Post-employment benefits and compensated absences – Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits – Not Applicable

### Note 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Outstanding Shares – No changes since December 31, 2024
- B. Dividend Rate of Preferred Stock – Not Applicable
- C. Dividend Restrictions – No changes since December 31, 2024
- D. Dates and Amounts of Dividends Paid

The Company has not paid a dividend in 2025 and paid \$25 million in the second quarter of 2024.

- E. Amounts of Ordinary Dividends That May Be Paid – No changes since December 31, 2024.
- F. Restrictions on Unassigned Funds – Not Applicable
- G. Mutual Surplus Advances – Not Applicable
- H. Company Stock Held for Special Purposes – Not Applicable
- I. Changes in Special Surplus Funds – Not Applicable
- J. Change in Unassigned Funds – No Material Change
- K. Surplus Notes – Not Applicable

### Note 14 Liabilities, Contingencies and Assessments

No material changes since December 31, 2024.

## NOTES TO FINANCIAL STATEMENTS

Note 15 Leases

No Material Changes.

Note 16 Information about Financial Instruments with Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not Applicable.

Note 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not Applicable.

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

Not Applicable – Title Company.

Note 19 Direct Premiums Written /Produced by Managing General Agents/Third Party Administrators

Not Applicable – Title Company.

Note 20 Fair Value Measurements

A. Fair Value Hierarchy

- Included in the Company's statement of financial position as financial assets measured at fair value after initial recognition are non-affiliate equity securities and bonds with an NAIC designation of 3 or above where fair value is less than amortized cost. Equity securities are measured at fair value utilizing Level 1 inputs and respective bonds are measured utilizing Level 2 inputs. The Company obtains fair value measurements from independent pricing services through its investment advisor.

Assets and liabilities recorded at fair value are categorized based on the level of judgement associated with inputs used to measure their fair value and the level of market price observability, as follows:

Level 1 inputs – Unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date.

Level 2 inputs – Inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These might include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability (such as interest rates, volatilities, prepayment speeds, credit risks, etc.), or inputs that are derived principally from or corroborated by market data by correlation or other means.

Level 3 inputs – Unobservable inputs for determining the fair values of assets or liabilities that reflect an entity's own assumptions about the assumptions that market participants would use in pricing the assets or liabilities.

As of June 30, 2025, there were no transfers between levels 1, 2 and 3 of the fair value hierarchy.

The following table summarizes information about the Company's financial assets measured at fair value on a recurring basis as of June 30, 2025, and indicates the fair value hierarchy of the valuation techniques utilized by the Company to determine such fair value:

<u>Description of Asset or Liability</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Net Asset Value</u>	<u>Total</u>
Assets at Fair Value					
Bonds	\$ -	\$260,000	\$ -	\$ -	\$260,000
Preferred Stock	102,780				102,780
Mutual Funds	2,402,579				2,402,579
Cash, cash equivalents and short-term	48,034,547				48,034,547
Total assets at fair value	<u>\$50,539,906</u>	<u>\$260,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$50,799,906</u>

The Company had no financial liabilities measured at fair value at June 30, 2025.

- Fair Value Measurements in Level 3 – Not Applicable.
- Policy for Recognizing Transfers into and out of Level 3 – Not Applicable.
- Description of Level 2 And Level 3 Valuation Techniques

The Company has no assets or liabilities measured at fair value in the level 3 category.

Bonds carried at fair value categorized as Level 2 were valued using a market approach, including pricing models. These valuations were determined to be Level 2 valuations as quoted market prices for similar instruments in an active market were utilized. The pricing models use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation.

## NOTES TO FINANCIAL STATEMENTS

5. Derivative Assets and Liabilities – Not Applicable.

B. Other Fair Value Disclosures – Not Applicable.

C. Fair Value for All Financial Instruments by Levels 1, 2 and 3

The table below reflects the fair values and admitted values of all admitted assets that are financial instruments. The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Net Asset Value</u>	<u>Not Practicable (Carrying Value)</u>
Bonds	\$213,565,429	\$211,849,825	\$ -	\$260,000	\$ -	\$ -	\$ -
Preferred Stock	102,780	102,780	102,780				
Mutual Funds	2,402,579	2,402,579	2,402,579				
Cash, cash equivalents and short-term	51,322,468	51,322,915	48,034,547				
Total assets at fair value	<u>\$267,393,256</u>	<u>\$265,678,099</u>	<u>\$50,539,906</u>	<u>\$260,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

D. Items for Which Not Practicable to Estimate Fair Values – Not Applicable.

E. Investment measured by Net Asset Value (NAV) Practice – Not Applicable.

### Note 21 Other Items

A. Unusual and Infrequent Items – Not Applicable.

B. Troubled Debt Restructuring for Debtors – Not Applicable.

C. Other Disclosures – None.

D. Business Interruption Insurance Recoveries – Not Applicable.

E. State Transferable and Non-Transferable Tax Credits – Not Applicable.

F. Subprime Mortgage Related Risk Exposure – Not Applicable.

G. Insurance-Linked Securities (ILS) Contracts – Not Applicable.

H. Realized amount on Life Insurance Where the Reporting entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy– Not Applicable.

### Note 22 Events Subsequent

Subsequent events have been considered through August 14, 2025 for the statutory statement issued on August 14, 2025.

A. Type I Recognized Subsequent Events – None

B. Type II Non-Recognized Subsequent Events – None

### Note 23 Reinsurance

Beginning January 1, 2024, 12 title insurers, including the Company, entered into reinsurance agreements with various Lloyd's syndicates, international reinsurers and one domestic title insurer.

Under these treaties:

1. WFG National Title Insurance Company (WFG) retains the first \$5 million of risk under each policy.
2. The WFG policy liability amount in excess of \$5 million and up to \$30 million is automatically reinsured. This reinsurance coverage applies to all previously issued WFG policies and to all policies issued through June 30, 2025.
3. Additional facultative placements are used to reinsure any risks above \$30 million, however because of the administrative cost of processing facultative placements, WFG will sometimes retain the risks between \$30 and \$38 million.
4. The reinsurance treaty has been renewed for the period July 1, 2025 through June 30, 2026.

### Note 24 Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not Applicable – Title Company.

### Note 25 Changes in Incurred Losses and Loss Adjustment Expenses

Known case reserves as of December 31, 2024, were \$26.7 million. As of June 30, 2025, \$13.2 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Known case reserves remaining for prior years now total \$22.4 million as a result of a re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$8.9 million unfavorable prior-year development since December 31, 2024. The increase is due to additional information becoming known regarding individual claims.

## NOTES TO FINANCIAL STATEMENTS

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Note 26 Intercompany Pooling Arrangements

Not Applicable – Title Company.

Note 27 Structured Settlements

Not Applicable.

Note 28 Supplemental Reserve

None.

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

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 [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 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 [ X ] No [ ]

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

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [ X ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 .....  
 .....  
 .....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [ X ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. \_\_\_\_\_

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [ X ]

4.2 If yes, provide the name of 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
.....	.....	.....
.....	.....	.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. \_\_\_\_\_ 12/31/2020

6.2 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. \_\_\_\_\_ 12/31/2020

6.3 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). \_\_\_\_\_ 09/27/2021

6.4 By what department or departments?  
 SC Department of Insurance  
 .....  
 .....

6.5 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 [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [ X ]

7.1 Has this 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 ]

7.2 If yes, give full information  
 .....  
 .....  
 .....

## GENERAL INTERROGATORIES

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

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

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

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

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

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

9.11 If the response to 9.1 is No, please explain:  
 .....  
 .....  
 .....

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 .....  
 .....  
 .....

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

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
 .....  
 .....  
 .....

### FINANCIAL

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

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

### INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [ X ]

11.2 If yes, give full and complete information relating thereto:  
 .....  
 .....  
 .....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ \_\_\_\_\_

13. Amount of real estate and mortgages held in short-term investments: \$ \_\_\_\_\_

## GENERAL INTERROGATORIES

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes  No

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ _____	\$ _____
14.22 Preferred Stock .....	\$ _____	\$ _____
14.23 Common Stock .....	\$ _____	\$ _____
14.24 Short-Term Investments .....	\$ _____	\$ _____
14.25 Mortgage Loans on Real Estate .....	\$ _____	\$ _____
14.26 All Other .....	\$ 9,049,240	\$ 9,853,905
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 9,049,240	\$ 9,853,905
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ _____	\$ _____

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes  No

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ _____
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ _____
16.3 Total payable for securities lending reported on the liability page	\$ _____

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

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

1 Name of Custodian(s)	2 Custodian Address
Principal Custody Solutions .....	711 High Street, Des Moines, IA 50392 .....
US Bank .....	555 SW Oak Street, Portland, OR 97204 .....

17.2 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)
.....	.....	.....
.....	.....	.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes  No

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

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

## GENERAL INTERROGATORIES

17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, Including individuals that have the authority to make investments 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

1 Name of Firm or Individual	2 Affiliation
Michael Thomas Gallaher, CFO	I
BlackRock Financial Management Inc.	U

17.5097 For those firms/individuals listed in the table for Question 17.5, 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

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes  No

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107105	BlackRock Financial Management Inc.	549300LVXYIVJKE13M84	SEC#801-48433	DS

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

18.2 If no, list exceptions:  
 .....  
 .....  
 .....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for 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

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes  No

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

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

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

## GENERAL INTERROGATORIES

### PART 2 - TITLE

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [ ] N/A [X]  
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting 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]  
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

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

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses discounted to present value at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total</b>										

5.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:

5.11 Bonds .....	\$ 137,438,735
5.12 Short-term investments .....	\$ .....
5.13 Mortgages .....	\$ .....
5.14 Cash .....	\$ .....
5.15 Other admissible invested assets .....	\$ .....
5.16 Total .....	\$ 137,438,735

5.2 List below segregated 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 1 and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers)

5.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: .....	\$ 293,164,095
These funds consist of:	
5.22 In cash on deposit .....	\$ 293,164,095
5.23 Other forms of security .....	\$ .....

**NONE**    **Schedule F**

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

### Current Year To Date - By States and Territories

States, Etc.	1	Direct Premiums Written		Direct Losses and Allocated Loss Adjustment Expenses Paid (Deducting Salvage)		Direct Known Claim Reserve		
		Active Status (a)	2	3	4	5	6	7
			Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama	AL	L	213,798	243,560	3,616	44,292	41,088	39,900
2. Alaska	AK	L						
3. Arizona	AZ	L	14,405,275	8,146,316	235,078		222,997	4,500
4. Arkansas	AR	L	238,332	64,043		94		
5. California	CA	L	38,752,833	32,919,165	2,053,412	2,040,248	6,062,355	4,852,166
6. Colorado	CO	L	3,305,271	2,191,371	3,687	5,477	9,501	11,449
7. Connecticut	CT	L	539,123	503,568	42,118	197,293	58,510	13,051
8. Delaware	DE	L	71,561	40,368	1,000	429	5,451	7,371
9. District of Columbia	DC	L	368,675	323,655	55,201	8,900	202,668	181,640
10. Florida	FL	L	36,367,197	35,954,184	7,351,174	2,245,445	7,986,340	8,630,926
11. Georgia	GA	L	2,844,102	2,261,993	324,362	(540)	881,662	552,225
12. Hawaii	HI	L						
13. Idaho	ID	L	104,540	105,779				
14. Illinois	IL	L	2,789,478	1,994,607	180,142	116,192	2,099,581	737,534
15. Indiana	IN	L	2,465,779	1,960,616	31,624	4,159	125,201	59,190
16. Iowa	IA	N	201	758				
17. Kansas	KS	L	1,096,980	645,640	154,754	17,823	18,174	15,982
18. Kentucky	KY	L	127,897	99,559	1,386	1,243	17,075	16,407
19. Louisiana	LA	L	6,092,911	5,601,903	56,009	37,239	289,062	291,542
20. Maine	ME	L	9,754	1,796				
21. Maryland	MD	L	3,146,384	1,917,073	203,850	146,944	762,978	867,824
22. Massachusetts	MA	L	2,263,632	2,060,201	268,380	146,734	74,487	382,230
23. Michigan	MI	L	8,059,962	6,845,112	334,244	22,833	192,982	44,686
24. Minnesota	MN	L	829,931	707,130	13,613	26,396	53,093	25,858
25. Mississippi	MS	L	210,389	126,376	11,849	5,580	44,636	19,278
26. Missouri	MO	L	1,424,224	1,106,698	208,646	100,129	68,924	54,199
27. Montana	MT	L	34,600	14,305				
28. Nebraska	NE	L	240,004	92,392	17,486	1,711	111,306	10,789
29. Nevada	NV	L	3,425,277	3,051,282	(45,078)	195,625	29,479	207,300
30. New Hampshire	NH	L	88,358	24,003	14,589	9,013	9,141	4,419
31. New Jersey	NJ	L	5,821,532	4,728,708	121,113	90,352	569,527	404,590
32. New Mexico	NM	L	1,878,638	1,572,039		5,527	5,079	7,155
33. New York	NY	L	9,711,284	7,590,250	251,558	262,571	1,844,715	1,813,308
34. North Carolina	NC	L	11,591,128	9,506,710	133,377	234,226	1,099,277	437,732
35. North Dakota	ND	L	264,340	288,746	7,040		10,000	
36. Ohio	OH	L	4,663,104	3,075,761	261,551	23,301	83,495	31,082
37. Oklahoma	OK	L	1,468,948	738,546	57,416	12,460	209,851	275,971
38. Oregon	OR	L	8,245,722	7,511,756	35,824	261,761	175,355	626,365
39. Pennsylvania	PA	L	4,327,273	5,587,017	263,540	120,408	386,062	80,454
40. Rhode Island	RI	L	276,360	246,011	4,434	5,288	9,455	11,100
41. South Carolina	SC	L	3,376,886	3,116,403	111,489	(25,033)	309,091	229,337
42. South Dakota	SD	L	5,514	15,013				
43. Tennessee	TN	L	1,610,679	1,456,335	15,996	9,457	11,378	60,729
44. Texas	TX	L	19,352,940	20,985,561	845,883	1,497,274	2,176,867	2,579,121
45. Utah	UT	L	3,068,843	2,319,906	684,212	28,077	21,697	858,574
46. Vermont	VT	L	2,075					
47. Virginia	VA	L	2,826,999	3,006,831	466,940	(91,818)	97,579	598,985
48. Washington	WA	L	12,803,868	9,672,701	1,468,241	273,775	897,247	952,801
49. West Virginia	WV	L	127,427	149,566	12,174	35,940	23,375	23,911
50. Wisconsin	WI	L	315,298	168,246		397		
51. Wyoming	WY	L		105,767				
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						
59. Totals		X X X	221,255,326	190,845,326	16,261,930	8,117,222	27,296,741	26,021,681

