

ANNUAL STATEMENT

OF THE

WFG NATIONAL

TITLE INSURANCE COMPANY

of **COLUMBIA**

STATE OF **SOUTH CAROLINA**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2022

TITLE

2022



51152202220100100

ANNUAL STATEMENT

For the Year Ended December 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

WFG National Title Insurance Company

NAIC Group Code 4736 4736 **NAIC Company Code** 51152 **Employer's ID Number** 57-0575396
(Current Period) (Prior Period)

Organized under the Laws of South Carolina, **State of Domicile or Port of Entry** SC
Country of Domicile USA

Incorporated/Organized June 18, 1974 **Commenced Business** November 14, 1974

Statutory Home Office 2711 Middleburg Drive Suite 206, Columbia, SC, US 29204
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 12909 SW 68th Parkway, Suite 350
(Street and Number)
Portland, OR, US 97223 704-542-7616
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 7401 Carmel Executive Park Dr, Suite 105, Charlotte, NC, US 28226-8403
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7401 Carmel Executive Park Dr, Suite 105 Charlotte, NC, US 28226-8403 704-542-7616
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address wfgnationaltitle.com

Statutory Statement Contact Michele Martin 704-542-7616
(Name) (Area Code) (Telephone Number) (Extension)
mmartin@willistonfinancial.com 704-542-7618
(E-Mail Address) (Fax Number)

OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
Steven Huntington Winkler	Executive VP & Chief Underwriting Counsel	Cynthia Lee Tucker	Executive VP

DIRECTORS OR TRUSTEES

Patrick Francis Stone	Armen Steven Ozonian	Michael Thomas Gallaher	Joseph Vincent McCabe Jr
Cynthia Lee Tucker			

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) Armen Steven Ozonian _____ (Printed Name) 1. Chief Executive Officer & President _____ (Title)	_____ (Signature) Joseph Vincent McCabe Jr _____ (Printed Name) 2. Exec VP, Secretary & General Counsel _____ (Title)	_____ (Signature) Michael Thomas Gallaher _____ (Printed Name) 3. Exec VP, CFO & Treasurer _____ (Title)
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Subscribed and sworn to (or affirmed) before me this on this
21st day of February, 2023, by

a. Is this an original filing? Yes No

b. If no: 1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	52,125,502		52,125,502	20,628,150
2. Stocks (Schedule D):				
2.1 Preferred stocks	108,120		108,120	147,978
2.2 Common stocks	2,242,660		2,242,660	1,371,422
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 209,778,743, Schedule E - Part 1), cash equivalents (\$ 8,592,606, Schedule E - Part 2), and short-term investments (\$ 17,708,934, Schedule DA)	236,080,283		236,080,283	262,403,022
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	9,429,772		9,429,772	10,417,704
9. Receivables for securities	218		218	108,282
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	299,986,555		299,986,555	295,076,558
13. Title plants less \$ 0 charged off (for Title insurers only)	4,023,862		4,023,862	4,023,862
14. Investment income due and accrued	249,932		249,932	110,273
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,941,376		2,941,376	4,843,908
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	7,213,110	3,165,102	4,048,008	3,139,472
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	5,389,216	2,416,131	2,973,085	3,230,481
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,261,186	1,261,186		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				4,606,602
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	4,251,331	3,955,402	295,929	292,347
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	325,316,568	10,797,821	314,518,747	315,323,503
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	325,316,568	10,797,821	314,518,747	315,323,503

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	3,642,135	3,642,135		
2502. Unsecured notes receivable	313,267	313,267		
2503. Deposits	291,950		291,950	284,243
2598. Summary of remaining write-ins for Line 25 from overflow page	3,979		3,979	8,104
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	4,251,331	3,955,402	295,929	292,347

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	16,902,935	9,513,506
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	166,915,200	156,753,032
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	13,633,769	19,453,215
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	9,191,625	11,635,799
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	550,074	1,998,348
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	376,929	753,153
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	8,013	
19. Derivatives		
20. Payable for securities		254,512
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	816,275	909,300
23. Total liabilities (Lines 1 through 22)	208,394,820	201,270,865
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)	70,739,760	78,668,471
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	106,123,927	114,052,638
33. Totals (Page 2, Line 28, Col. 3)	314,518,747	315,323,503

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	816,275	909,300
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)	816,275	909,300
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	540,937,386	703,750,858
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	40,028,097	66,824,657
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	8,127,324	12,774,688
2. Other operating income (Part 4, Line 2, Col. 5)	1,594,168	869,434
3. Total Operating Income (Lines 1 through 2)	590,686,975	784,219,637
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	22,442,442	8,426,138
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	559,752,785	726,681,028
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	582,195,227	735,107,166
8. Net operating gain or (loss) (Lines 3 minus 7)	8,491,748	49,112,471
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	10,131,635	16,939,506
10. Net realized capital gains (losses) less capital gains tax of \$ (11,504) (Exhibit of Capital Gains (Losses))	(54,069)	24,392
11. Net investment gain (loss) (Lines 9 + 10)	10,077,566	16,963,898
OTHER INCOME		
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)	18,569,314	66,076,369
14. Federal and foreign income taxes incurred	3,063,229	11,960,106
15. Net income (Lines 13 minus 14)	15,506,085	54,116,263
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	114,052,638	85,178,004
17. Net income (from Line 15)	15,506,085	54,116,263
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (73,271)	(1,266,777)	(870,734)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	1,606,954	1,455,970
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(3,774,973)	(826,865)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(20,000,000)	(25,000,000)
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(7,928,711)	28,874,634
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	106,123,927	114,052,638

DETAILS OF WRITE-IN LINES		
1201.		
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page	NONE	
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	NONE	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	552,718,887	742,761,104
2. Net investment income	9,520,117	17,016,367
3. Miscellaneous income	49,749,589	80,468,778
4. Total (Lines 1 through 3)	611,988,593	840,246,249
5. Benefit and loss related payments	15,053,014	8,739,935
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	567,986,405	718,214,156
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	4,500,000	13,559,000
10. Total (Lines 5 through 9)	587,539,419	740,513,091
11. Net cash from operations (Line 4 minus Line 10)	24,449,174	99,733,158
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	2,820,635	6,805,677
12.2 Stocks	311,672	
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,132,307	6,805,677
13. Cost of investments acquired (long-term only):		
13.1 Bonds	34,186,774	6,736,070
13.2 Stocks	1,530,289	
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	35,717,063	6,736,070
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(32,584,756)	69,607
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	20,000,000	25,000,000
16.6 Other cash provided (applied)	1,812,843	(3,662,057)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(18,187,157)	(28,662,057)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(26,322,739)	71,140,708
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	262,403,022	191,262,314
19.2 End of year (Line 18 plus Line 19.1)	236,080,283	262,403,022

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

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	50,215,734	411,374,832	90,460,001	552,050,567	743,617,846
2. Escrow and settlement service charges	35,243,785	4,607,925	176,387	40,028,097	66,824,657
3. Title examinations					
4. Searches and abstracts	301,503	7,825,821		8,127,324	12,774,688
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)	85,761,022	423,808,578	90,636,388	600,205,988	823,217,191

DETAILS OF WRITE-INS					
0601.					
0602.					
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)					

NONE

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	552,050,567	743,617,846
1.2 Assumed		
1.3 Ceded	951,013	1,674,389
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	551,099,554	741,943,457
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	156,753,032	118,560,434
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	27,554,978	51,936,042
2.4 Withdrawals during the current year	17,392,810	13,743,444
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	166,915,200	156,753,032
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	540,937,386	703,750,859

DETAILS OF WRITE-INS	1 Current Year	2 Prior Year
02.201		
02.202		
02.203		
02.298 Summary of remaining write-ins for Line 02.2 from overflow page		
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)		
02.501		
02.502		
02.503		
02.598 Summary of remaining write-ins for Line 02.5 from overflow page		
02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)		

NONE

NONE

OPERATIONS AND INVESTMENT EXHIBIT
PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	1,526,514	7,703,400	4,740,099	13,970,013	7,741,935
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	1,526,514	7,703,400	4,740,099	13,970,013	7,741,935
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	1,526,514	7,703,400	4,740,099	13,970,013	7,741,935
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	2,202,249	12,660,982	2,039,704	16,902,935	9,513,506
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	167,452	7,232,525	2,113,529	9,513,506	9,827,303
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	3,561,311	13,131,857	4,666,274	21,359,442	7,428,138
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	62,842	790,078	230,080	1,083,000	998,000
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	3,624,153	13,921,935	4,896,354	22,442,442	8,426,138

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	2,202,249	12,660,982	2,039,704	16,902,935	9,513,506
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	2,202,249	12,660,982	2,039,704	16,902,935	9,513,506
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	13,088,000	82,065,000	22,435,000	117,588,000	112,424,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)					
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	13,088,000	82,065,000	22,435,000	117,588,000	112,424,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	1,128,000	7,064,000	1,931,000	10,123,000	9,871,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	144,613,935	131,808,506
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	166,915,200	156,753,032
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

(a) If the sum of Lines 3 + 8 + 9 is greater than Line 7, place a "0" in this Line.

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	43,165,570	38,398,942	359,663	81,924,175				81,924,175	91,239,901
1.2 Employee relations and welfare	4,372,542	2,586,087	24,690	6,983,319				6,983,319	7,497,589
1.3 Payroll taxes	4,278,754	1,535,148	14,969	5,828,871				5,828,871	6,760,917
1.4 Other personnel costs	414,984	391,205	3,654	809,843				809,843	2,920,028
1.5 Total personnel costs	52,231,850	42,911,382	402,976	95,546,208				95,546,208	108,418,435
2. Amounts paid to or retained by title agents		327,763,152	80,904,731	408,667,883				408,667,883	539,083,284
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	5,391,450	87,121	894	5,479,465				5,479,465	9,546,370
3.2 Surveys	10,245			10,245				10,245	7,180
3.3 Other	5,667,319	518,289	5,242	6,190,850				6,190,850	13,997,073
4. Advertising	119,887	33,041	325	153,253				153,253	139,818
5. Boards, bureaus and associations	57,143	366,252	3,191	426,586				426,586	421,620
6. Title plant rent and maintenance	4,700,215	680,287	6,820	5,387,322				5,387,322	8,385,901
7. Claim adjustment services	X X X	X X X	X X X	X X X	1,083,000	X X X	X X X	1,083,000	998,000
8. Amounts charged off, net of recoveries	615,226	1,863,929	16,570	2,495,725				2,495,725	2,083,944
9. Marketing and promotional expenses	1,037,663	592,346	5,664	1,635,673				1,635,673	1,451,074
10. Insurance	4,944	581,748	4,956	591,648				591,648	499,324
11. Directors' fees									
12. Travel and travel items	1,125,321	1,272,984	11,787	2,410,092				2,410,092	2,049,803
13. Rent and rent items	5,125,311	977,212	9,730	6,112,253				6,112,253	5,935,292
14. Equipment	557,931	107,248	1,068	666,247				666,247	780,502
15. Cost or depreciation of EDP equipment and software	2,161,368	4,469,293	40,299	6,670,960				6,670,960	7,508,121
16. Printing, stationery, books and periodicals	358,062	128,250	1,251	487,563				487,563	626,167
17. Postage, telephone, messengers and express	1,685,267	332,945	3,312	2,021,524				2,021,524	3,047,674
18. Legal and auditing	282,364	1,059,060	9,351	1,350,775				1,350,775	911,106
19. Totals (Lines 1.5 to 18)	81,131,566	383,744,539	81,428,167	546,304,272	1,083,000			547,387,272	705,890,688
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,134,687	5,607,612	1,233,096	7,975,395				7,975,395	11,769,138
20.2 Insurance department licenses and fees	11,352	281,252	61,846	354,450				354,450	351,672
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	6,731	4,134,361	909,133	5,050,225				5,050,225	9,663,844
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	1,152,770	10,023,225	2,204,075	13,380,070				13,380,070	21,784,654
21. Real estate expenses									
22. Real estate taxes									
23. Aggregate write-ins for other expenses	(3,543)	59,010	12,976	68,443			108,454	176,897	88,296
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	82,280,793	393,826,774	83,645,218	559,752,785	1,083,000		108,454	(a) 560,944,239	727,763,638
25. Less unpaid expenses - current year	3,325,339	15,916,321	3,380,482	22,622,142	10,123,000			32,745,142	40,960,014
26. Add unpaid expenses - prior year	4,809,819	20,177,087	6,102,108	31,089,014	9,871,000			40,960,014	28,016,141
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	83,765,273	398,087,540	86,366,844	568,219,657	831,000		108,454	569,159,111	714,819,765

DETAILS OF WRITE-IN LINES									
2301. BANK CHARGES	(3,543)	59,811	13,152	69,420				69,420	84,610
2302. INVESTMENT & SVO							108,454	108,454	24,662
2303. MISCELLANEOUS EXPENSES		(801)	(176)	(977)				(977)	(20,976)
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	(3,543)	59,010	12,976	68,443			108,454	176,897	88,296

(a) Includes management fees of \$ 0 to affiliates and \$ 0 to non-affiliates.

OPERATIONS AND INVESTMENT EXHIBIT

PART 4 – NET OPERATING GAIN/LOSS EXHIBIT

	1	Agency Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	50,342,913	402,229,288	88,365,185	540,937,386	X X X	540,937,386	703,750,859
1.2 Escrow and settlement services (Part 1A, Line 2)	35,243,785	4,607,925	176,387	40,028,097	X X X	40,028,097	66,824,657
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	301,503	7,825,821		8,127,324	X X X	8,127,324	12,774,688
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X	1,594,168	1,594,168	869,434
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	85,888,201	414,663,034	88,541,572	589,092,807	1,594,168	590,686,975	784,219,638
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	3,624,153	13,921,935	4,896,354	22,442,442	X X X	22,442,442	8,426,138
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	82,280,793	393,826,774	83,645,218	559,752,785		559,752,785	726,681,029
6. Total Operating Deductions (Lines 4 + 5)	85,904,946	407,748,709	88,541,572	582,195,227		582,195,227	735,107,167
7. Net operating gain or (loss) (Lines 3 minus 6)	(16,745)	6,914,325		6,897,580	1,594,168	8,491,748	49,112,471

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DETAILS OF WRITE-IN LINES							
0201. PREMIUMS WRITTEN ON NON-AFFILIATED UNDERWRITER	X X X	X X X	X X X	X X X	1,594,168	1,594,168	869,434
0202.	X X X	X X X	X X X	X X X			
0203.	X X X	X X X	X X X	X X X			
0298. Summary of remaining write-ins for Line 02 from overflow page	X X X	X X X	X X X	X X X			
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)	X X X	X X X	X X X	X X X	1,594,168	1,594,168	869,434

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 441,624	529,985
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 259,963	253,055
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 6,563	6,563
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	102,678	105,445
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 496,471	496,471
7. Derivative instruments	(f)	
8. Other invested assets	8,848,570	8,848,570
9. Aggregate write-ins for investment income		
10. Total gross investment income	10,155,869	10,240,089
11. Investment expenses		(g) 108,454
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		108,454
17. Net investment income (Line 10 minus Line 16)		10,131,635

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

- (a) Includes \$ 242,488 accrual of discount less \$ 75,909 amortization of premium and less \$ 100,197 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 141,514 accrual of discount less \$ 0 amortization of premium and less \$ 49,128 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(932)		(932)	6,307	
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(15,520)		(15,520)	(25,220)	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				(39,858)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(38,328)		(38,328)	(309,051)	
2.21 Common stocks of affiliates					
3. Mortgage loans	(10,793)		(10,793)		
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets				(972,226)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(65,573)		(65,573)	(1,340,048)	

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens		10,793	10,793
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)		10,793	10,793
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	3,165,102	2,393,414	(771,688)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	2,416,131	1,116,640	(1,299,491)
21. Furniture and equipment, including health care delivery assets	1,261,186	1,035,289	(225,897)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	3,955,402	2,466,711	(1,488,691)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,797,821	7,022,847	(3,774,974)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	10,797,821	7,022,847	(3,774,974)

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	3,642,135	2,266,711	(1,375,424)
2502. Unsecured notes receivable	313,267	200,000	(113,267)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,955,402	2,466,711	(1,488,691)

NOTES TO FINANCIAL STATEMENTS

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 South Carolina Department of Insurance (“SCDOI”).

The SCDOI requires insurance companies domiciled in the state of South Carolina to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”) subject to any deviations prescribed or permitted by the South Carolina Insurance Department. The SCDOI has not adopted any prescribed practices that materially differ from NAIC SAP and there are no permitted practices for the Company that differ 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:

	2022	2021
	Y/E12/31	Y/E12/31
NET INCOME		
(1) WFG National Title Insurance Company state basis	\$15,506,085	\$54,116,263
(2) State Prescribed Practices that increase (decrease) NAIC SAP	\$0	\$0
(3) State Permitted Practices that increase (decrease) NAIC SAP	\$0	\$0
(4) NAIC SAP	\$15,506,085	\$54,116,263
SURPLUS		
(5) WFG National Title Insurance Company state basis	\$106,123,927	\$114,052,638
(6) State Prescribed Practices that increase (decrease) NAIC SAP	\$0	\$0
(7) State Permitted Practices that increase (decrease) NAIC SAP	\$0	\$0
(8) NAIC SAP	\$106,123,927	\$114,052,638

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

The preparation of financial statements in conformity with Statutory Accounting Principles require management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of financial statements and the reported amounts of revenue and expense during the period. Actual results could differ from those estimates. Material estimates that are particularly susceptible to significant change in the near-term relate to the determination of the reserve for losses.

C. Accounting Policy

Insurance premiums, escrow fees and other title fees are earned at the time of the closing of the related real estate transaction. Premiums on title insurance policies written by agents are recognized when policies are reported to the Company. Statutory Premium Reserves (SPR) are established to protect title insurance policyholders in the event of insolvency or dissolution of a title insurer. The Company computed additions to the SPR at 5% of premiums written for all states. This method is in accordance with the State of South Carolina Department of Insurance guidelines.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost. Cash and money market savings accounts are recorded as cash and cash equivalents. The carrying value approximates fair value.
- (2) Bonds are stated at amortized cost using the pro-rata method.
- (3) Common stocks, other than investments in stocks of subsidiaries and affiliates, are stated at fair value. Stock of the Company’s unconsolidated subsidiary, WFG National Title Company of Washington, is carried on the GAAP equity basis, adjusted for goodwill.
- (4) Preferred stocks are stated at fair market value.
- (5) Mortgage loans are non-admitted.
- (6) Investment grade loan-backed securities are stated at amortized value.
- (7) Admitted investments in insurance subsidiary, controlled or affiliated (SCA) entities – Not Applicable.
- (8) Joint ventures, partnerships and limited liability companies – No change.
- (9) Derivative –Not Applicable.
- (10) Anticipated investment income used in premium deficiency calculation – Not Applicable.
- (11) The known claims reserve is an estimate of the costs necessary to settle all claims that have been reported to the Company. Amounts reported are estimates of the future expected settlement cost and the ultimate liability may be in excess of or less than the amounts provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed, and any adjustments are reflected in current earnings.

NOTES TO FINANCIAL STATEMENTS

(12) Capitalization policy – No Change.

(13) Pharmaceutical rebate receivables – Not Applicable.

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 are issued.

Note 2 Accounting Changes and Corrections of Errors

Not Applicable.

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 December 31, 2022.

(3) There was no OTTI recognized on any mortgage-backed/loan-backed or structured securities for the period ended December 31, 2022.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

Less than 12 months	\$	117,383
12 Months or Longer	\$	30,165

b. The aggregate related fair value of securities with unrealized losses:

Less than 12 months	\$	1,587,815
12 Months or Longer	\$	112,932

(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.

NOTES TO FINANCIAL STATEMENTS

- J. Real Estate – Not Applicable.
- K. Low-Income Housing Tax Credits (LIHTC) – Not Applicable.
- L. Restricted Assets

(1). Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase / (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
j. On deposit with states	\$ 5,667,402	5,604,885	62,517	0	5,667,402	1.742%	1.802%
n. Other restricted Assets	0	0	0	0	0	0.000%	0.000%
o. Total Restricted Assets	\$ 5,667,402	5,604,885	62,517	0	5,667,402	1.742%	1.802%

(a) Column 1 divided by Asset Page, Column 1, Line 28
 (b) Column 5 divided by Asset Page, Column 3, Line 28

- 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

A.

1. The components of the net deferred tax asset/(liability) are as follows:

	12/31/2022			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ 7,783,001	\$ 76,503	\$ 7,859,504	\$ 6,597,642	\$ 3,232	\$ 6,600,874	\$ 1,185,360	\$ 73,271	\$ 1,258,630
(b) Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	7,783,001	76,503	7,859,504	6,597,642	3,232	6,600,874	1,185,360	73,271	1,258,630
(d) Deferred Tax Assets Nonadmitted	3,165,102	-	3,165,102	2,393,414	-	2,393,414	771,688	-	771,688
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	4,617,899	76,503	4,694,402	4,204,227	3,232	4,207,460	413,671	73,271	486,942
(f) Deferred Tax Liabilities	646,393	-	646,393	1,067,988	-	1,067,988	(421,594)	-	(421,594)
(g) Net Admitted Deferred Tax Assets (1e-1f)	\$ 3,971,505	\$ 76,503	\$ 4,048,008	\$ 3,136,239	\$ 3,232	\$ 3,139,472	\$ 835,266	\$ 73,271	\$ 908,537

2. Admission Calculation Components SSAP No. 101:

	12/31/2022			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 3,224,772	\$ 13,489	\$ 3,238,261	\$ 2,568,407	\$ 3,232	\$ 2,571,639	\$ 656,365	\$ 10,257	\$ 666,621
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets from 2(a) above) after application of the Threshold Limitation (The Lesser of 2(b)1 and 2(b)2 Below)	746,733	63,014	809,748	567,832	0	567,833	178,901	63,014	241,915
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	746,733	63,014	809,748	567,832	0	567,833	178,901	63,014	241,915
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXXX	XXXX	15,053,313	XXXX	XXXX	16,256,272	XXXX	XXXX	(1,202,959)
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities.	646,393	-	646,393	1,067,988	-	1,067,988	(421,594)	-	(421,594)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101: (Total 2(a) + 2(b) + 2(c))	\$ 4,617,899	\$ 76,503	\$ 4,694,402	\$ 4,204,227	\$ 3,232	\$ 4,207,460	\$ 413,671	\$ 73,271	\$ 486,942

3. Admission Thresholds

NOTES TO FINANCIAL STATEMENTS

	12/31/2022	12/31/2021
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	15.000%	15.000%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above.	\$ 102,075,915	\$ 111,939,113

4. Impact of Tax Planning Strategies

	12/31/2022		12/31/2021		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital
(a) Determination Of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets. By Tax Character As A Percentage.						
1 Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 7,783,001	\$ 76,503	\$ 6,597,642	\$ 3,232	\$ 1,185,360	\$ 73,271
2 Percentage Of Adjusted Gross DTAs By Tax Character Attributable To the Impact Of Tax Planning Strategies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3 Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ 4,617,899	\$ 76,503	\$ 4,204,227	\$ 3,232	\$ 413,671	\$ 73,271
4 Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(b) Does the Company's Tax Planning Strategies Include the Use of Reinsurance?			Yes _____	No <input checked="" type="checkbox"/>		

B. Unrecognized Deferred Tax Liabilities – None.

C. Current Income Taxes Incurred Consist of the Following Major Components:

1. Current Income Tax

	(1) 12/31/2022	(2) 12/31/2021	(3) (Col 1 - 2) Change
(a) Federal	\$ 3,063,229	\$ 11,960,107	\$ (8,896,877)
(b) Foreign	-	-	-
(c) Subtotal	\$ 3,063,229	\$ 11,960,107	\$ (8,896,877)
(d) Federal income tax on net capital gains	(11,504)	6,484	(17,988)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	\$ 3,051,726	\$ 11,966,591	\$ (8,914,865)

2. Deferred Tax Assets

	(1) 12/31/2022	(2) 12/31/2021	(3) (Col 1 - 2) Change
(a) Ordinary			
1 Discounting of unpaid losses	\$ 67,126	\$ 38,104	\$ 29,022
2 Unearned premium reserve	-	-	-
3 Policyholder reserves	5,484,526	5,166,947	317,579
4 Investments	-	2,278	(2,278)
5 Deferred acquisition costs	-	-	-
6 Policyholder dividends accrual	-	-	-
7 Fixed assets	611,765	119,805	491,960
8 Compensation and benefits accrual	146,173	180,781	(34,608)
9 Pension accrual	-	-	-
10 Receivables - nonadmitted	1,314,288	957,712	356,576
11 Net operating loss carry-forward	-	-	-
12 Tax credit carry-forward	-	-	-
13 Other (including items <5% of total ordinary tax assets)	159,123	132,015	27,109
Subtotal	\$ 7,783,001	\$ 6,597,642	\$ 1,185,360
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted deferred tax assets	3,165,102	2,393,414	771,688
(d) Admitted ordinary deferred tax assets (2a - 2b - 2c)	\$ 4,617,899	\$ 4,204,227	\$ 413,671
(e) Capital:			
1 Investments	\$ 76,503	\$ 3,232	\$ 73,271
2 Net capital loss carry-forward	-	-	-
3 Real estate	-	-	-
4 Other (including items <5% of total capital tax assets)	-	-	-
Subtotal	\$ 76,503	\$ 3,232	\$ 73,271
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted deferred tax assets	-	-	-
(h) Admitted capital deferred tax assets (2e - 2f - 2g)	\$ 76,503	\$ 3,232	\$ 73,271
(i) Admitted deferred tax assets (2d + 2h)	\$ 4,694,402	\$ 4,207,460	\$ 486,942

NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities

	(1) 12/31/2022	(2) 12/31/2021	(3) (Col 1 - 2) Change
(a) Ordinary			
1 Investments	\$ 698		\$ 698
2 Fixed assets	-	478,175	(478,175)
3 Deferred and uncollected premium	-		-
4 Policyholder reserves	-		-
5 Title plants	645,695	589,813	55,883
6 Other (including items <5% of total ordinary tax liabilities)	-		-
Subtotal	<u>\$ 646,393</u>	<u>\$ 1,067,988</u>	<u>\$ (421,594)</u>
(b) Capital:			
1 Investments	\$ -	\$ -	\$ -
2 Real estate	-	-	-
3 Other (including items <5% of total capital tax liabilities)	-	-	-
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
(c) Deferred tax liabilities (3a +3b)	<u>\$ 646,393</u>	<u>\$ 1,067,988</u>	<u>\$ (421,594)</u>

4.

