

QUARTERLY STATEMENT

OF THE

WFG NATIONAL

TITLE INSURANCE COMPANY

of LAKE MARY

in the state of FLORIDA

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED

September 30, 2025

TITLE

2025



51152202520100103

QUARTERLY STATEMENT

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

WFG National Title Insurance Company

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

OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Steven Huntington Winkler</u>	<u>Executive VP & Chief Underwriting Counsel</u>		

DIRECTORS OR TRUSTEES

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

State of North Carolina

County of Mecklenburg ss

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

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

Subscribed and sworn to before me this
10th day of November, 2025

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	219,857,825		219,857,825	208,141,495
2. Stocks:				
2.1 Preferred stocks	102,660		102,660	105,060
2.2 Common stocks	2,441,828		2,441,828	2,345,540
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 51,459,189), cash equivalents (\$ 4,257,038), and short-term investments (\$ 0)	55,716,227		55,716,227	59,418,619
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	9,472,812		9,472,812	9,049,240
9. Receivables for securities				75
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	287,591,352		287,591,352	279,060,029
13. Title plants less \$ 0 charged off (for Title insurers only)	3,976,987		3,976,987	3,976,987
14. Investment income due and accrued	1,446,998		1,446,998	1,492,786
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,196,465		5,196,465	4,700,308
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	5,146,375	234,526	4,911,849	5,252,487
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	6,856,336	3,506,353	3,349,983	3,155,220
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,788,795	1,788,795		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	3,358,963		3,358,963	3,288,817
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	8,919,502	8,430,879	488,623	439,209
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	324,281,773	13,960,553	310,321,220	301,365,843
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	324,281,773	13,960,553	310,321,220	301,365,843

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepays	8,346,770	8,346,770		
2502. Deposits	488,623		488,623	439,209
2503. Unsecured notes receivable	84,109	84,109		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	8,919,502	8,430,879	488,623	439,209

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	28,005,157	26,747,579
2. Statutory premium reserve	138,347,825	138,039,748
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	19,280,703	18,493,997
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,923,594	2,266,643
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	812,271	1,907,853
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	263,158	284,324
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities	1,760,561	
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		44,004
23. Total liabilities (Lines 1 through 22)	190,393,269	187,784,148
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,025,000	2,025,000
26. Preferred capital stock		
27. Aggregate write-ins for other-than-special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	33,359,167	33,359,167
30. Unassigned funds (surplus)	84,543,784	78,197,528
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31)	119,927,951	113,581,695
33. Totals (Page 2, Line 28, Col. 3)	310,321,220	301,365,843

DETAILS OF WRITE-INS		
0301.		
0302.	NONE	
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Ceded reinsurance payable		44,004
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		44,004
2401.		
2402.	NONE	
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.	NONE	
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	348,425,867	313,698,060	425,742,840
1.2 Escrow and settlement services	49,722,230	39,382,421	54,545,439
1.3 Other title fees and service charges	6,343,494	5,596,218	7,378,860
2. Aggregate write-ins for other operating income	543,967	282,951	1,103,255
3. Total operating income (Lines 1 through 2)	405,035,558	358,959,650	488,770,394
EXPENSES:			
4. Losses and loss adjustment expenses incurred	24,143,140	21,143,700	27,918,534
5. Operating expenses incurred	389,959,897	331,254,043	457,235,006
6. Aggregate write-ins for other operating expenses			
7. Total operating expenses	414,103,037	352,397,743	485,153,540
8. Net operating gain or (loss) (Lines 3 minus 7)	(9,067,479)	6,561,907	3,616,854
INVESTMENT INCOME			
9. Net investment income earned	12,636,155	11,504,619	15,956,067
10. Net realized capital gains (losses) less capital gains tax of \$ 19,804	74,501	21,501	47,884
11. Net investment gain (loss) (Lines 9 + 10)	12,710,656	11,526,120	16,003,951
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,600,000		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	5,243,177	18,088,027	19,620,805
14. Federal and foreign income taxes incurred	(365,386)	4,248,601	4,276,027
15. Net income (Lines 13 minus 14)	5,608,563	13,839,426	15,344,778
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	113,581,695	123,689,192	123,689,192
17. Net income (from Line 15)	5,608,563	13,839,426	15,344,778
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 19,717	502,659	478,400	(30,618)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(766,019)	1,450,521	1,645,618
21. Change in nonadmitted assets	1,001,053	(2,076,103)	(2,067,275)
22. Change in provision for unauthorized and certified reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (stock dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (stock dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders		(25,000,000)	(25,000,000)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	6,346,256	(11,307,756)	(10,107,497)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	119,927,951	112,381,436	113,581,695
DETAILS OF WRITE-IN LINES			
0201. NON-WFG PREMIUMS	543,967	282,951	1,103,255
0202.			
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	543,967	282,951	1,103,255
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins for Line 06 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)			
1201. Miscellaneous Income	1,600,000		
1202.			
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	1,600,000		
3001.			
3002.			
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			

NONE

NONE

CASH FLOW

	1	2	3
Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums collected net of reinsurance	348,349,406	302,218,300	418,630,179
2. Net investment income	11,386,717	9,900,676	13,745,656
3. Miscellaneous income	58,209,691	45,261,590	63,027,554
4. Total (Lines 1 to 3)	417,945,814	357,380,566	495,403,389
5. Benefit and loss related payments	22,885,562	14,556,168	20,486,450
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	387,236,390	328,127,845	449,529,222
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	750,000	1,750,000	3,250,000
10. Total (Lines 5 through 9)	410,871,952	344,434,013	473,265,672
11. Net cash from operations (Line 4 minus Line 10)	7,073,862	12,946,553	22,137,717
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	54,236,997	40,622,836	47,828,948
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments	(15)	(1,442)	(1,442)
12.7 Miscellaneous proceeds	1,760,636	4,294,835	4,150,041
12.8 Total investment proceeds (Lines 12.1 to 12.7)	55,997,618	44,916,229	51,977,547
13. Cost of investments acquired (long-term only):			
13.1 Bonds	64,558,866	89,881,466	104,522,090
13.2 Stocks		2,383	2,383
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		110,396	150,456
13.7 Total investments acquired (Lines 13.1 to 13.6)	64,558,866	89,994,245	104,674,929
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,561,248)	(45,078,016)	(52,697,382)
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		25,000,000	25,000,000
16.6 Other cash provided (applied)	(2,215,006)	(3,293,069)	(5,564,382)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,215,006)	(28,293,069)	(30,564,382)
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)	(3,702,392)	(60,424,532)	(61,124,047)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	59,418,619	120,542,666	120,542,666
19.2 End of period (Line 18 plus Line 19.1)	55,716,227	60,118,134	59,418,619

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

20.0001			
20.0002			
20.0003			

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

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

<u>Net Income</u>	<u>09/30/2025</u>	<u>12/31/2024</u>
(1) WFG National Title Insurance Company state basis	\$5,608,563	\$15,344,778
(2) State Prescribed Practices that increase (decrease) NAIC SAP		
(3) State Permitted Practices that increase (decrease) NAIC SAP		
(4) NAIC SAP	\$5,608,563	\$15,344,778
<u>Surplus</u>		
(5) WFG National Title Insurance Company state basis	\$119,927,951	\$113,581,695
(6) State Prescribed Practices that increase (decrease) NAIC SAP		
(7) State Permitted Practices that increase (decrease) NAIC SAP		
(8) NAIC SAP	\$119,927,951	\$113,581,695

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

No changes since December 31, 2024

C. Accounting Policy

No changes since December 31, 2024

D. Going Concern

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

Note 2 Accounting Changes and Corrections of Errors

No changes since December 31, 2024

Note 3 Business Combinations and Goodwill

Not Applicable.

Note 4 Discontinued Operations

Not Applicable.

Note 5 Investments

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

B. Troubled Debt Restructuring for Creditors – Not Applicable.

C. Reverse Mortgages – Not Applicable.

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker-dealer survey values.