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					
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X					

NONE

- (a) Active Status Counts:
- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 50
  - 2. R – Registered - Non-domiciled RRGs \_\_\_\_\_
  - 3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state \_\_\_\_\_
  - 4. Q - Qualified - Qualified or accredited reinsurer \_\_\_\_\_
  - 5. N – None of the above - Not allowed to write business in the state 7

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

### PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
David Dominik					
Golden Gate Private Equity, Inc.	DE		94-3361271	David Dominik	100
GGC Fund III <sup>1</sup>	CYM				100 <sup>2</sup>
Nassau NAMCO Blocker LLC	CYM			Golden Gate Capital Opportunity Fund-A, L.P	Contract
Nassau NAMCO Splitter, L.P.	CYM			GGC Opportunity Fund Management, L.P.	Contract
Nassau Saybrus Blocker LLC	CYM			Golden Gate Capital Opportunity Fund-A, L.P	Contract
Nassau Saybrus Splitter, L.P.	CYM			GGC Opportunity Fund Management, L.P.	Contract
GGCOF Nassau Investments, L.P.	CYM		98-1472055	Golden Gate Capital Opportunity Fund, L.P.	Contract
GGCOF Executive Co-Invest, L.P.	CYM			Individuals	Contract
GGCOF Executive Co-Invest Holdings, Ltd.	CYM			Individuals	Contract
NRH, L.P.	CYM		98-1250709	GGCOF Executive Co-Invest Holdings, Ltd.	Contract
Nassau Cayman Ltd.	CYM		N/A	NRH, L.P.	100
Nassau Re (Cayman) Ltd.	CYM		N/A	NRH, L.P. <sup>3</sup>	100
Nassau TRF SPV Ltd.	CYM		N/A	Nassau Re (Cayman) Ltd.	100
Nassau Financial Group GP Ltd.	CYM		98-1421610	Individuals	Contract
Nassau Financial Group, L.P.	CYM		98-1421752	Nassau Financial Group GP Ltd.	Contract
Nassau Asset Management LLC	DE		87-0773412	Nassau Financial Group, L.P.	100
Nassau CorAmerica LLC	DE		26-4145792	Nassau Asset Management LLC	100
Nassau CorAmerica Loan Company LLC	DE		26-4145792	Nassau CorAmerica LLC	100
Nassau CorAmerica Advisors LLC	DE		46-3781541	Nassau CorAmerica LLC	100
NCA Realty Partners LLC	DE		87-3252226	Nassau CorAmerica LLC	100
NCA Realty Partners GP LLC	DE		87-4074805	Nassau CorAmerica LLC	100
NCA Realty Fund I LP	DE		87-4074125	NCA Realty Partners GP LLC	Contract
NCA Realty Fund II LP	DE		99-3983500	NCA Realty Partners GP LLC	Contract
156W Co-Invest LP	DE		33-3956676	NCA Realty Partners GP LLC	Contract
NCARP SGP LLC	DE		87-3327045	Nassau CorAmerica LLC	100
Nassau NGC Holdings LLC	DE		98-1584733	Nassau Asset Management LLC	100
Nassau Global Credit GP LLC	DE		N/A	Nassau NGC Holdings LLC	100

<sup>1</sup> "GGC Fund III" represents Golden Gate Capital Opportunity Fund, L.P.; Golden Gate Capital Opportunity Fund-A, L.P. and GGCOF IRA Co-Invest L.P.

<sup>2</sup> Percentage represents the aggregate ownership among the GGC Fund III entities.

<sup>3</sup> Non-voting shares of Nassau Re (Cayman) Ltd. are held by Nassau Cayman Ltd.

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

### PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
NGC Loan Fund LP	DE		81-3302407	Nassau Global Credit GP LP	Contract
NGC Enhanced Loan Master Fund LP	CYM		N/A	Nassau Global Credit GP LP	Contract
NGC Enhanced Loan Offshore Fund LP	CYM		N/A	Nassau Global Credit GP LP	Contract
NGC Enhanced Loan Fund LP	DE		46-4397929	Nassau Global Credit GP LP	Contract
AIC Credit Opportunities Partners Fund II UGP, LLC	DE		N/A	Nassau NGC Holdings LLC	100
AIC Credit Opportunities Partners Fund II GP, L.P.	DE		N/A	Nassau NGC Holdings LLC	100
AIC Credit Opportunities Partners Master Fund II, LP	CYM		98-1466405	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC COP Investments LLC	CYM		N/A	AIC Credit Opportunities Partners Master Fund II, LP	Contract
AIC COP Facility 2, LLC	DE		N/A	AIC Credit Opportunities Partners Master Fund II, LP	Contract
AIC Credit Opportunities Partners Fund II (Offshore), L.P.	CYM		98-1467700	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC Credit Opportunities Partners Fund II, L.P.	DE		83-3057270	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC Credit Opportunities Partners Fund II-A, L.P.	DE		84-3489721	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC Credit Opportunities Partners Mini-Master Fund II (Offshore), L.P.	CYM		98-1467916	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
Nassau Global Credit LLC	DE		35-2586068	Nassau NGC Holdings LLC	100
NGC CLO Manager LLC	DE			Nassau Global Credit LLC	100
NGC Management LLC	DE		82-4813430	Nassau Global Credit LLC	100
NGC Management (UK) Ltd	CYM			Nassau Global Credit LLC	100
Nassau NGC Blocker (UK) Ltd.	GBR			Nassau Global Credit LLC	100
Nassau Global Credit (UK) LLP	GBR			Nassau NGC Blocker (UK) Ltd.	99 <sup>4</sup>
NGC Opportunities GP LLC	DE		39-2115535	Nassau NGC Holdings LLC	100
Nassau NPC Holdings LLC	DE		99-1187718	Nassau Asset Management LLC	100
Nassau Private Credit LLC	DE		83-2636471	Nassau NPC Holdings LLC	100
Nassau Private Credit GP LLC	DE		83-2654128	Nassau NPC Holdings LLC	100

<sup>4</sup> NGC Management (UK) Ltd owns 1%

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

### PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Nassau Private Credit Onshore Fund LP	DE		83-2670988	Nassau Private Credit GP LLC	Contract
Nassau Private Credit Master Fund LP	CYM		N/A	Nassau Private Credit GP LLC	Contract
Nassau Private Credit Offshore Fund LP	CYM		98-1476251	Nassau Private Credit GP LLC	Contract
NPC Tactical Opportunities Fund LP	DE			Nassau Private Credit GP LLC	Contract
BSL Corporate Credit Opportunities 1 LP	DE		93-3064288	Nassau Private Credit GP LLC	Contract
NPC SGP LLC	DE		84-2253380	Nassau NPC Holdings LLC	100
NPC Diversified Income GP LLC	DE		93-3100114	Nassau NPC Holdings LLC	100
NPC Diversified Income Ratings Passthrough Feeder Fund LLC	DE		33-2261968	NPC Diversified Income GP LLC	Contract
NPC Diversified Income Fund LP	DE		93-3088091	NPC Diversified Income GP LLC	Contract
NPC Diversified Income Master Fund LP	CYM		98-1747916	NPC Diversified Income GP LLC	Contract
NPC Diversified Income Offshore Fund LP	CYM		98-1748165	NPC Diversified Income GP LLC	Contract
NPC Credit Opportunities Fund GP, LLC	DE		93-4196946	Nassau NPC Holdings LLC	100
NPC Credit Opportunities Onshore Fund, LP	DE		93-4180444	NPC Credit Opportunities Fund GP, LLC	Contract
NPC Credit Opportunities Offshore Fund, LP	CYM		98-1759587	NPC Credit Opportunities Fund GP, LLC	Contract
NPC Credit Opportunities Master Fund, LP	CYM		98-1759572	NPC Credit Opportunities Fund GP, LLC	Contract
Nassau Alternative Investments LLC	DE		83-2559102	Nassau Asset Management LLC	100
NAMCO Services LLC	DE		84-3366256	Nassau Asset Management LLC	100
Nassau BPC Holdings LLC	DE		87-3194014	Nassau Asset Management LLC	Contract <sup>5</sup>
Nassau Insurance Group Holdings GP, LLC	DE		47-5299012	Nassau Financial Group GP Ltd.	Contract
Nassau Insurance Group Holdings, L.P.	DE		38-3981572	Nassau Insurance Group Holdings GP, LLC	Contract
The Nassau Companies	DE		47-5128985	Nassau Insurance Group Holdings, L.P.	100
Nassau Life and Annuity Company	CT	93734	43-1240953	The Nassau Companies	100
Nassau Life and Annuity Company ABS C-I	DE			Nassau Life and Annuity Company	100
Nassau Life and Annuity Company ABS D-I	DE			Nassau Life and Annuity Company	100
Lynbrook Re, Inc.	VT	16585	83-4356685	Nassau Life and Annuity Company	100
Nassau Life Insurance Company of Kansas	KS	68284	48-0557726	Nassau Life and Annuity Company	100
Nassau Distribution Holdings II LLC	DE			Nassau Life and Annuity Company	100
Golub Capital NFG Lending Funding I, L.P.	DE			Nassau Life and Annuity Company	100
Golub Capital NFG Lending Master Fund, LLC	DE			Golub Capital NFG Lending Funding I, L.P.	100
NSRE Saybrus Holdings, LLC	DE			The Nassau Companies	100

<sup>5</sup> Equity interests are owned by Nassau Asset Management LLC (11.92%), Nassau Life Insurance Company (22.02%), Nassau Life and Annuity Company (22.02%) and PHL Variable Insurance Company (44.04%).

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

### PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Sunrise Re, Inc.	VT		84-3945103	The Nassau Companies	100
Nassau Re/Imagine LLC	DE			The Nassau Companies	100
Nassau Employee Co-Invest Fund II LLC	DE		47-5128985	The Nassau Companies	51 <sup>6</sup>
The Nassau Companies of New York	DE		06-1599088	The Nassau Companies	100
Nassau CLO SPV-I LLC	DE		82-3502154	The Nassau Companies	100
Nassau CLO SPV-II LLC	DE		83-1785900	The Nassau Companies	100
Nassau Life Insurance Company	NY	67814	06-0493340	The Nassau Companies of New York	100
Nassau Life Insurance Company ABS A-I	DE			Nassau Life Insurance Company	100
Nassau Life Insurance Company ABS B-I	DE			Nassau Life Insurance Company	100
PM Holdings, Inc.	CT		06-1065485	Nassau Life Insurance Company	100
Phoenix Founders, Inc.	CT		06-0860167	PM Holdings, Inc.	100
Nassau 2019 CFO LLC	DE		84-2346847	Nassau Life Insurance Company	76.73 <sup>7</sup>
Nassau 2019 CFO Fund LLC	DE		83-2511417	Nassau 2019 CFO LLC	100
NAIC Investments Holdings Ltd.	CYM			The Nassau Companies	100
AIC Company Limited	CYM		98-1034941	NAIC Investments Holdings Ltd.	100
AIC Investments (LHR) Ltd.	CYM			AIC Company Limited	100
AIC Investments (Cayman) Ltd.	CYM			AIC Company Limited	100
AIC Investments (STN) Ltd.	CYM			AIC Company Limited	100
AIC Investments (STN RI) Ltd.	CYM			AIC Investments (STN) Ltd.	100
NGC Investments (NW) Ltd.	CYM			AIC Company Limited	100
NGC Investments (NW RI) Ltd.	CYM			NGC Investments (NW) Ltd.	100
Nassau Reinsurance LLC	DE		47-3724102	Nassau Insurance Group Holdings, L.P.	100
NSRE BD Holdco LLC	DE		83-2726475	Nassau Reinsurance LLC	100
1851 Securities, Inc.	DE		27-1619945	NSRE BD Holdco LLC	100
GGC Opportunity Fund Management GP, Ltd.	CYM			GGC Opportunity Fund Management GP, Ltd.	Board
GGC Opportunity Fund Management, L.P.	CYM		98-0546997	GGC Opportunity Fund Management GP, Ltd.	Contract

<sup>6</sup> Current employees of The Nassau Companies of New York and its affiliates own 52%.