Net deferred tax assets/liabilities (2i-3c)	<u>\$ 4,048,008</u>	<u>\$ 3,139,472</u>	<u>\$ 908,537</u>
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5. The change in net deferred income taxes is comprised of the following (this analysis is exclusive of non-admitted assets as the Change in Non-Admitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement).

	(1) 12/31/2022	(2) 12/31/2021	(3) Change
Adjusted gross deferred tax asset	\$ 7,859,504	\$ 6,600,874	\$ 1,258,630
Total deferred tax liabilities	(646,393)	(1,067,988)	421,594
Net deferred tax asset	<u>\$ 7,213,111</u>	<u>\$ 5,532,886</u>	<u>\$ 1,680,225</u>
Tax effect of unrealized (gains)/losses	76,503	3,232	73,271
Change in net deferred income tax	<u>\$ 7,136,608</u>	<u>\$ 5,529,654</u>	<u>\$ 1,606,954</u>

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

The provision for federal income taxes is different from that which would be obtained by applying the enacted federal income tax rate to income before taxes. The significant items causing these differences are as follows:

	Amount	Effective Tax Rate
Statutory net gain/(loss) from operations	\$ 18,612,588	
Realized net capital gain/(loss)	(54,780)	
Total statutory gain/(loss)	<u>\$ 18,557,808</u>	
Statutory gain/(loss) taxed at enacted rate	\$ 3,897,140	21.00%
Nondeductible Expenses	30,466	0.16%
Nondeductible Parking	25,673	0.14%
Dividends Received (net of proration)	(1,858,200)	(10.01%)
Nonadmitted assets (incr)/decr	(650,302)	(3.50%)
Prior year true-up	(5)	0.00%
Total effective tax	<u>\$ 1,444,772</u>	<u>7.79%</u>
Current federal income tax incurred	\$ 3,051,726	16.44%
(Increase) or decrease in net DTAs	(1,606,954)	(8.66%)
Total effective tax	<u>\$ 1,444,772</u>	<u>7.79%</u>

E. Operating Loss and Tax Credit Carry-Forwards and Protective Tax Deposits

- The Company has Federal net operating loss (NOL) carryforward of the following: None.
- The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future losses:

Year	Amount
12/31/2021	\$ 12,007,715
12/31/2022	3,010,590
Total	<u>\$ 15,023,397</u>

- The aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code was -0- at December 31, 2022.

F. Consolidated Federal Income Tax Return

The Company is included in a consolidated federal income tax return with its parent company, Williston Financial Group, LLC. Allocation is based upon separate return calculations using a fixed federal income tax rate, with current credit for net operating losses if usable in the consolidated return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company did not have any material Federal or foreign income tax loss contingencies.

NOTES TO FINANCIAL STATEMENTS

- H. Repatriation Transition Tax (RTT) – Not Applicable.
 I. Alternative Minimum Tax (AMT) Credit – Not Applicable.

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 changes to Intercompany agreements. Transactions with affiliates are as follows:

<u>Received From</u>	<u>Relationship</u>	<u>2022</u>	<u>2021</u>	<u>Trans Type</u>
WFG National Title of WA	DS	\$ 1,391,370	\$ 2,243,595	Title production services
WFG National Title of Clark County	DS	208,167	184,093	Title production services
WFG Lender Services	NIA	4,805,797	10,219,085	Title production services
WFG Lender Services of TX	NIA	1,314,161	2,411,306	Title production services
WFG National Title of CA	NIA	2,603,602	5,769,499	Title production services
Alliance Title Agency	NIA	50,360	57,380	Title production services
ITC Holdings	NIA	215,332	267,059	Admin services
WFG National Title of TX	NIA	29,938	354,838	Title production services
Universal Title Partners	NIA	30,069	28,550	Title production services
Total		\$ 10,648,796	\$ 21,535,404	
<u>Paid To</u>				
Williston Financial Group	UDP	5,433,760	5,324,918	Management services
MyHome	N/A	5,880,787	6,185,695	Management services
WFG Lender Services	N/A	2,240,400	5,262,578	Title production Service:
WFG National Title of CA	N/A	848,745	1,972,550	Title production Service:
WFG National Title of CA	N/A	146,908	122,404	Admin services
		\$ 14,550,601	\$ 18,868,145	

- C. Transactions with Related Parties Who Are Not Reported on Schedule Y – Not Applicable.
 D. Amounts Due to or from Related Parties – As of December 31, 2022 and 2021, there were balances due to related parties of \$8,013 and from related parties of \$4,606,602, respectively.
 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 Benefit Plans

- A. Defined Benefit Plans – Not Applicable.
 B-D Investment Policies, Fair Value of Plan Assets and Rate of Return Assumptions – Not Applicable.
 E. Defined Contribution Plans – Not Applicable.
 F. Multi-employer Plans – Not Applicable.

NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans

WFG has established a defined contribution 401(k) plan covering substantially all Company employees that allows deferral of employee compensation. The Company contributed \$503,528 and \$487,647 for the years ended December 31, 2022 and 2021, respectively.

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 – The Company has 100,000 common shares authorized, 15,000 shares issued and outstanding.

B. Dividend Rate of Preferred Stock – Not Applicable.

C. Dividend Restrictions

The Company is regulated by the Insurance Holding Company statute of the State of South Carolina, which requires, among other things, that:

1. Annual dividends paid from earned surplus shall not exceed the greater of 1) 10% of statutory surplus at the previous year end or 2) net income (excluding realized gains and losses) for the previous year, without approval of the Insurance Commissioner or
2. Annual dividends paid from other than earned surplus shall not exceed the lesser of the amounts stated above.

D. Dates and Amounts of Dividends Paid

The Company paid an ordinary dividend of \$20 million in the third quarter of 2022 and \$25 million in the fourth quarter of 2021.

E. Amounts of Ordinary Dividends That May Be Paid

Other than the limitations described above in paragraph C, there are no other limitations on the amount of ordinary dividends that may be paid. The maximum dividend payable in 2023 would be approximately \$15.6 million if paid from earned surplus or \$10.6 million if paid from other than earned surplus, subject to minimum policyholder surplus requirements of various states.

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

The portion of the Company's unassigned funds (surplus) represented by or reduced by cumulative unrealized gains and losses is approximately \$(312,000), net of applicable tax effects of \$83,000.

K. Surplus Notes – Not Applicable.

L. and M. Impact and Dates of Quasi Reorganizations – Not Applicable.

Note 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company has no contingent commitments as of December 31, 2022.

B. Assessments – Not Applicable.

C. Gain Contingencies – Not Applicable.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits – None.

E. Joint and Several Liabilities – Not Applicable.

F. All Other Contingencies

Lawsuits arise against the Company in the normal course of business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the Company's financial position.

Note 15 Leases

A. Lessee Leasing Arrangements

NOTES TO FINANCIAL STATEMENTS

- (1) The Company leases office space under various non-cancelable operating leases that expire through 2029. Rental expenses for 2022 and 2021 were approximately \$4,931,000 and \$4,797,000, respectively.

The Company is also obligated under various lease agreements providing office equipment that expire through 2026. Equipment rental expenses for 2022 and 2021 were approximately \$460,000 and \$558,000, respectively.

- (2) At December 31, 2022, the minimum aggregate lease commitments are as

	<u>Office</u>	<u>Office</u>	
	<u>Rental</u>	<u>Equipment</u>	<u>Total</u>
2023	\$ 3,711,649	\$630,954	\$4,342,603
2024	2,410,660	491,350	2,902,010
2025	2,063,763	481,376	2,545,139
2026	1,856,220	347,762	2,203,982
2027	920,112	-	920,112
Thereafter	184,175	-	184,175
follows:	Total	\$11,146,578	\$1,951,442
			\$13,098,020

- B. Not Applicable.

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 December 31, 2022, 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 December 31, 2022, and indicates the fair value hierarchy of the valuation techniques utilized by the Company to determine such fair value:

NOTES TO FINANCIAL STATEMENTS

<u>Description of Asset or Liability</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets at Fair Value:				
Bonds with a NAIC Designation of 3 or Higher	\$ -	\$ 111,942	\$ -	\$ 111,942
Preferred Stock	108,120			108,120
Common Stock	2,242,660			2,242,660
Cash & Cash Equivalent	236,080,283			236,080,283
	<u>\$ 238,431,063</u>	<u>\$ 111,942</u>	<u>\$ -</u>	<u>\$ 238,543,005</u>

The Company had no financial liabilities measured at fair value at December 31, 2022.

2. Fair Value Measurements in Level 3 – Not Applicable.
3. Policy for Recognizing Transfers into and out of Level 3 – Not Applicable.
4. 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.

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 (NAV)</u>	<u>Not Practicable (Carrying Values)</u>
Bonds	\$ 50,074,187	\$ 52,125,502	\$ -	\$ 111,942	\$ -	\$ -	\$ -
Preferred Stock	\$ 108,120	\$ 108,120	\$ 108,120	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ 2,242,660	\$ 2,242,660	\$ 2,242,660	\$ -	\$ -	\$ -	\$ -
Cash & Cash Equivalents	\$ 236,080,283	\$ 236,080,283	\$ 236,080,283	\$ -	\$ -	\$ -	\$ -

- 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

None.

Note 23 Reinsurance

Beginning January 1, 2016, the Company joined six other title insurers in a risk-purchasing group called the American Title Reinsurance Association (“ATRA”). Through an arrangement between insurance brokers located in the United States and the United Kingdom, ATRA executed individual treaties with five Lloyd’s syndicates. In 2018 the number in the ALTRA group increased to 10, who are listed on Schedule F of the Annual Statement. Beginning in January 1, 2022, and retroactive to January 1, 2016, the Company’s coverage changed from retaining the first \$3 million of risk under each policy to retaining the first \$5 million of risk under each policy.

NOTES TO FINANCIAL STATEMENTS

Under these treaties:

- WFG National Title retains the first \$5 million of risk under each policy.
 - The amount in excess of \$5 million is reinsured up to \$20 million.
 - Additional facultative placements are used to reinsure any risk above \$20 million, however because of the administrative costs of placing facultative policies, WFG sometimes retains an additional tier of risk on policies with liabilities between \$20 million and \$23 million.
 - As of 5/31/20 WFG mutually dissolved the GAP reinsurance agreement with Connecticut Attorney's Title Insurance Company, which covered the states of MI and RI. Due to growth in WFG's surplus, this coverage was no longer required.
- A. Unsecured Reinsurance Recoverable – None.
- B. Reinsurance Recoverable in Dispute – None.
- C. Reinsurance Assumed and Ceded – Not Applicable.
- D. Uncollectible Reinsurance – Not Applicable.
- E. Commutation of Ceded Reinsurance – After confirming that no title insurer buying through the ATRA has a policy claim, that might impact the reinsured layers, pending at year end the prior year, and after binding coverage for the then current year, prior year's reinsurance policies have been commuted in exchange for a "No Claims Bonus."
- F. Retroactive Reinsurance – Not Applicable
- G. Reinsurance Accounted for as a Deposit – Not Applicable.
- H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – Not Applicable.

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 claims reserve attributable to insured events of prior years' increased by \$8.7 million during the statement period as a result of re-estimation of unpaid losses and loss adjustment expense. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

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 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No]
- If yes, complete Schedule Y, Parts 1, 1A, 2 and 3
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No] N/A]
- 1.3 State Regulating? South Carolina
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No]
- 2.2 If yes, date of change: 12/28/2022
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/16/2021
- 3.4 By what department or departments?
South Carolina Department of Insurance

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

GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 BDO USA, LLP, 515 S Flower St, 47th Floor, Los Angeles, CA 90071

GENERAL INTERROGATORIES

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

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

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

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

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

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

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Arthur R Randolph, II, FCAS, MAAA, CPCU, ARM, ARe, Principal & Consulting Actuary
 Pinnacle Actuarial Resources Inc., 1 Concourse Parkway, Suite 645, Atlanta, GA 30328

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

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

12.2 If yes, provide explanation:

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

Yes No

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

.....

.....

.....

14.2 Has the code of ethics for senior managers been amended? Yes No

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

.....

.....

.....

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

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

.....

.....

.....

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes No

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

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes No

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes No

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes No

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes No

GENERAL INTERROGATORIES

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

20.11 To directors or other officers	\$ _____
20.12 To stockholders not officers	\$ _____
20.13 Trustees, supreme or grand (Fraternal only)	\$ _____

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

20.21 To directors or other officers	\$ _____
20.22 To stockholders not officers	\$ _____
20.23 Trustees, supreme or grand (Fraternal only)	\$ _____

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

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

21.21 Rented from others	\$ _____
21.22 Borrowed from others	\$ _____
21.23 Leased from others	\$ _____
21.24 Other	\$ _____

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

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment	\$ _____
22.22 Amount paid as expenses	\$ _____
22.23 Other amounts paid	\$ _____

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

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

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

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

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

INVESTMENT

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

26.3 For category (26.26) provide the following:

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

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

GENERAL INTERROGATORIES

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

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

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

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

27.41	Special accounting provision of SSAP No. 108	Yes [] No []
27.42	Permitted accounting practice	Yes [] No []
27.43	Other accounting guidance	Yes [] No []

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
Principal Custody Solutions	510 N Valley Mills Drive, Suite 400, Waco, Tx 76710-6075
U.S. Bank	555 SW Oak St, Portland, OR 97204
Bank of the West	13300 Crossroads Parkway North, City of Industry, CA 91746

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

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

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

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Wells Fargo Institutional Trust	Principal Custody Solutions	02/22/2022	Principal purchased Wells Fargo Institutional Trust
Union Bank Global Custody So	U.S. Bank	01/01/2022	Union Bank was dissolving their custody services division

GENERAL INTERROGATORIES

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

1 Name Firm or Individual	2 Affiliation
Michael Thomas Gallaher, CFO	

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

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

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

1 Name Firm or Individual	2 Central Registration Depository Number	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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

30.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	69,834,436	67,783,128	(2,051,308)
31.2 Preferred stocks	108,120	108,120	
31.3 Totals	69,942,556	67,891,248	(2,051,308)

GENERAL INTERROGATORIES

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

Individual security pricing is provided by third party providers including custodians and brokers.

.....

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

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

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

.....

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

33.2 If no, list exceptions:

.....

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

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

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

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

- a. The security was 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 an 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

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

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

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

37. By rolling/renewing short-term or cash-equivalent investments with continued reporting on Schedule DA, part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

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

38.1 Does the reporting entity directly hold cryptocurrencies? Yes No

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

GENERAL INTERROGATORIES

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

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

39.22 Immediately converted to U.S. dollars Yes [] No [X]

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

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

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 335,219

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

1 Name	2 Amount Paid
American Land Title Association	\$ 150,000
	\$
	\$

41.1 Amount of payments for legal expenses, if any? \$ 1,076,116

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

1 Name	2 Amount Paid
	\$
	\$
	\$

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

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

1 Name	2 Amount Paid
	\$
	\$
	\$

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 5,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|-----------------------|
| 9.11 Bonds | | \$ <u>52,125,502</u> |
| 9.12 Short-term investments | | \$ <u>17,708,934</u> |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ <u>97,080,764</u> |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ <u>166,915,200</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|----------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ <u>53,684,041</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>53,684,041</u> |
| 9.23 Other forms of security | | \$ _____ |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2022	2021	2020	2019	2018
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	50,215,734	87,395,758	86,974,987	48,605,551	33,351,050
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	411,374,832	504,188,998	365,729,588	274,791,860	262,163,196
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	90,460,001	152,033,090	116,340,133	73,546,628	67,072,167
4. Total	552,050,567	743,617,846	569,044,708	396,944,039	362,586,413
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	540,937,386	703,750,859	552,053,029	387,588,654	354,124,145
6. Escrow and settlement service charges (Part 1A, Line 2)	40,028,097	66,824,657	60,726,489	34,655,865	27,403,357
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)	8,127,324	12,774,688	12,796,920	7,596,660	4,262,931
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)					
11. Aggregate write-ins for other operating income (Page 4, Line 2)	1,594,168	869,434	501,509	1,072,822	1,014,033
12. Total operating income (Page 4, Line 3)	590,686,975	784,219,638	626,077,947	430,914,001	386,804,466
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	8,491,748	49,112,471	47,337,596	9,542,736	(4,846,296)
14. Net investment gain or (loss) (Line 11)	10,077,566	16,963,898	12,213,224	6,132,730	4,858,049
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	3,063,229	11,960,106	10,914,124	2,654,846	(1,187,768)
17. Net income (Line 15)	15,506,085	54,116,263	48,636,696	13,020,620	1,199,521
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	2,941,376	4,843,908	4,805,303	2,742,041	2,757,015
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	314,518,747	315,323,503	240,584,841	170,606,744	143,864,039
20. Known claims reserve (Page 3, Line 1)	16,902,935	9,513,506	9,827,303	9,486,999	10,479,794
21. Statutory premium reserve (Page 3, Line 2)	166,915,200	156,753,032	118,560,434	102,532,805	94,110,447
22. Total liabilities (Page 3, Line 23)	208,394,820	201,270,865	155,406,837	127,422,550	114,949,161
23. Capital paid up (Page 3, Lines 25 + 26)	2,025,000	2,025,000	2,025,000	2,025,000	2,025,000
24. Surplus as regards policyholders (Page 3, Line 32)	106,123,927	114,052,638	85,178,004	43,184,194	28,914,878
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	24,449,174	99,733,158	74,848,302	26,110,372	11,470,942
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	17.4	7.0	9.8	15.8	19.6
27. Stocks (Lines 2.1 & 2.2)	0.8	0.5	0.1		
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	78.7	88.9	85.1	77.6	72.4
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	3.1	3.5	5.0	6.6	7.9
34. Receivable for securities (Line 9)		0.0		0.0	
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated	9,429,772	10,417,704	11,276,373	10,473,369	10,518,375
44. Total of above Lines 38 to 43	9,429,772	10,417,704	11,276,373	10,473,369	10,518,375
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	8.9	9.1	13.2	24.3	36.4

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2022	2021	2020	2019	2018
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	(1,266,777)	(870,734)	802,909	(45,006)	95,941
48. Change in nonadmitted assets (Line 21)	(3,774,973)	(826,865)	(341,263)	1,212,815	(1,030,634)
49. Dividends to stockholders (Line 28)	(20,000,000)	(25,000,000)	(7,800,000)		
50. Change in surplus as regards policyholders for the year (Line 31)	(7,928,711)	28,874,634	41,993,810	14,269,316	(6,312)
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	13,970,013	7,741,935	12,224,748	13,523,788	9,600,343
52. Losses and allocated LAE incurred (Line 8, Col. 4)	21,359,442	7,428,138	12,565,052	12,530,993	13,894,906
53. Unallocated LAE incurred (Line 9, Col. 4)	1,083,000	998,000	491,750	470,000	513,500
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	22,442,442	8,426,138	13,056,802	13,000,993	14,408,406
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	16.2	13.8	15.4	16.5	16.5
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	69.2	68.7	63.7	66.8	70.4
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	9.4	10.1	11.2	11.5	10.6
58. Total (Lines 55 to 57)	94.8	92.7	90.4	94.8	97.6
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	3.8	1.1	2.1	3.0	3.7
60. Operating expenses incurred (Line 5)	94.8	92.7	90.4	94.8	97.5
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	98.6	93.7	92.4	97.8	101.3
63. Net operating gain or (loss) (Line 8)	1.4	6.3	7.6	2.2	(1.3)
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	4.1	1.1	2.3	3.3	4.0
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	101.6	97.9	99.6	103.1	104.3
One-Year Schedule P Part 2 Development (\$000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(7,973)	(30,555)	(7,131)	(1,746)	(1,752)
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(7.0)	(35.9)	(16.5)	(6.0)	(6.1)
One-Year Schedule P Part 3 Development (\$000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	8,717	414	1,946	3,145	6,074
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	7.6	0.5	4.5	10.9	21.0
Two-Year Schedule P Part 2 Development (\$000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(34,628)	(22,186)	(8,877)	(4,748)	(6,882)
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	(40.7)	(51.4)	(30.7)	(16.4)	(24.9)
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	3,315	737	3,817	6,347	5,686
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	3.9	1.7	13.2	21.9	20.6

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

Yes [] No [X]

If no, please explain:

N/A



51152202245059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2022

NAIC Group Code 4736

NAIC Company Code 51152

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly	2,924	1,169	4,379,324	3,413,529	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	8	12	18,771		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	2,932	1,181	4,398,095	3,413,529	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents	135,401	44,065	133,161,528	6,061,252	108,460,829	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued By Non-Affiliated Agents	2,897	1,965	5,376,316		4,358,209	X X X	X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents	138,298	46,030	138,537,844	6,061,252	112,819,038	X X X	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued By Affiliated Agents	4,379	1,580	3,878,180	150,637	3,481,187	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents	3		1,778		1,619	X X X	X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	4,382	1,580	3,879,958	150,637	3,482,806	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	145,612	48,791	146,815,897	9,625,418	116,301,844	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: RSXC											
2.01	Residential Policies Issued Directly				7,300	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly	1		1,254		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	1		1,254	7,300	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents	55,809	19,891	103,838,189	504,423	87,935,748	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents	5,381	2,717	14,042,149		11,916,584	X X X	X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents	61,190	22,608	117,880,338	504,423	99,852,332	X X X	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued By Affiliated Agents	5,780	2,989	12,782,417	15,510	10,893,024	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents	223	48	332,453		282,585	X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	6,003	3,037	13,114,870	15,510	11,175,609	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	67,194	25,645	130,996,462	527,233	111,027,941	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RX											
3.01	Residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly	1	2	4,687	1,265	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	1	2	4,687	1,265	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	54,114	20,549	105,587,438	5,035,148	73,929,780	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	2,735	1,341	5,333,272		3,656,385	X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents	56,849	21,890	110,920,710	5,035,148	77,586,165	X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents	1,392	387	1,361,171		951,254	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents	1,392	387	1,361,171		951,254	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	58,242	22,279	112,286,568	5,036,413	78,537,419	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	42,974	20,618	49,158,747	35,544,024	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly	299	520	1,056,987	1,265	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly	43,273	21,138	50,215,734	35,545,289	X X X	X X X	50,347,272	946,559	579,955	3,475,226	2,202,249
4.04	Residential Policies Issued by Non-Affiliated Agents	285,486	95,673	384,975,972	12,433,746	306,429,485	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	11,928	6,559	26,398,860		21,333,666	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	297,414	102,232	411,374,832	12,433,746	327,763,151	X X X	402,224,928	2,725,685	4,977,715	13,150,115	12,660,982
4.07	Residential Policies Issued By Affiliated Agents	61,723	45,485	86,231,339	176,387	77,085,814	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents	2,566	1,743	4,228,662		3,818,917	X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	64,289	47,228	90,460,001	176,387	80,904,731	X X X	88,365,186	2,652,183	2,087,916	4,734,101	2,039,704
4.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	404,976	170,598	552,050,567	48,155,422	408,667,882	X X X	540,937,386	6,324,427	7,645,586	21,359,442	16,902,935
5.	Aggregate Write-in for Line 05							13,380,069				
6.	Total	404,976	170,598	552,050,567	48,155,422	408,667,882		540,937,386	6,324,427	7,645,586	21,359,442	16,902,935
DETAILS OF WRITE-INS												
0501.	License Fees and Taxes							13,380,069				
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							13,380,069				

18.GT

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

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

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
BANK OF AMERICA	BREA, CA	80,827
BANK OF THE WEST	PORTLAND, OR	39,765
WELLS FARGO	SAN FRANCISCO, CA	49,911,582
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X	
0199999 Total Federally Insured Depositories	X X X	50,032,174
NON-FEDERALLY INSURED DEPOSITORIES		
0299999 Total Non-Federally Insured Depositories	X X X	
0399999 Total Open Depositories - Dec. 31st	X X X	50,032,174
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	50,032,174

1. Totals: Last day of January		167,979,522
2. February		153,556,845
3. March		131,687,678
4. April		133,651,622
5. May		142,386,950
6. June		122,413,224
7. July		96,656,586
8. August		94,565,810
9. September		67,010,117
10. October		65,087,202
11. November		53,879,249
12. December		50,032,174

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
BANK OF AMERICA	BREA, CA	98		197,767
HOMESTREET BANK	PORTLAND, OR	4,000		3,454,100
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X			
0199999 Total Federally Insured Depositories	X X X	4,098		3,651,867
NON-FEDERALLY INSURED DEPOSITORIES				
0299999 Total Non-Federally Insured Depositories	X X X			
0399999 Total Open Depositories - Dec. 31st	X X X	4,098		3,651,867
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X	4,098		3,651,867

1. Totals: Last day of January	47,677
2. February	47,683
3. March	47,689
4. April	1,547,803
5. May	1,848,039
6. June	2,348,223
7. July	2,348,425
8. August	3,348,633
9. September	3,498,893
10. October	3,499,825
11. November	3,499,823
12. December	3,651,867

NONE **Schedule E - Part 1C**

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	50,032,174	3,651,867	53,684,041
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	50,032,174	3,651,867	53,684,041
4. Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)			
5. Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)	50,032,174	3,651,867	53,684,041
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			209,778,743
7. Suspended depositories			
8. Total general funds			209,778,743
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			263,462,784
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			209,778,743
15. Company funds on hand			
16. Total company funds on hand and on deposit			209,778,743

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		106,575,582	2,144,548
18. Suspended depositories			
19. Total segregated funds held for others		106,575,582	2,144,548
Company Funds on Deposit			
20. Open depositories	37,385	223,684,783	17,729,178
21. Suspended depositories			
22. Total company funds on deposit	37,385	223,684,783	17,729,178
Total All Funds on Deposit			
23. Open depositories	37,385	330,260,365	19,873,726
24. Suspended depositories			
25. Total all funds on deposit	37,385	330,260,365	19,873,726

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
 - 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
 - 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes No
 - 2.2 If yes, give details below.
.....
.....
.....
.....
.....
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

NONE Schedule F - Part 1

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-1128623	00000	BEAZLEY SYNDICATE 623/2623	UK		919,047	275						
AA-1128003	00000	XL CATLIN SYNDICATE 2003	UK		367,619	109						
AA-1120102	00000	RENAISSANCE RE SYNDICATE 1458	UK		282,784	84						
AA-1127084	00000	CHAUCER SYNDICATE 1084	UK		197,949	59						
AA-1128987	00000	BRIT SYNDICATE 2987	UK		282,784	84						
AA-1440076	00000	SIRIUS INTERNATIONAL INSURANCE CORP	SW		141,392	42						
AA-3190917	00000	LIBERTY SPECIALTY MARKETS BERMUDA LTD	BM		636,263	189						
AA-3191289	00000	FIDELIS INSURANCE BERMUDA LIMITED	BM		600,426	109						
1299999	Total Authorized - Other Non-U.S. Insurers#					3,428,264	951					
1399999	Total Authorized - Total Authorized					3,428,264	951					
9999999	Totals					3,428,264	951					

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NONE **Schedule F - Part 3**

NONE **Schedule F - Part 4**

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
WNT-CA1	MEMBERSHIP	01/12/1974	12/31/2022	05/30/2012	550,000	550,000	COST		
WNT-NV1	MEMBERSHIP	01/01/1970	12/31/2022	06/27/2014	1,191,622	1,191,622	COST		
WNT-OR1	PARTNERSHIP	10/12/1992	12/31/2022	03/19/2010	2,250,000	2,250,000	COST		
WNT-OR2	OWNER	01/01/1852	01/01/1981	05/31/2018	32,240	32,240	COST		
9999999 Totals						4,023,862	4,023,862	X X X	

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

NONE **Schedule H - Part 2**

SCHEDULE H - PART 3

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

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

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	4,023,862
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col. 9	
2.2 Totals, Part 3, Col. 9	
3. Cost of acquisition, Part 2, Col. 8	
4. Totals	4,023,862

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	
5.2 Totals, Part 3, Col. 10	
6. Consideration received on sales, Part 3, Col. 12	
7. Net profit (loss) on sales, Part 3, Col. 13	
8. Book value, December 31, current year	4,023,862

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	4,023,862	4,023,862
2. Title plant assets held by subsidiaries (proportionate to ownership)	6,879,633	6,879,633
3. Total (Line 1 plus Line 2)	10,903,495	10,903,495

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	583,834	9	28,307	2,714	609,436	15,131		113	16,692		95
2. 2013	78,632	232,755		13,363	226	245,892	2,445			5,382		
3. 2014	65,647	214,806		16,908	299	231,415	2,899			5,819		
4. 2015	98,773	306,159		26,371	249	332,281	4,134			5,505		
5. 2016	108,516	348,810		30,046	469	378,387	4,702			6,598		
6. 2017	110,161	372,749		30,487	346	402,890	3,806			5,502		
7. 2018	102,895	362,586		31,667	803	393,450	4,080			4,169		
8. 2019	127,233	396,944		42,253	933	438,264	4,470			4,410		
9. 2020	222,774	569,045		73,553	964	641,634	3,591			1,920		
10. 2021	273,366	743,618		79,599	1,674	821,543	3,045			1,704		
11. 2022	170,604	552,051		48,155	951	599,255	1,785			321		
12. Totals	X X X	4,683,357	9	420,709	9,628	5,094,447	50,088		113	58,022		95

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	7,269	2,630	34,245	2,993	456			2,000			168
2. 2013	2,352	454	8,281	456	157			1,892			163
3. 2014	2,823	465	9,183	460	182			1,950			168
4. 2015	3,379	536	10,175	495	1,034			3,327			286
5. 2016	3,999	499	11,799	435	1,143			4,656			401
6. 2017	1,629	529	9,837	444	839			6,953			599
7. 2018	1,411	469	8,718	361	2,634			8,117			699
8. 2019	2,046	482	9,362	364	3,101			12,017			1,035
9. 2020	1,446	352	5,863	264	1,838			20,449			1,760
10. 2021	392	328	5,077	257	2,996			26,355			2,269
11. 2022	594	108	2,214	97	2,522			29,872			2,572
12. Totals	27,340	6,852	114,754	6,626	16,902			117,588			10,120

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)				
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))							
1. Prior	2,624	39	34,279		208	34,071	6.351	6.344	X X X	2,624					
2. 2013	2,212	28	9,876			9,876	4.508	4.513	13.344	2,212					
3. 2014	2,300	38	10,850			10,850	5.346	5.353	17.492	2,300					
4. 2015	4,647	58	14,000			14,000	4.841	4.845	15.006	4,647					
5. 2016	6,200	90	17,099			17,099	5.160	5.167	16.586	6,200					
6. 2017	8,391	87	17,100			17,100	4.890	4.895	16.547	8,391					
7. 2018	11,450	125	19,000			19,000	5.562	5.575	19.601	11,450					
8. 2019	16,153	175	23,998			23,998	6.428	6.443	20.054	16,153					
9. 2020	24,047	158	27,798			27,798	5.256	5.265	13.426	24,047					
10. 2021	31,620	168	34,100			34,100	4.935	4.946	13.424	31,620					
11. 2022	34,966	78	34,500			34,500	6.735	6.747	21.793	34,966					
12. Totals	144,610	1,044	242,600		208	242,392	X X X	X X X	X X X	144,610					

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	76,273		27,573		103,846	693				644		
2. 2013	10,051	22,017		11,628		33,645	(35)				295		
3. 2014	8,720	21,305		15,293		36,598	144				217		
4. 2015	14,151	32,097		23,389		55,486	120				116		
5. 2016	12,203	37,597		23,180		60,777	1,064				315		
6. 2017	13,392	35,531		23,102		58,633	299				370		
7. 2018	11,603	33,351		24,003		57,354	742				359		
8. 2019	21,078	48,605		31,430		80,035	125				422		
9. 2020	46,214	86,975		54,841		141,816	92				40		
10. 2021	43,636	87,396		62,819	222	149,993	599				63		
11. 2022	21,138	50,216		35,538	142	85,612	216				8		
12. Totals	X X X	531,363		332,796	364	863,795	4,059				2,849		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	35	100	1,437	214				223			19
2. 2013	172	32	292	31				211			18
3. 2014	10	34	395	26	21			217			19
4. 2015	152	40	276	23	10			370			32
5. 2016	906	37	1,416	22	22			518			45
6. 2017	11	36	705	30	21			774			67
7. 2018		30	1,131	28	368			903			78
8. 2019	57	27	574	23	1,633			1,338			115
9. 2020		19	151	22	39			2,276			196
10. 2021	7	19	681	13	50			2,933			253
11. 2022	2	6	230	8	37			3,325			286
12. Totals	1,352	380	7,288	440	2,201			13,088			1,128

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 19 + 21 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	242	3	1,560			1,560	2,201	2,201	X X X		242
2. 2013	229		471			471	2,366	2,366	5.184		229
3. 2014	257	2	599			599	3,060	3,060	7.477		257
4. 2015	412	4	616			616	2,144	2,144	4.862		412
5. 2016	585	4	1,919			1,919	5,322	5,322	16.398		585
6. 2017	862	4	1,464			1,464	4,410	4,410	11.701		862
7. 2018	1,349	11	2,372			2,372	7,436	7,436	21.374		1,349
8. 2019	3,086	11	3,518			3,518	7,530	7,530	17.364		3,086
9. 2020	2,511	8	2,447			2,447	3,061	3,061	5.760		2,511
10. 2021	3,236	11	3,645			3,645	4,482	4,493	8.977		3,236
11. 2022	3,648	7	3,586			3,586	7,723	7,745	18.346		3,648
12. Totals	16,417	65	22,197			22,197	X X X	X X X	X X X		16,417

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	507,561	9	734	2,714	505,590	14,438		113	16,048		95
2. 2013	68,581	210,738		1,735	226	212,247	2,480			5,087		
3. 2014	56,927	193,501		1,615	299	194,817	2,755			5,602		
4. 2015	84,622	274,062		2,982	249	276,795	4,014			5,389		
5. 2016	96,313	311,213		6,866	469	317,610	3,638			6,283		
6. 2017	96,769	337,218		7,385	346	344,257	3,507			5,132		
7. 2018	91,292	329,235		7,664	803	336,096	3,338			3,810		
8. 2019	106,155	348,339		10,823	933	358,229	4,345			3,988		
9. 2020	176,560	482,070		18,712	964	499,818	3,499			1,881		
10. 2021	229,728	656,222		16,781	1,453	671,550	2,446			1,641		
11. 2022	149,466	501,835		12,617	809	513,643	1,569			313		
12. Totals	X X X	4,151,994	9	87,914	9,265	4,230,652	46,029		113	55,174		95

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	7,234	2,530	32,808	2,779	456			1,776			149
2. 2013	2,180	422	7,989	425	157			1,681			145
3. 2014	2,813	431	8,788	434	161			1,733			149
4. 2015	3,227	496	9,899	472	1,024			2,957			255
5. 2016	3,093	462	10,383	413	1,121			4,138			356
6. 2017	1,618	493	9,132	414	818			6,179			532
7. 2018	1,411	439	7,587	333	2,266			7,214			621
8. 2019	1,989	455	8,788	341	1,469			10,680			920
9. 2020	1,446	333	5,713	242	1,799			18,173			1,565
10. 2021	385	309	4,396	244	2,946			23,422			2,017
11. 2022	592	102	1,984	89	2,485			26,547			2,286
12. Totals	25,988	6,472	107,467	6,186	14,702			104,500			8,995

	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	2,381	36	32,718		208	32,510	6.974	6.970	X X X	2,381	
2. 2013	1,983	28	9,405			9,405	4.732	4.737	14.540	1,983	
3. 2014	2,043	36	10,251			10,251	5.597	5.606	19.026	2,043	
4. 2015	4,236	54	13,384			13,384	5.158	5.162	16.704	4,236	
5. 2016	5,615	86	15,180			15,180	5.141	5.148	16.610	5,615	
6. 2017	7,529	83	15,636			15,636	4.941	4.946	17.217	7,529	
7. 2018	10,101	114	16,628			16,628	5.372	5.386	19.375	10,101	
8. 2019	13,069	164	20,482			20,482	6.275	6.291	20.590	13,069	
9. 2020	21,537	150	25,352			25,352	5.653	5.664	15.434	21,537	
10. 2021	28,385	157	30,455			30,455	4.995	5.006	14.269	28,385	
11. 2022	31,318	71	30,914			30,914	6.636	6.647	22.281	31,318	
12. Totals	128,197	979	220,405		208	220,197	X X X	X X X	X X X	128,197	

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022		
1. Prior	10,371	10,399	10,558	10,472	10,569	10,665	10,494	10,530	10,485	10,507	22	(23)
2. 2003	1,820	1,902	1,959	1,940	2,070	2,185	2,055	2,040	2,005	2,005		(35)
3. 2004	1,580	1,584	1,667	1,575	1,692	1,742	1,672	1,625	1,623	1,623		(2)
4. 2005	2,056	2,016	2,157	2,260	2,259	2,369	2,034	2,069	2,275	2,375	100	306
5. 2006	1,042	1,113	1,293	1,360	1,359	1,269	934	964	960	925	(35)	(39)
6. 2007	349	365	370	360	490	545	565	575	610	600	(10)	25
7. 2008	1,084	981	850	980	980	1,025	975	940	860	860		(80)
8. 2009	2,336	2,219	2,617	2,950	2,950	3,170	3,100	3,000	3,150	3,150		150
9. 2010	1,947	2,071	2,457	2,392	2,390	2,440	2,325	2,220	2,225	2,050	(175)	(170)
10. 2011	5,133	4,896	4,429	4,443	4,443	4,540	4,500	4,400	4,250	4,075	(175)	(325)
11. 2012	9,246	9,193	8,728	8,267	7,800	7,350	6,750	6,560	6,125	5,900	(225)	(660)
12. 2013	15,296	14,313	13,099	12,615	11,000	10,700	10,800	10,400	9,800	9,875	75	(525)
13. 2014	X X X	14,928	13,268	12,847	11,500	12,100	13,300	12,950	12,350	10,850	(1,500)	(2,100)
14. 2015	X X X	X X X	20,311	19,650	18,500	17,100	16,850	16,000	14,000	14,000		(2,000)
15. 2016	X X X	X X X	X X X	22,971	21,200	21,000	19,700	19,700	16,650	17,100	450	(2,600)
16. 2017	X X X	X X X	X X X	X X X	23,100	22,350	21,500	19,150	17,200	17,100	(100)	(2,050)
17. 2018	X X X	X X X	X X X	X X X	X X X	22,250	23,500	20,800	17,500	19,000	1,500	(1,800)
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	27,000	27,000	23,800	24,000	200	(3,000)
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	47,500	32,000	27,800	(4,200)	(19,700)
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38,000	34,100	(3,900)	X X X
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	34,500	X X X	X X X
22. Totals											(7,973)	(34,628)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
											Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022		
1. Prior	10,156	10,222	10,342	10,345	10,513	10,552	10,459	10,483	10,481	10,485	707	613
2. 2003	1,627	1,689	1,766	1,802	1,962	2,106	2,005	2,005	2,005	2,005	53	68
3. 2004	1,523	1,528	1,537	1,575	1,596	1,637	1,624	1,625	1,623	1,623	57	85
4. 2005	1,829	1,900	1,920	2,079	2,122	2,180	1,914	1,985	2,053	2,149	56	144
5. 2006	878	945	1,114	1,140	1,304	1,145	859	892	904	912	42	156
6. 2007	274	306	309	322	334	479	503	527	560	581	25	60
7. 2008	841	846	850	846	846	856	860	860	860	860	21	36
8. 2009	1,773	1,835	1,850	2,433	2,447	2,489	2,557	2,577	2,665	2,706	35	90
9. 2010	1,139	1,506	1,770	1,827	1,747	1,803	1,807	1,783	1,783	1,843	40	100
10. 2011	1,674	2,089	2,593	2,827	3,001	3,364	3,449	3,493	3,595	3,671	111	107
11. 2012	1,282	2,330	3,258	3,886	3,994	4,639	4,415	4,675	4,752	4,779	157	190
12. 2013	468	1,913	3,120	5,289	5,414	5,583	6,626	7,044	7,392	7,826	199	229
13. 2014	X X X	466	2,448	4,259	5,393	6,341	8,546	9,414	9,861	8,718	208	214
14. 2015	X X X	X X X	319	3,007	5,892	8,510	9,104	9,345	9,151	9,638	208	229
15. 2016	X X X	X X X	X X X	482	3,209	5,283	8,022	9,690	9,662	11,300	141	205
16. 2017	X X X	X X X	X X X	X X X	1,066	2,846	6,313	7,408	8,507	9,308	116	238
17. 2018	X X X	X X X	X X X	X X X	X X X	627	4,143	5,843	6,575	8,249	101	138
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	759	4,479	6,531	8,881	99	92
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,062	4,043	5,512	55	50
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	928	4,749	29	59
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,107	6	13

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	41	53	124	64	16	46	10	15	4	11
2. 2003	50	81	88	71	50	20	1			
3. 2004			2		16	14	2			
4. 2005	21	10	60	21	56	16	22	22	116	111
5. 2006	18	98	52	110	19	8	15	20	11	5
6. 2007	9	5	10	4	124	5	25	16	16	7
7. 2008	19	8		2	1	3	4			
8. 2009	145	129	228	2	72	155	147	140	224	225
9. 2010	276	23	79	50	200	180	164	154	153	24
10. 2011	107	126	193	144	355	88	200	195	22	10
11. 2012	76	732	740	279	247	414	305	172	99	62
12. 2013	46	516	635	575	398	733	501	322	276	157
13. 2014	X X X	550	559	817	834	1,299	748	406	204	182
14. 2015	X X X	X X X	839	1,826	1,770	924	818	910	695	1,034
15. 2016	X X X	X X X	X X X	1,290	1,637	3,663	1,960	1,539	703	1,143
16. 2017	X X X	X X X	X X X	X X X	390	2,127	1,859	1,215	849	839
17. 2018	X X X	X X X	X X X	X X X	X X X	785	1,740	1,006	1,552	2,634
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	966	2,229	2,069	3,102
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,466	1,414	1,839
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,106	2,996
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,522

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2003										
3. 2004										
4. 2005										
5. 2006										
6. 2007										
7. 2008										
8. 2009										
9. 2010										
10. 2011										
11. 2012										
12. 2013										
13. 2014	X X X									
14. 2015	X X X	X X X								
15. 2016	X X X	X X X	X X X							
16. 2017	X X X	X X X	X X X	X X X						
17. 2018	X X X	X X X	X X X	X X X	X X X					
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	174	124	92	63	40	67	25	32		10
2. 2003	143	132	105	67	58	59	49	35		
3. 2004	57	56	128		80	91	46			
4. 2005	206	106	177	160	81	173	98	62	106	115
5. 2006	146	70	127	110	36	116	60	52	45	8
6. 2007	66	54	51	34	32	61	37	32	34	12
7. 2008	224	127		132	133	166	111	80		
8. 2009	418	255	539	515	431	526	396	283	261	219
9. 2010	532	542	608	515	443	457	354	283	289	183
10. 2011	3,352	2,681	1,643	1,472	1,087	1,088	851	712	633	393
11. 2012	7,888	6,131	4,730	4,102	3,559	2,297	2,030	1,713	1,274	1,060
12. 2013	14,782	11,884	9,344	6,751	5,188	4,384	3,673	3,034	2,132	1,892
13. 2014	X X X	13,912	10,261	7,771	5,273	4,460	4,006	3,130	2,285	1,950
14. 2015	X X X	X X X	19,153	14,817	10,838	7,666	6,928	5,745	4,154	3,327
15. 2016	X X X	X X X	X X X	21,199	16,354	12,054	9,718	8,471	6,285	4,656
16. 2017	X X X	X X X	X X X	X X X	21,644	17,377	13,328	10,527	7,844	6,953
17. 2018	X X X	X X X	X X X	X X X	X X X	20,838	17,617	13,951	9,373	8,117
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	25,275	20,292	15,200	12,017
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	43,972	26,543	20,449
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	35,966	26,355
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,872