(2) There was no OTTI recognized on any mortgage-backed/loan-backed or structured securities for the period ended September 30, 2025.

(3) There was no OTTI recognized on any mortgage-backed/loan-backed or structured securities for the period ended September 30, 2025.

NOTES TO FINANCIAL STATEMENTS

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

	Amount
a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$14,911
2. 12 months or longer	\$36,191
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$7,276,166
2. 12 months or longer	\$833,430

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

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not Applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable.
- J. Real Estate – Not Applicable.
- K. Low-Income Housing Tax Credits (LIHTC) – Not Applicable.
- L. Restricted Assets – No Change.
- M. Working Capital Finance Investments – Not Applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not Applicable.
- O. 5GI Securities – Not Applicable.
- P. Short Sales – Not Applicable.
- Q. Prepayment Penalty and Acceleration Fees – None.
- R. Reporting Entity's Share of Cash Pool – Not Applicable.

Note 6 Joint Ventures, Partnerships and Limited Liability Companies

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

Note 7 Investment Income

No investment income due and accrued has been excluded.

Note 8 Derivative Instruments

Not Applicable.

Note 9 Income Taxes

No Material Change.

Note 10 Information Concerning Parent, Subsidiaries and Affiliates

- A. Nature of Relationship

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

All transactions with related parties have been reported.

D. Amounts Due to or from Related Parties – As of September 30, 2025 there were \$3,358,963 due from related parties, while there were \$3,288,817 due from related parties as of December 31, 2024.

E. Management, Service Contracts, Cost Sharing Arrangements – No Significant Changes.

F. Guarantees or Undertakings for Related Parties (Note 14A) – None.

G. Nature of Relationships that Could Affect Operations – None.

H. Amount Deducted for Investment in Upstream Company – Not Applicable.

I. Detail of Investment in Affiliates Greater than 10% of Admitted Assets – No investments greater than 10% of Admitted Assets.

J. Write-downs for Impairment of Investments in Affiliates – Not Applicable.

K. Foreign subsidiary Valued Using CARVM – Not Applicable.

L. Downstream Holding Company Valued Using Look-Through Method – Not Applicable.

M. All SCA Investments – Not Applicable.

N. Investment in Insurance SCA's – None.

O. SCA or SSAP 48 Entity Loss Tracking – Not Applicable.

Note 11 Debt

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

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

A. Defined Benefit Plan – Not Applicable

B. Investment Policies and Strategies – Not Applicable

C. Fair Value of Plan Assets – Not Applicable

D. Expected Long-Term Rate of Return – Not Applicable

E. Defined Contribution Plans – No changes since December 31, 2024

F. Multi-Employer Plans – Not Applicable

G. Consolidated/Holding Company Plans – No changes since December 31, 2024

H. Post-employment benefits and compensated absences – Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits – Not Applicable

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

A. Outstanding Shares – No changes since December 31, 2024

B. Dividend Rate of Preferred Stock – Not Applicable

C. Dividend Restrictions – No changes since December 31, 2024

D. Dates and Amounts of Dividends Paid

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

E. Amounts of Ordinary Dividends That May Be Paid – No changes since December 31, 2024.

F. Restrictions on Unassigned Funds – Not Applicable

G. Mutual Surplus Advances – Not Applicable

H. Company Stock Held for Special Purposes – Not Applicable

I. Changes in Special Surplus Funds – Not Applicable

J. Change in Unassigned Funds – No Material Change

K. Surplus Notes – Not Applicable

NOTES TO FINANCIAL STATEMENTS

Note 14 Liabilities, Contingencies and Assessments

No material changes since December 31, 2024.

Note 15 Leases

No Material Changes.

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

Not Applicable.

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

Not Applicable.

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

Not Applicable – Title Company.

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

Not Applicable – Title Company.

Note 20 Fair Value Measurements

A. Fair Value Hierarchy

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

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

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

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

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

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

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

<u>Description of Asset or Liability</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Net Asset Value</u>	<u>Total</u>
Assets at Fair Value					
Bonds	\$ -	\$1,461,000	\$ -	\$ -	\$1,461,000
Preferred Stock	102,660				102,660
Mutual Funds	2,441,828				2,441,828
Cash, cash equivalents and short-term	55,716,227				55,716,227
Total assets at fair value	<u>\$58,260,715</u>	<u>\$1,461,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$59,721,715</u>

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

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

NOTES TO FINANCIAL STATEMENTS

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</u>	<u>Not Practicable (Carrying Value)</u>
Bonds	\$222,154,647	\$219,857,825	\$ -	\$1,461,000	\$ -	\$ -	\$ -
Preferred Stock	102,660	102,660	102,660				
Mutual Funds	2,441,828	2,441,828	2,441,828				
Cash, cash equivalents and short-term	55,716,227	55,716,227	55,716,227				
Total assets at fair value	<u>\$280,415,362</u>	<u>278,118,540</u>	<u>\$58,260,715</u>	<u>\$1,461,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

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

Note 21 Other Items

A. Unusual and Infrequent Items – Not Applicable.

B. Troubled Debt Restructuring for Debtors – Not Applicable.

C. Other Disclosures – None.

D. Business Interruption Insurance Recoveries – Not Applicable.

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

F. Subprime Mortgage Related Risk Exposure – Not Applicable.

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

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

Note 22 Events Subsequent

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

A. Type I Recognized Subsequent Events – None

B. Type II Non-Recognized Subsequent Events – None

Note 23 Reinsurance

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

Under these treaties:

1. WFG National Title Insurance Company (WFG) retains the first \$5 million of risk under each policy.

2. The WFG policy liability amount in excess of \$5 million and up to \$30 million is automatically reinsured. This reinsurance coverage applies to all previously issued WFG policies and to all policies issued through June 30, 2025.

3. Additional facultative placements are used to reinsure any risks above \$30 million, however because of the administrative cost of processing facultative placements, WFG will sometimes retain the risks between \$30 and \$38 million.

4. The reinsurance treaty has been renewed for the period July 1, 2025 through June 30, 2026, with coverage similar to that described above.

NOTES TO FINANCIAL STATEMENTS

Note 24 Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not Applicable – Title Company.

Note 25 Changes in Incurred Losses and Loss Adjustment Expenses

Known case reserves as of December 31, 2024, were \$26.7 million. As of September 30, 2025, \$17.4 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Known case reserves remaining for prior years now total \$20.3 million as a result of a re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$10.8 million unfavorable prior-year development since December 31, 2024. The increase is due to additional information becoming 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 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

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

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []

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

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

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

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. _____ 12/31/2020

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). _____ 09/27/2021

6.4 By what department or departments?
 SC Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

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

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

7.2 If yes, give full information

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

GENERAL INTERROGATORIES

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ _____	\$ _____
14.22 Preferred Stock	\$ _____	\$ _____
14.23 Common Stock	\$ _____	\$ _____
14.24 Short-Term Investments	\$ _____	\$ _____
14.25 Mortgage Loans on Real Estate	\$ _____	\$ _____
14.26 All Other	\$ 9,049,240	\$ 9,472,812
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 9,049,240	\$ 9,472,812
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ _____	\$ _____

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, Including individuals that have the authority to make investments decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. [".that have access

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes No

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - TITLE

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

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

.....