<sup>7</sup> PHL Variable Insurance Company and an employee of The Nassau Companies of New York own 23.27%.

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

### PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
GGC Opportunity Fund Entities <sup>8</sup>	CYM			GGC Opportunity Fund Management, L.P.	Contract
Williston Holdings LLC	DE		27-1434376	GGC Opportunity Fund Entities	96.0 <sup>9</sup>
Williston Financial Group LLC	DE		27-1434397	Williston Holdings LLC	100
Valustrust Solutions, LLC	KS		27-3972891	Williston Financial Group LLC	100
WFG Lender Services, LLC	MN		20-5836762	Williston Financial Group LLC	100
WFG Lender Services, LLC	AL		80-0936767	WFG Lender Services, LLC	100
WFG Lender Services, LLC	AR		80-0766075	WFG Lender Services, LLC	100
WFG Lender Services, LLC	TX		26-4627021	WFG Lender Services, LLC	100
WFGLS Title Agency of Utah, LLC	UT		20-8801713	WFG Lender Services, LLC	100
WFG Lender Services of Louisiana, LLC	LA		86-3788188	WFG Lender Services, LLC	100
WFG National Title Company of Texas, LLC	TX		27-0890944	Williston Financial Group LLC	100
Universal Title Partners, LLC	TX		27-1273851	WFG National Title Company of Texas, LLC	100
WFG National Title Insurance Company	FL	51152	57-0575396	Williston Financial Group LLC	100
WFG National Title Company of Washington, LLC	WA		26-0522240	WFG National Title Insurance Company	100
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	Kachemak Bay Title Agency, Inc. <sup>10</sup>	90.0
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	WFG National Title Insurance Company <sup>11</sup>	10.0
MyHome, a Williston Financial Group Company, LLC	DE		45-2654474	Williston Financial Group LLC	100
ITC Holdings, Inc.	CA		80-0268853	Williston Financial Group LLC	100
WFG National Title Company of California	CA		95-3621359	ITC Holdings, Inc.	100
Alliance Title Agency, LLC	AZ		85-1213894	ITC Holdings, Inc.	40 <sup>12</sup>
ClosingBot Title Holdings, LLC	DE		88-1727043	ITC Holdings, Inc.	49 <sup>13</sup>
ClosingBot Title, LLC	DE		87-4588972	ClosingBot Title Holdings, LLC	100

<sup>8</sup> The GGC Opportunity Fund Entities are comprised of: (i) Golden Gate Capital Opportunity Fund, L.P. (#98-0546998); (ii) Golden Gate Capital Opportunity Fund-A, L.P. (#98-0546999); (iii) GGCOF Co-Invest, L.P. (#98-0572954); (iv) GGCOF Third Party Co-Invest, L.P. (#98-0572955); (v) GGCOF Executive Co-Invest, L.P. (#98-1033052); and (vi) GGCOF IRA Co-Invest, L.P. (#98-1033053).

<sup>9</sup> Percentage represents the aggregate ownership among the GGC Opportunity Fund Entities.

<sup>10</sup> WFG National Title Insurance Company (listed above) owns the remaining 10% of Homer Recording District Joint Title Plant Company LLC.

<sup>11</sup> Kachemak Bay Title Agency, Inc. (listed above) owns the remaining 90% of Homer Recording District Joint Title Plant Company LLC.

<sup>12</sup> Alliance Partners, LLC owns the remaining 60% of Alliance Title Agency, LLC.

<sup>13</sup> ClosingBot, LLC owns the remaining 51% of ClosingBot Title Holdings, LLC.

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

### PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Diamond Title Agency LLC	AZ		92-1916660	ITC Holdings, Inc.	51 <sup>14</sup>
Excel Escrow Services	CA		88-2678783	ITC Holdings, Inc.	100
AZ Partners Title Agency LLC	AZ		93-1509493	ITC Holdings, Inc.	40 <sup>15</sup>
Cal Prime Title Company	CA		93-2578609	ITC Holdings, Inc.	100
Agencia Title of Nevada, LLC	NV		93-3414477	ITC Holdings, Inc.	100
Desert Valley Title LLC	NV		93-2875588	ITC Holdings, Inc.	51
National Title Agency LLC	AZ		93-3699456	ITC Holdings, Inc.	51 <sup>16</sup>
Silver Springs Title of Nevada, LLC	NV		99-1585358	ITC Holdings, Inc.	51
Alliance Title Agency AZ, LLC	AZ		99-0501278	ITC Holdings, Inc.	100
Diamond Title Agency AZ, LLC	AZ		99-0577725	ITC Holdings, Inc.	100
Metro United Escrow, LLC	OR		33-3567568	ITC Holdings, Inc.	100
Metro United Title and Escrow, LLC	WA		33-3604138	ITC Holdings, Inc.	100
WFG National Title Company of Clark County WA, LLC	WA		38-4008723	Williston Financial Group LLC	100
19 <sup>th</sup> Street Palm Harbor LLC	DE		32-0642679	Williston Financial Group LLC	100
Brianna Way SPE 1007142, LLC	DE		92-0695607	Williston Financial Group LLC	100
Lynhuber Drive SPE 1016012, LLC	DE		88-4252199	Williston Financial Group LLC	100
6506 Hergotz LLC	DE			Williston Financial Group LLC	100
Vorto, LLC	DE		36-4825366	GGC Opportunity Fund Entities	100
Vorto Technologies, LLC	DE		88-0704446	Vorto, LLC	100
5F Logistics, LLC	DE		88-0708518	Vorto, LLC	100
5F Tours, LLC	DE		87-4682437	5F Logistics, LLC	100
LoHi Asset Leasing Marketplace, LLC	DE		86-2425276	5F Logistics, LLC	100
5F Managed Transportation, LLC	DE		93-2408254	5F Logistics, LLC	100
LoHi Logistics Holdings, LLC	DE		85-1719300	5F Managed Transportation, LLC	100
LoHi Logistics, LLC	DE		85-1719312	LoHi Logistics Holdings, LLC	100
Red Rocks Brokerage Holdings, LLC	DE		93-3062759	5F Managed Transportation, LLC	100
Red Rocks Brokerage, LLC	DE		61-2108710	Red Rocks Brokerage Holdings, LLC	100

<sup>14</sup> Olakino, LLC owns the remaining 49% of Diamond Title Agency LLC.

<sup>15</sup> Alliance Partners, LLC owns the remaining 60% of AZ Partners Title Agency LLC.

<sup>16</sup> Intrastate Title Holdings, LLC owns the remaining 49%.

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

### PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Bainbridge Brokerage Holdings, LLC	DE		88-0847385	5F Managed Transportation, LLC	100
Bainbridge Brokerage, LLC	DE		88-0847101	Bainbridge Brokerage Holdings, LLC	100
Candlestick Freight Holdings, LLC	DE		87-1376141	5F Managed Transportation, LLC	100
Candlestick Freight, LLC	DE		87-1376559	Candlestick Freight Holdings, LLC	100
Bainbridge Brokerage Canada Holdings, Inc.	DE		33-2934672	5F Managed Transportation, LLC	100
Bainbridge Brokerage Canada, Inc.	CAN (Ontario)		79786 0962 RT0001	Bainbridge Brokerage Canada Holdings, Inc.	100
5F Transportation, LLC	DE		88-0729576	5F Logistics, LLC	100
Fifth Floor Freight Holdings, LLC	DE		86-1570396	5F Transportation, LLC	100
Fifth Floor Freight, LLC	DE		86-1571282	Fifth Floor Freight Holdings, LLC	100
5F Leasing, LLC	DE		88-0630459	5F Logistics, LLC	100
ALM Maintenance, LLC	DE		87-3422149	5F Logistics, LLC	100
Truck Fuel Finance, LLC	DE		86-3276000	5F Logistics, LLC	100
FreighTrax, LLC	DE		88-3059826	5F Logistics, LLC	100
Black Tide Shipping, LLC	DE		93-2618532	5F Logistics, LLC	100
JVN Insurance Company	AZ	17538	93-3731107	5F Logistics, LLC	100
Vorto Operations Holdings, Inc.	DE		85-4142584	Vorto, LLC	100
Vorto Operations, LLC	DE		85-4188478	Vorto, LLC	99.5
Vorto Operations International, LLC	DE		88-3064690	Vorto, LLC	100
Vorto Operations Mexico Holdings, LLC	DE		88-3088473	Vorto Operations International, LLC	100
Vorto Operations Mexico, S. de R.L. de C.V.	MX			Vorto Operations Mexico Holdings, LLC	99.5
Vorto Operations Canada Holdings, Inc.	DE		33-2387038	Vorto Operations International, LLC	100
Vorto Operations Canada, Inc.	CAN (Ontario)		79786 0566 RT0001		99.5
PHL Holdings, LLC	DE		87-3491936	GGC Fund III <sup>17</sup>	100
PHL Delaware LLC	DE			PHL Holdings, LLC	100
DSM Sands LLC	DE			PHL Delaware LLC	100
Westgate Delaware LLC	DE			PHL Delaware LLC	100
Magni Re Ltd.	CYM			Westgate Delaware LLC	100

<sup>17</sup> GGC Fund III" represents Golden Gate Capital Opportunity Fund, L.P.; Golden Gate Capital Opportunity Fund-A, L.P., GGCOF Executive Co-Invest, L.P., and GGCOF IRA Co-Invest L.P.