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022		
1. Prior	22,394	22,931	23,343	23,295	23,030	22,951	22,624	22,616	22,726	22,746	20	130
2. 2013	1,878	3,447	4,323	4,630	4,635	4,630	4,254	4,260	4,274	4,279	5	19
3. 2014	XXX	3,528	5,392	6,281	6,188	6,466	6,846	6,975	6,838	5,605	(1,233)	(1,370)
4. 2015	XXX	XXX	3,764	7,533	8,395	8,899	8,259	8,229	7,448	7,462	14	(767)
5. 2016	XXX	XXX	XXX	5,635	8,712	10,114	9,371	9,292	9,165	9,047	(118)	(245)
6. 2017	XXX	XXX	XXX	XXX	6,065	10,039	12,018	12,362	11,220	12,336	1,116	(26)
7. 2018	XXX	XXX	XXX	XXX	XXX	7,821	10,693	11,003	11,493	12,093	600	1,090
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	9,385	10,659	11,023	12,021	998	1,362
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,621	12,244	13,743	1,499	3,122
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,013	12,829	5,816	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,642	XXX	XXX
12. Totals											8,717	3,315

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	21,820	22,550	22,854	23,223	22,949	22,828	22,480	22,488	22,504	22,525	976	1,070
2. 2013	1,644	2,985	3,773	4,139	4,450	4,525	4,151	4,240	4,263	4,271	127	135
3. 2014	XXX	2,040	4,516	6,109	5,858	5,818	6,634	6,872	6,804	5,582	138	190
4. 2015	XXX	XXX	2,053	5,394	7,077	8,632	8,180	8,145	7,428	7,449	216	237
5. 2016	XXX	XXX	XXX	3,254	6,984	8,944	9,164	9,157	8,995	8,953	257	235
6. 2017	XXX	XXX	XXX	XXX	3,522	6,387	9,850	11,169	10,735	11,543	187	324
7. 2018	XXX	XXX	XXX	XXX	XXX	3,306	8,412	9,487	10,392	10,957	168	333
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,094	8,258	9,787	11,051	132	232
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,374	9,647	11,750	147	156
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,376	7,255	81	120
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,566	37	84

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	574	381	472	72	81	123	144	128	222	221
2. 2013	234	462	550	491	185	105	103	20	11	8
3. 2014	XXX	1,488	876	172	330	648	212	103	34	23
4. 2015	XXX	XXX	1,711	2,139	1,318	267	79	84	20	13
5. 2016	XXX	XXX	XXX	2,381	1,728	1,170	207	135	170	94
6. 2017	XXX	XXX	XXX	XXX	2,543	3,652	2,168	1,193	485	794
7. 2018	XXX	XXX	XXX	XXX	XXX	4,515	2,281	1,516	1,101	1,136
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4,291	2,401	1,236	970
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,247	2,597	1,993
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,637	5,574
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,076

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior			17							
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	1,280	1,288	1,295	1,299	1,307	1,316	1,317	1,321	1,322	1,325
2. 2003	92	98	105	111	119	122	122	122	122	122
3. 2004	116	117	122	126	134	140	141	141	142	142
4. 2005	156	165	173	178	186	196	200	202	202	203
5. 2006	165	173	176	182	190	196	198	200	200	200
6. 2007	63	67	67	70	75	83	86	87	88	89
7. 2008	47	48	50	51	54	55	56	57	57	57
8. 2009	78	95	100	111	120	123	126	126	127	127
9. 2010	58	81	102	112	124	138	140	141	142	144
10. 2011	102	117	155	178	203	218	222	224	225	225
11. 2012	102	159	218	263	288	328	345	352	357	359
12. 2013	54	152	259	332	371	408	428	442	451	456
13. 2014	X X X	84	207	287	346	388	418	434	448	460
14. 2015	X X X	X X X	69	232	337	405	445	456	474	495
15. 2016	X X X	X X X	X X X	71	194	285	351	391	414	435
16. 2017	X X X	X X X	X X X	X X X	89	249	345	394	428	444
17. 2018	X X X	X X X	X X X	X X X	X X X	70	203	280	330	361
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	66	231	321	364
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	73	209	264
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	80	257
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	97

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	693	694	695	700	701	704	705	706	707	707
2. 2003	37	38	41	44	50	51	52	52	53	53
3. 2004	48	49	50	52	52	52	57	57	57	57
4. 2005	47	49	50	51	51	54	55	56	56	56
5. 2006	35	37	39	40	41	42	42	42	42	42
6. 2007	12	20	20	20	21	23	24	24	25	25
7. 2008	15	17	19	19	19	20	20	21	21	21
8. 2009	25	30	30	31	31	32	34	34	35	35
9. 2010	18	21	23	31	32	36	37	38	39	40
10. 2011	51	66	79	93	96	104	108	109	111	111
11. 2012	18	51	76	111	124	133	144	148	156	157
12. 2013	9	60	93	136	166	181	190	192	194	199
13. 2014	X X X	13	69	114	150	173	190	198	207	208
14. 2015	X X X	X X X	7	73	126	156	173	180	200	208
15. 2016	X X X	X X X	X X X	13	52	85	101	113	134	141
16. 2017	X X X	X X X	X X X	X X X	9	42	66	85	108	116
17. 2018	X X X	X X X	X X X	X X X	X X X	6	29	49	89	101
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	5	38	82	99
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6	36	55
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3	29
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6

SCHEDULE P – PART 4C – POLICY YEAR CLAIM CLOSED WITHOUT LOSS PAYMENT

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	577	581	586	594	596	602	605	608	612	613
2. 2003	48	50	57	61	62	65	66	68	67	68
3. 2004	65	67	71	72	75	81	82	84	84	85
4. 2005	102	108	120	124	129	135	142	144	144	144
5. 2006	118	126	132	137	143	151	152	155	156	156
6. 2007	41	44	44	47	49	55	58	59	59	60
7. 2008	24	26	31	31	32	34	34	35	36	36
8. 2009	38	51	63	76	83	87	89	90	90	90
9. 2010	33	51	63	73	79	92	97	99	100	100
10. 2011	19	28	40	63	79	93	100	104	107	107
11. 2012	25	54	82	115	129	152	169	179	184	190
12. 2013	5	29	76	126	145	179	196	202	227	229
13. 2014	X X X	3	30	94	122	153	173	191	206	214
14. 2015	X X X	X X X	2	60	87	142	171	197	219	229
15. 2016	X X X	X X X	X X X	4	30	87	131	168	196	205
16. 2017	X X X	X X X	X X X	X X X	6	55	127	168	218	238
17. 2018	X X X	X X X	X X X	X X X	X X X	6	29	69	114	138
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	3	18	66	92
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	33	50
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6	59
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048
2. 2013	265	265	265	265	265	265	265	265	265	265	265
3. 2014	X X X	331	331	331	331	331	331	331	331	331	331
4. 2015	X X X	X X X	454	454	454	454	454	454	454	454	454
5. 2016	X X X	X X X	X X X	505	505	505	505	505	505	505	505
6. 2017	X X X	X X X	X X X	X X X	534	534	534	534	534	534	534
7. 2018	X X X	X X X	X X X	X X X	X X X	583	583	583	583	583	583
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	489	489	489	489	489
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	465	465	465	465
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	465	465	465
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	487

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment										
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	965	970	973	976	976	976	976	976	976	976	976
2. 2013	43	104	112	121	124	126	126	126	127	127	127
3. 2014	X X X	71	120	130	133	135	135	136	138	138	138
4. 2015	X X X	X X X	86	167	186	196	206	207	215	216	216
5. 2016	X X X	X X X	X X X	134	213	233	245	247	257	257	257
6. 2017	X X X	X X X	X X X	X X X	89	149	163	170	183	187	187
7. 2018	X X X	X X X	X X X	X X X	X X X	79	123	132	162	168	168
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	58	79	120	132	132
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	75	132	147	147
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	45	81	81
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	37

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment										
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	1,045	1,051	1,059	1,065	1,067	1,068	1,068	1,070	1,070	1,070	1,070
2. 2013	50	96	109	122	125	131	131	135	135	135	135
3. 2014	X X X	71	142	178	183	188	189	190	190	190	190
4. 2015	X X X	X X X	87	194	211	222	229	232	237	237	237
5. 2016	X X X	X X X	X X X	118	163	185	202	229	234	235	235
6. 2017	X X X	X X X	X X X	X X X	97	221	263	299	318	324	324
7. 2018	X X X	X X X	X X X	X X X	X X X	154	253	296	324	333	333
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	89	162	217	232	232
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27	128	156	156
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	71	120	120
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R		1,679,467	71,318	67,990	1,812,833	34,601	33,246	27,682
2. Alaska	AK	L RSX				700				
3. Arizona	AZ	L RSX	4,129,966	441,692	1,876,618	3,484,628	6,708,651	4,342	1,039	4,852
4. Arkansas	AR	L R		236,429	46,616	68,480	306,244	2,637	2,637	
5. California	CA	L RSX	14,747,678	1,744,619	39,278,042	6,227,602	55,374,706	3,374,716	5,258,184	3,280,331
6. Colorado	CO	L RSE	3,987,261	690,849	239,883	1,588,050	5,072,548	5,627	5,905	31,081
7. Connecticut	CT	L R	263,492	650,231		69,441	938,167	21,264	27,500	6,236
8. Delaware	DE	L R		528,626	28,715	126,470	530,040	35,700	52,877	24,080
9. District of Columbia	DC	L R		1,034,514	17,296	36,891	1,132,438	117,697	114,848	55,095
10. Florida	FL	L RX	4,687	108,203,556	1,361,171	5,036,413	101,909,478	2,400,910	5,574,536	4,585,430
11. Georgia	GA	L R		7,842,555	197,410	391,928	8,308,485	409,102	1,020,341	1,598,989
12. Hawaii	HI	L RSX		4,970			5,044			
13. Idaho	ID	L RSX		396,108			421,711			
14. Illinois	IL	L R		6,086,737	73,146	497,936	6,096,674	215,572	560,276	465,221
15. Indiana	IN	L R		2,630,928	42,971	349,696	2,554,001	(2,956)	(24,960)	7,077
16. Iowa	IA	N		10,374			13,211			
17. Kansas	KS	L R		1,207,498	25,108	6,609	1,268,862	833	5,833	5,000
18. Kentucky	KY	L R		270,523	6,813	31,728	318,317	128,903	137,758	8,855
19. Louisiana	LA	L R		17,847,136	47,610	276,845	17,625,315	299,831	422,740	214,211
20. Maine	ME	L R		16,764		2,160	17,065			
21. Maryland	MD	L R		13,107,763	209,106	486,625	13,910,701	894,375	981,474	349,796
22. Massachusetts	MA	L R		5,832,146	103,701	22,806	6,196,034	538,262	558,369	513,780
23. Michigan	MI	L RSX		19,591,612	109,542	114,568	20,315,416	97,206	53,536	26,473
24. Minnesota	MN	L R		1,890,898	58,088	112,827	2,131,833	34,858	33,390	24,886
25. Mississippi	MS	L R		211,032	5,438	20,288	233,203	223,934	24,198	17,847
26. Missouri	MO	L R		2,326,076	18,166	512,082	2,023,516	20,396	10,912	6,710
27. Montana	MT	L RSX		35,311	24,374	2,107	66,615			
28. Nebraska	NE	L RSX		489,676	6,882	22,675	512,804			
29. Nevada	NV	L RSX	7,888,538	3,019,220	281,762	5,065,345	11,548,482	230,197	262,313	101,203
30. New Hampshire	NH	L R		293,462	11,123	22,030	335,786	321	(7,975)	
31. New Jersey	NJ	L R		19,769,581	180,368	865,120	19,628,006	144,316	215,817	128,120
32. New Mexico	NM	L RSX		4,228,603		60,245	4,177,967	(21,629)	(22,999)	3,681
33. New York	NY	L RSXC		24,496,330	211,924	21,385	24,101,738	506,812	583,278	527,372
34. North Carolina	NC	L R	4,637	27,784,412	134,084	100,403	26,431,371	266,249	165,095	120,023
35. North Dakota	ND	L R		575,954	2,086	6,220	597,290			
36. Ohio	OH	L R		7,229,537	94,102	373,125	7,052,672	32,126	7,242	17,803
37. Oklahoma	OK	L R		2,717,154		2,820,853	23,945	45,936	165,391	
38. Oregon	OR	L RSX	19,188,221	3,805,072		18,592,392	22,615,220	287,166	516,093	254,012
39. Pennsylvania	PA	L RSXC		17,644,642	668,942	1,651,411	18,046,503	276,478	(44,933)	36,988
40. Rhode Island	RI	L R		848,697	20,316	29,791	903,203	27,378	27,312	13,650
41. South Carolina	SC	L R		9,110,009	31,104	378,220	9,612,854	159,143	166,943	346,562
42. South Dakota	SD	L RSX		16,179			16,675			
43. Tennessee	TN	L R		2,798,261	157,106	386,484	2,473,451	59,694	65,225	13,158
44. Texas	TX	L RSXC		79,119,576	12,493,948	7,250	90,698,816	1,272,206	2,892,709	2,643,045
45. Utah	UT	L RSX		440,596	87,097	17,049	571,555	416,923	(231,754)	8,699
46. Vermont	VT	L R		233		325	256			
47. Virginia	VA	L R	1,254	10,400,542	242,924	83,219	11,124,185	103,111	290,543	760,051
48. Washington	WA	L RSX		1,103,395	31,957,908	889,765	31,308,869	1,283,698	1,531,459	486,827
49. West Virginia	WV	L R		401,803	6,635	17,190	426,533	15,573	27,499	20,013
50. Wisconsin	WI	L RSX		563,484	30,558	29,858	641,189	28,496	15,000	2,705
51. Wyoming	WY	L RSX				1,050				
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X	X X X							
59. Totals	X X X	X X X	50,215,734	411,374,832	90,460,001	48,155,422	540,937,386	13,970,013	21,359,442	16,902,935

DETAILS OF WRITE-INS										
58001		X X X								
58002		X X X								
58003		X X X								
58998	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X							
58999	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X							

NONE

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

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

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

PART 1 - ORGANIZATIONAL CHART

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	CYM				100
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 UK Ltd.	GBR		98-1269725	NRH, L.P.	100
Nassau Cayman Ltd.	CYM		N/A	Nassau UK Ltd.	100
Nassau Re (Cayman) Ltd.	CYM		N/A	NRH, L.P.	100
Nassau TRF SPV Ltd.	CYM		N/A	Nassau Re (Cayman) Ltd.	100
NKY CFO22 SPV LLC	DE		88-2822196	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		81-0773412	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 I LLC	DE		87-4074805	Nassau CorAmerica LLC	100
NCA Realty Fund I LP	DE		87-4074125	NCA Realty Partners GP I LLC	Contract
NCARP SGP LLC	DE		87-3327045	Nassau CorAmerica LLC	100
Nassau AIC Holdings LLC	DE		98-1421752	Nassau Asset Management LLC	100
Nassau Corporate Credit LLC	DE		35-2586068	Nassau Asset Management LLC	100
NCC CLO Manager LLC	DE		N/A	Nassau Corporate Credit LLC	100

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
NCC Management LLC	DE		82-4813430	Nassau Corporate Credit LLC	100
Nassau Private Credit LLC	DE		83-2636471	Nassau Corporate Credit LLC	100
Nassau Private Credit GP LLC	DE		83-2654128	Nassau Corporate Credit LLC	100
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 SGP LLC	DE		84-2253380	Nassau Corporate Credit LLC	
Nassau NCC Blocker (UK) Ltd.	CYM			Nassau Corporate Credit LLC	100
NCC Management (UK) Ltd.	GBR			Nassau Corporate Credit LLC	100
Nassau Corporate Credit (UK) LLP	GBR			Nassau NCC Blocker (UK) Ltd.	99
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
NAIC Investments Holdings Ltd.	CYM			Nassau Financial Group, L.P.	100
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
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
Sunrise Re, Inc.	VT		84-3945103	The Nassau Companies	100
NSRE Saybrus Holdings, LLC	DE		81-3180396	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	100
The Nassau Companies of New York	DE		06-1599088	The Nassau Companies	100
Nassau CLO SPV-I LLC	DE		82-3502154	The Nassau Companies of New York	56
Nassau CLO SPV-II LLC	DE		83-1785900	The Nassau Companies of New York	54.34
Nassau Life Insurance Company	NY	67814	06-0493340	The Nassau Companies of New York	100
PM Holdings, Inc.	CT		06-1065485	Nassau Life Insurance Company	100

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
Phoenix Founders, Inc.	CT		06-0860167	PM Holdings, Inc.	100
Nassau 2019 CFO LLC	DE		84-2346847	Nassau Life Insurance Company	76.73
Nassau 2019 CFO Fund LLC	DE		83-2511417	Nassau 2019 CFO LLC	100
Foresters Financial Holding Company, Inc.	DE		13-2608329	Nassau Life Insurance Company	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
GGC Opportunity Fund Entities	CYM			GGC Opportunity Fund Management, L.P.	Contract
Williston Holdings LLC	DE		27-1434376	GGC Opportunity Fund Entities	96.0
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	51.0
Universal Title Partners, LLC	TX		27-1273851	Newmark Homes Houston, LLC	49.0
WFG National Title Insurance Company	SC	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.	90.0
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	WFG National Title Insurance Company	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%

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
WFG National Title Company of Clark County WA, LLC	WA		38-4008723	Williston Financial Group LLC	100
19th Street Palm Harbor LLC	DE		32-0642679	Williston Financial Group LLC	100
Polasek SPE 1002943 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 Tours, LLC	DE		87-4682437	Vorto Technologies, LLC	100
LoHi Asset Leasing Marketplace, LLC	DE		86-2425276	Vorto Technologies, LLC	100
5F Logistics, LLC	DE		88-0708518	Vorto, LLC	100
LoHi Logistics Holdings, LLC	DE		85-1719300	5F Logistics, LLC	100
LoHi Logistics, LLC	DE		85-1719312	LoHi Logistics Holdings, LLC	100
5F Brokerage Holdings, LLC	DE		88-0847385	5F Logistics, LLC	100
5F Brokerage, LLC	DE		88-0847101	5F Brokerage Holdings, LLC	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
Bihar Risk Retention Group LLC	SC		87-3377386	Fifth Floor Freight, LLC	98
Candlestick Freight Holdings, LLC	DE		87-1376141	5F Transportation, LLC	100
Candlestick Freight, LLC	DE		87-1376559	Candlestick Freight Holdings, LLC	100
Canary Freight Holdings, LLC	DE		87-1350347	5F Transportation, LLC	100
Canary Freight, LLC	DE		87-1350510	Canary Freight Holdings, LLC	100
Clarksburg Freight Holdings, LLC	DE		87-0932704	5F Transportation, LLC	100
Clarksburg Freight, LLC	DE		87-0932884	Clarksburg Freight Holdings, LLC	100
Snowshoe Mountain Freight Holdings, LLC	DE		87-0966101	5F Transportation, LLC	100
Snowshoe Mountain Freight, LLC	DE		87-0966556	Snowshoe Mountain 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
Linear Dispatch, LLC	DE		88-3196231	5F Logistics, LLC	100
Vorto Operations Holdings, Inc.	DE		85-4142584	Vorto, LLC	100
Vorto Operations, LLC	DE		85-4188478	Vorto, LLC	99.5

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
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
PHL Holdings, LLC	DE		87-3491936	GGC Fund III	100
PHL Delaware LLC	DE			PHL Holdings, LLC	100
DSM Sands LLC	DE			PHL Delaware LLC	100
PHL Variable Insurance Company	CT	93548	06-1045829	PHL Delaware LLC	100
Concord Re, Inc.	CT		84-3620646	PHL Variable Insurance Company	100
Palisado Re, Inc.	CT		87-3539448	PHL Variable Insurance Company	100
Westgate Delaware LLC	DE			PHL Delaware LLC	100
Magni Re Ltd.	CYM			Westgate Delaware LLC	100

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 of New York	Ownership	56.000	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	93548	06-1045829		1031223		PHL Variable Insurance Company	CT	IA	PHL Delaware LLC	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, GP, Ltd.	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	
4736	GGC Group	0	27-1434376				Williston Holdings LLC	DE	NIA	GGC Opportunity Fund Entities	Ownership	96.000	GGC Opportunity Fund Management	NO	
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	
4736	GGC Group	0	27-1273851				Universal Title Partners, LLC	TX	NIA	Newmark Homes Houston, LLC	Ownership	49.000	Unknown (not affiliated with the GGC)	NO	
4736	GGC Group	51152	57-0575396				WFG National Title Insurance Company	SC	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	
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 GGC)	NO	
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	98-1269725				Nassau UK Ltd.	GBR	NIA	NRH, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	N/A				Nassau Cayman Ltd.	CYM	NIA	Nassau UK Ltd.	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	
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	
4736	GGC Group	0	81-0773412				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 Corporate Credit LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	N/A				NCC CLO Manager LLC	DE	NIA	Nassau Corporate Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	82-4813430				NCC Management LLC	DE	NIA	Nassau Corporate 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, L.P.	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	

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	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 Corporate Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2654128				Nassau Private Credit GP LLC	DE	NIA	Nassau Corporate Credit 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 of New York	Ownership	54.340	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	
4736	GGC Group	0	84-2253380				NPC SGP LLC	DE	NIA	Nassau Corporate Credit LLC	Contract		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	84-3620646				Concord Re, Inc.	CT	IA	PHL Variable Insurance Company	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	
4736	GGC Group	0					Nassau NCC Blocker (UK) Ltd.	CYM	NIA	Nassau Corporate Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					NCC Management (UK) Ltd.	GBR	NIA	Nassau Corporate Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Corporate Credit (UK) LLP	GBR	NIA	Nassau NCC Blocker (UK) Ltd.	Ownership	99.000	David Dominik	NO	
4736	GGC Group	0	13-2608329				Foresters Financial Holding Company	DE	NIA	Nassau Life Insurance Company	Ownership	100.000	David Dominik	NO	
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 Logistics, 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	87-3377386				Bihar Risk Retention Group LLC	SC	NIA	Fifth Floor Freight, LLC	Ownership	98.000	David Dominik	NO	
4736	GGC Group	0	87-1376141				Candlestick Freight Holdings, LLC	DE	NIA	5F Transportation, LLC	Ownership	100.000	David Dominik	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	87-1350347				Canary Freight Holdings, LLC	DE	NIA	5F Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-1350510				Canary Freight, LLC	DE	NIA	Canary Freight Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-0932704				Clarksburg Freight Holdings, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-0932884				Clarksburg Freight, LLC	DE	NIA	Clarksburg Freight Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-0966101				Snowshoe Mountain Freight Holdings, LLC	DE	NIA	5F Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-0966556				Snowshoe Mountain Freight, LLC	DE	NIA	Snowshoe Mountain 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	
4736	GGC Group	0	87-3539448				Palisado Re, Inc.	CT	IA	PHL Variable Insurance Company	Ownership	100.000	David Dominik	NO	
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	87-3194014				Nassau BPC Holdings LLC	DE	NIA	Nassau Asset Management 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	Vorto Technologies, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	86-2425276				LoHi Asset Leasing Marketplace, LLC	DE	NIA	Vorto Technologies, 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				5F Brokerage Holdings, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0847101				5F Brokerage, LLC	DE	NIA	5F 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	88-2822196				NKY CFO22 SPV LLC	DE	NIA	Nassau Re (Cayman) Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Polasek SPE 1002943 LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-3196231				Linear Dispath, LLC	DE	NIA	5F Logistics, 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)	*
4376	GGC Group	0	88-3059826				Freight Trax LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	88-3064690				Vorto Operations International, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	88-3088473				Vorto Operations Mexico Holdings, LLC	DE	NIA	Vorto Operations International, LLC	Ownership	100.000	David Dominik	NO	
4376	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	
4376	GGC Group	0					NAIC Investments Holdings Ltd.	CYM	NIA	Nassau Financial Group, L.P.	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	81-3180396				NSRE Saybrus Holdings, LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0					Nassau Re/Imagine LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	47-5128985				Nassau Employee Co-Invest Fund II LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
1	Current and former employees of The Nassau Companies of New York and its affiliates own 40.25%.
2	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-
3	Invest, L.P. (#98-0572955); (v) GGCOF Executive Co-Invest, L.P. (#98-1033052); and (vi) GGCOF IRA Co-Invest, L.P. (#98-1033053).
4	Percentage represents the aggregate ownership among the GGC Opportunity Fund Entities.
5	Newmark Homes Houston, LLC (listed above) owns the remaining 49% of Universal Title Partners, LLC.
6	WFG National Title Company of Texas, LLC (listed above) owns the remaining 51% of Universal Title Partners, LLC.
7	Kachemak Bay Title Agency, Inc. (listed above) owns the remaining 90% of Homer Recording District Joint Title Plant Company LLC.
8	WFG National Title Insurance Company (listed above) owns the remaining 10% of Homer Recording District Joint Title Plant Company LLC.
9	"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.
10	Percentage represents the aggregate ownership among the GGC Fund III entities
11	Non-voting shares of Nassau Re (Cayman) Ltd. are held by Nassau Cayman Ltd.
12	Current and former employees of The Nassau Companies of New York and its affiliates own 42.88%.
13	PHL Variable Insurance Company and an employee of The Nassau Companies of New York own 23.27%.
14	Alliance Partners, LLC owns the remaining 60% of Alliance Title Agency, LLC
15	NCC Management (UK) Ltd. owns 1%
	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.