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

4.2 If yes, complete the following schedule:

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

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

5.11 Bonds	\$ 138,347,825
5.12 Short-term investments	\$
5.13 Mortgages	\$
5.14 Cash	\$
5.15 Other admissible invested assets	\$
5.16 Total	\$ 138,347,825

5.2 List below segregated funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities.

(These funds are also included in Schedule E - Part 1 and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers)

5.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of:	\$ 312,460,213
These funds consist of:	
5.22 In cash on deposit	\$ 312,460,213
5.23 Other forms of security	\$

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

States, Etc.	1	Direct Premiums Written		Direct Losses and Allocated Loss Adjustment Expenses Paid (Deducting Salvage)		Direct Known Claim Reserve		
		Active Status (a)	2	3	4	5	6	7
			Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama	AL	L	370,189	369,071	5,321	86,215	39,384	43,978
2. Alaska	AK	L						
3. Arizona	AZ	L	21,551,001	13,437,343	251,483	4,795	217,902	5
4. Arkansas	AR	L	930,490	138,695		94		
5. California	CA	L	58,273,832	51,262,587	3,198,491	2,316,930	6,528,813	4,907,098
6. Colorado	CO	L	4,978,556	3,566,903	2,687	67,994	209,501	16,393
7. Connecticut	CT	L	870,644	855,994	126,894	201,362	67,034	18,981
8. Delaware	DE	L	95,511	89,368	4,995	489	211,456	7,311
9. District of Columbia	DC	L	472,215	438,863	71,656	(64,611)	194,863	219,487
10. Florida	FL	L	57,107,940	55,970,924	9,134,253	4,339,153	7,314,581	9,553,684
11. Georgia	GA	L	4,110,517	3,230,102	381,450	81,747	918,027	460,109
12. Hawaii	HI	L		10,236				
13. Idaho	ID	L	156,628	142,586				
14. Illinois	IL	L	4,249,814	3,535,056	229,342	176,168	1,592,521	706,683
15. Indiana	IN	L	3,983,509	3,482,932	249,532	39,247	138,932	38,990
16. Iowa	IA	N	1,851	983				
17. Kansas	KS	L	1,946,741	1,205,132	163,924	21,610	56,505	22,195
18. Kentucky	KY	L	223,325	149,171	27,674	5,522	15,787	12,478
19. Louisiana	LA	L	9,819,958	8,920,885	70,075	56,073	279,580	227,163
20. Maine	ME	L	19,876	4,165				
21. Maryland	MD	L	4,821,466	3,113,113	230,443	200,794	753,600	872,887
22. Massachusetts	MA	L	3,617,852	3,599,498	351,119	188,712	549,639	345,937
23. Michigan	MI	L	13,068,940	10,551,802	829,806	31,128	58,107	84,532
24. Minnesota	MN	L	1,301,774	1,095,391	103,900	26,972	41,284	18,642
25. Mississippi	MS	L	299,150	187,211	25,937	7,984	50,549	20,502
26. Missouri	MO	L	2,626,937	1,758,867	257,546	110,844	63,413	48,557
27. Montana	MT	L	47,769	40,546				
28. Nebraska	NE	L	445,773	140,545	123,077	7,148	15,715	5,352
29. Nevada	NV	L	5,823,639	4,594,657	(24,655)	391,973	15,097	50,952
30. New Hampshire	NH	L	137,033	49,355	14,589	12,334	9,141	1,098
31. New Jersey	NJ	L	8,759,508	7,802,456	135,130	170,981	587,885	350,913
32. New Mexico	NM	L	3,025,903	2,225,029		6,178	5,079	11,714
33. New York	NY	L	15,680,575	12,639,575	260,431	550,036	2,098,875	1,581,814
34. North Carolina	NC	L	18,217,835	15,507,900	787,941	587,236	1,364,058	1,074,004
35. North Dakota	ND	L	349,223	437,055	15,092		1,948	
36. Ohio	OH	L	7,168,063	5,057,128	367,170	37,783	77,793	49,045
37. Oklahoma	OK	L	2,352,408	1,350,697	68,826	12,460	208,734	305,971
38. Oregon	OR	L	13,411,500	11,943,467	41,886	588,844	131,303	459,157
39. Pennsylvania	PA	L	6,109,037	8,562,347	903,887	49,863	485,620	134,506
40. Rhode Island	RI	L	443,906	428,501	17,800	7,247	5,683	18,084
41. South Carolina	SC	L	5,667,006	4,833,795	325,447	440,054	154,846	267,482
42. South Dakota	SD	L	9,250	21,350				
43. Tennessee	TN	L	2,879,912	2,367,783	22,300	57,959	23,075	22,227
44. Texas	TX	L	32,600,818	32,874,677	1,246,827	2,181,011	2,022,329	2,427,195
45. Utah	UT	L	4,778,434	3,995,163	687,354	1,137,485	21,555	29,166
46. Vermont	VT	L	3,946	350				
47. Virginia	VA	L	4,420,718	4,645,614	509,433	(29,577)	90,086	559,827
48. Washington	WA	L	21,118,581	16,161,670	1,636,309	354,741	1,360,321	902,951
49. West Virginia	WV	L	189,163	201,013	13,014	38,894	24,536	25,957
50. Wisconsin	WI	L	607,730	274,375		397		
51. Wyoming	WY	L		105,767				
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	X X X						
59. Totals		X X X	349,146,446	303,377,693	22,868,386	14,502,269	28,005,157	25,903,027

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

NONE

(a) Active Status Counts:

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

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

PART 1 - ORGANIZATIONAL CHART

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

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.

² Percentage represents the aggregate ownership among the GGC Fund III entities.

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

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Nassau NGC Holdings LLC	DE		98-1584733	Nassau Asset Management LLC	100
Nassau Global Credit GP LLC	DE		N/A	Nassau NGC Holdings LLC	100
NGC Loan Fund LP	DE		81-3302407	Nassau Global Credit GP LLC	Contract
NGC Enhanced Loan Master Fund LP	CYM		N/A	Nassau Global Credit GP LLC	Contract
NGC Enhanced Loan Offshore Fund LP	CYM		N/A	Nassau Global Credit GP LLC	Contract
NGC Enhanced Loan Fund LP	DE		46-4397929	Nassau Global Credit GP LLC	Contract
AIC Credit Opportunities Partners Fund II UGP, LLC	DE		N/A	Nassau NGC Holdings LLC	100
AIC Credit Opportunities Partners Fund II GP, L.P.	DE		N/A	Nassau NGC Holdings LLC	100
AIC Credit Opportunities Partners Master Fund II, LP	CYM		98-1466405	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC COP Investments LLC	CYM		N/A	AIC Credit Opportunities Partners Master Fund II, LP	Contract
AIC COP Facility 2, LLC	DE		N/A	AIC Credit Opportunities Partners Master Fund II, LP	Contract
AIC Credit Opportunities Partners Fund II (Offshore), L.P.	CYM		98-1467700	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC Credit Opportunities Partners Fund II, L.P.	DE		83-3057270	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC Credit Opportunities Partners Fund II-A, L.P.	DE		84-3489721	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC Credit Opportunities Partners Mini-Master Fund II (Offshore), L.P.	CYM		98-1467916	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
Nassau Global Credit LLC	DE		35-2586068	Nassau NGC Holdings LLC	100
NGC CLO Manager LLC	DE			Nassau Global Credit LLC	100
NGC Management LLC	DE		82-4813430	Nassau Global Credit LLC	100
NGC Management (UK) Ltd	CYM			Nassau Global Credit LLC	100
Nassau NGC Blocker (UK) Ltd.	GBR			Nassau Global Credit LLC	100
Nassau Global Credit (UK) LLP	GBR			Nassau NGC Blocker (UK) Ltd.	99 ⁴
NGC Opportunities GP LLC	DE		39-2115535	Nassau NGC Holdings LLC	100
NGC Opportunities Master Fund LP	CYM		98-1876091	NGC Opportunities GP LLC	Contract