# 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)	*
4736	GGC Group	0	06-1599088		1129033		The Nassau Companies of New York	DE	UDP	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					DSM Sands LLC	DE	NIA	PHL Delaware LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	82-3502154				Nassau CLO SPV-I LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	67814	06-0493340		1159567		Nassau Life Insurance Company	NY	RE	The Nassau Companies of New York	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	06-1065485				PM Holdings, Inc.	CT	DS	Nassau Life Insurance Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	27-1619945		1482939		1851 Securities, Inc.	DE	DS	NSRE BD Holdco LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	06-0860167				Phoenix Founders, Inc.	CT	DS	PM Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	93734	43-1240953		13118221		Nassau Life and Annuity Company	CT	IA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					GGC Opportunity Fund Management GP, Ltd.	CYM	UIP	GGC Opportunity Fund Management GP, Ltd.	Board of Directors			NO	
4736	GGC Group	0	98-0546997				GGC Opportunity Fund Management, L.P.	CYM	UIP	GGC Opportunity Fund Management, L.P.	Contract		GGC Opportunity Fund Management	NO	
4736	GGC Group	0					GGC Opportunity Fund Entities	CYM	UIP	GGC Opportunity Fund Management, L.P.	Contract		GGC Opportunity Fund Management	NO	1.00
12	4736	GGC Group	0	27-1434376			Williston Holdings LLC	DE	NIA	GGC Opportunity Fund Entities	Ownership	96.000	GGC Opportunity Fund Management	NO	2.00
4736	GGC Group	0	27-1434397				Williston Financial Group LLC	DE	NIA	Williston Holdings LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	27-3972891				Valustrust Solutions, LLC	KS	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	20-5836762				WFG Lender Services, LLC	MN	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	80-0936767				WFG Lender Services, LLC	AL	NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	80-0766075				WFG Lender Services, LLC	AR	NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	26-4627021				WFG Lender Services, LLC	TX	NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	20-8801713				WFGLS Title Agency of Utah, LLC	UT	NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	27-0890944				WFG National Title Company of Texas, LLC	TX	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	27-1273851				Universal Title Partners, LLC	TX	NIA	WFG National Title Company of Texas, LLC	Ownership	51.000	GGC Opportunity Fund Management	NO	3.00
4736	GGC Group	0	27-1273851				Universal Title Partners, LLC	TX	NIA	Newmark Homes Houston, LLC	Ownership	49.000	Unknown (not affiliated with the GG	NO	4.00
4736	GGC Group	51152	57-0575396				WFG National Title Insurance Company	FL	IA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	26-0522240				WFG National Title Company of Washington, LLC	WA	NIA	WFG National Title Insurance Company	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	47-2160319				Homer Recording District Joint Title Plant Company LLC	AK	NIA	WFG National Title Insurance Company	Ownership	10.000	GGC Opportunity Fund Management	NO	5.00
4736	GGC Group	0	47-2160319				Homer Recording District Joint Title Plant Company LLC	AK	NIA	Kachemak Bay Title Agency, Inc.	Ownership	90.000	Unknown (not affiliated with the GG	NO	6.00
4736	GGC Group	0	45-2654474				MyHome, A Williston Financial Group Company, LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	80-0268853				ITC Holdings, Inc.	CA	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	95-3621359				WFG National Title Company of California	CA	NIA	ITC Holdings, Inc.	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	38-4008723				WFG National Title Company of Clark County WA, LLC	WA	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	94-3361271				Golden Gate Private Equity, Inc.	DE	NIA	David Dominik	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	N/A				GGC Fund III	CYM	NIA		Ownership	100.000		NO	
4736	GGC Group	0	98-1250709				NRH, L.P.	CYM	NIA	GGCOF Executive Co-Invest Holdings, Ltd.	Contract			NO	
4736	GGC Group	0	N/A				Nassau Cayman Ltd.	CYM	NIA	NRH, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	N/A				Nassau Re (Cayman) Ltd.	CYM	IA	NRH, L.P.	Ownership	100.000	David Dominik	NO	9.00
4736	GGC Group	0	N/A				Magni Re Ltd.	CYM	IA	Westgate Delaware LLC	Contract		David Dominik	NO	
4736	GGC Group	0	47-5299012				Nassau Insurance Group Holdings GP, LLC	DE	UIP	Nassau Financial Group, GP Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	38-3981572				Nassau Insurance Group Holdings, L.P.	DE	UIP	Nassau Insurance Group Holdings GP, LLC	Contract		David Dominik	NO	
4736	GGC Group	0	47-5128985				The Nassau Companies	DE	UIP	Nassau Insurance Group Holdings, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	68284	48-0557726				Nassau Life Insurance Company of Kansas	KS	IA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	47-3724102				Nassau Reinsurance LLC	DE	NIA	Nassau Insurance Group Holdings, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2726475				NSRE BD Holdco LLC	DE	NIA	Nassau Reinsurance LLC	Ownership	100.000	David Dominik	NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4736	GGC Group	0	87-0773412				Nassau Asset Management LLC	DE	NIA	Nassau Financial Group, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	26-4145792				Nassau CorAmerica LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	26-4145792				Nassau CorAmerica Loan Company LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	46-3781541				Nassau CorAmerica Advisors LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	35-2586068				Nassau Global Credit LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	N/A				NGC CLO Manager LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	82-4813430				NGC Management LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau TRF SPV Ltd.	CYM	NIA	Nassau Re (Cayman) Ltd	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau NAMCO Blocker LLC	CYM	NIA	Golden Gate Capital Opportunity Fund-A, L.P	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau NAMCO Splitter, L.P.	CYM	NIA	GGC Opportunity Fund Management, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Saybrus Blocker LLC	CYM	NIA	Golden Gate Capital Opportunity Fund-A, LP	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Saybrus Splitter, L.P.	CYM	NIA	GGC Opportunity Fund Management, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1421610				Nassau Financial Group GP Ltd.	CYM	UIP	Individuals	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1421752				Nassau Financial Group, L.P.	CYM	UIP	Nassau Financial Group GP Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					PHL Delaware LLC	DE	NIA	PHL Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2559102				Nassau Alternative Investments LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2636471				Nassau Private Credit LLC	DE	NIA	Nassau NPC Holdings LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2654128				Nassau Private Credit GP LLC	DE	NIA	Nassau NPC Holdings LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2670988				Nassau Private Credit Onshore Fund LP	DE	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	N/A				Nassau Private Credit Master Fund LP	CYM	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1476251				Nassau Private Credit Offshore Fund LP	CYM	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	83-1785900				Nassau CLO SPV-II LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	84-2346847				Nassau 2019 CFO LLC	DE	NIA	Nassau Life Insurance Company	Ownership	76.730	David Dominik	NO	10.00
4736	GGC Group	0	84-2253380				NPC SGP LLC	DE	NIA	Nassau NPC Holdings LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	16585	83-4356685				Lynbrook Re, Inc.	VT	IA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	84-3366256				NAMCO Services LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2511417				Nassau 2019 CFO Fund LLC	DE	NIA	Nassau 2019 CFO LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Westgate Delaware LLC	DE	NIA	PHL Delaware LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	84-3945103				Sunrise Re, Inc.	VT	IA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1472055				GGCOF Nassau Investments, L.P.	CYM	NIA	Golden Gate Capital Opportunity Fund, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0	85-1213894				Alliance Title Agency, LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	40.000	David Dominik	NO	11.00
4736	GGC Group	0					Nassau NGC Blocker (UK) Ltd.	CYM	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					NGC Management (UK) Ltd	GBR	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Global Credit (UK) LLP	GBR	NIA	Nassau NGC Blocker (UK) Ltd.	Ownership	99.000	David Dominik	NO	12.00
4736	GGC Group	0	32-0642679				19th Street Palm Harbor LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	86-3788188				WFG Lender Services of Louisiana, LLC	LA	NIA	WFG Lender Services, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3252226				NCA Realty Partners LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	36-4825366				Vorto LLC	DE	NIA	GGC Opportunity Fund Entities	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-1719300				LoHi Logistics Holdings, LLC	DE	NIA	5F Managed Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-1719312				LoHi Logistics, LLC	DE	NIA	LoHi Logistics Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-4142584				Fifth Floor Freight Holdings, LLC	DE	NIA	5F Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	86-1570396				Fifth Floor Freight, LLC	DE	NIA	Fifth Floor Freight Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-1376141				Candlestick Freight Holdings, LLC	DE	NIA	5F Managed Transportation, LLC	Ownership	100.000	David Dominik	NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4736	GGC Group	0	87-1376559				Candlestick Freight, LLC	DE	NIA	Candlestick Freight Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3491936				PHL Holdings, LLC	DE	NIA	GGC Fund III	Ownership	100.000	David Dominik	NO	13.00
4736	GGC Group	0	87-4074805				NCA Realty Partners GP I LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-4074125				NCA Realty Fund I LP	DE	NIA	NCA Realty Partners GP I LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3327045				NCARP SGP LLC	DE	NIA	Nassau CorAmerica LLC	Ownership		David Dominik	NO	
4736	GGC Group	0	88-0704446				Vorto Technologies, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-4682437				5F Tours, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	86-2425276				LoHi Asset Leasing Marketplace, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0708518				5F Logistics, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0847385				Bainbridge Brokerage Holdings, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0847101				Bainbridge Brokerage, LLC	DE	NIA	Bainbridge Brokerage Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0729576				5F Transportation, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0630459				5F Leasing, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3422149				ALM Maintenance, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	86-3276000				Truck Fuel Finance, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-4142584				Vorto Operations Holdings, Inc.	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-4188478				Vorto Operations, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	92-0695607				Brianna Way SPE 1007142, LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-3059826				Freigh Trax LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-3064690				Vorto Operations International, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-3088473				Vorto Operations Mexico Holdings, LLC	DE	NIA	Vorto Operations International, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Vorto Operations Mexico, S. de R.L. de C.V.	MX	NIA	Vorto Operations Mexico Holdings, LLC	Ownership	99.500	David Dominik	NO	
4736	GGC Group	0	81-3180396				NSRE Saybrus Holdings, LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Re/Imagine LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Global Credit GP LP	DE	NIA	Nassau NGC Holdings LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1466405				AIC Credit Opportunities Partners Master Fund II, LP	CYM	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Credit Opportunities Partners Fund II GP, L.P.	DE	NIA	Nassau NGC Holdings LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					NAIC Investments Holdings Ltd.	CYM	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1034941				AIC Company Limited.	CYM	NIA	NAIC Investments Holdings Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Investments (LHR) Ltd.	CYM	NIA	AIC Company Limited	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Investments (Cayman) Ltd.	CYM	NIA	AIC Company Limited	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Investments (STN) Ltd.	CYM	NIA	AIC Company Limited	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Investments (STN-RI) Ltd.	CYM	NIA	AIC Investments (STN) Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Distribution Holdings II LLC	DE	NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-3100114				NPC Diversified Income GP LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	33-2261968				NPC Diversified Income Ratings Passthrough Feeder Fu	DE	NIA	NPC Diversified Income GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	93-3088091				NPC Diversified Income Fund LP	DE	NIA	NPC Diversified Income GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1747916				NPC Diversified Income Master Fund LP	CYM	NIA	NPC Diversified Income GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1748165				NPC Diversified Income Offshore Fund LP	CYM	NIA	NPC Diversified Income GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	88-1727043				ClosingBot Title Holdings, LLC	DE	NIA	ITC Holdings, Inc.	Ownership	49.000	David Dominik	NO	14.00
4736	GGC Group	0	87-4588972				ClosingBot Title, LLC	DE	NIA	ClosingBot Title Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	92-1916660				Diamond Title Agency LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	51.000	David Dominik	NO	15.00
4736	GGC Group	0	88-2678783				Excel Escrow Services	CA	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	

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

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4736	GGC Group	0	93-1509493				AZ Partners Title Agency LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	40.000	David Dominik	NO	16.00
4736	GGC Group	0	93-2578609				Cal Prime Title Company	CA	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-4252199				Lynhuber Drive SPE 1016012, LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1584733				Nassau NGC Holdings LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Employee Co-Invest Fund II LLC	DE	NIA	The Nassau Companies		51.000	David Dominik	NO	17.00
4736	GGC Group	0	81-3302407				NGC Loan Fund LP	DE	NIA	Nassau Global Credit GP LP	Contract		David Dominik	NO	
4736	GGC Group	0					NGC Enhanced Loan Master Fund LP	CYM	NIA	Nassau Global Credit GP LP	Contract		David Dominik	NO	
4736	GGC Group	0					NGC Enhanced Loan Offshore Fund LP	CYM	NIA	Nassau Global Credit GP LP	Contract		David Dominik	NO	
4736	GGC Group	0	46-4397929				NGC Enhanced Loan Fund LP	DE	NIA	Nassau Global Credit GP LP	Contract		David Dominik	NO	
4736	GGC Group	0					AIC Credit Opportunities Partners Fund II UGP, LLC	DE	NIA	Nassau NGC Holding LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC COP Investments LLC	CYM	NIA	AIC Credit Opportunities Partners Master Fund II, L	Contract		David Dominik	NO	
4736	GGC Group	0					AIC COP Facility 2 LLC	DE	NIA	AIC Credit Opportunities Partners Master Fund II, L	Contract		David Dominik	NO	
4736	GGC Group	0	98-1467700				AIC Credit Opportunities Partners Fund II (Offshore), L.P	CYM	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0	83-3057270				AIC Credit Opportunities Partners Fund II, LP.	DE	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0	84-3489721				AIC Credit Opportunities Partners Fund II-A, LP.	DE	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0	98-1467916				AIC Credit Opportunities Partners Mini-Masters Fund II (	CYM	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0					NPC Tactical Opportunities Fund LP	DE	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	93-3064288				BSL Corporate Credit Opportunities 1 LP	DE	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0					Nassau Life Insurance Company ABS A-I	DE	NIA	Nassau Life Insurance Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Life Insurance Company ABS B-I	DE	NIA	Nassau Life Insurance Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Life and Annuity Company ABS C-I	DE	NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Life and Annuity Company ABS D-I	DE	NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-3414477				Agencia Title of Nevada, LLC	NV	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-2875588				Desert Valley Title LLC	NV	NIA	ITC Holdings, Inc.	Ownership	51.000	David Dominik	NO	
4736	GGC Group	0	93-3699456				National Title Agency LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	51.000	David Dominik	NO	18.00
4736	GGC Group	0	93-4196946				NPC Credit Opportunities Fund GP, LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-4180444				NPC Credit Opportunities Onshore Fund, LP	DE	NIA	NPC Credit Opportunities Fund GP, LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1759587				NPC Credit Opportunities Onshore Fund, LP	CYM	NIA	NPC Credit Opportunities Fund GP, LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1759572				NPC Credit Opportunities Master Fund, LP	CYM	NIA	NPC Credit Opportunities Fund GP, LLC	Contract		David Dominik	NO	
4736	GGC Group	17538	93-3731107				JVN Insurance Company	AZ	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	99-1187718				Nassau NPC Holdings LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	99-1585358				Silver Springs Title of Nevada, LLC	NV	NIA	ITC Holdings, Inc.	Ownership	51.000	David Dominik	NO	
4736	GGC Group	0	99-0501278				Alliance Title Agency AZ, LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	99-0577725				Diamond Title Agency AZ, LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-2408254				5F Managed Transportation, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-3062759				Red Rocks Brokerage Holdings, LLC	DE	NIA	5F Managed Transportation LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	61-2108710				Red Rocks Brokerage, LLC	DE	NIA	Red Rocks Brokerage Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-2618532				Black Tide Shipping, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3194014				Nassau BPC Holdings LLC	DE	NIA	Nassau Asset Management LLC	Contract		David Dominik	NO	19.00
4736	GGC Group	0					NGC Investments (NW) Ltd.	CYM	NIA	AIC Company Limited	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					NGC Investments (NW RI) Ltd.	CYM	NIA	NGC Investments (NW) Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	99-3983500				NCA Realty Fund II LP	DE	NIA	NCA Realty Partners GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	27-1273851				Universal Title Partners, LLC	TX	NIA	WFG National Title Company of Texas, LLC	Ownership	100.000	David Dominik	NO	