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SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
51152	57-0575396	WFG National Title Insurance	(22,000,000)				(3,901,805)				(25,901,805)	
00001	20-05836762	WFG Lender Services					(4,805,797)				(4,805,797)	
00002	95-3621359	WFG National Title of California					(1,607,948)				(1,607,948)	
00003	26-4627021	WFG Lender Services of Texas					(1,314,161)				(1,314,161)	
00004	26-0520240	WFG National Title of Washington					(1,391,370)				(1,391,370)	
00005	27-0890944	WFG National Title of Texas					(29,938)				(29,938)	
00006	38-4008723	WFG National Title of Clark County					(208,167)				(208,167)	
00007	80-0268853	ITC Holdings					(215,332)				(215,332)	
00008	27-1273851	Universal Title Partners					(30,069)				(30,069)	
00009	85-1213894	Alliance Title Agency					(50,360)				(50,360)	
00010	20-05836762	WFG Lender Services					2,240,400				2,240,400	
00011	45-2654474	MyHome, a Williston Financial Group Company, LLC					5,880,787				5,880,787	
00012	27-1434397	Williston Financial Group	22,000,000				5,433,760				27,433,760	
9999999	Control Totals								XXX			

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SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No)
Nassau Life and Annuity Company	The Nassau Companies	100.000	No	David Dominik	GGC Group	100.000	No
Lynbrook Re, Inc	Nassau Life and Annuity Company	100.000	No	David Dominik	GGC Group	100.000	No
Nassau Life Insurance Company of Kansas	The Nassau Companies	100.000	No	David Dominik	GGC Group	100.000	No
Sunrise Re, Inc.	The Nassau Companies	100.000	No	David Dominik	GGC Group	100.000	No
Nassau Life Insurance Company	The Nassau Companies of New York	100.000	No	David Dominik	GGC Group	100.000	No
WFG National Title Insurance Company	Williston Financial Group LLC	100.000	No	David Dominik	GGC Group	100.000	No
Bihar Risk Retention Group LLC	Fifth Floor Freight, LLC	98.000	No	David Dominik	GGC Group	100.000	No
PHL Variable Insurance Company	PHL Holdings, LLC	100.000	No	David Dominik	GGC Group	100.000	No
Concord Re, Inc	PHL Variable Insurance Company	100.000	No	David Dominik	GGC Group	100.000	No
Palisado Re, inc.	PHL Variable Insurance Company	100.000	No	David Dominik	GGC Group	100.000	No

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

Response

MARCH FILING

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

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

APRIL FILING

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

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

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

JUNE FILING

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

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

SUPPLEMENTAL FILINGS

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

MARCH FILING

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

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

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

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

AUGUST FILING

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

Explanation:

Explanation 8: Not a Public Company

Explanation 9: N/A

Explanation 10: N/A

Explanation 11: n/A

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS				
2504. Miscellaneous AR	3,979		3,979	8,104
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	3,979		3,979	8,104

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	42,649,633	14.22	42,649,633		42,649,633	14.22
1.02 All other governments	74,983	0.02	74,983		74,983	0.02
1.03 U.S. states, territories and possessions, etc. guaranteed	25,065	0.01	25,065		25,065	0.01
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	155,000	0.05	155,000		155,000	0.05
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,842,357	1.28	3,842,357		3,842,357	1.28
1.06 Industrial and miscellaneous	5,378,458	1.79	5,378,458		5,378,458	1.79
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	52,125,496	17.38	52,125,496		52,125,496	17.38
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	108,120	0.04	108,120		108,120	0.04
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	108,120	0.04	108,120		108,120	0.04
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	2,242,660	0.75	2,242,660		2,242,660	0.75
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	2,242,660	0.75	2,242,660		2,242,660	0.75
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	209,778,743	69.93	209,778,743		209,778,743	69.93
6.02 Cash equivalents (Schedule E, Part 2)	8,592,606	2.86	8,592,606		8,592,606	2.86
6.03 Short-term investments (Schedule DA)	17,708,934	5.90	17,708,934		17,708,934	5.90
6.04 Total cash, cash equivalents and short-term investments	236,080,283	78.70	236,080,283		236,080,283	78.70
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	9,429,772	3.14	9,429,772		9,429,772	3.14
10. Receivables for securities	218	0.00	218		218	0.00
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	299,986,549	100.00	299,986,549		299,986,549	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15	NONE	
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		10,793
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		(10,793)
7. Deduct amounts received on disposals, Part 3, Column 15		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

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

1. Book/adjusted carrying value, December 31 of prior year		10,417,704
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	(827,098)	
5.2 Totals, Part 3, Column 9		(827,098)
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		160,834
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		9,429,772
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		9,429,772

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

1. Book/adjusted carrying value, December 31 of prior year		22,147,550
2. Cost of bonds and stocks acquired, Part 3, Column 7		35,717,063
3. Accrual of discount		242,488
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(9,567)	
4.2 Part 2, Section 1, Column 15	(39,858)	
4.3 Part 2, Section 2, Column 13	(311,387)	
4.4 Part 4, Column 11	(7,010)	(367,822)
5. Total gain (loss) on disposals, Part 4, Column 19		(54,781)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		3,132,307
7. Deduct amortization of premium		75,909
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		54,476,282
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		54,476,282

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	42,649,636	41,395,184	42,456,538	43,239,286
	2. Canada	74,983	73,554	74,924	75,000
	3. Other Countries				
	4. Totals	42,724,619	41,468,738	42,531,462	43,314,286
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	25,065	24,355	25,186	25,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	155,000	150,774	161,340	155,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	3,842,359	3,438,871	3,891,828	3,779,379
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	4,833,461	4,472,518	4,909,408	4,819,282
	9. Canada	226,702	222,116	228,065	225,000
	10. Other Countries	318,295	296,815	317,191	320,000
	11. Totals	5,378,458	4,991,449	5,454,664	5,364,282
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	52,125,501	50,074,187	52,064,480	52,637,947
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	108,120	108,120	150,000	
	15. Canada				
	16. Other Countries				
	17. Totals	108,120	108,120	150,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	108,120	108,120	150,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	2,242,660	2,242,660	2,565,081	
	21. Canada				
	22. Other Countries				
	23. Totals	2,242,660	2,242,660	2,565,081	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	2,242,660	2,242,660	2,565,081	
	26. Total Stocks	2,350,780	2,350,780	2,715,081	
	27. Total Bonds and Stocks	54,476,281	52,424,967	54,779,561	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	36,623,954	22,631,650	1,049,171	53,796		X X X	60,358,570	86.431	10,455,905	50.688	60,358,570	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	36,623,954	22,631,650	1,049,171	53,796		X X X	60,358,570	86.431	10,455,905	50.688	60,358,570	
2. All Other Governments												
2.1 NAIC 1		74,983				X X X	74,983	0.107	74,967	0.363	74,983	
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals		74,983				X X X	74,983	0.107	74,967	0.363	74,983	
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		25,065				X X X	25,065	0.036	50,092	0.243	25,065	
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals		25,065				X X X	25,065	0.036	50,092	0.243	25,065	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	65,000	90,000				X X X	155,000	0.222	155,000	0.751	155,000	
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals	65,000	90,000				X X X	155,000	0.222	155,000	0.751	155,000	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	457,028	1,982,379	913,172	489,780		X X X	3,842,359	5.502	3,990,981	19.347	3,842,359	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	457,028	1,982,379	913,172	489,780		X X X	3,842,359	5.502	3,990,981	19.347	3,842,359	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	200,036	1,860,048	286,323			XXX	2,346,407	3.360	2,512,534	12.180	2,346,407	
6.2 NAIC 2	445,709	1,474,714	587,706	411,981		XXX	2,920,110	4.181	3,241,905	15.716	2,920,110	
6.3 NAIC 3	7,536	30,623	73,783			XXX	111,942	0.160	146,765	0.711	111,942	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	653,281	3,365,386	947,811	411,981		XXX	5,378,459	7.702	5,901,204	28.608	5,378,459	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 37,346,018	26,664,125	2,248,665	543,576			66,802,384	95.658	X X X	X X X	66,802,384	
12.2 NAIC 2	(d) 445,709	1,474,714	587,706	411,981			2,920,110	4.181	X X X	X X X	2,920,110	
12.3 NAIC 3	(d) 7,536	30,623	73,783				111,942	0.160	X X X	X X X	111,942	
12.4 NAIC 4	(d)								X X X	X X X		
12.5 NAIC 5	(d)								X X X	X X X		
12.6 NAIC 6	(d)								X X X	X X X		
12.7 Totals	37,799,263	28,169,462	2,910,154	955,557			(b) 69,834,436	100.000	X X X	X X X	69,834,436	
12.8 Line 12.7 as a % of Col. 7	54.127	40.337	4.167	1.368			100.000	X X X	X X X	X X X	100.000	
13. Total Bonds Prior Year												
13.1 NAIC 1	1,454,822	12,204,128	3,028,235	552,295			X X X	X X X	17,239,480	83.573	17,239,480	
13.2 NAIC 2	115,447	1,970,728	742,891	412,839			X X X	X X X	3,241,905	15.716	3,241,905	
13.3 NAIC 3	9,558	37,435	99,772				X X X	X X X	146,765	0.711	146,765	
13.4 NAIC 4							X X X	X X X				
13.5 NAIC 5							X X X	X X X				
13.6 NAIC 6							X X X	X X X				
13.7 Totals	1,579,827	14,212,290	3,870,898	965,134			X X X	X X X	(b) 20,628,149	100.000	20,628,150	
13.8 Line 13.7 as a % of Col. 9	7.659	68.898	18.765	4.679			X X X	X X X	100.000	X X X	100.000	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	37,346,018	26,664,125	2,248,665	543,576			66,802,384	95.658	17,239,480	83.573	66,802,384	X X X
14.2 NAIC 2	445,709	1,474,714	587,706	411,981			2,920,110	4.181	3,241,905	15.716	2,920,110	X X X
14.3 NAIC 3	7,536	30,623	73,783				111,942	0.160	146,765	0.711	111,942	X X X
14.4 NAIC 4												X X X
14.5 NAIC 5												X X X
14.6 NAIC 6												X X X
14.7 Totals	37,799,263	28,169,462	2,910,154	955,557			69,834,436	100.000	20,628,150	100.000	69,834,436	X X X
14.8 Line 14.7 as a % of Col. 7	54.127	40.337	4.167	1.368			100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	54.127	40.337	4.167	1.368			100.000	X X X	X X X	X X X	100.000	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1											X X X	
15.2 NAIC 2											X X X	
15.3 NAIC 3											X X X	
15.4 NAIC 4											X X X	
15.5 NAIC 5											X X X	
15.6 NAIC 6											X X X	
15.7 Totals											X X X	
15.8 Line 15.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								X X X	X X X	X X X	X X X	

S07

NONE

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 17,708,934; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	36,534,712	22,409,221	9,012,258			X X X	59,845,192	85.696	9,747,118	47.252	59,845,192	
1.02 Residential Mortgage-Backed Securities	14,109	19,162	18,626	18,317		X X X	70,213	0.101	100,579	0.488	70,213	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities	75,133	203,267	129,287	35,479		X X X	443,165	0.635	608,208	2.948	443,165	
1.05 Totals	36,623,954	22,631,650	1,049,171	53,796		X X X	60,358,570	86.431	10,455,905	50.688	60,358,570	
2. All Other Governments												
2.01 Issuer Obligations		74,983				X X X	74,983	0.107	74,967	0.363	74,983	
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals		74,983				X X X	74,983	0.107	74,967	0.363	74,983	
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		25,065				X X X	25,065	0.036	50,092	0.243	25,065	
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals		25,065				X X X	25,065	0.036	50,092	0.243	25,065	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	65,000	90,000				X X X	155,000	0.222	155,000	0.751	155,000	
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals	65,000	90,000				X X X	155,000	0.222	155,000	0.751	155,000	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	135,000	1,287,635	753,557	403,127		X X X	2,579,318	3.693	2,580,069	12.508	2,579,318	
5.02 Residential Mortgage-Backed Securities	42,141	128,682	102,742	26,421		X X X	299,986	0.430	378,869	1.837	299,986	
5.03 Commercial Mortgage-Backed Securities	279,887	566,063	56,873			X X X	902,822	1.293	971,750	4.711	902,822	
5.04 Other Loan-Backed and Structured Securities				60,233		X X X	60,233	0.086	60,294	0.292	60,233	
5.05 Totals	457,028	1,982,379	913,172	489,780		X X X	3,842,359	5.502	3,990,981	19.347	3,842,359	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	645,745	3,334,762	874,028	411,981		X X X	5,266,517	7.541	5,754,439	27.896	5,266,517	
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities	7,536	30,623	73,783			X X X	111,942	0.160	146,765	0.711	111,942	
6.05 Totals	653,281	3,365,386	947,811	411,981		X X X	5,378,459	7.702	5,901,204	28.608	5,378,459	
7. Hybrid Securities												
7.01 Issuer Obligations						X X X						
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

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NONE

NONE

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						X X X			X X X	X X X		
12. Total Bonds Current Year												
12.01 Issuer Obligations	37,380,457	27,221,666	2,528,844	815,108		X X X	67,946,075	97.296	X X X	X X X	67,946,075	
12.02 Residential Mortgage-Backed Securities	56,250	147,843	121,368	44,738		X X X	370,199	0.530	X X X	X X X	370,199	
12.03 Commercial Mortgage-Backed Securities	279,887	566,063	56,873			X X X	902,822	1.293	X X X	X X X	902,822	
12.04 Other Loan-Backed and Structured Securities	82,669	233,890	203,069	95,712		X X X	615,340	0.881	X X X	X X X	615,340	
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
12.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09 Totals	37,799,263	28,169,462	2,910,154	955,557			69,834,436	100.000	X X X	X X X	69,834,436	
12.10 Line 12.09 as a % of Col. 7	54.127	40.337	4.167	1.368			100.000	X X X	X X X	X X X	100.000	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,262,754	12,930,032	3,387,496	781,403		X X X	X X X	X X X	18,361,685	89.013	18,361,685	
13.02 Residential Mortgage-Backed Securities	101,137	210,883	117,289	50,140		X X X	X X X	X X X	479,448	2.324	479,448	
13.03 Commercial Mortgage-Backed Securities	116,859	776,412	78,479			X X X	X X X	X X X	971,750	4.711	971,750	
13.04 Other Loan-Backed and Structured Securities	99,077	294,963	287,635	133,591		X X X	X X X	X X X	815,267	3.952	815,267	
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
13.06 Affiliated Bank Loans						X X X			X X X	X X X		
13.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
13.08 Unaffiliated Certificates of Deposit	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	X X X
13.09 Totals	1,579,827	14,212,290	3,870,898	965,134			X X X	X X X	20,628,150	100.000	20,628,150	
13.10 Line 13.09 as a % of Col. 9	7.659	68.898	18.765	4.679			X X X	X X X	100.000	X X X	100.000	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	37,380,457	27,221,666	2,528,844	815,108		X X X	67,946,075	97.296	18,361,685	89.013	67,946,075	X X X
14.02 Residential Mortgage-Backed Securities	56,250	147,843	121,368	44,738		X X X	370,199	0.530	479,448	2.324	370,199	X X X
14.03 Commercial Mortgage-Backed Securities	279,887	566,063	56,873			X X X	902,822	1.293	971,750	4.711	902,822	X X X
14.04 Other Loan-Backed and Structured Securities	82,669	233,890	203,069	95,712		X X X	615,340	0.881	815,267	3.952	615,340	X X X
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
14.06 Affiliated Bank Loans						X X X			X X X	X X X		X X X
14.07 Unaffiliated Bank Loans						X X X			X X X	X X X		X X X
14.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		X X X
14.09 Totals	37,799,263	28,169,462	2,910,154	955,557			69,834,436	100.000	20,628,150	100.000	69,834,436	X X X
14.10 Line 14.09 as a % of Col. 7	54.127	40.337	4.167	1.368			100.000	X X X	X X X	X X X	100.000	X X X
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	54.127	40.337	4.167	1.368			100.000	X X X	X X X	X X X	100.000	X X X
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						X X X					X X X	
15.02 Residential Mortgage-Backed Securities						X X X					X X X	
15.03 Commercial Mortgage-Backed Securities						X X X					X X X	
15.04 Other Loan-Backed and Structured Securities						X X X					X X X	
15.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
15.06 Affiliated Bank Loans						X X X					X X X	
15.07 Unaffiliated Bank Loans						X X X					X X X	
15.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X	X X X	
15.09 Totals									X X X	X X X	X X X	
15.10 Line 15.09 as a % of Col. 7									X X X	X X X	X X X	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12									X X X	X X X	X X X	

6019

NONE
NONE
NONE

NONE

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	17,567,420	17,567,420			
3. Accrual of discount	141,514	141,514			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	17,708,934	17,708,934			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	17,708,934	17,708,934			

0110

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

NONE **Schedule DB - Part A and B Verification**

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

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

NONE **Schedule DB - Verification**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	12,464,950		456,698	12,008,252
2. Cost of cash equivalents acquired	53,193,569		1,133,654	52,059,915
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	57,065,914		902,238	56,163,676
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)	8,592,605		688,114	7,904,491
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	8,592,605		688,114	7,904,491

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

NONE **Schedule A - Part 1**

NONE **Schedule A - Part 2**

NONE **Schedule A - Part 3**

NONE **Schedule B - Part 1**

NONE **Schedule B - Part 2**

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
NONE	CHICAGO	IL		05/25/2007	12/31/2022	10,793							10,793			(10,793)	(10,793)
0399999	Mortgages disposed						10,793						10,793			(10,793)	(10,793)
E06																	
0599999	Totals						10,793						10,793			(10,793)	(10,793)

SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
	WFG NATIONAL TITLE OF WASHINGTON		BELLEVUE	WA	WFG NATIONAL TITLE INSURANCE CO		07/01/2011		9,170,452	11,174,574	9,429,772	(827,098)	(160,834)				8,848,570		100.000
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								9,170,452	11,174,574	9,429,772	(827,098)	(160,834)				8,848,570		X X X
6199999	Subtotal Affiliated								9,170,452	11,174,574	9,429,772	(827,098)	(160,834)				8,848,570		X X X
6299999	Totals								9,170,452	11,174,574	9,429,772	(827,098)	(160,834)				8,848,570		X X X