⁴ NGC Management (UK) Ltd owns 1%

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
NGC Opportunities Offshore Fund LP	CYM		98-1876071	NGC Opportunities GP LLC	Contract
NGC Opportunities Onshore Fund LP	DE		39-3271621	NGC Opportunities GP LLC	Contract
Nassau NPC Holdings LLC	DE		99-1187718	Nassau Asset Management LLC	100
Nassau Private Credit LLC	DE		83-2636471	Nassau NPC Holdings LLC	100
Nassau Private Credit GP LLC	DE		83-2654128	Nassau NPC Holdings LLC	100
Nassau Private Credit Onshore Fund LP	DE		83-2670988	Nassau Private Credit GP LLC	Contract
Nassau Private Credit Master Fund LP	CYM		N/A	Nassau Private Credit GP LLC	Contract
Nassau Private Credit Offshore Fund LP	CYM		98-1476251	Nassau Private Credit GP LLC	Contract
NPC Tactical Opportunities Fund LP	DE			Nassau Private Credit GP LLC	Contract
BSL Corporate Credit Opportunities 1 LP	DE		93-3064288	Nassau Private Credit GP LLC	Contract
NPC SGP LLC	DE		84-2253380	Nassau NPC Holdings LLC	100
NPC Diversified Income GP LLC	DE		93-3100114	Nassau NPC Holdings LLC	100
NPC Diversified Income Ratings Passthrough Feeder Fund LLC	DE		33-2261968	NPC Diversified Income GP LLC	Contract
NPC Diversified Income Fund LP	DE		93-3088091	NPC Diversified Income GP LLC	Contract
NPC Diversified Income Master Fund LP	CYM		98-1747916	NPC Diversified Income GP LLC	Contract
NPC Diversified Income Offshore Fund LP	CYM		98-1748165	NPC Diversified Income GP LLC	Contract
NPC Credit Opportunities Fund GP, LLC	DE		93-4196946	Nassau NPC Holdings LLC	100
NPC Credit Opportunities Onshore Fund, LP	DE		93-4180444	NPC Credit Opportunities Fund GP, LLC	Contract
NPC Credit Opportunities Offshore Fund, LP	CYM		98-1759587	NPC Credit Opportunities Fund GP, LLC	Contract
NPC Credit Opportunities Master Fund, LP	CYM		98-1759572	NPC Credit Opportunities Fund GP, LLC	Contract
Nassau Alternative Investments LLC	DE		83-2559102	Nassau Asset Management LLC	100
NAMCO Services LLC	DE		84-3366256	Nassau Asset Management LLC	100
Nassau BPC Holdings LLC	DE		87-3194014	Nassau Asset Management LLC	Contract ⁵
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 Insurance Company of Kansas	KS	68284	48-0557726	The Nassau Companies	100
Nassau Life and Annuity Company	CT	93734	43-1240953	The Nassau Companies	100
Nassau Life and Annuity Company ABS C-I	DE			Nassau Life and Annuity Company	100
Nassau Life and Annuity Company ABS D-I	DE			Nassau Life and Annuity Company	100

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

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Lynbrook Re, Inc.	VT	16585	83-4356685	Nassau Life and Annuity Company	100
Nassau Distribution Holdings II LLC	DE			Nassau Life and Annuity Company	100
Golub Capital NFG Lending Funding I, L.P.	DE			Nassau Life and Annuity Company	100
Golub Capital NFG Lending Master Fund I, LLC	DE			Golub Capital NFG Lending Funding I, L.P.	100
Golub Capital NFG Lending Funding II, L.P.	DE			Nassau Life and Annuity Company	100
Golub Capital NFG Lending Master Fund II, LLC	DE			Golub Capital NFG Lending Funding II, L.P.	100
Fortress Lending Fund IV (NFG) Rated Note Company LLC	DE			Nassau Life and Annuity Company	50
Fortress Lending Fund IV (NFG) LP	DE			Fortress Lending Fund IV (NFG) Rated Note Company LLC	100
NSRE Saybrus Holdings, LLC	DE			The Nassau Companies	100
Sunrise Re, Inc.	VT		84-3945103	The Nassau Companies	100
Nassau Re/Imagine LLC	DE			The Nassau Companies	100
Nassau Employee Co-Invest Fund II LLC	DE		47-5128985	The Nassau Companies	51 ⁶
The Nassau Companies of New York	DE		06-1599088	The Nassau Companies	100
Nassau CLO SPV-I LLC	DE		82-3502154	The Nassau Companies	100
Nassau CLO SPV-II LLC	DE		83-1785900	The Nassau Companies	100
Nassau Life Insurance Company	NY	67814	06-0493340	The Nassau Companies of New York	100
Nassau Life Insurance Company ABS A-I	DE			Nassau Life Insurance Company	100
Nassau Life Insurance Company ABS B-I	DE			Nassau Life Insurance Company	100
PM Holdings, Inc.	CT		06-1065485	Nassau Life Insurance Company	100
Phoenix Founders, Inc.	CT		06-0860167	PM Holdings, Inc.	100
Nassau 2019 CFO LLC	DE		84-2346847	Nassau Life Insurance Company	76.73 ⁷
Nassau 2019 CFO Fund LLC	DE		83-2511417	Nassau 2019 CFO LLC	100
Fortress Lending Fund IV (NFG) Rated Note Company LLC	DE			Nassau Life Insurance Company	50
Fortress Lending Fund IV (NFG) LP	DE			Fortress Lending Fund IV (NFG) Rated Note Company LLC	100
NAIC Investments Holdings Ltd.	CYM			The Nassau Companies	100
AIC Company Limited	CYM		98-1034941	NAIC Investments Holdings Ltd.	100
AIC Investments (LHR) Ltd.	CYM			AIC Company Limited	100

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

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

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
AIC Investments (Cayman) Ltd.	CYM			AIC Company Limited	100
AIC Investments (STN) Ltd.	CYM			AIC Company Limited	100
AIC Investments (STN RI) Ltd.	CYM			AIC Investments (STN) Ltd.	100
NGC Investments (NW) Ltd.	CYM			AIC Company Limited	100
NGC Investments (NW RI) Ltd.	CYM			NGC Investments (NW) Ltd.	100
Nassau Reinsurance LLC	DE		47-3724102	Nassau Insurance Group Holdings, L.P.	100
NSRE BD Holdco LLC	DE		83-2726475	Nassau Reinsurance LLC	100
1851 Securities, Inc.	DE		27-1619945	NSRE BD Holdco LLC	100
GGC Opportunity Fund Management GP, Ltd.	CYM			GGC Opportunity Fund Management GP, Ltd.	Board
GGC Opportunity Fund Management, L.P.	CYM		98-0546997	GGC Opportunity Fund Management GP, Ltd.	Contract
GGC Opportunity Fund Entities ⁸	CYM			GGC Opportunity Fund Management, L.P.	Contract
Williston Holdings LLC	DE		27-1434376	GGC Opportunity Fund Entities	96.0 ⁹
Williston Financial Group LLC	DE		27-1434397	Williston Holdings LLC	100
Valustrust Solutions, LLC	KS		27-3972891	Williston Financial Group LLC	100
WFG Lender Services, LLC	MN		20-5836762	Williston Financial Group LLC	100
WFG Lender Services, LLC	AL		80-0936767	WFG Lender Services, LLC	100
WFG Lender Services, LLC	AR		80-0766075	WFG Lender Services, LLC	100
WFG Lender Services, LLC	TX		26-4627021	WFG Lender Services, LLC	100
WFGLS Title Agency of Utah, LLC	UT		20-8801713	WFG Lender Services, LLC	100
WFG Lender Services of Louisiana, LLC	LA		86-3788188	WFG Lender Services, LLC	100
WFG National Title Company of Texas, LLC	TX		27-0890944	Williston Financial Group LLC	100
Universal Title Partners, LLC	TX		27-1273851	WFG National Title Company of Texas, LLC	100
WFG National Title Insurance Company	FL	51152	57-0575396	Williston Financial Group LLC	100
WFG National Title Company of Washington, LLC	WA		26-0522240	WFG National Title Insurance Company	100
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	Kachemak Bay Title Agency, Inc. ¹⁰	90.0

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

⁹ Percentage represents the aggregate ownership among the GGC Opportunity Fund Entities.