## 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)	*
4736	GGC Group	0					6506 Hergotz LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	33-2934672				Bainbridge Brokerage Canada Holdings, Inc.	DE	NIA	5F Managed Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	79786 0962 R				Bainbridge Brokerage Canada, Inc.	CAN (Ontario)	NIA	Bainbridge Brokerage Canada Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	33-2387038				Vorto Operations Canada Holdings, Inc.	DE	NIA	Vorto Operations International, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	79786 0566 R				Vorto Operations Canada, Inc.	CAN (Ontario)	NIA	Vorto Operations Canada Holdings, Inc.	Ownership	99.500	David Dominik	NO	
4736	GGC Group	0	33-3567568				Metro United Escrow, LLC	OR	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	33-3604138				Metro United Title and Escrow, LLC	WA	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	33-3956676				156W Co-Invest LP	DE	NIA	NCA Realty Partners GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0					Golub Capital NFG Lending Funding I, L.P.	DE	NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Golub Capital NFG Lending Master Fund, LLC	DE	NIA	Golub Capital NFG Lending Funding I, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	39-2115535				NGC Opportunities GP LLC	DE	NIA	Nassau NGC Holdings LLC	Ownership	100.000	David Dominik	NO	

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Asterik	Explanation
1	The GGC Opportunity Fund Entities are comprised of: (i) Golden Gate Capital Opportunity Fund, L.P. (#98-0546998); (ii) Golden Gate Capital Opportunity Fund-A, L.P. (#98-0546999); (iii) GGCOF Co-Invest, L.P. (#98-0572954); (iv) GGCOF Third Party Co-
0	Invest, L.P. (#98-0572955); (v) GGCOF Executive Co-Invest, L.P. (#98-1033052); and (vi) GGCOF IRA Co-Invest, L.P. (#98-1033053).
2	Percentage represents the aggregate ownership among the GGC Opportunity Fund Entities.
3	Newmark Homes Houston, LLC (listed above) owns the remaining 49% of Universal Title Partners, LLC.
4	WFG National Title Company of Texas, LLC (listed above) owns the remaining 51% of Universal Title Partners, LLC.
5	Kachemak Bay Title Agency, Inc. (listed above) owns the remaining 90% of Homer Recording District Joint Title Plant Company LLC.
6	WFG National Title Insurance Company (listed above) owns the remaining 10% of Homer Recording District Joint Title Plant Company LLC.
7	"GGC Fund III" represents Golden Gate Capital Opportunity Fund, L.P.; Golden Gate Capital Opportunity Fund-A, L.P. and GGCOF IRA Co-Invest L.P.
8	Percentage represents the aggregate ownership among the GGC Fund III entities
9	Non-voting shares of Nassau Re (Cayman) Ltd. are held by Nassau Cayman Ltd.
10	PHL Variable Insurance Company and an employee of The Nassau Companies of New York own 23.27%.
11	Alliance Partners, LLC owns the remaining 60% of Alliance Title Agency, LLC
12	NCC Management (UK) Ltd. owns 1%.
13	GGC Fund III" represents Golden Gate Capital Opportunity Fund, L.P.; Golden Gate Capital Opportunity Fund-A, L.P. and GGCOF IRA Co-Invest L.P.
14	ClosingBit, LLC owns the remaining 51% of ClosingBot Title Holdings, LLC.
15	Olakino, LLC owns the remaining 49% of Diamond Title Agency, LLC.
16	Alliance Partners, LLC owns the remaining 60% of AZ Partners Title Agency LLC.
17	Current Employees of The Naussau Companies of New York and it's affiliates own 49%.
18	Intrastate Title Holdings, LLC owns the reming 49%
19	Equity intetests are owned by Nassau asset Management LLC (11.92%), Nassau Life Insurance Company (22.02%), Nassau Life and Annuity Company (22.02%), and PHL Variable Insurance Company (44.04%).

## PART 1 – LOSS EXPERIENCE

	Current Year to Date				5
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	Prior Year to Date Direct Loss Percentage
1. Direct operations	40,120,322	31,210,017	382,187	0.50	2.80
2. Agency operations:					
2.1 Non-affiliated agency operations	137,466,958	5,462,630	12,721,650	8.90	7.10
2.2 Affiliated agency operations	43,668,046	66,589	3,719,078	8.50	11.90
3. Totals	221,255,326	36,739,236	16,822,915	6.50	6.80

## PART 2 – DIRECT PREMIUMS WRITTEN

	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Direct operations	22,782,850	40,120,322	31,976,928
2. Agency operations:			
2.1 Non-affiliated agency operations	70,885,246	137,466,958	123,463,273
2.2 Affiliated agency operations	23,878,390	43,668,046	35,405,125
3. Totals	117,546,486	221,255,326	190,845,326

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

### AUGUST FILING

1. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.

NO

1. Explanation

N/A

**Bar Code:**



**OVERFLOW PAGE FOR WRITE-INS**

**Page 2 - Continuation**

**ASSETS**

	Current Year			Prior Year
	1	2	3	4
		Nonadmitted	Net Admitted	Net Admitted
	Assets	Assets	Assets	Assets
			(Cols. 1 - 2)	
<b>REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS</b>				
2504. Miscellaneous AR	15,000		15,000	
2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598)	15,000		15,000	

## SCHEDULE A - VERIFICATION

### Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

## SCHEDULE B - VERIFICATION

### Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commercial fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
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 at end of current period (Line 13 minus Line 14)		

NONE

## SCHEDULE BA - VERIFICATION

### Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,049,240	9,111,611
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	885,082	98,463
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, depreciation, and proportional amortization	80,417	160,834
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	9,853,905	9,049,240
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	9,853,905	9,049,240

## SCHEDULE D - VERIFICATION

### Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	210,592,095	151,792,882
2. Cost of bonds and stocks acquired	46,327,251	104,524,473
3. Accrual of discount	966,321	2,138,145
4. Unrealized valuation increase (decrease)	57,984	25,461
5. Total gain (loss) on disposals	78,800	62,041
6. Deduct consideration for bonds and stocks disposed of	43,603,914	47,828,948
7. Deduct amortization of premium	63,353	121,959
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	214,355,184	210,592,095
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	214,355,184	210,592,095

## SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>ISSUER CREDIT OBLIGATIONS (ICO)</b>								
1. NAIC 1 (a)	85,958,233	32,963,851	29,274,666	1,332,490	85,958,233	90,979,908		86,780,894
2. NAIC 2 (a)	50,533,074	5,932,224	4,759,761	(852,832)	50,533,074	50,852,705		54,999,196
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	136,491,307	38,896,075	34,034,427	479,658	136,491,307	141,832,613		141,780,090
<b>ASSET-BACKED SECURITIES (ABS)</b>								
8. NAIC 1	66,580,731	17,816,892	11,100,309	8,268	66,580,731	73,305,582		68,019,501
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	66,580,731	17,816,892	11,100,309	8,268	66,580,731	73,305,582		68,019,501
<b>PREFERRED STOCK</b>								
15. NAIC 1	109,200			(6,420)	109,200	102,780		105,060
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	109,200			(6,420)	109,200	102,780		105,060
22. Total ICO, ABS, & Preferred Stock	203,181,238	56,712,967	45,134,736	481,506	203,181,238	215,240,975		209,904,651

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 3,288,369; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

### SCHEDULE DA - PART 1

#### Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals		<b>NONE</b>			

### SCHEDULE DA - VERIFICATION

#### Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		13,390,551
2. Cost of short-term investments acquired		4,974,877
3. Accrual of discount		111,174
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(1,442)
6. Deduct consideration received on disposals		18,475,160
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

**NONE Schedule DB - Part A 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

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,732,401	13,888,218
2. Cost of cash equivalents acquired	71,580,717	140,267,003
3. Accrual of discount	59,256	42,950
4. Unrealized valuation increase (decrease)	2	(2)
5. Total gain (loss) on disposals	(19)	
6. Deduct consideration received on disposals	70,536,313	147,465,768
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)	7,836,044	6,732,401
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,836,044	6,732,401

**NONE**    **Schedule A - Part 2 and 3**

**NONE**    **Schedule B - Part 2 and 3**

**NONE**    **Schedule BA - Part 2 and 3**

### SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02209S-AU-7	ALTRIA GROUP INC	04/22/2025	US BANCORP INVESTMENTS INC.		194,364	200,000.00	540	2.B.FE
025816-DG-1	AMERICAN EXPRESS CO	05/05/2025	BOFA SECURITIES, INC		403,708	400,000.00	5,868	1.F.FE
02666T-AK-3	AMERICAN HOMES 4 RENT LP	05/06/2025	WELLS FARGO SECURITIES, LLC		193,916	195,000.00		2.B.FE
026874-DW-4	AMERICAN INTERNATIONAL GROUP INC	05/05/2025	CITIGROUP GLOBAL MARKETS INC.		199,702	200,000.00		2.A.FE
03740L-AD-4	AON CORP	04/22/2025	DEUTSCHE BANK SECURITIES, INC.		145,110	150,000.00	1,722	2.A.FE
075887-BW-8	BECTON DICKINSON AND CO	04/22/2025	BOFA SECURITIES, INC		491,445	500,000.00	7,040	2.B.FE
23338V-AW-6	DTE ELECTRIC CO	05/05/2025	WELLS FARGO SECURITIES, LLC		39,967	40,000.00		1.E.FE
26138E-AX-7	KEURIG DR PEPPER INC	05/05/2025	BOFA SECURITIES, INC		244,875	250,000.00	3,359	2.B.FE
26884A-BG-7	ERP OPERATING LP	05/06/2025	J.P. MORGAN SECURITIES LLC		340,879	350,000.00	3,033	1.G.FE
26884T-AR-3	ERAC USA FINANCE LLC	04/22/2025	MORGAN STANLEY & CO. LLC		343,501	350,000.00	4,556	1.G.FE
31429K-AK-9	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	05/05/2025	MORGAN STANLEY & CO. LLC		515,000	500,000.00	4,117	1.E.FE
337738-BB-3	FISERV INC	04/22/2025	PERSHING LLC		238,428	250,000.00	2,219	2.B.FE
37331N-AL-5	GEORGIA-PACIFIC LLC	05/05/2025	BOFA SECURITIES, INC		383,048	400,000.00	140	1.G.FE
45687V-AC-0	INGERSOLL RAND INC	05/05/2025	BARCLAYS CAPITAL INC.		202,334	200,000.00	4,071	2.B.FE
45866F-AF-1	INTERCONTINENTAL EXCHANGE INC	04/22/2025	DEUTSCHE BANK SECURITIES, INC.		388,144	400,000.00	1,309	1.G.FE
459200-KM-2	INTERNATIONAL BUSINESS MACHINES CORP	05/05/2025	MORGAN STANLEY & CO. LLC		577,992	600,000.00	3,190	1.G.FE
46647P-CW-4	JPMORGAN CHASE & CO	05/05/2025	TRUIST SECURITIES, INC.		485,805	500,000.00	2,947	1.E.FE
50077L-BC-9	KRAFT HEINZ FOODS CO	04/22/2025	BOFA SECURITIES, INC		148,029	150,000.00	2,551	2.B.FE
571676-AX-3	MARS INC	05/05/2025	BARCLAYS CAPITAL INC.		502,725	500,000.00	3,450	1.F.FE
58989V-2J-2	MET TOWER GLOBAL FUNDING	04/22/2025	BOFA SECURITIES, INC		395,524	400,000.00	978	1.D.FE
59523U-AN-7	MID-AMERICA APARTMENTS LP	04/22/2025	GOLDMAN SACHS & CO.		393,156	400,000.00	5,680	1.G.FE
64952W-FJ-7	NEW YORK LIFE GLOBAL FUNDING	05/05/2025	MIZUHO SECURITIES USA INC.		494,465	500,000.00	1,896	1.B.FE
666807-BN-1	NORTHROP GRUMMAN CORP	05/05/2025	BARCLAYS CAPITAL INC.		485,360	500,000.00	5,010	2.A.FE
66815L-2R-9	NORTHWESTERN MUTUAL GLOBAL FUNDING	05/05/2025	BOFA SECURITIES, INC		303,705	300,000.00	1,732	1.B.FE
68389X-BN-4	ORACLE CORP	05/05/2025	BARCLAYS CAPITAL INC.		485,205	500,000.00	7,719	2.B.FE
718172-DM-8	PHILIP MORRIS INTERNATIONAL INC	05/05/2025	J.P. MORGAN SECURITIES LLC		299,976	300,000.00	182	1.F.FE
74256L-FA-2	PRINCIPAL LIFE GLOBAL FUNDING II	05/05/2025	BOFA SECURITIES, INC		250,130	250,000.00	2,460	1.E.FE
74340X-BN-0	PROLOGIS LP	05/05/2025	Various		767,601	800,000.00	761	1.F.FE
75513E-CH-2	RTX CORP	05/05/2025	BARCLAYS CAPITAL INC.		344,040	350,000.00	1,735	2.A.FE
756109-BG-8	REALTY INCOME CORP	05/05/2025	PERSHING LLC		395,520	400,000.00	3,555	1.G.FE
75884R-BD-4	REGENCY CENTERS LP	05/08/2025	WELLS FARGO SECURITIES, LLC		208,486	210,000.00		1.G.FE
776743-AN-6	ROPER TECHNOLOGIES INC	04/22/2025	CITIGROUP GLOBAL MARKETS INC.		278,124	300,000.00	443	2.B.FE
78017D-AF-5	ROYAL BANK OF CANADA	05/05/2025	PERSHING LLC		300,900	300,000.00	1,532	1.E.FE
78017F-ZS-5	ROYAL BANK OF CANADA	04/29/2025	DEUTSCHE BANK SECURITIES, INC.		140,280	140,000.00	211	1.E.FE
855244-BN-8	STARBUCKS CORP	05/06/2025	SCOTIA CAPITAL (USA) INC.		424,460	425,000.00		2.A.FE
857477-DA-8	STATE STREET CORP	04/22/2025	MORGAN STANLEY & CO. LLC		250,000	250,000.00		1.D.FE
86765B-AU-3	ENERGY TRANSFER LP	04/22/2025	US BANCORP INVESTMENTS INC.		491,830	500,000.00	1,222	2.B.FE
87264A-BD-6	T-MOBILE USA INC	04/22/2025	BOFA SECURITIES, INC		394,264	400,000.00	333	2.B.FE
89115A-2C-5	TORONTO-DOMINION BANK	04/22/2025	BOFA SECURITIES, INC		495,500	500,000.00	7,703	1.F.FE
92343V-FF-6	VERIZON COMMUNICATIONS INC	04/22/2025	BOFA SECURITIES, INC		486,575	500,000.00	1,292	2.A.FE