E07

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

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

NONE **Schedule BA - Part 2**

NONE **Schedule BA - Part 3**

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n CHAR	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-2D-1	UNITED STATES TREASURY				1.A	2,262,500	97.766	2,248,614	2,300,000	2,274,639			13,891		1.375	3.077	FA	10,746	16,500	08/12/2022	08/31/2023
912828-2N-9	UNITED STATES TREASURY				1.A	76,161	96.219	72,164	75,000	75,378		(234)			2.125	1.800	JJ	667	1,594	07/30/2019	07/31/2024
912828-2Y-5	UNITED STATES TREASURY				1.A	204,859	95.965	191,930	200,000	201,754		(984)			2.125	1.613	MS	1,086	4,250	10/15/2019	09/30/2024
912828-3D-0	UNITED STATES TREASURY				1.A	375,923	96.047	350,572	365,000	369,052		(2,166)			2.250	1.631	AO	1,407	8,213	10/15/2019	10/31/2024
912828-3J-7	UNITED STATES TREASURY				1.A	102,348	95.723	95,723	100,000	100,915		(467)			2.125	1.637	MN	187	2,125	11/18/2019	11/30/2024
912828-5D-8	UNITED STATES TREASURY				1.A	227,727	98.762	227,153	230,000	228,374		647			2.875	3.849	MS	1,689	3,306	09/13/2022	09/30/2023
912828-5M-8	UNITED STATES TREASURY				1.A	46,786	95.379	42,921	45,000	46,120		(174)			3.125	2.664	MN	183	1,406	01/04/2019	11/15/2028
912828-5P-1	UNITED STATES TREASURY				1.A	2,189,430	98.372	2,164,184	2,200,000	2,192,543		3,113			2.875	3.255	MN	5,560	31,625	08/12/2022	11/30/2023
912828-5U-0	UNITED STATES TREASURY				1.A	2,181,695	97.951	2,154,922	2,200,000	2,186,676		4,981			2.625	3.247	JD	160	28,875	08/12/2022	12/31/2023
912828-5Z-9	UNITED STATES TREASURY				1.A	45,076	97.637	43,937	45,000	45,017		(16)			2.500	2.464	JJ	471	1,125	02/07/2019	01/31/2024
912828-6G-0	UNITED STATES TREASURY				1.A	39,572	97.395	38,958	40,000	39,694		123			2.375	3.051	FA	323	475	07/12/2022	02/29/2024
912828-6T-2	UNITED STATES TREASURY				1.A	207,580	90.906	181,812	200,000	205,479		(806)			2.375	1.914	MN	617	4,750	07/01/2021	05/15/2029
912828-D5-6	UNITED STATES TREASURY				1.A	35,034	96.484	33,769	35,000	35,005		(3)			2.375	2.365	FA	314	831	11/17/2014	08/15/2024
912828-G3-8	UNITED STATES TREASURY				1.A	822,561	96.043	768,344	800,000	808,435		(4,413)			2.250	1.674	MN	2,337	18,000	10/18/2019	11/15/2024
912828-J2-7	UNITED STATES TREASURY				1.A	80,322	95.148	80,876	85,000	83,436		704			2.000	2.900	FA	642	1,700	05/04/2018	02/15/2025
912828-R3-6	UNITED STATES TREASURY				1.A	121,204	92.035	115,044	125,000	123,549		387			1.625	1.969	MN	264	2,031	04/06/2020	05/15/2026
912828-R6-9	UNITED STATES TREASURY				1.A	364,533	98.824	345,884	350,000	351,943		(4,707)			1.625	0.276	MN	500	5,688	04/24/2020	05/31/2023
912828-S3-5	UNITED STATES TREASURY				1.A	129,331	98.426	123,033	125,000	125,681		(1,366)			1.375	0.278	JD	864	859	04/24/2020	06/30/2023
912828-S9-2	UNITED STATES TREASURY				1.A	468,534	98.031	446,041	455,000	457,394		(4,107)			1.250	0.343	JJ	2,380	7,250	04/24/2020	07/31/2023
912828-T2-6	UNITED STATES TREASURY				1.A	2,389,649	97.567	2,365,991	2,425,000	2,397,831		12,218			1.375	2.908	MS	8,519	18,219	08/12/2022	09/30/2023
912828-T9-1	UNITED STATES TREASURY				1.A	2,158,492	97.524	2,145,528	2,200,000	2,171,435		12,943			1.625	3.227	AO	6,123	17,875	08/12/2022	10/31/2023
912828-V4-9	UNITED STATES TREASURY				1.A	109,567	94.297	127,951	135,689	135,335	9,771	75			0.375	0.444	JJ	235	482	05/04/2017	01/15/2027
912828-V9-8	UNITED STATES TREASURY				1.A	49,213	93.059	46,530	50,000	49,634		83			2.250	2.437	FA	425	1,125	06/19/2019	02/15/2027
912828-X7-0	UNITED STATES TREASURY				1.A	168,061	96.484	164,023	170,000	168,741		680			2.000	2.571	AO	582	3,400	04/06/2022	04/30/2024
912828-XX-3	UNITED STATES TREASURY				1.A	2,152,820	96.200	2,116,400	2,200,000	2,162,076		9,255			2.000	3.188	JD	122	22,000	08/15/2022	06/30/2024
912828-YB-0	UNITED STATES TREASURY				1.A	106,065	86.777	91,116	105,000	105,726		(104)			1.625	1.515	FA	644	1,706	08/30/2019	08/15/2029
912828-YD-6	UNITED STATES TREASURY				1.A	256,621	90.660	226,650	250,000	254,861		(1,302)			1.375	0.834	FA	1,168	3,438	08/25/2021	08/31/2026
912828-YG-9	UNITED STATES TREASURY				1.A	654,769	91.492	590,123	645,000	652,613		(1,975)			1.625	1.300	MS	2,678	10,481	11/18/2021	09/30/2026
912828-YH-7	UNITED STATES TREASURY				1.A	34,843	94.957	33,235	35,000	34,943		32			1.500	1.595	MS	134	525	10/15/2019	09/30/2024
912828-YQ-7	UNITED STATES TREASURY				1.A	1,030,042	91.277	921,898	1,010,000	1,025,615		(3,960)			1.625	1.211	AO	2,811	16,413	11/18/2021	10/31/2026
912828-ZB-9	UNITED STATES TREASURY				1.A	118,284	88.902	102,237	115,000	116,991		(470)			1.125	0.702	FA	440	1,294	03/26/2020	02/28/2027
912828-ZC-7	UNITED STATES TREASURY				1.A	114,498	93.348	107,350	115,000	114,270		100			1.125	1.415	FA	440	1,013	04/18/2022	02/28/2025
912828-ZE-3	UNITED STATES TREASURY				1.A	200,156	86.773	173,546	200,000	200,096		(22)			0.625	0.614	MS	319	1,250	04/13/2020	03/31/2027
912828-ZN-3	UNITED STATES TREASURY				1.A	97,830	86.106	86,106	100,000	98,375		365			0.500	0.882	AO	86	500	07/01/2021	04/30/2027
912828-ZT-0	UNITED STATES TREASURY				1.A	319,200	90.781	290,499	320,000	319,578		174			0.250	0.305	MN	70	800	10/29/2020	05/31/2025
91282C-AM-3	UNITED STATES TREASURY				1.A	284,777	89.789	255,899	285,000	284,877		44			0.250	0.266	MS	182	713	09/25/2020	09/30/2025
91282C-AP-6	UNITED STATES TREASURY				1.A	2,121,711	96.477	2,122,494	2,200,000	2,147,019		25,308			0.125	3.258	AO	589	1,375	08/12/2022	10/15/2023
91282C-AQ-4	UNITED STATES TREASURY				1.A	82,719	95.034	81,852	86,129	90,588	6,203	(1,599)			0.125	(1.898)	AO	23	105	02/10/2021	10/15/2025
91282C-BJ-9	UNITED STATES TREASURY				1.A	164,343	85.031	140,301	165,000	164,518		93			0.750	0.809	JJ	518	1,238	02/04/2021	01/31/2028
91282C-BR-1	UNITED STATES TREASURY				1.A	2,185,203	94.817	2,166,555	2,285,000	2,208,849		23,595			0.250	3.098	MS	1,704	2,963	08/15/2022	03/15/2024
91282C-BV-2	UNITED STATES TREASURY				1.A	2,100,055	94.641	2,082,102	2,200,000	2,122,374		22,320			0.375	3.200	AO	1,768	4,125	08/15/2022	04/15/2024
91282C-BW-0	UNITED STATES TREASURY				1.A	49,906	89.395	44,698	50,000	49,933		20			0.750	0.791	AO	64	375	08/25/2021	04/30/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
91282C-CB-5	UNITED STATES TREASURY				1.A	15,491	84.098	12,615	15,000	15,423		(48)			1.625	1.268	MN	32	244	07/29/2021	05/15/2031
91282C-CC-3	UNITED STATES TREASURY				1.A	2,090,773	94.137	2,071,014	2,200,000	2,113,890		23,117			0.250	3.194	MN	714	2,750	08/15/2022	05/15/2024
91282C-CF-6	UNITED STATES TREASURY				1.A	298,219	89.204	267,612	300,000	298,688		377			0.750	0.880	MN	198	2,250	10/01/2021	05/31/2026
91282C-CJ-8	UNITED STATES TREASURY				1.A	300,820	89.527	268,582	300,000	300,596		(167)			0.875	0.817	JD	1,320	2,625	08/25/2021	06/30/2026
91282C-CS-8	UNITED STATES TREASURY				1.A	97,516	81.086	81,086	100,000	97,812		236			1.250	1.522	FA	472	1,250	09/28/2021	08/15/2031
91282C-CV-1	UNITED STATES TREASURY				1.A	98,727	85.383	85,383	100,000	98,950		178			1.125	1.318	FA	382	1,125	09/28/2021	08/31/2028
91282C-DJ-7	UNITED STATES TREASURY				1.A	87,905	81.391	73,252	90,000	88,101		196			1.375	1.631	MN	161	1,238	01/03/2022	11/15/2031
91282C-DK-4	UNITED STATES TREASURY				1.A	154,824	89.731	139,083	155,000	154,861		35			1.250	1.274	MN	170	1,938	12/08/2021	11/30/2026
91282C-DM-0	UNITED STATES TREASURY				1.A	2,124,031	96.215	2,116,730	2,200,000	2,146,098		22,067			0.500	3.250	MN	967	5,500	08/12/2022	11/30/2023
91282C-DQ-1	UNITED STATES TREASURY				1.A	254,512	89.551	228,355	255,000	254,607		95			1.250	1.290	JD	1,603	1,594	12/30/2021	12/31/2026
91282C-DR-9	UNITED STATES TREASURY				1.A	2,126,180	96.131	2,114,882	2,200,000	2,146,145		19,965			0.750	3.265	JD	46	8,250	08/12/2022	05/31/2023
91282C-DV-0	UNITED STATES TREASURY				1.A	2,250,442	95.996	2,231,848	2,325,000	2,269,637		19,194			0.875	3.132	JJ	8,513	547	08/15/2022	01/31/2024
91282C-EA-5	UNITED STATES TREASURY				1.A	2,144,570	96.436	2,121,592	2,200,000	2,158,048		13,478			1.500	3.188	FA	11,213	16,500	08/15/2022	02/29/2024
91282C-EF-4	UNITED STATES TREASURY				1.A	29,557	93.840	28,152	30,000	29,610		53			2.500	2.827	MS	192	375	05/20/2022	03/31/2027
91282C-EG-2	UNITED STATES TREASURY				1.A	169,084	97.023	164,939	170,000	169,420		336			2.250	2.531	MS	977	1,913	04/06/2022	03/31/2024
91282C-EH-0	UNITED STATES TREASURY				1.A	14,870	96.313	14,447	15,000	14,898		28			2.625	2.933	AO	84	197	05/02/2022	04/15/2025
91282C-EP-2	UNITED STATES TREASURY				1.A	79,091	92.156	73,725	80,000	79,129		38			2.875	3.009	MN	299	1,150	07/18/2022	05/15/2032
91282C-EQ-0	UNITED STATES TREASURY				1.A	255,249	96.430	245,897	255,000	255,203		(46)			2.750	2.715	MN	910	3,506	05/31/2022	05/15/2025
91282C-FA-4	UNITED STATES TREASURY				1.A	2,416,096	97.555	2,365,709	2,425,000	2,417,776		1,681			3.000	3.195	JJ	30,444		08/15/2022	07/31/2024
001999999	U.S. Government - Issuer Obligations					41,937,957	X X X	40,913,868	42,736,818	42,136,254	15,974	203,089			X X X	X X X	X X X	118,738	304,970	X X X	X X X
83164L-MP-3	SBA 509366 - RMBS			4	1.A	45,888	103.669	46,525	44,878	45,735		(49)			4.750	4.300	MON	356	1,094	03/04/2019	05/25/2038
83164M-BN-8	SBA 509945 - RMBS			4	1.A	24,611	106.547	24,507	23,001	24,479		(50)			6.079	2.964	MON	233	866	10/30/2018	03/25/2042
002999999	U.S. Government - Residential Mortgage-Backed Securities					70,499	X X X	71,032	67,879	70,214		(99)			X X X	X X X	X X X	589	1,960	X X X	X X X
83162C-RV-7	SBAP 2008-20F A - ABS			4	1.A	40,382	98.815	36,013	36,445	38,436		(316)			5.680	2.187	JD	173	2,034	02/13/2017	06/01/2028
83162C-SH-7	SBAP 2009-20B A - ABS			4	1.A	39,292	97.710	36,695	37,555	38,799		(163)			4.760	3.224	FA	745	1,788	01/10/2019	02/01/2029
83162C-TN-3	SBAP 2010-20I A - ABS			4	1.A	78,034	93.985	70,764	75,293	77,532		(236)			3.210	2.275	MS	806	2,417	02/10/2020	09/01/2030
83162C-WB-5	SBAP 2014-20 B A - ABS			4	1.A	110,667	94.661	98,945	104,526	108,972		(299)			3.230	2.275	FA	1,407	3,549	04/06/2016	02/01/2034
83162C-WX-7	SBAP 2015-20C A - ABS			4	1.A	75,718	92.283	67,840	73,513	75,150		(98)			2.720	2.265	MS	667	2,144	04/06/2016	03/01/2035
83162C-XA-6	SBAP 2015-20E E - ABS			4	1.A	102,932	93.212	99,040	106,252	103,267		150			2.770	3.369	MN	491	3,135	08/22/2018	05/01/2035
831641-EZ-4	SBIC 2013-10B B - ABS			4	1.A	1,057	98.624	990	1,004	1,009		(8)			3.644	0.351	MS	12	37	04/07/2016	09/10/2023
004999999	U.S. Government - Other Loan-Backed and Structured Securities					448,082	X X X	410,287	434,588	443,165		(970)			X X X	X X X	X X X	4,301	15,104	X X X	X X X
010999999	Subtotals - U.S. Governments					42,456,538	X X X	41,395,187	43,239,285	42,649,633	15,974	202,020			X X X	X X X	X X X	123,628	322,034	X X X	X X X
68323A-FC-3	ONTARIO, PROVINCE OF		C		1.D FE	74,924	98.072	73,554	75,000	74,983		16			3.050	3.072	JJ	966	2,288	01/18/2019	01/29/2024
021999999	All Other Governments - Issuer Obligations					74,924	X X X	73,554	75,000	74,983		16			X X X	X X X	X X X	966	2,288	X X X	X X X

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F o r e i g n C H A R	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
0309999999	Subtotals – All Other Governments				74,924	X X X	73,554	75,000	74,983			16		X X X	X X X	X X X	966	2,288	X X X	X X X
13063D-GB-8	CALIFORNIA ST				25,186		97,420	24,355	25,000	25,065		(27)		3,375	3,255	AO	211	844	04/18/2018	04/01/2025
0419999999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligations				25,186	X X X	24,355	25,000	25,065			(27)		X X X	X X X	X X X	211	844	X X X	X X X
0509999999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)				25,186	X X X	24,355	25,000	25,065			(27)		X X X	X X X	X X X	211	844	X X X	X X X
020213-HS-6 133167-AK-2	ALMA MICH PUB SCHS CAMDEN TOWN DEL			2	71,340 90,000		100,024 95,287	65,016 85,758	65,000 90,000	65,000 90,000				5,250 1,050	5,250 1,050	MN JD	569 79	3,413 945	04/04/2016 10/20/2020	05/01/2027 12/01/2024
0619999999	U.S. Political Subdivisions - Issuer Obligations				161,340	X X X	150,774	155,000	155,000					X X X	X X X	X X X	648	4,358	X X X	X X X
0709999999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guarante				161,340	X X X	150,774	155,000	155,000					X X X	X X X	X X X	648	4,358	X X X	X X X
88213A-MA-0	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM			1,2	100,000		90,856	90,856	100,000	100,000				3,377	3,377	MN	432	3,377	11/30/2017	05/15/2030
185500-AP-0	SALES TAX RE			2	150,750		91,495	137,243	150,000	150,315		(80)		3,500	3,438	FA	1,983	5,250	09/28/2016	08/15/2031
25483V-XD-1	DISTRICT COLUMBIA REV			1	52,699		87,512	43,756	50,000	51,955		(354)		2,412	1,631	AO	302	1,206	11/17/2020	04/01/2028
3133EM-RD-6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	89,505		80,631	72,568	90,000	89,616		60		1,140	1,213	FA	385	1,026	02/22/2021	02/16/2029
3133EN-UH-1	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	85,000		95,286	80,993	85,000	85,000				3,330	3,330	AO	621	1,415	04/05/2022	04/12/2027
3130AH-HB-2	FEDERAL HOME LOAN BANKS			2	200,000		89,946	179,892	200,000	200,000				2,150	2,150	MN	633	4,300	10/31/2019	11/08/2027
3130AJ-KM-0	FEDERAL HOME LOAN BANKS			2	300,000		70,417	211,251	300,000	300,000				1,640	1,640	MN	738	4,920	05/22/2020	05/07/2035
3130AL-ZS-6	FEDERAL HOME LOAN BANKS			2	80,000		92,686	74,149	80,000	80,000				0,625	0,625	AO	88	500	04/13/2021	10/28/2024
3130AR-AB-7	FEDERAL HOME LOAN BANKS			2	85,000		93,294	79,300	85,000	85,000				2,750	2,750	MS	623	1,136	03/04/2022	03/25/2027
3130AR-DV-0	FEDERAL HOME LOAN BANKS			2	85,000		93,715	79,658	85,000	85,000				3,000	3,000	MS	680	1,183	03/14/2022	03/25/2027
3134GW-ND-4	FEDERAL HOME LOAN MORTGAGE CORP			2	85,000		90,486	76,913	85,000	85,000				0,600	0,600	FA	197	510	08/05/2020	08/12/2025
3136G4-H6-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	85,000		90,118	76,600	85,000	85,000				0,550	0,550	FA	171	468	08/06/2020	08/19/2025
341271-AE-4	FLORIDA ST BRD ADMIN FIN CORP REV			1	50,000		87,067	43,534	50,000	50,000				1,705	1,705	JJ	426	853	09/03/2020	07/01/2027
34710R-BE-9	FORT COLLINS COLO ELEC UTIL ENTERPRISE REV			1	180,154		96,074	153,718	160,000	173,114		(3,237)		3,559	1,400	JD	475	5,694	10/20/2020	12/01/2026
611583-BS-3	MONROVIA CALIF REDEV AGY SUCCESSOR AGY				61,928		98,230	58,938	60,000	60,353		(256)		3,625	3,170	MN	363	2,175	04/04/2016	05/01/2024
61945D-AY-7	TAX ALLOCAT			1	100,000		93,072	93,072	100,000	100,000				1,489	1,489	MS	496	1,489	10/21/2020	03/01/2025
64971X-BD-9	MOSAIC DIST CMNTY DEV AUTH VA REV				253,288		87,152	217,880	250,000	251,670		(331)		3,580	3,421	FA	3,729	8,950	09/27/2017	08/01/2032
64971X-US-5	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV			1,2	99,814		84,386	84,386	100,000	99,869		26		1,530	1,558	MN	255	1,530	10/29/2020	11/01/2027
64990F-D7-6	NEW YORK STATE DORMITORY AUTHORITY			1	50,000		84,978	42,489	50,000	50,000				1,748	1,748	MS	257	1,073	06/16/2021	03/15/2028
73358W-4V-3	PORT AUTH N Y & N J				35,000		98,224	34,378	35,000	35,000				1,086	1,085	JJ	190	380	07/02/2020	07/01/2023

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
744712-CF-5	PUEBLO CITY-CNTY LIBR DIST COLO CTFS PARTN				1.E FE	99,010	87.798	87,798	100,000	99,299		135			1.750	1.900	JD	146	1,750	10/27/2020	12/01/2027
762243-X8-1	RHODE ISLAND ST HEALTH & EDL BLDG CORP REV			1,2	1.D FE	108,432	100.070	100,070	100,000	100,000					5.750	5.750	MN	735	5,750	04/04/2016	05/15/2027
79771P-L4-5	SAN FRANCISCO CALIF CITY & CNTY REDEV FING AUTH TA			1	1.B FE	69,608	104.045	52,023	50,000	67,598		(965)			5.750	2.795	FA	1,198	2,875	11/17/2020	08/01/2037
86657M-AY-2	SUMTER LANDING CMNTY DEV DIST FLA RECREATIONAL REV			1,2	1.E FE	36,496	97.345	34,071	35,000	35,528		(177)			5.050	4.460	AO	442	1,768	11/16/2016	10/01/2038
91412H-FG-3	UNIVERSITY CALIF REVS			1	1.C FE	60,000	91.366	54,820	60,000	60,000					3.349	3.349	JJ	1,005	2,009	03/13/2019	07/01/2029
0819999999	U.S. Special Revenue - Issuer Obligations					2,601,684	X X X	2,260,356	2,545,000	2,579,317		(5,179)			X X X	X X X	X X X	16,570	61,587	X X X	X X X
31395J-SP-2	FHR 2890 PE - CMO/RMBS			4	1.A	97,592	100.112	89,148	89,049	95,620		(413)			5.000	3.125	MON	371	4,452	04/06/2016	11/15/2034
31418B-2V-7	FN MA2587 - RMBS			4	1.A	207,663	95.596	187,668	196,313	204,365		(211)			3.500	2.570	MON	573	6,871	04/07/2016	04/01/2036
0829999999	U.S. Special Revenue - Residential Mortgage-Backed Securities					305,255	X X X	276,816	285,362	299,985		(624)			X X X	X X X	X X X	944	11,323	X X X	X X X
31381T-7L-8	FN 470799 - CMBS/RMBS			4	1.A	161,769	97.010	153,619	158,354	159,218		(786)			3.160	2.394	MON	431	5,074	04/03/2019	10/01/2024
3138L8-X3-3	FN AM7897 - CMBS/RMBS			4	1.A	175,111	96.127	162,490	169,037	171,216		(914)			2.810	1.943	MON	409	4,816	04/26/2016	01/01/2025
3138LF-PC-6	FN AN3118 - CMBS/RMBS			4	1.A	265,391	93.790	234,475	250,000	256,012		(1,614)			3.070	2.157	MON	661	7,782	09/29/2016	10/01/2026
3138LG-AW-6	FN AN3620 - CMBS/RMBS			4	1.A	79,663	87.986	67,074	76,233	79,390		(164)			2.750	1.978	MON	181	2,126	03/15/2021	11/01/2031
3138LG-2T-2	FN AN4385 - CMBS/RMBS			4	1.A	90,175	95.281	83,773	87,922	88,603		(386)			3.290	2.725	MON	249	2,933	01/04/2018	01/01/2027
3140JA-VB-1	FN BM6009 - CMBS/RMBS			4	1.A	152,218	97.749	144,152	147,471	148,383		(1,242)			3.081	2.111	MON	391	4,963	10/18/2019	06/01/2024
0839999999	U.S. Special Revenue - Commercial Mortgage-Backed Securities					924,327	X X X	845,583	889,017	902,822		(5,106)			X X X	X X X	X X X	2,322	27,694	X X X	X X X
641494-DT-3	NEVADA SYS HIGHER ED CTFS PARTN			1,2	1.D FE	60,563	93.530	56,118	60,000	60,233		(60)			4.471	4.350	JJ	1,341	2,683	11/16/2016	07/01/2036
0849999999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					60,563	X X X	56,118	60,000	60,233		(60)			X X X	X X X	X X X	1,341	2,683	X X X	X X X
0909999999	Subtotals - U.S. Special Revenue					3,891,829	X X X	3,438,873	3,779,379	3,842,357		(10,969)			X X X	X X X	X X X	21,177	103,287	X X X	X X X
00287Y-AX-7	ABBVIE INC			1,2	2.A .FE	60,680	99.276	59,566	60,000	60,034		(260)			2.850	2.417	MN	223	1,710	06/30/2021	05/14/2023
00914A-AF-9	AIR LEASE CORP			1,2	2.B .FE	39,585	93.103	37,241	40,000	39,823		82			2.300	2.520	FA	383	920	01/07/2020	02/01/2025
023135-BQ-8	AMAZON.COM INC			1,2	1.D .FE	60,030	91.316	54,790	60,000	60,020		(9)			0.800	0.785	JD	37	480	06/30/2021	06/03/2025
025816-CV-9	AMERICAN EXPRESS CO				1.F .FE	64,994	97.964	63,677	65,000	64,996		2			3.375	3.380	MN	353	1,097	04/28/2022	05/03/2024
02666T-AC-1	AMERICAN HOMES 4 RENT LP			1,2	2.C .FE	19,703	77.133	15,427	20,000	19,742		27			2.375	2.544	JJ	219	484	06/30/2021	07/15/2031
02665W-DZ-1	AMERICAN HONDA FINANCE CORP			1	1.G .FE	45,004	88.238	39,707	45,000	45,003		(1)			1.300	1.298	MS	182	585	09/09/2021	09/09/2026
031162-CT-5	AMGEN INC			1,2	2.A .FE	50,817	89.716	44,858	50,000	50,551		(133)			2.200	1.910	FA	397	1,100	06/30/2021	02/21/2027
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	2.A .FE	69,780	98.709	69,096	70,000	69,854		20			4.750	4.790	JJ	1,459	3,325	01/10/2019	01/23/2029
037833-CJ-7	APPLE INC			1,2	1.B .FE	70,309	95.612	66,928	70,000	70,274		(36)			3.350	3.242	FA	925	1,173	06/01/2022	02/09/2027
04636N-AA-1	ASTRAZENECA FINANCE LLC			1,2	1.G .FE	40,040	89.031	35,612	40,000	40,027		(8)			1.200	1.179	MN	44	480	05/26/2021	05/28/2026