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

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	WFG National Title Insurance Company ¹¹	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 ¹²
ClosingBot Title Holdings, LLC	DE		88-1727043	ITC Holdings, Inc.	49 ¹³
ClosingBot Title, LLC	DE		87-4588972	ClosingBot Title Holdings, LLC	100
Diamond Title Agency LLC	AZ		92-1916660	ITC Holdings, Inc.	51 ¹⁴
Excel Escrow Services	CA		88-2678783	ITC Holdings, Inc.	100
AZ Partners Title Agency LLC	AZ		93-1509493	ITC Holdings, Inc.	40 ¹⁵
Cal Prime Title Company	CA		93-2578609	ITC Holdings, Inc.	100
Desert Valley Title LLC	NV		93-2875588	ITC Holdings, Inc.	51
National Title Agency LLC	AZ		93-3699456	ITC Holdings, Inc.	51 ¹⁶
Silver Springs Title of Nevada, LLC	NV		99-1585358	ITC Holdings, Inc.	51
Alliance Title Agency AZ, LLC	AZ		99-0501278	ITC Holdings, Inc.	100
Diamond Title Agency AZ, LLC	AZ		99-0577725	ITC Holdings, Inc.	100
Metro United Escrow, LLC	OR		33-3567568	ITC Holdings, Inc.	20
Metro United Title and Escrow, LLC	WA		33-3604138	ITC Holdings, Inc.	40
Metro United Title and Escrow of Arizona, LLC	AZ		39-3627398	ITC Holdings, Inc.	40
WFG National Title Company of Clark County WA, LLC	WA		38-4008723	Williston Financial Group LLC	100
19 th Street Palm Harbor LLC	DE		32-0642679	Williston Financial Group LLC	100
Brianna Way SPE 1007142, LLC	DE		92-0695607	Williston Financial Group LLC	100
Lynhuber Drive SPE 1016012, LLC	DE		88-4252199	Williston Financial Group LLC	100

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

¹² Alliance Partners, LLC owns the remaining 60% of Alliance Title Agency, LLC.

¹³ ClosingBot, LLC owns the remaining 51% of ClosingBot Title Holdings, LLC.

¹⁴ Olakino, LLC owns the remaining 49% of Diamond Title Agency LLC.

¹⁵ Alliance Partners, LLC owns the remaining 60% of AZ Partners Title Agency LLC.

¹⁶ Intrastate Title Holdings, LLC owns the remaining 49%.

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
6506 Hergotz LLC	DE			Williston Financial Group LLC	100
Vorto, LLC	DE		36-4825366	GGC Opportunity Fund Entities	100
Vorto Technologies, LLC	DE		88-0704446	Vorto, LLC	100
5F Logistics, LLC	DE		88-0708518	Vorto, LLC	100
5F Tours, LLC	DE		87-4682437	5F Logistics, LLC	100
LoHi Asset Leasing Marketplace, LLC	DE		86-2425276	5F Logistics, LLC	100
5F Managed Transportation, LLC	DE		93-2408254	5F Logistics, LLC	100
LoHi Logistics Holdings, LLC	DE		85-1719300	5F Managed Transportation, LLC	100
LoHi Logistics, LLC	DE		85-1719312	LoHi Logistics Holdings, LLC	100
Red Rocks Brokerage Holdings, LLC	DE		93-3062759	5F Managed Transportation, LLC	100
Red Rocks Brokerage, LLC	DE		61-2108710	Red Rocks Brokerage Holdings, LLC	100
Bainbridge Brokerage Holdings, LLC	DE		88-0847385	5F Managed Transportation, LLC	100
Bainbridge Brokerage, LLC	DE		88-0847101	Bainbridge Brokerage Holdings, LLC	100
Candlestick Freight Holdings, LLC	DE		87-1376141	5F Managed Transportation, LLC	100
Candlestick Freight, LLC	DE		87-1376559	Candlestick Freight Holdings, LLC	100
Bainbridge Brokerage Canada Holdings, Inc.	DE		33-2934672	5F Managed Transportation, LLC	100
Bainbridge Brokerage Canada, Inc.	CAN (Ontario)		79786 0962 RT0001	Bainbridge Brokerage Canada Holdings, Inc.	100
5F Transportation, LLC	DE		88-0729576	5F Logistics, LLC	100
Fifth Floor Freight Holdings, LLC	DE		86-1570396	5F Transportation, LLC	100
Fifth Floor Freight, LLC	DE		86-1571282	Fifth Floor Freight Holdings, LLC	100
5F Leasing, LLC	DE		88-0630459	5F Logistics, LLC	100
ALM Maintenance, LLC	DE		87-3422149	5F Logistics, LLC	100
Truck Fuel Finance, LLC	DE		86-3276000	5F Logistics, LLC	100
FreighTrax, LLC	DE		88-3059826	5F Logistics, LLC	100
Black Tide Shipping, LLC	DE		93-2618532	5F Logistics, LLC	100
JVN Insurance Company	AZ	17538	93-3731107	5F Logistics, LLC	100
Vorto Operations Holdings, Inc.	DE		85-4142584	Vorto, LLC	100
Vorto Operations, LLC	DE		85-4188478	Vorto, LLC	99.5
Vorto Operations International, LLC	DE		88-3064690	Vorto, LLC	100
Vorto Operations Mexico Holdings, LLC	DE		88-3088473	Vorto Operations International, LLC	100
Vorto Operations Mexico, S. de R.L. de C.V.	MX			Vorto Operations Mexico Holdings, LLC	99.5

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 Canada Holdings, Inc.	DE		33-2387038	Vorto Operations International, LLC	100
Vorto Operations Canada, Inc.	CAN (Ontario)		79786 0566 RT0001		99.5
PHL Holdings, LLC	DE		87-3491936	GGC Fund III ¹⁷	100
PHL Delaware LLC	DE			PHL Holdings, LLC	100
DSM Sands LLC	DE			PHL Delaware LLC	100
Westgate Delaware LLC	DE			PHL Delaware LLC	100
Magni Re Ltd.	CYM			Westgate Delaware LLC	100