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## SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
94106L-BZ-1	WASTE MANAGEMENT INC	04/29/2025	BOFA SECURITIES, INC		98,421	100,000.00	1,130	1.G.FE
95040Q-AK-0	WELLTOWER OP LLC	04/22/2025	GOLDMAN SACHS & CO.		291,144	300,000.00	1,530	1.G.FE
96145D-AD-7	WRKCO INC	05/05/2025	BOFA SECURITIES, INC		484,164	500,000.00	2,025	2.B.FE
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)			X X X	14,997,802	15,260,000.00	99,241	X X X
0489999999	Subtotal - Issuer Credit Obligations (Unaffiliated)			X X X	14,997,802	15,260,000.00	99,241	X X X
0509999997	Subtotals - Issuer Credit Obligations - Part 3			X X X	14,997,802	15,260,000.00	99,241	X X X
0509999999	Subtotals - Issuer Credit Obligations			X X X	14,997,802	15,260,000.00	99,241	X X X
3137HL-A9-3	FHR 5542 CF - CMO/RMBS	06/05/2025	MIZUHO SECURITIES USA INC.		640,623	637,832.00	1,561	1.A
1039999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)			X X X	640,623	637,832.00	1,561	X X X
19689A-AA-3	COLT 255 A1 - RMBS	05/23/2025	MORGAN STANLEY & CO. LLC		999,999	1,000,000.00	4,306	1.A.FE
19689B-AA-1	COLT 256 A1 - RMBS	06/13/2025	GOLDMAN SACHS & CO.		499,991	500,000.00	1,305	1.A.FE
227920-AA-3	CROSS 25H5 A1 - RMBS	06/17/2025	GOLDMAN SACHS & CO.		399,998	400,000.00	1,469	1.A.FE
36171H-AA-7	GCAT 25NQM2 A1 - RMBS	05/22/2025	BARCLAYS CAPITAL INC.		624,998	625,000.00	2,821	1.A.FE
40446G-AC-6	HOMES 25NQM3 A1 - RMBS	06/10/2025	GOLDMAN SACHS & CO.		999,999	1,000,000.00	6,256	1.A.FE
46590S-AC-1	JPMMT 25NQM2 A1 - RMBS	05/16/2025	J.P. MORGAN SECURITIES LLC		999,981	1,000,000.00	4,485	1.A.FE
61778L-AA-3	MSRM 25NQM3 A1 - RMBS	05/16/2025	MORGAN STANLEY & CO. LLC		899,996	900,000.00	4,009	1.A.FE
64832C-AC-7	NRZT 25NQM3 A1 - RMBS	06/02/2025	BARCLAYS CAPITAL INC.		999,979	1,000,000.00	5,991	1.A.FE
80263A-AA-9	SAN 25NQM3 A1 - RMBS	06/13/2025	AMHERST PIERPONT SECURITIES		400,000	400,000.00	1,431	1.A.FE
1059999999	Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)			X X X	6,824,941	6,825,000.00	32,073	X X X
05494J-AA-8	BFLD 24WEST A - CMBS	06/09/2025	J.P. MORGAN SECURITIES LLC		672,000	672,000.00		1.A.FE
05594C-AA-2	BX 25LUNR A - CMBS	05/30/2025	GOLDMAN SACHS & CO.		750,000	750,000.00		1.A.FE
05594E-AA-8	BPR 25ALDR A - CMBS	05/28/2025	BARCLAYS CAPITAL INC.		111,000	111,000.00	192	1.A.FE
62887T-AA-2	NCMF 25MFS A - CMBS	06/04/2025	CITIGROUP GLOBAL MARKETS INC.		921,266	932,000.00	1,264	1.A.FE
1079999999	Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)			X X X	2,454,266	2,465,000.00	1,456	X X X
02582J-KP-4	AMXCA 2025-2 A - ABS	05/06/2025	RBC CAPITAL MARKETS, LLC		617,989	618,000.00		1.A.FE
05330Q-AC-6	DRVPNK 2025-1 A3 - ABS	05/13/2025	J.P. MORGAN SECURITIES LLC		63,998	64,000.00		1.A.FE
05594B-AD-8	BAAT 251 A3 - ABS	05/06/2025	BOFA SECURITIES, INC		143,990	144,000.00		1.A.FE
14320A-AD-3	CARMX 2025-2 A3 - ABS	04/24/2025	BARCLAYS CAPITAL INC.		286,958	287,000.00		1.A.FE

E04.1

## SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
24703U-AE-3	DEFT 251 A3 - ABS	04/23/2025	RBC CAPITAL MARKETS, LLC		182,980	183,000.00		1.A.FE
34529B-AA-4	FORDF 2025-1 A1 - ABS	05/20/2025	BARCLAYS CAPITAL INC.		583,861	584,000.00		1.A.FE
362549-AD-9	GMCAR 2025-2 A3 - ABS	05/06/2025	TD SECURITIES (USA) LLC		1,005,852	1,006,000.00		1.A.FE
437921-AD-1	HAROT 252 A3 - ABS	04/29/2025	J.P. MORGAN SECURITIES LLC		943,895	944,000.00		1.A.FE
55340Q-AB-1	MTLRF 25LEA1 A2 - ABS	05/13/2025	J.P. MORGAN SECURITIES LLC		126,994	127,000.00		1.A.FE
65481G-AD-7	NAROT 2025-A A3 - ABS	05/20/2025	BNP PARIBAS SEC CORP/BOND		721,861	722,000.00		1.A.FE
69335P-FY-6	PFSFC 2025-D A - ABS	05/01/2025	J.P. MORGAN SECURITIES LLC		849,783	850,000.00		1.A.FE
96043L-AC-4	WLAKE 2025-P1 A3 - ABS	05/20/2025	J.P. MORGAN SECURITIES LLC		314,958	315,000.00		1.A.FE
1119999999	Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)			X X X	5,843,119	5,844,000.00		X X X
00193G-AC-5	ARIFL 25B A3 - ABS	05/20/2025	BOFA SECURITIES, INC		99,989	100,000.00		1.A.FE
29375T-AC-6	EFF 252 A3 - ABS	04/29/2025	J.P. MORGAN SECURITIES LLC		293,982	294,000.00		1.A.FE
362962-AC-6	GMALT 2025-2 A2B - ABS	05/20/2025	DEUTSCHE BANK SECURITIES, INC.		1,060,000	1,060,000.00		1.A.FE
92868W-AB-3	VWALT 2025-A A2A - ABS	06/10/2025	RBC CAPITAL MARKETS, LLC		599,971	600,000.00		1.A.FE
1519999999	Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)			X X X	2,053,942	2,054,000.00		X X X
1889999999	Subtotal – Asset-Backed Securities (Unaffiliated)			X X X	17,816,891	17,825,832.00	35,090	X X X
1909999997	Subtotals – Asset-Backed Securities – Part 3			X X X	17,816,891	17,825,832.00	35,090	X X X
1909999999	Subtotals – Asset-Backed Securities			X X X	17,816,891	17,825,832.00	35,090	X X X
2009999999	Subtotals – Issuer Credit Obligations and Asset-Backed Securities			X X X	32,814,693	33,085,832.00	134,331	X X X
6009999999	Totals			X X X	32,814,693	X X X	134,331	X X X

E04.2

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of  
During the Current Quarter