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
00206R-CP-5	AT&T INC		1,2	2.B.FE	201,900	90.905	181,810	200,000	201,388		(87)			4.500	4.424	MN	1,150	9,000	04/06/2016	05/15/2035
00206R-KG-6	AT&T INC		1,2	2.B.FE	100,309	84.455	84,455	100,000	100,218		(43)			1.650	1.603	FA	688	1,650	06/30/2021	02/01/2028
06051G-FP-9	BANK OF AMERICA CORP			2.A.FE	79,764	97.321	77,857	80,000	79,933		27			3.950	3.989	AO	614	3,160	04/21/2015	04/21/2025
06051G-HF-9	BANK OF AMERICA CORP		1,2,5	1.F.FE	213,408	99.624	199,248	200,000	200,990		(5,673)			3.550	0.695	MS	2,288	7,100	10/19/2020	03/05/2024
06367W-HH-9	BANK OF MONTREAL		C	1.F.FE	90,907	98.126	88,313	90,000	90,416		(379)			3.300	2.865	FA	1,205	2,970	07/01/2021	02/05/2024
064159-TE-6	BANK OF NOVA SCOTIA		C	1.F.FE	54,931	99.766	54,871	55,000	54,998		23			1.950	1.992	FA	447	1,073	01/07/2020	02/01/2023
092113-AR-0	BLACK HILLS CORP		1,2	2.A.FE	44,845	84.822	38,170	45,000	44,890		14			3.050	3.090	AO	290	1,373	09/26/2019	10/15/2029
105340-AQ-6	BRANDYWINE OPERATING PARTNERSHIP LP		1,2	2.C.FE	34,738	83.935	29,377	35,000	34,859		26			3.950	4.042	MN	177	1,383	11/09/2017	11/15/2027
110122-DN-5	BRISTOL-MYERS SQUIBB CO		1,2	1.F.FE	29,951	89.858	26,957	30,000	29,972		10			0.750	0.783	MN	30	225	11/09/2020	11/13/2025
134429-BE-8	CAMPBELL SOUP CO		1,2	2.B.FE	39,909	99.727	39,891	40,000	39,996		19			3.650	3.700	MS	430	1,460	03/14/2018	03/15/2023
140420-NB-2	CAPITAL ONE BANK (USA) NA			2.A.FE	202,662	99.825	199,650	200,000	200,052		(424)			3.375	3.157	FA	2,550	6,750	04/05/2016	02/15/2025
14913R-2K-2	CATERPILLAR FINANCIAL SERVICES CORP			1.F.FE	44,912	89.120	40,104	45,000	44,943		18			0.900	0.941	MS	134	405	06/30/2021	03/02/2026
172967-JT-9	CITIGROUP INC			2.B.FE	106,943	98.150	103,058	105,000	105,721		(276)			4.400	4.101	JD	270	4,620	02/13/2019	06/10/2025
21684A-AF-3	COOPERATIEVE RABOBANK UA		C	2.A.FE	84,307	93.894	79,810	85,000	84,999		(11)			3.750	3.741	JJ	1,417	3,188	07/01/2021	07/21/2026
22160K-AP-0	COSTCO WHOLESALE CORP		1,2	1.D.FE	59,743	81.927	49,156	60,000	59,792		27			1.600	1.651	AO	189	960	06/30/2021	04/20/2030
225433-AC-5	CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD		C	2.B.FE	69,521	90.004	58,503	65,000	67,024		(874)			3.750	2.310	MS	643	2,438	01/29/2020	03/26/2025
126650-CW-8	CVS HEALTH CORP		1,2	2.B.FE	113,574	98.536	98,536	100,000	106,258		(2,987)			4.100	1.026	MS	1,093	4,100	07/10/2020	03/25/2025
126650-CX-6	CVS HEALTH CORP		1,2	2.B.FE	50,551	96.724	48,362	50,000	50,502		(49)			4.300	4.076	MS	573	1,075	06/02/2022	03/25/2028
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC		1,2	2.C.FE	47,028	96.972	43,637	45,000	46,223		(398)			4.900	3.896	MS	674	2,205	06/30/2021	03/11/2026
278642-AV-5	EBAY INC		1,2	2.A.FE	60,796	93.593	56,156	60,000	60,466		(219)			1.900	1.521	MS	348	1,140	06/30/2021	03/11/2025
036752-AJ-2	ELEVANCE HEALTH INC		1,2	2.B.FE	52,514	94.926	47,463	50,000	51,374		(693)			2.375	0.953	JJ	548	1,188	05/05/2021	01/15/2025
75886A-AJ-7	ENERGY TRANSFER LP		1,2	2.C.FE	52,981	99.269	49,635	50,000	50,648		(1,094)			4.500	2.247	MN	375	2,250	11/02/2020	11/01/2023
30161N-AU-5	EXELON CORP		1,2	2.B.FE	202,078	94.949	189,898	200,000	200,722		(221)			3.400	3.275	AO	1,436	6,800	04/05/2016	04/15/2026
337738-AU-2	FISERV INC		1,2	2.B.FE	58,984	90.092	49,551	55,000	58,016		(442)			3.500	2.543	JJ	963	1,925	06/30/2021	07/01/2029
354613-AL-5	FRANKLIN RESOURCES INC		1,2	1.F.FE	99,065	77.065	77,065	100,000	99,252		89			1.600	1.702	AO	271	1,600	10/22/2020	10/30/2030
369550-BN-7	GENERAL DYNAMICS CORP		1,2	1.G.FE	59,938	88.785	53,271	60,000	59,958		12			1.150	1.171	JD	58	690	05/04/2021	06/01/2026
370334-CC-6	GENERAL MILLS INC			2.B.FE	35,000	100.217	35,076	35,000	35,000					5.089	5.147	JAJO	376	729	04/03/2018	10/17/2023
891906-AE-9	GLOBAL PAYMENTS INC		1,2	2.C.FE	39,834	99.396	39,758	40,000	39,983		40			4.000	4.104	JD	133	1,600	01/22/2019	06/01/2023
38141G-YM-0	GOLDMAN SACHS GROUP INC		1,2,5	1.F.FE	80,000	87.439	69,951	80,000	80,000					4.000	1.948	AO	303	1,558	10/18/2021	10/21/2027
38150A-Q9-9	GOLDMAN SACHS GROUP INC		2	1.F.FE	100,000	98.704	98,704	100,000	100,000					6.125	6.125	MN	527		11/28/2022	11/30/2027
42225U-AD-6	HEALTHCARE REALTY HOLDINGS LP		1,2	2.B.FE	20,732	93.076	18,615	20,000	20,386		(109)			3.500	2.889	FA	292	700	09/05/2019	08/01/2026
42225U-AK-0	HEALTHCARE REALTY HOLDINGS LP		1,2	2.B.FE	14,894	88.664	13,300	15,000	14,943		10			3.625	3.709	JJ	251	559	11/27/2017	01/15/2028
404280-CX-5	HSBC HOLDINGS PLC		C	1.G.FE	54,894	86.605	51,963	60,000	55,414		520			2.251	3.966	MN	146	1,351	04/20/2022	11/22/2027
444859-BP-6	HUMANA INC		1,2	2.B.FE	19,987	97.421	19,484	20,000	19,996		7			0.650	0.684	FA	53	130	07/29/2021	08/03/2023
24422E-VR-7	JOHN DEERE CAPITAL CORP			1.F.FE	54,909	88.741	48,808	55,000	54,937		18			1.050	1.084	JD	22	578	06/14/2021	06/17/2026
46625H-JJ-0	JPMORGAN CHASE & CO			1.G.FE	88,699	99.530	89,577	90,000	90,072		(220)			3.375	3.133	MN	506	3,038	06/30/2021	05/01/2023
46625H-QW-3	JPMORGAN CHASE & CO		2	1.E.FE	204,184	94.793	189,586	200,000	201,427		(446)			3.300	3.050	AO	1,650	6,600	04/05/2016	04/01/2026
548661-DX-2	LOWE'S COMPANIES INC		1,2	2.A.FE	39,972	83.100	33,240	40,000	39,980		4			1.300	1.310	AO	110	520	10/07/2020	04/15/2028
579780-AR-8	MCCORMICK & COMPANY INC		1,2	2.B.FE	49,006	87.593	43,797	50,000	49,343		205			0.900	1.331	FA	170	450	05/04/2021	02/15/2026
594918-BJ-2	MICROSOFT CORP		1,2	1.A.FE	96,360	96.602	91,772	95,000	95,976		(382)			3.125	2.694	MN	478	2,969	06/30/2021	11/03/2025
682680-AS-2	ONEOK INC		1,2	2.B.FE	29,954	94.081	28,224	30,000	29,977		5			4.000	4.019	JJ	560	1,200	07/10/2017	07/13/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
68389X-BT-1	ORACLE CORP			1.2	2.B.FE	79,970	94.288	75,430	80,000	79,986		6		2.500	2.508	AO	500	2,000	03/30/2020	04/01/2025
69371R-R2-4	PACCAR FINANCIAL CORP				1.E.FE	39,954	95.125	38,050	40,000	39,983		15		0.350	0.389	FA	58	140	01/28/2021	02/02/2024
925524-AV-2	PARAMOUNT GLOBAL			1	2.B.FE	215,120	90.237	180,474	200,000	210,593	(770)		5.500	4.844	MN	1,406	11,000	04/06/2016	05/15/2033	
701094-AM-6	PARKER-HANNIFIN CORP			1.2	2.A.FE	29,986	96.296	28,889	30,000	29,996		3		2.700	2.710	JD	38	810	06/05/2019	06/14/2024
05552J-AA-7	PNC BANK NA			2	1.F.FE	104,363	95.882	95,882	100,000	101,864	(1,166)		2.500	1.298	FA	861	2,500	11/02/2020	08/27/2024	
74052B-AA-5	PREMIER HEALTH PARTNERS			1.2	2.A.FE	55,000	87.854	48,320	55,000	55,000			2.911	2.912	MN	205	1,601	08/24/2016	11/15/2026	
742651-DP-4	PRIVATE EXPORT FUNDING CORP				1.A.FE	79,702	96.408	77,126	80,000	79,958		26		2.450	2.485	JJ	904	1,960	06/26/2012	07/15/2024
780082-AD-5	ROYAL BANK OF CANADA			C	1.G.FE	82,227	98.664	78,931	80,000	81,288	(404)		4.650	4.073	JJ	1,591	3,720	07/01/2021	01/27/2026	
78355H-KQ-1	RYDER SYSTEM INC			1.2	2.B.FE	28,722	98.149	24,537	25,000	26,864	(782)		4.625	1.365	JD	96	1,156	08/05/2020	06/01/2025	
80283L-AY-9	SANTANDER UK PLC			C	1.E.FE	52,216	99.923	54,958	55,000	54,966	1,028		2.100	4.029	JJ	539	1,155	03/23/2020	01/13/2023	
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC			C	1.2	2.B.FE	93.786	51,582	55,000	55,892	(249)		3.200	2.698	MS	479	1,760	07/01/2021	09/23/2026	
833034-AK-7	SNAP-ON INC			1.2	1.F.FE	35,037	94.472	33,065	35,000	35,016	(4)		3.250	3.237	MS	379	1,138	02/16/2017	03/01/2027	
845437-BR-2	SOUTHWESTERN ELECTRIC POWER CO			1.2	2.A.FE	40,000	94.779	37,912	40,000	40,000			4.100	4.100	MS	483	1,640	09/11/2018	09/15/2028	
84756N-AF-6	SPECTRA ENERGY PARTNERS LP			1.2	2.A.FE	19,923	96.118	19,224	20,000	19,977		10		3.500	3.555	MS	206	700	03/09/2015	03/15/2025
863667-AQ-4	STRYKER CORP			1.2	2.A.FE	114,946	94.996	94,996	100,000	110,541	(2,049)		3.650	1.428	MS	1,156	3,650	10/29/2020	03/07/2028	
87612E-BL-9	TARGET CORP			1.2	1.F.FE	34,942	94.867	33,203	35,000	34,972		12		2.250	2.286	AO	166	788	03/26/2020	04/15/2025
872540-AV-1	TJX COMPANIES INC			1.2	1.F.FE	74,578	83.390	62,543	75,000	74,674		58		1.150	1.233	MN	110	863	06/30/2021	05/15/2028
87264A-BD-6	T-MOBILE USA INC			1.2	2.C.FE	49,298	94.189	42,385	45,000	48,356	(777)		3.750	1.861	AO	356	1,688	10/13/2021	04/15/2027	
89236T-GL-3	TOYOTA MOTOR CREDIT CORP			1	1.E.FE	44,960	95.170	42,827	45,000	44,985		8		2.000	2.019	AO	210	900	10/02/2019	10/07/2024
90265E-AL-4	UDR INC			1.2	2.A.FE	30,000	91.787	27,536	30,000	30,000			2.950	2.950	MS	295	885	08/16/2016	09/01/2026	
91324P-EC-2	UNITEDHEALTH GROUP INC			1.2	1.F.FE	44,922	89.308	40,189	45,000	44,947		15		1.150	1.186	MN	66	518	05/17/2021	05/15/2026
92343V-DD-3	VERIZON COMMUNICATIONS INC			1	2.A.FE	96,718	92.282	96,896	105,000	100,984		981		2.625	3.736	FA	1,041	2,756	06/30/2021	08/15/2026
92343V-FR-0	VERIZON COMMUNICATIONS INC			1.2	2.A.FE	38,871	77.584	31,034	40,000	39,020		111		1.750	2.082	JJ	313	700	08/24/2021	01/20/2031
254687-FX-9	WALT DISNEY CO			1	1.G.FE	53,289	85.356	42,678	50,000	52,604	(297)		2.650	1.946	JJ	618	1,325	06/30/2021	01/13/2031	
983919-AJ-0	XILINX INC			1.2	1.G.FE	107,338	97.281	97,281	100,000	102,682	(2,130)		2.950	0.786	JD	246	2,950	10/19/2020	06/01/2024	
1019999999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,313,961	X X X	4,879,509	5,220,000	5,266,516		(20,624)		X X X	X X X	X X X	40,982	152,367	X X X	X X X
023771-S2-5	AMERICAN AIRLINES INC PASS THROUGH CERTIFICATES SE			1	3.A.FE	140,705	77.586	111,942	144,282	111,942	(25,541)	276		3.250	3.610	AO	990	4,689	04/04/2017	04/15/2030
1049999999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					140,705	X X X	111,942	144,282	111,942	(25,541)	276		X X X	X X X	X X X	990	4,689	X X X	X X X
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					5,454,666	X X X	4,991,451	5,364,282	5,378,458	(25,541)	(20,348)		X X X	X X X	X X X	41,972	157,056	X X X	X X X
2419999999	Totals - Issuer Obligations					50,115,052	X X X	48,302,416	50,756,818	50,237,135	15,974	177,275		X X X	X X X	X X X	178,115	526,414	X X X	X X X
2429999999	Totals - Residential Mortgage-Backed Securities					375,754	X X X	347,848	353,241	370,199		(723)		X X X	X X X	X X X	1,533	13,283	X X X	X X X
2439999999	Totals - Commercial Mortgage-Backed Securities					924,327	X X X	845,583	889,017	902,822		(5,106)		X X X	X X X	X X X	2,322	27,694	X X X	X X X

E10.5

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
76882G-20-6	RIVERNORTH/DOUBLELINE STRATEGIC OPPORTUNITY FUND I			6,000,000	25.00		108,120	18.020	108,120	150,000		6,563		(39,858)		(39,858)		1.E FE	10/19/2020	
4019999999	Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred						108,120	X X X	108,120	150,000		6,563		(39,858)		(39,858)		X X X	X X X	
4509999999 Total - Preferred Stocks																				
							108,120	X X X	108,120	150,000		6,563		(39,858)		(39,858)		X X X	X X X	

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1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number									
1A	1A \$	1B	1C \$	1D \$	1E \$	108,120	1F \$	1G \$	
1B	2A \$	2B	2C \$						
1C	3A \$	3B	3C \$						
1D	4A \$	4B	4C \$						
1E	5A \$	5B	5C \$						
1F	6 \$								

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
128119-86-4	CALAMOS: CONVERTIBLE I			11,970.030	188,169	15.720	188,169	195,145		1,719		(6,976)		(6,976)		07/01/2022	
31420B-30-0	FEDERATED HRMS IN HYB IS			67,450.310	560,512	8.310	560,512	659,879	3,239	30,801		(96,625)		(96,625)		07/01/2022	
74253Q-41-6	PRINCIPAL: SP PRF SI INST			51,474.570	450,403	8.750	450,403	529,913		24,002		(73,461)		(73,461)		07/01/2022	
922031-73-7	VANGUARD INFL-PROT ADM			16,159.800	374,099	23.150	374,099	440,000		26,995		(65,062)		(65,062)		07/01/2022	
922031-82-8	VANGUARD INTERM-TERM TREASURY																
922031-82-8	ADM			18,661.610	185,496	9.940	185,496	200,000	430	2,432		(13,892)		(13,892)		07/01/2022	
922031-77-8	VANGUARD LG-TM INV ADM			17,570.180	137,047	7.800	137,047	155,145	540	3,243		(18,097)		(18,097)		05/26/2022	
92913M-73-2	VOYA: SECURITIZED CR I			39,649.580	346,934	8.750	346,934	385,000	1,453	10,086		(37,274)		(37,274)		07/01/2022	
5329999999	Mutual Funds - Designation Not Assigned by SVO				2,242,660	X X X	2,242,660	2,565,082	5,662	99,278		(311,387)		(311,387)		X X X	X X X
5999999999	Total - Preferred and Common Stocks				2,350,780	X X X	2,350,780	2,715,082	5,662	105,841		(351,245)		(351,245)		X X X	X X X

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	
912828-2D-1	UNITED STATES TREASURY		08/12/2022	MORGAN STANLEY & CO		2,159,008	2,200,000.00	13,810	
912828-5D-8	UNITED STATES TREASURY		09/13/2022	WELLS FARGO SECURITIES, LLC		227,727	230,000.00	3,017	
912828-5P-1	UNITED STATES TREASURY		08/12/2022	WELLS FARGO SECURITIES, LLC		2,189,430	2,200,000.00	13,134	
912828-5U-0	UNITED STATES TREASURY		08/12/2022	WELLS FARGO SECURITIES, LLC		2,181,695	2,200,000.00	7,219	
912828-6G-0	UNITED STATES TREASURY		07/12/2022	CREDIT AGRICOLE SECURITIES (USA), INC.		39,572	40,000.00	349	
912828-T2-6	UNITED STATES TREASURY		08/12/2022	FIRST TENNESSEE BANK NA		2,156,344	2,200,000.00	11,323	
912828-T9-1	UNITED STATES TREASURY		08/12/2022	STIFEL NICHOLAUS & CO, INC		2,158,492	2,200,000.00	10,395	
912828-X7-0	UNITED STATES TREASURY		04/06/2022	SG AMERICAS SECURITIES, LLC		168,061	170,000.00	1,484	
912828-XX-3	UNITED STATES TREASURY		08/15/2022	CITIGROUP GLOBAL MARKETS INC.		2,152,820	2,200,000.00	5,620	
912828-ZC-7	UNITED STATES TREASURY		04/18/2022	CITADEL SECURITIES LLC		47,865	50,000.00	76	
91282C-AP-6	UNITED STATES TREASURY		08/12/2022	INTL FCStone Financial Inc.		2,121,711	2,200,000.00	917	
91282C-BR-1	UNITED STATES TREASURY		08/15/2022	CITIGROUP GLOBAL MARKETS INC.		2,100,398	2,200,000.00	2,302	
91282C-BV-2	UNITED STATES TREASURY		08/15/2022	STIFEL NICHOLAUS & CO, INC		2,100,055	2,200,000.00	2,773	
91282C-CC-3	UNITED STATES TREASURY		08/15/2022	STIFEL NICHOLAUS & CO, INC		2,090,773	2,200,000.00	1,390	
91282C-DJ-7	UNITED STATES TREASURY		01/03/2022	BMO Capital Markets Corp (Chicago)		87,905	90,000.00	171	
91282C-DM-0	UNITED STATES TREASURY		08/12/2022	WELLS FARGO SECURITIES, LLC		2,124,031	2,200,000.00	2,284	
91282C-DR-9	UNITED STATES TREASURY		08/12/2022	INTL FCStone Financial Inc.		2,126,180	2,200,000.00	2,063	
91282C-DV-0	UNITED STATES TREASURY		08/15/2022	Various		2,250,442	2,325,000.00	891	
91282C-EA-5	UNITED STATES TREASURY		08/15/2022	INTL FCStone Financial Inc.		2,144,570	2,200,000.00	15,155	
91282C-EF-4	UNITED STATES TREASURY		05/20/2022	CREDIT SUISSE SECURITIES (USA)		29,557	30,000.00	111	
91282C-EG-2	UNITED STATES TREASURY		04/06/2022	INDUSTRIAL & COMM BNK OF CHINA		169,084	170,000.00	73	
91282C-EH-0	UNITED STATES TREASURY		05/02/2022	J.P. MORGAN SECURITIES LLC		14,870	15,000.00	20	
91282C-EP-2	UNITED STATES TREASURY		07/18/2022	J.P. MORGAN SECURITIES LLC		79,091	80,000.00	406	
91282C-EQ-0	UNITED STATES TREASURY		05/31/2022	HSBC SECURITIES INC.		255,249	255,000.00	324	
91282C-FA-4	UNITED STATES TREASURY		08/15/2022	STIFEL NICHOLAUS & CO, INC		2,416,096	2,425,000.00	3,163	
010999999	Subtotal - Bonds - U. S. Government					X X X	33,591,026	34,480,000.00	98,470
3133EN-UH-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/05/2022	KEYBANC CAPITAL MARKETS INC		85,000	85,000.00		
3130AR-AB-7	FEDERAL HOME LOAN BANKS		03/04/2022	RBC CAPITAL MARKETS, LLC		85,000	85,000.00		
3130AR-DV-0	FEDERAL HOME LOAN BANKS		03/14/2022	KEYBANC CAPITAL MARKETS INC		85,000	85,000.00		
090999999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations					X X X	255,000	255,000.00	
025816-CV-9	AMERICAN EXPRESS CO	0	04/28/2022	MORGAN STANLEY & CO. LLC		64,994	65,000.00		
037833-CJ-7	APPLE INC	0	06/01/2022	CREDIT SUISSE SECURITIES (USA)		70,309	70,000.00	743	
126650-CX-6	CVS HEALTH CORP	0	06/02/2022	STIFEL, NICOLAUS & CO., INC.		50,551	50,000.00	424	
38150A-Q9-9	GOLDMAN SACHS GROUP INC	0	11/28/2022	D A Davidson		100,000	100,000.00		
404280-CX-5	HSBC HOLDINGS PLC	C	04/20/2022	MERRILL LYNCH PROFESSIONAL CLEARING, JC		54,894	60,000.00	563	
110999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	340,748	345,000.00	1,730
250999997	Subtotal - Bonds - Part 3					X X X	34,186,774	35,080,000.00	100,200