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4736	GGC Group	0	06-1599088		1129033		The Nassau Companies of New York	DE	UDP	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					DSM Sands LLC	DE	NIA	PHL Delaware LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	82-3502154				Nassau CLO SPV-I LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	67814	06-0493340		1159567		Nassau Life Insurance Company	NY	RE	The Nassau Companies of New York	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	06-1065485				PM Holdings, Inc.	CT	DS	Nassau Life Insurance Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	27-1619945		1482939		1851 Securities, Inc.	DE	DS	NSRE BD Holdco LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	06-0860167				Phoenix Founders, Inc.	CT	DS	PM Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	93734	43-1240953		13118221		Nassau Life and Annuity Company	CT	IA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					GGC Opportunity Fund Management GP, Ltd.	CYM	UIP	GGC Opportunity Fund Management GP, Ltd.	Board of Directors			NO	
4736	GGC Group	0	98-0546997				GGC Opportunity Fund Management, L.P.	CYM	UIP	GGC Opportunity Fund Management, L.P.	Contract		GGC Opportunity Fund Management	NO	
4736	GGC Group	0					GGC Opportunity Fund Entities	CYM	UIP	GGC Opportunity Fund Management, L.P.	Contract		GGC Opportunity Fund Management	NO	1.00
12 4736	GGC Group	0	27-1434376				Williston Holdings LLC	DE	NIA	GGC Opportunity Fund Entities	Ownership	96.000	GGC Opportunity Fund Management	NO	2.00
4736	GGC Group	0	27-1434397				Williston Financial Group LLC	DE	NIA	Williston Holdings LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	27-3972891				Valustrust Solutions, LLC	KS	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	20-5836762				WFG Lender Services, LLC	MN	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	80-0936767				WFG Lender Services, LLC	AL	NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	80-0766075				WFG Lender Services, LLC	AR	NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	26-4627021				WFG Lender Services, LLC	TX	NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	20-8801713				WFGLS Title Agency of Utah, LLC	UT	NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	27-0890944				WFG National Title Company of Texas, LLC	TX	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	27-1273851				Universal Title Partners, LLC	TX	NIA	WFG National Title Company of Texas, LLC	Ownership	51.000	GGC Opportunity Fund Management	NO	3.00
4736	GGC Group	0	27-1273851				Universal Title Partners, LLC	TX	NIA	Newmark Homes Houston, LLC	Ownership	49.000	Unknown (not affiliated with the GG	NO	4.00
4736	GGC Group	51152	57-0575396				WFG National Title Insurance Company	FL	IA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	26-0522240				WFG National Title Company of Washington, LLC	WA	NIA	WFG National Title Insurance Company	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	47-2160319				Homer Recording District Joint Title Plant Company LLC	AK	NIA	WFG National Title Insurance Company	Ownership	10.000	GGC Opportunity Fund Management	NO	5.00
4736	GGC Group	0	47-2160319				Homer Recording District Joint Title Plant Company LLC	AK	NIA	Kachemak Bay Title Agency, Inc.	Ownership	90.000	Unknown (not affiliated with the GG	NO	6.00
4736	GGC Group	0	45-2654474				MyHome, A Williston Financial Group Company, LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	80-0268853				ITC Holdings, Inc.	CA	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	95-3621359				WFG National Title Company of California	CA	NIA	ITC Holdings, Inc.	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	38-4008723				WFG National Title Company of Clark County WA, LLC	WA	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	94-3361271				Golden Gate Private Equity, Inc.	DE	NIA	David Dominik	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	N/A				GGC Fund III	CYM	NIA		Ownership	100.000		NO	78.00
4736	GGC Group	0	98-1250709				NRH, L.P.	CYM	NIA	GGCOF Executive Co-Invest Holdings, Ltd.	Contract			NO	
4736	GGC Group	0	N/A				Nassau Cayman Ltd.	CYM	NIA	NRH, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	N/A				Nassau Re (Cayman) Ltd.	CYM	IA	NRH, L.P.	Ownership	100.000	David Dominik	NO	9.00
4736	GGC Group	0	N/A				Magni Re Ltd.	CYM	IA	Westgate Delaware LLC	Contract		David Dominik	NO	
4736	GGC Group	0	47-5299012				Nassau Insurance Group Holdings GP, LLC	DE	UIP	Nassau Financial Group, GP Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	38-3981572				Nassau Insurance Group Holdings, L.P.	DE	UIP	Nassau Insurance Group Holdings GP, LLC	Contract		David Dominik	NO	
4736	GGC Group	0	47-5128985				The Nassau Companies	DE	UIP	Nassau Insurance Group Holdings, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	68284	48-0557726				Nassau Life Insurance Company of Kansas	KS	IA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	47-3724102				Nassau Reinsurance LLC	DE	NIA	Nassau Insurance Group Holdings, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2726475				NSRE BD Holdco LLC	DE	NIA	Nassau Reinsurance LLC	Ownership	100.000	David Dominik	NO	

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

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4736	GGC Group	0	87-1376559				Candlestick Freight, LLC	DE	NIA	Candlestick Freight Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3491936				PHL Holdings, LLC	DE	NIA	GGC Fund III	Ownership	100.000	David Dominik	NO	13.00
4736	GGC Group	0	87-4074805				NCA Realty Partners GP I LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-4074125				NCA Realty Fund I LP	DE	NIA	NCA Realty Partners GP I LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3327045				NCARP SGP LLC	DE	NIA	Nassau CorAmerica LLC	Ownership		David Dominik	NO	
4736	GGC Group	0	88-0704446				Vorto Technologies, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-4682437				5F Tours, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	86-2425276				LoHi Asset Leasing Marketplace, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0708518				5F Logistics, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0847385				Bainbridge Brokerage Holdings, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0847101				Bainbridge Brokerage, LLC	DE	NIA	Bainbridge Brokerage Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0729576				5F Transportation, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0630459				5F Leasing, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3422149				ALM Maintenance, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	86-3276000				Truck Fuel Finance, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-4142584				Vorto Operations Holdings, Inc.	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-4188478				Vorto Operations, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	92-0695607				Brianna Way SPE 1007142, LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-3059826				Freigh Trax LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-3064690				Vorto Operations International, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-3088473				Vorto Operations Mexico Holdings, LLC	DE	NIA	Vorto Operations International, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Vorto Operations Mexico, S. de R.L. de C.V.	MX	NIA	Vorto Operations Mexico Holdings, LLC	Ownership	99.500	David Dominik	NO	
4736	GGC Group	0	81-3180396				NSRE Saybrus Holdings, LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Re/Imagine LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Global Credit GP LLC	DE	NIA	Nassau NGC Holdings LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1466405				AIC Credit Opportunities Partners Master Fund II, LP	CYM	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Credit Opportunities Partners Fund II GP, L.P.	DE	NIA	Nassau NGC Holdings LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					NAIC Investments Holdings Ltd.	CYM	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1034941				AIC Company Limited.	CYM	NIA	NAIC Investments Holdings Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Investments (LHR) Ltd.	CYM	NIA	AIC Company Limited	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Investments (Cayman) Ltd.	CYM	NIA	AIC Company Limited	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Investments (STN) Ltd.	CYM	NIA	AIC Company Limited	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Investments (STN-RI) Ltd.	CYM	NIA	AIC Investments (STN) Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Distribution Holdings II LLC	DE	NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-3100114				NPC Diversified Income GP LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	33-2261968				NPC Diversified Income Ratings Passthrough Feeder Fu	DE	NIA	NPC Diversified Income GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	93-3088091				NPC Diversified Income Fund LP	DE	NIA	NPC Diversified Income GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1747916				NPC Diversified Income Master Fund LP	CYM	NIA	NPC Diversified Income GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1748165				NPC Diversified Income Offshore Fund LP	CYM	NIA	NPC Diversified Income GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	88-1727043				ClosingBot Title Holdings, LLC	DE	NIA	ITC Holdings, Inc.	Ownership	49.000	David Dominik	NO	14.00
4736	GGC Group	0	87-4588972				ClosingBot Title, LLC	DE	NIA	ClosingBot Title Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	92-1916660				Diamond Title Agency LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	51.000	David Dominik	NO	15.00
4736	GGC Group	0	88-2678783				Excel Escrow Services	CA	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	