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									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 Recognize	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 Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol
91282C-EH-0	UNITED STATES TREASURY	04/15/2025	Maturity @ 100.00		15,000	15,000.00	14,870	14,991		13		13		15,000				197	04/15/2025	1.A
91282C-GX-3	UNITED STATES TREASURY	04/30/2025	Maturity @ 100.00		705,000	705,000.00	691,561	701,924		3,076		3,076		705,000				13,659	04/30/2025	1.A
91282C-HD-6	UNITED STATES TREASURY	05/31/2025	Maturity @ 100.00		1,500,000	1,500,000.00	1,478,730	1,494,229		5,771		5,771		1,500,000				31,875	05/31/2025	1.A
0019999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				2,220,000	2,220,000.00	2,185,161	2,211,144		8,860		8,860		2,220,000				45,731	X X X	X X X
020213-HS-6	ALMA MICH PUB SCHS	05/01/2025	Call @ 100.00		20,000	20,000.00	21,951	20,000						20,000				525	05/01/2027	1.B FE
13063D-GB-8	CALIFORNIA ST	04/01/2025	Maturity @ 100.00		25,000	25,000.00	25,186	25,007		(7)		(7)		25,000				422	04/01/2025	1.C FE
179093-KR-9	CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAM	06/15/2025	Maturity @ 100.00		550,000	550,000.00	516,087	539,572		10,428		10,428		550,000				1,961	06/15/2025	1.B FE
0049999999	Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)				595,000	595,000.00	563,224	584,579		10,421		10,421		595,000				2,908	X X X	X X X
023135-BQ-8	AMAZON.COM INC	06/03/2025	Maturity @ 100.00		60,000	60,000.00	60,030	60,003		(3)		(3)		60,000				240	06/03/2025	1.D FE
025816-DE-6	AMERICAN EXPRESS CO	05/01/2025	Call @ 100.00		400,000	400,000.00	396,696	399,196		804		804		400,000				9,980	05/01/2026	1.F FE
02665W-EF-4	AMERICAN HONDA FINANCE CORP	04/17/2025	Maturity @ 100.00		140,000	140,000.00	139,443	139,870		130		130		140,000				3,220	04/17/2025	1.G FE
031162-BY-5	AMGEN INC	05/01/2025	Maturity @ 100.00		400,000	400,000.00	387,852	397,029		2,971		2,971		400,000				6,250	05/01/2025	2.A FE
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC	05/30/2025	Call @ 100.00		85,000	85,000.00	79,995	81,242		432		432		81,674		3,326	3,326	2,144	04/13/2028	1.G FE
06051G-FP-9	BANK OF AMERICA CORP	04/21/2025	Maturity @ 100.00		80,000	80,000.00	79,764	79,991		9		9		80,000				1,580	04/21/2025	2.A FE
07177M-AB-9	BAXALTA INC	06/23/2025	Maturity @ 100.00		450,000	450,000.00	440,514	446,975		3,025		3,025		450,000				9,000	06/23/2025	2.A FE
125523-AV-2	CIGNA GROUP	04/15/2025	Maturity @ 100.00		350,000	350,000.00	339,983	347,822		2,178		2,178		350,000				5,688	04/15/2025	2.A FE
14913R-2C-0	CATERPILLAR FINANCIAL SERVICES CORP	05/15/2025	Maturity @ 100.00		200,000	200,000.00	189,976	197,335		2,665		2,665		200,000				1,450	05/15/2025	1.F FE
15189T-BG-1	CENTERPOINT ENERGY INC	05/08/2025	TENDER/PURCHASE O		27,820	27,000.00	26,943	26,951		4		4		26,954		865	865	656	06/01/2029	2.B FE
166764-BW-9	CHEVRON CORP	05/11/2025	Maturity @ 100.00		270,000	270,000.00	254,696	266,424		3,576		3,576		270,000				2,098	05/11/2025	1.D FE
172967-JT-9	CITIGROUP INC	06/10/2025	Maturity @ 100.00		105,000	105,000.00	106,943	105,135		(135)		(135)		105,000				2,310	06/10/2025	2.B FE
172967-MQ-1	CITIGROUP INC	04/08/2025	Call @ 100.00		100,000	100,000.00	96,622	99,304		696		696		100,000				1,553	04/08/2026	1.G FE
20030N-BN-0	COMCAST CORP	06/05/2025	Call @ 100.00		730,000	730,000.00	711,212	722,845		4,889		4,889		727,734				19,847	08/15/2025	1.G FE
22822V-BF-7	CROWN CASTLE INC	04/29/2025	PERSHING LLC		240,444	240,000.00	239,366	239,415		39		39		239,454		990	990	8,428	09/01/2029	2.B FE
30161N-AN-1	EXELON CORP	06/15/2025	Maturity @ 100.00		350,000	350,000.00	342,111	347,564		2,436		2,436		350,000				6,913	06/15/2025	2.B FE
370334-CF-9	GENERAL MILLS INC	04/17/2025	Maturity @ 100.00		300,000	300,000.00	294,792	298,853		1,147		1,147		300,000				6,000	04/17/2025	2.B FE
37045X-CK-0	GENERAL MOTORS FINANCIAL COMPANY INC	04/09/2025	Maturity @ 100.00		200,000	200,000.00	196,212	199,215		785		785		200,000				4,350	04/09/2025	2.B FE
413875-AR-6	L3HARRIS TECHNOLOGIES INC	04/27/2025	Maturity @ 100.00		450,000	450,000.00	439,871	447,601		2,399		2,399		450,000				8,622	04/27/2025	2.B FE
42217K-BF-2	WELLTOWER OP LLC	06/01/2025	Maturity @ 100.00		250,000	250,000.00	244,140	248,302		1,698		1,698		250,000				5,000	06/01/2025	1.G FE
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC	05/23/2025	Maturity @ 100.00		550,000	550,000.00	538,481	546,727		3,273		3,273		550,000				10,038	05/23/2025	1.G FE
46647P-BK-1	JPMORGAN CHASE & CO	04/22/2025	Call @ 100.00		620,000	620,000.00	592,968	613,559		6,441		6,441		620,000				6,457	04/22/2026	1.F FE
617446-8Q-5	MORGAN STANLEY	04/28/2025	Call @ 100.00		370,000	370,000.00	353,598	365,982		4,018		4,018		370,000				4,048	04/28/2026	1.E FE
68389X-BT-1	ORACLE CORP	04/01/2025	Maturity @ 100.00		480,000	480,000.00	464,926	477,084		2,916		2,916		480,000				6,000	04/01/2025	2.B FE
70450Y-AG-8	PAYPAL HOLDINGS INC	06/01/2025	Maturity @ 100.00		400,000	400,000.00	379,332	394,016		5,984		5,984		400,000				3,300	06/01/2025	1.G FE
713448-CT-3	PEPSICO INC	04/30/2025	Maturity @ 100.00		60,000	60,000.00	57,725	59,507		493		493		60,000				825	04/30/2025	1.E FE

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### SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

E05.1

1 CUSIP Ident- ification	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 Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amort- ization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognize	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
717081-EX-7	PFIZER INC	05/28/2025	Maturity @ 100.00		330,000	330,000.00	306,728	324,021		5,979		5,979		330,000				1,320	05/28/2025	1.F.FE
718172-CN-7	PHILIP MORRIS INTERNATIONAL INC	05/01/2025	Maturity @ 100.00		200,000	200,000.00	190,048	197,566		2,434		2,434		200,000				1,500	05/01/2025	1.F.FE
747525-AF-0	QUALCOMM INC	05/20/2025	Maturity @ 100.00		310,000	310,000.00	302,395	308,019		1,981		1,981		310,000				5,348	05/20/2025	1.F.FE
756109-AV-6	REALTY INCOME CORP	04/15/2025	Maturity @ 100.00		300,000	300,000.00	293,751	298,642		1,358		1,358		300,000				5,813	04/15/2025	1.G.FE
78355H-KQ-1	RYDER SYSTEM INC	06/01/2025	Maturity @ 100.00		225,000	225,000.00	225,656	224,380		620		620		225,000				5,203	06/01/2025	2.B.FE
87264A-BB-0	T-MOBILE USA INC	04/15/2025	Maturity @ 100.00		425,000	425,000.00	414,129	422,637		2,363		2,363		425,000				7,438	04/15/2025	2.B.FE
87612E-BL-9	TARGET CORP	04/15/2025	Maturity @ 100.00		35,000	35,000.00	34,942	34,996		4		4		35,000				394	04/15/2025	1.F.FE
92343V-DD-3	VERIZON COMMUNICATIONS INC	04/23/2025	Call @ 100.00		105,000	105,000.00	96,718	103,091		342		342		103,433		1,567	1,567	1,899	08/15/2026	2.A.FE
927804-FS-8	VIRGINIA ELECTRIC AND POWER CO	05/15/2025	Maturity @ 100.00		240,000	240,000.00	230,580	237,743		2,257		2,257		240,000				3,720	05/15/2025	1.G.FE
931142-ED-1	WALMART INC	06/26/2025	Maturity @ 100.00		150,000	150,000.00	145,758	148,762		1,238		1,238		150,000				2,663	06/26/2025	1.C.FE
95000U-2N-2	WELLS FARGO & CO	04/30/2025	Call @ 100.00		570,000	570,000.00	544,394	563,639		6,361		6,361		570,000				6,236	04/30/2026	2.A.FE
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				10,558,264	10,557,000.00	10,239,290	10,471,443		77,807		77,807		10,549,249		9,014	9,014	177,531	X X X	X X X
023771-S2-5	AMERICAN AIRLINES INC PASS THROUGH CERTIFICATES S	04/15/2025	Paydown		4,972	4,972.00	4,848	4,916		3		3		4,919		52	52	81	04/15/2030	2.B.FE
0129999999	Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)				4,972	4,972.00	4,848	4,916		3		3		4,919		52	52	81	X X X	X X X
0489999999	Subtotal - Issuer Credit Obligations (Unaffiliated)				13,378,236	13,376,972.00	12,992,523	13,272,082		97,091		97,091		13,369,168		9,066	9,066	226,251	X X X	X X X
0509999997	Subtotals - Issuer Credit Obligations - Part 3				13,378,236	13,376,972.00	12,992,523	13,272,082		97,091		97,091		13,369,168		9,066	9,066	226,251	X X X	X X X
0509999999	Subtotals - Issuer Credit Obligations				13,378,236	13,376,972.00	12,992,523	13,272,082		97,091		97,091		13,369,168		9,066	9,066	226,251	X X X	X X X
83164L-MP-3	SBA 509366 - RMBS	06/01/2025	Paydown		171	171.00	175	173						173		(2)	(2)	7	05/25/2038	1.A
83164M-BN-8	SBA 509945 - RMBS	06/01/2025	Paydown		216	216.00	231	229						229		(13)	(13)	8	03/25/2042	1.A
1019999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt fro				387	387.00	406	402						402		(15)	(15)	15	X X X	X X X
83162C-RV-7	SBAP 2008-20F A - ABS	06/01/2025	Paydown		2,995	2,995.00	3,319	3,110		(17)		(17)		3,093		(98)	(98)	85	06/01/2028	1.A
83162C-XA-6	SBAP 2015-20E E - ABS	05/01/2025	Paydown		9,758	9,758.00	9,454	9,505		5		5		9,510		248	248	137	05/01/2035	1.A
1029999999	Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt fro				12,753	12,753.00	12,773	12,615		(12)		(12)		12,603		150	150	222	X X X	X X X
3132CX-DX-7	FH SB1018 - RMBS	06/01/2025	Paydown		50,482	50,482.00	50,340	50,339						50,339		143	143	968	10/01/2038	1.A
3132D6-FD-7	FH SB8264 - RMBS	06/01/2025	Paydown		149,348	149,348.00	147,878	147,967		24		24		147,991		1,358	1,358	2,830	11/01/2038	1.A

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	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 Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amort- ization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognize	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
3137HL-A9-3	FHR 5542 CF - CMO/RMBS	06/25/2025	Paydown		10,664	10,664.00	10,711							10,711		(47)	(47)	52	05/25/2055	1.A
31395J-SP-2	FHR 2890 PE - CMO/RMBS	06/01/2025	Paydown		3,626	3,626.00	3,974	3,857		(7)		(7)		3,850		(224)	(224)	76	11/15/2034	1.A
31418B-2V-7	FN MA2587 - RMBS	06/01/2025	Paydown		3,839	3,839.00	4,061	3,983		(4)		(4)		3,980		(141)	(141)	57	04/01/2036	1.A
31418E-3V-0	FN MA5311 - RMBS	06/01/2025	Paydown		50,144	50,144.00	49,956	49,958						49,959		186	186	977	03/01/2039	1.A
31418E-WH-9	FN MA5147 - RMBS	06/01/2025	Paydown		76,814	76,814.00	76,046	76,091		11		11		76,103		711	711	1,384	09/01/2038	1.A
1039999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed				344,917	344,917.00	342,966	332,195		24		24		342,933		1,986	1,986	6,344	X X X	X X X
3138LG-2T-2	FN AN4385 - CMBS/RMBS	06/01/2025	Paydown		453	453.00	464	455						454		(1)	(1)	6	01/01/2027	1.A
3138LG-AW-6	FN AN3620 - CMBS/RMBS	06/01/2025	Paydown		457	457.00	478	473		(1)		(1)		472		(15)	(15)	6	11/01/2031	1.A
1049999999	Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed				910	910.00	942	928		(1)		(1)		926		(16)	(16)	12	X X X	X X X
10569M-AC-7	BRAVO 25NQM1 A1 - RMBS	06/01/2025	Paydown		44,196	44,196.00	44,205			(8)		(8)		44,197		(1)	(1)	682	12/26/2064	1.A .FE
22758H-AA-8	CROSS 24H4 A1 - RMBS	06/01/2025	Paydown		87,229	87,230.00	87,228	87,227						87,226		3	3	2,277	07/25/2069	1.A
36171H-AA-7	GCAT 25NQM2 A1 - RMBS	06/25/2025	Paydown		3,087	3,087.00	3,087							3,087				14	04/25/2070	1.A .FE
40446G-AC-6	HOMES 25NQM3 A1 - RMBS	06/25/2025	Paydown		9,557	9,557.00	9,557							9,557				45	02/25/2070	1.A .FE
46590S-AC-1	JPMMT 2025-NQM2 A1 - RMBS	06/01/2025	Paydown		17,211	17,211.00	17,211							17,211				80	09/25/2065	1.A .FE
61778L-AA-3	MSRM 25NQM3 A1 - RMBS	06/01/2025	Paydown		12,053	12,053.00	12,053							12,053				56	05/25/2070	1.A .FE
64832C-AC-7	NRZT 25NQM3 A1 - RMBS	06/25/2025	Paydown		8,593	8,593.00	8,593							8,593				40	05/26/2065	1.A .FE
1059999999	Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				181,926	181,927.00	181,934	87,227		(8)		(8)		181,924		2	2	3,194	X X X	X X X
05611V-AA-9	BX 24XL4 A - CMBS	05/15/2025	Paydown		17,528	17,528.00	17,484	17,486		6		6		17,491		37	37	424	02/15/2039	1.A
12433C-AA-3	BX 2024-AIRC A - CMBS	04/15/2025	Paydown		14,640	14,640.00	14,604	14,602		3		3		14,606		35	35	296	08/15/2041	1.A
68373B-AA-9	OPEN 2023-AIR A - CMBS	05/15/2025	Paydown		33,580	33,580.00	33,832	33,778		(18)		(18)		33,760		(180)	(180)	1,010	11/15/2040	1.A
1079999999	Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				65,748	65,748.00	65,920	65,866		(9)		(9)		65,857		(108)	(108)	1,730	X X X	X X X
02582J-JT-8	AMXCA 2022-2 A - ABS	04/24/2025	MITSUBISHI UFJ SECU		879,381	880,000.00	858,503	874,187		4,936		4,936		879,123		258	258	10,773	05/17/2027	1.A .FE
12663J-AC-5	CNH 2022-B A3 - ABS	06/15/2025	Paydown		107,021	107,021.00	104,714	105,792		272		272		106,064		957	957	1,727	11/15/2027	1.A .FE
12664J-AC-4	CNH 2022-C A3 - ABS	04/22/2025	Various		433,628	432,106.00	431,701	431,887		51		51		431,937		1,691	1,691	7,887	04/17/2028	1.A .FE
14041N-GA-3	COMET 2022-2 A - ABS	04/24/2025	MITSUBISHI UFJ SECU		1,349,104	1,350,000.00	1,316,268	1,340,982		7,658		7,658		1,348,639		464	464	17,014	05/17/2027	1.A .FE
14043G-AD-6	COPAR 2022-2 A3 - ABS	04/23/2025	Various		397,443	399,411.00	391,579	395,403		738		738		396,141		1,303	1,303	5,202	05/17/2027	1.A .FE
14043K-AH-8	COPAR 2023-1 A3 - ABS	05/09/2025	Various		718,762	718,159.00	716,504	717,320		119		119		717,440		1,323	1,323	12,475	02/15/2028	1.A .FE
14318W-AC-1	CARMX 2024-1 A2B - ABS	04/23/2025	Various		213,840	213,833.00	213,833	213,833						213,833		7	7	3,836	03/15/2027	1.A .FE
14319B-AC-6	CARMX 2023-3 A3 - ABS	06/15/2025	Paydown		13,161	13,161.00	13,071	13,110		17		17		13,127		35	35	347	05/15/2028	1.A .FE
17305E-GP-4	CCCIT 2018-A5 A5 - ABS	04/25/2025	WELLS FARGO SECUR		300,164	300,000.00	300,984	300,371		(188)		(188)		300,183		(19)	(19)	5,919	08/09/2027	1.A .FE