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
2509999999	Subtotal - Bonds				X X X	34,186,774	35,080,000	100,200
128119-86-4	CALAMOS: CONVERTIBLE I	0	07/01/2022	Not Available		195,145		
31420B-30-0	FEDERATED HRMS IN HYB IS	0	07/01/2022	Not Available		130,000		
74253Q-41-6	PRINCIPAL: SP PRF SI INST	0	07/01/2022	Not Available		125,000		
922031-73-7	VANGUARD INFL-PROT ADM	0	07/01/2022	Not Available		290,000		
922031-82-8	VANGUARD INTERM-TERM TREASURY ADM	0	07/01/2022	Not Available		150,000		
922031-77-8	VANGUARD LG-TM INV ADM	0	05/26/2022	Not Available		155,144		
92913M-73-2	VOYA: SECURITIZED CR I	0	07/01/2022	Not Available		185,000		
5329999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				X X X	1,230,289	X X X	
5989999997	Subtotal - Common Stocks - Part 3				X X X	1,230,289	X X X	
5989999998	Summary Item from Part 5 for Common Stocks				X X X	300,000	X X X	
5989999999	Subtotal - Common Stocks				X X X	1,530,289	X X X	
5999999999	Subtotal - Preferred and Common Stocks				X X X	1,530,289	X X X	
6009999999	Totals				X X X	35,717,063	X X X	100,200

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
83164L-MP-3	SBA 509366 - RMBS		12/01/2022	Paydown		12,118	12,117.74	12,390	12,362		(4)		(4)		12,359		(241)	(241)	99	05/25/2038
83164M-BN-8	SBA 509945 - RMBS		12/01/2022	Paydown		16,790	16,789.92	17,965	17,905		(21)		(21)		17,883		(1,093)	(1,093)	452	03/25/2042
83162C-RV-7	SBAP 2008-20F A - ABS		12/01/2022	Paydown		17,822	17,821.76	19,747	18,950		(101)		(101)		18,849		(1,027)	(1,027)	784	06/01/2028
83162C-SH-7	SBAP 2009-20B A - ABS		08/01/2022	Paydown		17,514	17,514.29	18,324	18,170		(19)		(19)		18,151		(637)	(637)	560	02/01/2029
83162C-TN-3	SBAP 2010-20I A - ABS		09/01/2022	Paydown		27,216	27,216.59	28,208	28,111		(33)		(33)		28,079		(862)	(862)	632	09/01/2030
83162C-WB-5	SBAP 2014-20 B A - ABS		08/01/2022	Paydown		34,685	34,685.04	36,723	36,259		(28)		(28)		36,231		(1,546)	(1,546)	837	02/01/2034
83162C-WX-7	SBAP 2015-20C A - ABS		09/01/2022	Paydown		28,878	28,877.76	29,744	29,559		(16)		(16)		29,543		(665)	(665)	646	03/01/2035
83162C-XA-6	SBAP 2015-20E E - ABS		11/01/2022	Paydown		30,883	30,882.70	29,918	29,971		20		20		29,992		891	891	605	05/01/2035
831641-EZ-4	SBIC 2013-10B B - ABS		03/01/2022	Paydown		3,012	3,012.02	3,172	3,051		(4)		(4)		3,047		(35)	(35)	54	09/10/2023
912828-2D-1	UNITED STATES TREASURY		04/06/2022	Various		177,938	180,000.00	180,074	180,675		(108)		(108)		180,566		(2,629)	(2,629)	1,482	08/31/2023
912828-5D-8	UNITED STATES TREASURY		04/06/2022	RBC CAPITAL MARKETS, LLC		50,428	50,000.00	49,699	49,888		17		17		49,904		523	523	746	09/30/2023
912828-5P-1	UNITED STATES TREASURY		07/18/2022	Various		226,388	225,000.00	231,549	228,888		(953)		(953)		227,936		(1,548)	(1,548)	3,384	11/30/2023
912828-5Z-9	UNITED STATES TREASURY		07/18/2022	HSBC SECURITIES INC.		44,518	45,000.00	45,076	45,033		(8)		(8)		45,024		(506)	(506)	1,088	01/31/2024
912828-6A-3	UNITED STATES TREASURY		04/05/2022	RBC CAPITAL MARKETS, LLC		54,742	55,000.00	55,262	55,159		(10)		(10)		55,149		(407)	(407)	989	01/31/2026
912828-R3-6	UNITED STATES TREASURY		04/05/2022	FIXED I CITIGROUP GLOBAL MARKETS INC.		28,682	30,000.00	30,117	30,055		(3)		(3)		30,052		(1,370)	(1,370)	194	05/15/2026
912828-S3-5	UNITED STATES TREASURY		01/03/2022	MARKETS INC.		85,969	85,000.00	84,697	84,931						84,931		1,038	1,038	13	06/30/2023
912828-SV-3	UNITED STATES TREASURY		05/15/2022	Maturity @ 100.00		110,000	110,000.00	111,422	110,056		(56)		(56)		110,000				963	05/15/2022
912828-T2-6	UNITED STATES TREASURY		04/06/2022	MORGAN STANLEY & CO. LLC		93,723	95,000.00	93,274	94,547		68		68		94,614		(891)	(891)	678	09/30/2023
912828-T9-1	UNITED STATES TREASURY		05/31/2022	Various		143,444	145,000.00	144,014	144,730		42		42		144,772		(1,329)	(1,329)	1,090	10/31/2023
912828-XG-0	UNITED STATES TREASURY		06/30/2022	Maturity @ 100.00		200,000	200,000.00	199,813	199,970		30		30		200,000				2,125	06/30/2022
912828-ZJ-2	UNITED STATES TREASURY		02/16/2022	J.P. MORGAN SECURITIES LLC		124,142	118,587.70	116,024	121,909	(7,483)	(178)		(7,661)		114,249		9,893	9,893	51	04/15/2025
91282C-AQ-4	UNITED STATES TREASURY		03/16/2022	BOFA SECURITIES, INC		40,240	37,811.89	38,602	40,126	(2,184)	(161)		(2,345)		37,781		2,459	2,459	20	10/15/2025
91282C-AW-1	UNITED STATES TREASURY		05/31/2022	NOMURA SECURITIES INTL., FIXED I		9,708	10,000.00	10,009	10,006		(1)		(1)		10,004		(297)	(297)	14	11/15/2023
91282C-DM-0	UNITED STATES TREASURY		05/31/2022	HSBC SECURITIES INC.		24,326	25,000.00	24,974	24,975		5		5		24,980		(654)	(654)	63	11/30/2023
0109999999	Bonds - U.S. Governments				X X X	1,603,166	1,600,317.41	1,610,797	1,615,286	(9,667)	(1,522)		(11,189)		1,604,096		(933)	(933)	17,569	X X X
13063D-AD-0	CALIFORNIA ST		04/01/2022	Maturity @ 100.00		25,000	25,000.00	25,000	25,000						25,000				296	04/01/2022
0509999999	Bonds - U.S. States, Territories and Possessions				X X X	25,000	25,000.00	25,000	25,000						25,000				296	X X X
31395J-SP-2	FHR 2890 PE - CMO/RMBS		12/01/2022	Paydown		21,992	21,991.74	24,102	23,717		(38)		(38)		23,679		(1,687)	(1,687)	525	11/15/2034
31381T-7L-8	FN 470799 - CMBS/RMBS		12/01/2022	Paydown		4,820	4,820.05	4,924	4,870		(11)		(11)		4,859		(39)	(39)	84	10/01/2024
3138L8-X3-3	FN AM7897 - CMBS/RMBS		12/01/2022	Paydown		4,489	4,489.50	4,651	4,572		(11)		(11)		4,561		(71)	(71)	70	01/01/2025
3138LG-AW-6	FN AN3620 - CMBS/RMBS		12/01/2022	Paydown		1,620	1,620.50	1,693	1,691		(2)		(2)		1,689		(69)	(69)	25	11/01/2031
3138LG-2T-2	FN AN4385 - CMBS/RMBS		12/01/2022	Paydown		1,591	1,590.66	1,631	1,610		(3)		(3)		1,607		(16)	(16)	29	01/01/2027
3140JA-VB-1	FN BM6009 - CMBS/RMBS		12/01/2022	Paydown		50,344	50,343.81	51,964	51,079		(178)		(178)		50,901		(557)	(557)	933	06/01/2024
31418B-2V-7	FN MA2587 - RMBS		12/01/2022	Paydown		52,339	52,339.07	55,365	54,542		(19)		(19)		54,523		(2,184)	(2,184)	775	04/01/2036

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
649883-UM-5 91412G-U9-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV UNIVERSITY CALIF REVS		04/08/2022 05/02/2022	Call @ 100.00 WELLS FARGO SECURITIES, LLC		235,000 14,854	235,000.00 15,000.00	247,791 15,000	235,571 15,000			(571)		(571)	235,000 15,000		(146)	(146)	4,723 387	10/01/2025 07/01/2025
090999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	387,049	387,195.33	407,121	392,652			(833)		(833)	391,819		(4,769)	(4,769)	7,551	X X X
023771-S2-5	AMERICAN AIRLINES INC PASS THROUGH CERTIFICATES SE APPLE INC		10/15/2022	Paydown JANE STREET EXECUTION		10,051	10,051.12	9,802	9,558			321		10	9,889		162	162	246	04/15/2030
037833-DM-9	BROADCOM INC		06/01/2022	SERVICES LLC		68,508	70,000.00	69,840	69,912					13	69,926		(1,418)	(1,418)	917	09/11/2024
11135F-BC-4	CITIGROUP INC		04/15/2022	Call @ 104.36		52,180	50,000.00	56,945	55,214					(455)	54,758		(2,578)	(2,578)	1,175	04/15/2025
172967-FT-3	CVS HEALTH CORP		01/14/2022	Maturity @ 100.00		200,000	200,000.00	220,400	200,134					(134)	200,000				4,500	01/14/2022
126650-DM-9	DUPONT DE NEMOURS INC		06/02/2022	INC.		53,034	60,000.00	59,300	59,404					44	59,448		(6,414)	(6,414)	618	08/21/2027
26078J-AB-6	GLAXOSMITHKLINE CAPITAL INC		11/18/2022	Call @ 100.00		45,000	45,000.00	47,307	46,404					(685)	45,719		(719)	(719)	1,908	11/15/2023
377372-AL-1	LLOYDS BANKING GROUP PLC		04/29/2022	SECURITIES, INC.		65,567	65,000.00	65,575	65,428					(105)	65,323		244	244	1,024	05/15/2023
539439-AP-4	MORGAN STANLEY		11/07/2022	Call @ 100.00		60,000	60,000.00	58,400	59,454					83	59,537		463	463	1,744	11/07/2023
617482-4M-3	NISOURCE INC		11/01/2022	Maturity @ 100.00		80,000	80,000.00	83,650	80,455					(455)	80,000				3,900	11/01/2022
65473Q-BE-2	PUBLIC SERVICE ENTERPRISE GROUP INC		05/20/2022	INC		29,174	30,000.00	29,995	29,997						29,997		(823)	(823)	550	05/15/2027
744573-AL-0	SUMITOMO MITSUI FINANCIAL GROUP INC		11/15/2022	Maturity @ 100.00		35,000	35,000.00	34,956	34,992					8	35,000				928	11/15/2022
86562M-AQ-3	WASTE MANAGEMENT INC		07/12/2022	Maturity @ 100.00		40,000	40,000.00	40,617	40,123					(123)	40,000				1,114	07/12/2022
94106L-BA-6	JANE STREET EXECUTION SERVICES LLC		04/20/2022			54,906	55,000.00	54,033	54,531					43	54,573		332	332	1,103	03/01/2025
110999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	793,420	800,051.12	830,820	805,606			321		(1,756)	804,170		(10,751)	(10,751)	19,727	X X X
000000-00-0	US BANK NA (MINNESOTA)		03/18/2022	Maturity @ 100.00		12,000	12,000.00	12,000	12,000						12,000				215	03/18/2022
201999999	Bonds - Unaffiliated Certificates of Deposits				X X X	12,000	12,000	12,000	12,000						12,000				215	X X X
250999997	Subtotal - Bonds - Part 4				X X X	2,820,635	2,824,564	2,885,738	2,850,544			(9,346)		(4,111)	2,837,085		(16,453)	(16,453)	45,358	X X X
250999999	Subtotal - Bonds				X X X	2,820,635	2,824,563.86	2,885,738	2,850,544			(9,346)		(4,111)	2,837,085		(16,453)	(16,453)	45,358	X X X
00143K-62-4	INVESCO INTL BOND R6		05/26/2022	Not Available		42,150		50,000	47,664			2,336		2,336	50,000		(7,850)	(7,850)	583	
532999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				X X X	42,150	X X X	50,000	47,664			2,336		2,336	50,000		(7,850)	(7,850)	583	X X X
598999998	Summary Item from Part 5 for Common Stocks				X X X	269,522	X X X	300,000							300,000		(30,478)	(30,478)	2,817	X X X
598999999	Subtotal - Common Stocks				X X X	311,672	X X X	350,000	47,664			2,336		2,336	350,000		(38,328)	(38,328)	3,400	X X X

E14.1

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
599999999	Subtotal - Preferred and Common Stocks				X X X	311,672	X X X	350,000	47,664	2,336			2,336		350,000		(38,328)	(38,328)	3,400	X X X
600999999	Totals					3,132,307	X X X	3,235,738	2,898,208	(7,010)	(4,111)		(11,121)		3,187,085		(54,781)	(54,781)	48,758	X X X

E14.2

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideratio	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.						
00143K-62-4	INVESCO INTL BOND R6	0	02/11/2022	Not Available	05/26/2022	Not Available	59,760,960	300,000	269,522	300,000							(30,478)	(30,478)	2,817		
532999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						X X X	300,000	269,522	300,000								(30,478)	(30,478)	2,817	
600999999	Totals						X X X	300,000	269,522	300,000							(30,478)	(30,478)	2,817		

ET 5

NONE **Schedule D - Part 6 - Section 1 and 2**

SCHEDULE DA - PART 1

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest						20 Paid for Accrued Interest	
	2 Code	3 Code					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due And Accrued	16 Rate of	17 Effective Rate of	18 When Paid	19 Amount Received During Year		
UNITED STATES TREASURY			08/11/2022	MORGAN STANLEY &	02/15/2023	2,197,643		7,440			2,200,000	2,190,203	16,620		2.000	2.889	FA	22,000	21,635	
UNITED STATES TREASURY			08/12/2022	MORGAN STANLEY &	06/30/2023	2,180,559		14,591			2,200,000	2,165,969	84		1.375	3.180	JD	15,125	3,781	
UNITED STATES TREASURY			08/12/2022	MORGAN STANLEY &	07/31/2023	2,175,548		15,681			2,200,000	2,159,867	11,508		1.250	3.196	JJ		1,121	
UNITED STATES TREASURY			08/11/2022	MORGAN STANLEY &	03/31/2023	2,197,126		4,603			2,200,000	2,192,523	14,052		2.500	3.043	MS	27,500	20,137	
UNITED STATES TREASURY			08/11/2022	MORGAN STANLEY &	04/15/2023	2,182,455		23,791			2,200,000	2,158,664	1,179		0.250	3.084	AO	2,750	1,788	
UNITED STATES TREASURY			08/15/2022	STIFEL NICHOLAUS &	07/15/2023	49,199		551			50,000	48,648	29		0.125	3.152	JJ		5	
UNITED STATES TREASURY			08/11/2022	WELLS FARGO SECU	05/31/2023	2,173,113		25,105			2,200,000	2,148,008	242		0.125	3.137	MN	1,375	549	
UNITED STATES TREASURY			08/12/2022	STIFEL NICHOLAUS &	07/31/2023	2,161,617		24,609			2,200,000	2,137,008	1,151		0.125	3.179	JJ		112	
UNITED STATES TREASURY			08/11/2022	WELLS FARGO SECU	01/26/2023	2,195,681		24,535			2,200,000	2,171,146				2.905	N/A			
UNITED STATES TREASURY			12/06/2022	WELLS FARGO SECU	06/08/2023	195,993		609			200,000	195,384				4.738	N/A			
0019999999	Bonds - U.S. Governments - Issuer Obligations						17,708,934		141,515			17,850,000	17,567,420	44,865		X X X	X X X	X X X	68,750	49,128
0109999999	Subtotals - U.S. Governments						17,708,934		141,515			17,850,000	17,567,420	44,865		X X X	X X X	X X X	68,750	49,128
2419999999	Totals - Issuer Obligations						17,708,934		141,515			17,850,000	17,567,420	44,865		X X X	X X X	X X X	68,750	49,128
2469999999	Totals - Subtotal - Affiliated Bank Loans															X X X	X X X	X X X		
2509999999	Totals - Bonds						17,708,934		141,515			17,850,000	17,567,420	44,865		X X X	X X X	X X X	68,750	49,128
7109999999	Subtotals - Parent, Subsidiaries and Affiliates										X X X					X X X	X X X	X X X		
7709999999	TOTALS						17,708,934		141,515			X X X	17,567,420	44,865		X X X	X X X	X X X	68,750	49,128

E17

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number									
1A	1A \$	17,708,934	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$	
1B	2A \$		2B \$	2C \$					
1C	3A \$		3B \$	3C \$					
1D	4A \$		4B \$	4C \$					
1E	5A \$		5B \$	5C \$					
1F	6 \$								

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

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

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

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

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

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

NONE **Schedule DB - Part E**

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
ALLIANCE BANK OF ARIZONA	PHOENIX, AZ	0.850	4,368		1,019,787	
AMERICAN RIVIERA BANK	SANTA BARBARA, CA	0.300	489		254,856	
AMERICAN RIVIERA BANK	SANTA BARBARA, CA	0.300	489		255,192	
ARIZONA FINANCIAL FKA HORIZON COMM	LAKE HAVASU CITY, AZ	0.454	415		258,049	
BANK OF AMERICA-NATL OPERATING	BREA, CA				22,012,475	
BANK OF AMERICA-CA OPERATING	BREA, CA				1,388,152	
BANK OF AMERICA-RECORDING	BREA, CA				36,836	
BANK OF AMERICA-FLORIDA CLIENT	BREA, CA				67,358	
CITY NATIONAL BANK	LOS ANGELES, CA	1.750	12,608		5,063,754	
EAST WEST BANK	SEATTLE, WA	0.050	225		500,771	
GENESIS BANK	NEWPORT BEACH, CA	0.200	2,402		1,752,466	
HERITAGE BANK	OLYMPIA, WA	0.150	194		254,869	
HOME STREET BANK	PORTLAND, OR				25,430,729	
INFINITY BANK	SANTA ANA, CA	1.200	8,717		1,036,884	
JP MORGAN CHASE BANK	PORTLAND, OR				5,000,000	
LEWIS AND CLARK BANK	OREGON CITY, OR	0.050	126		253,212	
ONPOINT CREDIT UNION	PORTLAND, OR	0.050	251		502,982	
PROSPERITY FKA LEGACY TEXAS	PLANO, TX	0.200	1,473		253,634	
REPUBLIC BANK	PHOENIX, AZ	1.360	1,670		262,341	
WEBSTER BANK FKA STERLING BANK	YONKERS, NY	0.050	2,547		5,094,840	
WELLS FARGO BANK-OPERATING	COLUMBIA, SC				339,375	
WELLS FARGO BANK-OPERATING	PORTLAND, OR				137,556,676	
WELLS FARGO BANK-PREMIUM (RW)	PORTLAND, OR				240,903	
WELLS FARGO BANK-LIEN SEARCH	PORTLAND, OR				31,900	
WELLS FARGO BANK-OR RECORDING(RW)	PORTLAND, OR				56,597	
WELLS FARGO BANK-AZ RECORDING	PORTLAND, OR				25,000	
WELLS FARGO BANK-NATL RECORDING(RW)	PORTLAND, OR				20,891	
WELLS FARGO BANK-NV RECORDING	PORTLAND, OR				188,103	
WESTERN HERITAGE BANK CD	EL PASO, TX	0.640	207		101,169	
WILLAMETTE VALLEY BANK	PORTLAND, OR	0.200	607		255,690	
WILLAMETTE VALLEY BANK	PORTLAND, OR	0.200	597		251,252	
US BANK	PORTLAND, OR				12,000	
0199998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X				X X X
0199999 Totals - Open Depositories	X X X	X X X	37,385		209,778,743	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	37,385		209,778,743	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X	37,385		209,778,743	X X X

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

1. January	257,294,261	4. April	258,781,299	7. July	272,096,113	10. October	207,093,896
2. February	265,801,479	5. May	262,071,152	8. August	224,645,187	11. November	210,149,103
3. March	256,106,243	6. June	266,723,704	9. September	206,426,362	12. December	209,778,743

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
	ALLSPRING:TRS+ MM I		11/02/2022	4.130	12/31/2022			
	BANK OF THE WEST ADVANTAGE ACCT		12/30/2022	2.310	12/31/2022	123,239	256	
	BANK OF THE WEST MONEY SAVINGS ACCOUNT		12/30/2022	0.001	12/31/2022	508,523		508
	BANK OF THE WEST MONEY SAVINGS ACCOUNT		12/30/2022	0.007	12/31/2022	1,040,911		1,040
	CITIZENS BANK MONEY MARKET ACCOUNT		12/30/2022		12/31/2022	255,920		128
	DREYFUS CASH MGT INST		03/31/2020	4.270	12/31/2022	100,000		1,241
	FIRST AMER:TRS OBG V		10/04/2022	4.060	12/31/2022			
	WFB INSTITUTIONAL BANK DEPOSIT		12/01/2022	1.050	12/31/2022	5,374,504	10,256	35,332
810999999	Sweep Accounts					7,403,097	10,512	38,249
711991-00-0	TD BANK DEPOSIT SWEEP		12/01/2022		X X X	51,611	1	15
8AMMF0-41-6	US BANK MONEY MARKET (MMDA) 20 IT&C		12/02/2022	0.300	X X X	100,005		5
991070-74-9	US BANK MONEY MARKET (MMDA) IT&C		12/19/2022	0.550	X X X	536,499	296	596
830999999	All Other Money Market Mutual Funds					688,115	297	616
	RBS CITIZENS NA CASH SWEEP		12/01/2022		12/31/2022	501,394		5,660
850999999	Other Cash Equivalents					501,394		5,660
860999999	Total Cash Equivalents					8,592,606	10,809	44,525

NONE

ES8

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

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo	Purpose of Deposit	3	4	5	6	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	B	AL RSD BY INS CODE TITLE 27-3-13			75,378	72,164	
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	FL RSD BY FS 624-411			111,161	105,652	
11. Georgia	GA	B	GA RSD BY INS CODE SEC 33-3-9			34,943	33,235	
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	O	IL RSD BY INS CODE			1,125,615	1,021,898	
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY	B	KY RSD BY KRS 304-3-270			251,407	245,078	
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA	ST	MA RSD BY INS CODE			100,000	100,000	
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV	B	NV RSD BY INS CODE			201,754	191,930	
30. New Hampshire	NH	ST	NH RSD BY INS CODE			500,000	500,000	
31. New Jersey	NJ	O	NJ RSD BY INS CODE			350,299	319,223	
32. New Mexico	NM	B	NM RSD BY INS CODE			220,886	215,411	
33. New York	NY							
34. North Carolina	NC	B	NC RSD BY INS CODE 58-5-10			254,861	226,650	
35. North Dakota	ND							
36. Ohio	OH	O	OH RSD BY INS CODE			266,727	261,492	
37. Oklahoma	OK	B	OK RSD BY INS CODE			300,596	268,582	
38. Oregon	OR	O	OR RSD BY INS CODE			112,915	107,723	
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC	B	SC RSD BY INS CODE 38-9-80	1,028,870	994,174	233,306	219,517	
42. South Dakota	SD	B	SD RSD BY INS CODE			125,681	123,033	
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	VA RSD BY INS CODE			273,003	256,326	
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY	ST	WY RSD BY INS CODE			100,000	100,000	
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. US Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	1,028,870	994,174	4,638,532	4,367,914	

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