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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	93-1509493				AZ Partners Title Agency LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	40.000	David Dominik	NO	16.00
4736	GGC Group	0	93-2578609				Cal Prime Title Company	CA	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-4252199				Lynhuber Drive SPE 1016012, LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1584733				Nassau NGC Holdings LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Employee Co-Invest Fund II LLC	DE	NIA	The Nassau Companies		51.000	David Dominik	NO	17.00
4736	GGC Group	0	81-3302407				NGC Loan Fund LP	DE	NIA	Nassau Global Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0					NGC Enhanced Loan Master Fund LP	CYM	NIA	Nassau Global Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0					NGC Enhanced Loan Offshore Fund LP	CYM	NIA	Nassau Global Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	46-4397929				NGC Enhanced Loan Fund LP	DE	NIA	Nassau Global Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0					AIC Credit Opportunities Partners Fund II UGP, LLC	DE	NIA	Nassau NGC Holding LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC COP Investments LLC	CYM	NIA	AIC Credit Opportunities Partners Master Fund II, L	Contract		David Dominik	NO	
4736	GGC Group	0					AIC COP Facility 2 LLC	DE	NIA	AIC Credit Opportunities Partners Master Fund II, L	Contract		David Dominik	NO	
4736	GGC Group	0	98-1467700				AIC Credit Opportunities Partners Fund II (Offshore), L.P	CYM	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0	83-3057270				AIC Credit Opportunities Partners Fund II, LP.	DE	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0	84-3489721				AIC Credit Opportunities Partners Fund II-A, LP.	DE	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0	98-1467916				AIC Credit Opportunities Partners Mini-Masters Fund II (CYM	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0					NPC Tactical Opportunities Fund LP	DE	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	93-3064288				BSL Corporate Credit Opportunities 1 LP	DE	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0					Nassau Life Insurance Company ABS A-I	DE	NIA	Nassau Life Insurance Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Life Insurance Company ABS B-I	DE	NIA	Nassau Life Insurance Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Life and Annuity Company ABS C-I	DE	NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Life and Annuity Company ABS D-I	DE	NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-2875588				Desert Valley Title LLC	NV	NIA	ITC Holdings, Inc.	Ownership	51.000	David Dominik	NO	
4736	GGC Group	0	93-3699456				National Title Agency LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	51.000	David Dominik	NO	18.00
4736	GGC Group	0	93-4196946				NPC Credit Opportunities Fund GP, LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-4180444				NPC Credit Opportunities Onshore Fund, LP	DE	NIA	NPC Credit Opportunities Fund GP, LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1759587				NPC Credit Opportunities Onshore Fund, LP	CYM	NIA	NPC Credit Opportunities Fund GP, LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1759572				NPC Credit Opportunities Master Fund, LP	CYM	NIA	NPC Credit Opportunities Fund GP, LLC	Contract		David Dominik	NO	
4736	GGC Group	17538	93-3731107				JVN Insurance Company	AZ	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	99-1187718				Nassau NPC Holdings LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	99-1585358				Silver Springs Title of Nevada, LLC	NV	NIA	ITC Holdings, Inc.	Ownership	51.000	David Dominik	NO	
4736	GGC Group	0	99-0501278				Alliance Title Agency AZ, LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	99-0577725				Diamond Title Agency AZ, LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-2408254				5F Managed Transportation, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-3062759				Red Rocks Brokerage Holdings, LLC	DE	NIA	5F Managed Transportation LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	61-2108710				Red Rocks Brokerage, LLC	DE	NIA	Red Rocks Brokerage Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-2618532				Black Tide Shipping, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3194014				Nassau BPC Holdings LLC	DE	NIA	Nassau Asset Management LLC	Contract		David Dominik	NO	19.00
4736	GGC Group	0					NGC Investments (NW) Ltd.	CYM	NIA	AIC Company Limited	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					NGC Investments (NW RI) Ltd.	CYM	NIA	NGC Investments (NW) Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	99-3983500				NCA Realty Fund II LP	DE	NIA	NCA Realty Partners GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	27-1273851				Universal Title Partners, LLC	TX	NIA	WFG National Title Company of Texas, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					6506 Hergotz LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	

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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	33-2934672				Bainbridge Brokerage Canada Holdings, Inc.	DE	NIA	5F Managed Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	79786 0962 R				Bainbridge Brokerage Canada, Inc.	CAN (Ontario)	NIA	Bainbridge Brokerage Canada Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	33-2387038				Vorto Operations Canada Holdings, Inc.	DE	NIA	Vorto Operations International, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	79786 0566 R				Vorto Operations Canada, Inc.	CAN (Ontario)	NIA	Vorto Operations Canada Holdings, Inc.	Ownership	99.500	David Dominik	NO	
4736	GGC Group	0	33-3567568				Metro United Escrow, LLC	OR	NIA	ITC Holdings, Inc.	Contract	20.000	David Dominik	NO	
4736	GGC Group	0	33-3604138				Metro United Title and Escrow, LLC	WA	NIA	ITC Holdings, Inc.	Contract	40.000	David Dominik	NO	
4736	GGC Group	0	33-3956676				156W Co-Invest LP	DE	NIA	NCA Realty Partners GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0					Golub Capital NFG Lending Funding I, L.P.	DE	NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Golub Capital NFG Lending Master Fund, LLC	DE	NIA	Golub Capital NFG Lending Funding I, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	39-2115535				NGC Opportunities GP LLC	DE	NIA	Nassau NGC Holdings LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1876091				NGC Opportunities Master Fund LP	CYM	NIA	NGC Opportunities GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1876071				NGC Opportunities Offshore Fund LP	CYM	NIA	NGC Opportunities GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	39-3271621				NGC Opportunities Onshore Fund LP	DE	NIA	NGC Opportunities GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0					Golub Capital NFG Lending Funding II, L.P.	DE	NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Golub Capital NFG Lending Master Fund II, LLC	DE	NIA	Golub Capital NFG Lending Funding II, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Fortress Lending Fund IV (NFG) Rated Note Company L	DE	NIA	Nassau Life and Annuity Company	Ownership	50.000	David Dominik	NO	
4736	GGC Group	0					Fortress Lending Fund IV (NFG) LP	DE	NIA	Fortress Lending Fund IV (NFG) Rated Note Comp	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Fortress Lending Fund IV (NFG) Rated Note Company L	DE	NIA	Nassau Life Insurance Company	Ownership	50.000	David Dominik	NO	
4736	GGC Group	0					Fortress Lending Fund IV (NFG) LP	DE	NIA	Fortress Lending Fund IV (NFG) Rated Note Comp	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	39-3627398				Metro United title and Escrow of Arizona, LLC	AZ	NIA	ITC Holdings, Inc.	Contract	40.000	David Dominik	NO	

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

PART 1 – LOSS EXPERIENCE

	Current Year to Date				5 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations	62,030,827	51,080,471	586,418	0.50	1.50
2. Agency operations:					
2.1 Non-affiliated agency operations	218,985,667	5,462,630	18,453,123	8.20	7.40
2.2 Affiliated agency operations	68,129,952	66,589	5,103,599	7.50	8.30
3. Totals	349,146,446	56,609,690	24,143,140	6.00	6.00

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	21,910,505	62,030,827	50,826,337
2. Agency operations:			
2.1 Non-affiliated agency operations	81,518,709	218,985,667	196,098,890
2.2 Affiliated agency operations	24,461,906	68,129,952	56,452,466
3. Totals	127,891,120	349,146,446	303,377,693

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

AUGUST FILING

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

N/A

1. Explanation

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

Bar Code:



SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,049,240	9,111,611
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	544,198	98,463
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, depreciation, and proportional amortization	120,626	160,834
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	9,472,812	9,049,240
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	9,472,812	9,049,240

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	210,592,095	151,792,882
2. Cost of bonds and stocks acquired	64,558,866	104,524,455
3. Accrual of discount	1,389,064	2,138,163
4. Unrealized valuation increase (decrease)	98,803	25,462
5. Total gain (loss) on disposals	94,320	62,041
6. Deduct consideration for bonds and stocks disposed of	54,236,997	47,828,949
7. Deduct amortization of premium	93,838	121,959
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	222,402,313	210,592,095
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	222,402,313	210,592,095

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	90,979,908	3,136,594	8,169,221	1,170,436	85,958,233	90,979,908	87,117,717	86,780,894
2. NAIC 2 (a)	50,852,705	2,288,085	3,665,710	(759,677)	50,533,074	50,852,705	48,715,403	54,999,196
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	141,832,613	5,424,679	11,834,931	410,759	136,491,307	141,832,613	135,833,120	141,780,090
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	73,305,581	12,806,936	2,091,093	3,282	66,580,731	73,305,581	84,024,706	68,019,501
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	73,305,581	12,806,936	2,091,093	3,282	66,580,731	73,305,581	84,024,706	68,019,501
PREFERRED STOCK								
15. NAIC 1	102,780			(120)	109,200	102,780	102,660	105,060
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	102,780			(120)	109,200	102,780	102,660	105,060
22. Total ICO, ABS, & Preferred Stock	215,240,974	18,231,615	13,926,024	413,921	203,181,238	215,240,974	219,960,486	209,904,651

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

NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

SCHEDULE E PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,732,399	13,888,218
2. Cost of cash equivalents acquired	84,701,995	140,267,002
3. Accrual of discount	79,348	42,950
4. Unrealized valuation increase (decrease)	2	(2)
5. Total gain (loss) on disposals	(16)	
6. Deduct consideration received on disposals	87,256,690	147,465,769
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)	4,257,038	6,732,399
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,257,038	6,732,399