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of  
During the Current Quarter

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									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 Recognize	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 Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Symbol	
19424W-AA-5	CASL 2021-C A1 - ABS	06/25/2025	Paydown		10,433	10,433.00	10,064	10,053		12		12		10,065		367	367	227	07/26/2055	1.A.FE	
19425A-AA-2	CASL 2021-B A1 - ABS	06/25/2025	Paydown		8,445	8,445.00	8,146	8,172		10		10		8,182		263	263	181	06/25/2052	1.A.FE	
254683-CS-2	DCENT 2022-2 A - ABS	04/25/2025	PERSHING LLC		591,653	592,000.00	575,951	587,713		3,737		3,737		591,450		203	203	7,261	05/17/2027	1.A.FE	
349941-AA-2	FFIN 2024-1 A - ABS	06/15/2025	Paydown		17,470	17,470.00	17,468	17,468						17,468		2	2	394	12/15/2049	1.A.FE	
36267K-AD-9	GMCAR 2023-3 A3 - ABS	04/23/2025	BOFA SECURITIES, IN		855,313	850,000.00	854,549	852,616		(594)		(594)		852,022		3,290	3,290	16,471	06/16/2028	1.A.FE	
36268G-AC-9	GMCAR 2024-1 A2B - ABS	04/25/2025	Various		192,463	192,519.00	192,519	192,519						192,519		(56)	(56)	3,372	02/16/2027	1.A.FE	
38013J-AD-5	GMCAR 2023-1 A3 - ABS	04/22/2025	Various		692,707	692,606.00	688,278	690,569		308		308		690,877		1,829	1,829	11,340	02/16/2028	1.A.FE	
587918-AC-7	MBART 2024-1 A2B - ABS	04/25/2025	Various		196,075	196,163.00	196,163	196,163						196,163		(88)	(88)	3,409	05/17/2027	1.A.FE	
63940Y-AB-2	NAVSL 2019-C A2 - ABS	06/15/2025	Paydown		8,888	8,888.00	8,419	8,524		75		75		8,599		289	289	116	02/15/2068	1.A.FE	
63941L-AC-7	NAVSL 2019-B A2B - ABS	06/16/2025	Paydown		15,214	15,214.00	15,131	15,153		8		8		15,162		52	52	344	12/15/2059	1.A.FE	
63942C-AA-0	NAVSL 2021-D A - ABS	06/15/2025	Paydown		3,194	3,194.00	3,070	3,074		4		4		3,078		116	116	69	04/15/2060	1.A.FE	
63943C-AA-9	NAVSL 24A A - ABS	06/15/2025	Paydown		28,776	28,776.00	28,772	28,773						28,773		3	3	683	10/17/2072	1.A.FE	
64034Q-AB-4	NSLT 2021-B AFX - ABS	06/20/2025	Paydown		24,088	24,088.00	21,645	22,026		136		136		22,162		1,926	1,926	141	04/20/2062	1.A.FE	
64035D-AB-2	NSLT 21A AP1 - ABS	06/20/2025	Paydown		4,017	4,017.00	3,604	3,667		23		23		3,690		327	327	23	04/20/2062	1.A.FE	
65480W-AD-3	NAROT 2023-A A3 - ABS	04/22/2025	Various		452,307	451,850.00	448,726	450,327		305		305		450,632		1,675	1,675	7,851	11/15/2027	1.A.FE	
78435V-AB-8	SFAST 2024-01 A2 - ABS	05/06/2025	Various		114,762	114,709.00	114,702	114,704		1		1		114,704		58	58	2,096	06/21/2027	1.A.FE	
78449C-AA-6	SMB 22C A1A - ABS	06/15/2025	Paydown		7,796	7,796.00	7,553	7,649		36		36		7,685		111	111	143	05/16/2050	1.A.FE	
78449D-AB-2	SMB 2020-PT-B A2A - ABS	06/25/2025	Paydown		82,693	82,693.00	75,334	76,188		442		442		76,631		6,063	6,063	549	09/15/2054	1.A.FE	
78449L-AC-2	SMB 2018-B A2B - ABS	06/16/2025	Paydown		8,961	8,961.00	8,890	8,904		6		6		8,910		51	51	192	01/15/2037	1.A.FE	
78449T-AB-7	SMB 2019-A A2A - ABS	06/15/2025	Paydown		14,112	14,112.00	13,550	13,596		49		49		13,646		467	467	199	07/15/2036	1.A.FE	
78449T-AC-5	SMB 2019-A A2B - ABS	06/16/2025	Paydown		14,112	14,112.00	13,989	13,999		11		11		14,010		103	103	309	07/15/2036	1.A.FE	
78450X-AA-6	SMB 24E A1A - ABS	06/15/2025	Paydown		10,475	10,475.00	10,424	10,425		2		2		10,427		48	48	220	10/16/2056	1.A.FE	
831943-AA-3	SMB 24A A1A - ABS	06/15/2025	Paydown		9,271	9,271.00	9,268	9,268						9,268		3	3	201	03/15/2056	1.A.FE	
83206E-AA-5	SMB 24C A1A - ABS	06/15/2025	Paydown		8,435	8,435.00	8,433	8,433						8,433		2	2	193	06/17/2052	1.A.FE	
83206N-AA-5	SMB 22B A1A - ABS	06/15/2025	Paydown		12,633	12,633.00	11,981	11,971		21		21		11,992		641	641	205	02/16/2055	1.A.FE	
83206N-AB-3	SMB 22B A1B - ABS	06/16/2025	Paydown		20,213	20,213.00	20,264	20,263		(1)		(1)		20,262		(49)	(49)	489	02/16/2055	1.A.FE	
83207V-AA-6	SMB 24F A1A - ABS	06/15/2025	Paydown		14,258	14,258.00	14,258	14,258						14,258				299	03/16/2054	1.A.FE	
83208A-AA-1	SMB 2021-C APT - ABS	06/15/2025	Paydown		38,982	38,982.00	34,230	34,678		216		216		34,894		4,088	4,088	226	01/15/2053	1.A.FE	
83208A-AD-5	SMB 2021-C A2 - ABS	06/16/2025	Paydown		19,667	19,667.00	19,501	19,514		8		8		19,522		145	145	432	01/15/2053	1.A.FE	
83390U-AF-4	SOFI 2020-C AFX - ABS	06/15/2025	Paydown		3,055	3,055.00	2,755	2,823		(34)		(34)		2,803		252	252	25	02/15/2046	1.A.FE	
92867W-AD-0	VALET 2023-1 A3 - ABS	06/20/2025	Paydown		37,802	37,802.00	37,671	37,726		25		25		37,751		51	51	949	06/20/2028	1.A.FE	
1119999999	Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				7,930,774	7,926,528.00	7,822,465	7,884,101		(34)		18,456		18,422			28,251	28,251	123,789	X X X	X X X
165183-CZ-5	CFII 232 A1 - ABS	06/15/2025	Paydown		69,737	69,737.00	70,347	69,862		(124)		(124)		69,737				1,762	10/15/2035	1.A.FE	
29374G-AB-7	EFF 224 A2 - ABS	06/20/2025	Paydown		8,964	8,964.00	8,981	8,965		(2)		(2)		8,964				215	10/22/2029	1.A.FE	
29374L-AB-6	EFF 233 A2 - ABS	04/22/2025	Various		1,093,691	1,078,951.00	1,096,020	1,088,152		(3,281)		(3,281)		1,084,872		8,819	8,819	23,567	03/20/2030	1.A.FE	
29375C-AB-5	EFF 231 A2 - ABS	06/20/2025	Paydown		25,665	25,665.00	25,574	25,658		6		6		25,665				586	01/22/2029	1.A.FE	
29375P-AB-6	EFF 241 A2 - ABS	04/22/2025	Various		1,000,884	995,517.00	994,661	994,757		39		39		994,797		6,087	6,087	17,771	03/20/2030	1.A.FE	

E05.3

### SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

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 Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognize	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
345290-AC-4 448988-AC-9	FORDL 2024-A A2B - ABS HALST 24A A2B - ABS	06/16/2025 04/25/2025	Paydown Various		148,891 260,181	148,891.00 260,215.00	148,891 260,215	148,891 260,215						148,891 260,215		(34)	(34)	3,071 4,656	07/15/2026 06/15/2026	1.A .FE 1.A .FE
1519999999	Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffilia				2,608,013	2,587,940.00	2,604,689	2,596,500		(3,362)		(3,362)		2,593,141		14,872	14,872	51,628	X X X	X X X
1889999999	Subtotal – Asset-Backed Securities (Unaffiliated)				11,145,428	11,121,110.00	11,032,095	10,979,834	(34)	15,088		15,054		11,100,311		45,122	45,122	186,934	X X X	X X X
1909999997	Subtotals – Asset-Backed Securities – Part 3				11,145,428	11,121,110.00	11,032,095	10,979,834	(34)	15,088		15,054		11,100,311		45,122	45,122	186,934	X X X	X X X
1909999999	Subtotals – Asset-Backed Securities				11,145,428	11,121,110.00	11,032,095	10,979,834	(34)	15,088		15,054		11,100,311		45,122	45,122	186,934	X X X	X X X
2009999999	Subtotals – Issuer Credit Obligations and Asset-Backed Securities				24,523,664	24,498,082.00	24,024,618	24,251,916	(34)	112,179		112,145		24,469,479		54,188	54,188	413,185	X X X	X X X
6009999999	Totals				24,523,664	X X X	24,024,618	24,251,916	(34)	112,179		112,145		24,469,479		54,188	54,188	413,185	X X X	X X X

E054

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

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

**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 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
	UNITED STATES TREASURY		05/30/2025		08/28/2025	3,288,369		11,316
001999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					3,288,369		11,316
050999999	Total Issuer Credit Obligations					3,288,369		11,316
	DREYFUS CASH MANAGEMENT INSTL		03/31/2020	4.120	06/30/2025	100,000	341	341
	ALLSPRING:TRS+ MM I		06/12/2025	4.160	06/30/2025	523	2	8
	WFB INSTITUTIONAL BANK DEPOSIT		06/27/2025	1.050	06/30/2025	3,472,957	7,130	42,162
810999999	Sweep Accounts					3,573,480	7,473	42,511
711991-00-0	TD BANK DEPOSIT SWEEP		06/02/2025		X X X	61,205	149	874
8AMMF0-41-6	US BANK MONEY MARKET (MMDA) 20 IT&C		06/03/2025	0.300	X X X	100,017		2
991070-74-9	US BANK MONEY MARKET (MMDA) IT&C		06/30/2025	0.550	X X X	311,166	734	
830999999	All Other Money Market Mutual Funds					472,388	883	876
	RBS CITIZENS NA CASH SWEEP		06/02/2025		X X X	501,806		10,592
840999999	Qualified Cash Pools Under SSAP No. 2					501,806		10,592
858999999	Total Cash Equivalents (Unaffiliated)					7,836,043	8,356	65,295
860999999	Total Cash Equivalents					7,836,043	8,356	65,295

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