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

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

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

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-HR-5	UNITED STATES TREASURY	09/05/2025	MELLON BANK/MELLON FINANCIAL		280,414	275,000.00	1,166	1.A
0019999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)			X X X	280,414	275,000.00	1,166	X X X
02665W-GF-2	AMERICAN HONDA FINANCE CORP	07/08/2025	PERSHING LLC		424,210	425,000.00		1.G FE
02665W-GK-1	AMERICAN HONDA FINANCE CORP	09/02/2025	DEUTSCHE BANK SECURITIES, INC.		434,809	435,000.00		1.G FE
05565E-DC-6	BMW US CAPITAL LLC	08/06/2025	J.P. MORGAN SECURITIES LLC		184,943	185,000.00		1.F FE
11135F-CW-9	BROADCOM INC	09/22/2025	BNP PARIBAS SEC CORP/BOND		109,844	110,000.00		2.A FE
233853-BH-2	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	08/05/2025	J.P. MORGAN SECURITIES LLC		324,548	325,000.00		1.G FE
24703D-BS-9	DELL INTERNATIONAL LLC	09/22/2025	WELLS FARGO SECURITIES, LLC		545,000	545,000.00		2.B FE
29446Q-2C-6	EQUITABLE AMERICA GLOBAL FUNDING	09/08/2025	J.P. MORGAN SECURITIES LLC		109,893	110,000.00		1.E FE
369604-BZ-5	GENERAL ELECTRIC CO	07/22/2025	MORGAN STANLEY & CO. LLC		334,330	335,000.00		1.G FE
548661-ET-0	LOWE'S COMPANIES INC	09/23/2025	BOFA SECURITIES, INC		434,891	435,000.00		2.A FE
55336V-CA-6	MPLX LP	08/07/2025	GOLDMAN SACHS & CO.		434,478	435,000.00		2.B FE
571903-BV-4	MARRIOTT INTERNATIONAL INC	08/18/2025	WELLS FARGO SECURITIES, LLC		329,779	330,000.00		2.B FE
592179-KR-5	METROPOLITAN LIFE GLOBAL FUNDING I	08/19/2025	BOFA SECURITIES, INC		224,982	225,000.00		1.D FE
776696-AK-2	ROPER TECHNOLOGIES INC	08/07/2025	BOFA SECURITIES, INC		114,971	115,000.00		2.B FE
824348-BU-9	SHERWIN-WILLIAMS CO	07/29/2025	BOFA SECURITIES, INC		428,966	429,000.00		2.B FE
828807-DZ-7	SIMON PROPERTY GROUP LP	08/12/2025	WELLS FARGO SECURITIES, LLC		388,756	390,000.00		1.G FE
95954A-2B-8	WESTERN-SOUTHERN GLOBAL FUNDING	07/09/2025	J.P. MORGAN SECURITIES LLC		319,866	320,000.00		1.D FE
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)			X X X	5,144,266	5,149,000.00		X X X
0489999999	Subtotal - Issuer Credit Obligations (Unaffiliated)			X X X	5,424,680	5,424,000.00	1,166	X X X
0509999997	Subtotals - Issuer Credit Obligations - Part 3			X X X	5,424,680	5,424,000.00	1,166	X X X
0509999999	Subtotals - Issuer Credit Obligations			X X X	5,424,680	5,424,000.00	1,166	X X X
3132D6-J4-3	FH SB8383 - RMBS	08/28/2025	MORGAN STANLEY & CO. LLC		1,996,103	1,999,853.00	6,999	1.A
1039999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)			X X X	1,996,103	1,999,853.00	6,999	X X X
05619H-AA-2	BX 25OMG A - CMBS	09/30/2025	MORGAN STANLEY & CO. LLC		272,000	272,000.00		1.A FE
432826-AA-3	HILT 25NVL A - CMBS	07/01/2025	J.P. MORGAN SECURITIES LLC		150,623	151,000.00		1.A FE
669985-AA-1	NRTH 25PK A - CMBS	09/25/2025	WELLS FARGO SECURITIES, LLC		943,635	946,000.00		1.A FE
1079999999	Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)			X X X	1,366,258	1,369,000.00		X X X

E04

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00833B-AN-8	AFRMT 253 A - ABS	09/17/2025	CITIGROUP GLOBAL MARKETS INC.		1,099,758	1,100,000.00		1.A FE
14041N-GF-2	COMET 2025-1 A - ABS	09/09/2025	WELLS FARGO SECURITIES, LLC		417,921	418,000.00		1.A FE
34536B-AA-5	FORDR 25REV2 A - ABS	08/05/2025	J.P. MORGAN SECURITIES LLC		399,841	400,000.00		1.A FE
43813Q-AD-1	HAROT 2025-3 A3 - ABS	08/05/2025	BARCLAYS CAPITAL INC.		369,992	370,000.00		1.A FE
63943N-AA-5	NAVRL 25B A - ABS	09/09/2025	BOFA SECURITIES, INC		899,820	900,000.00		1.A FE
64032B-AA-1	NSLT 25B A1A - ABS	08/01/2025	BOFA SECURITIES, INC		999,748	1,000,000.00		1.A FE
64035U-AA-6	NSLT 25C A1A - ABS	09/12/2025	BOFA SECURITIES, INC		1,099,973	1,100,000.00		1.A FE
92348K-EN-9	VZMT 2025-7 A1A - ABS	09/10/2025	WELLS FARGO SECURITIES, LLC		510,900	511,000.00		1.A FE
92348K-ES-8	VZMT 258 A - ABS	09/10/2025	WELLS FARGO SECURITIES, LLC		685,826	686,000.00		1.A FE
1119999999	Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)			X X X	6,483,779	6,485,000.00		X X X
29375U-AC-3	EFF 253 A3 - ABS	07/15/2025	SG AMERICAS SECURITIES, LLC		851,923	852,000.00		1.A FE
379965-AB-2	GMALT 2025-3 A2A - ABS	08/05/2025	J.P. MORGAN SECURITIES LLC		374,978	375,000.00		1.A FE
89240N-AB-8	TLOT 25B A2A - ABS	09/09/2025	MITSUBISHI UFJ SECURITIES (USA), INC.		686,952	687,000.00		1.A FE
92868B-AB-9	VWALT 2025-B A2A - ABS	09/09/2025	TD SECURITIES (USA) LLC		507,942	508,000.00		1.A FE
1519999999	Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)			X X X	2,421,795	2,422,000.00		X X X
14051L-AC-6	CAPST 251 A - ABS	07/18/2025	GOLDMAN SACHS & CO.		539,000	539,000.00		1.A FE
1539999999	Non-Financial Asset-Backed Securities – Practical Expedient - Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)			X X X	539,000	539,000.00		X X X
1889999999	Subtotal – Asset-Backed Securities (Unaffiliated)			X X X	12,806,935	12,814,853.00	6,999	X X X
1909999997	Subtotals – Asset-Backed Securities – Part 3			X X X	12,806,935	12,814,853.00	6,999	X X X
1909999999	Subtotals – Asset-Backed Securities			X X X	12,806,935	12,814,853.00	6,999	X X X
2009999999	Subtotals – Issuer Credit Obligations and Asset-Backed Securities			X X X	18,231,615	18,238,853.00	8,165	X X X
6009999999	Totals			X X X	18,231,615	X X X	8,165	X X X

E04.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognize	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol
91282C-AM-3	UNITED STATES TREASURY	09/30/2025	Maturity @ 100.00		285,000	285,000.00	284,777	284,967		33		33		285,000				713	09/30/2025	1.A
0019999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				285,000	285,000.00	284,777	284,967		33		33		285,000				713	X X X	X X X
3134GW-ND-4	FEDERAL HOME LOAN MORTGAGE CORP	08/12/2025	Maturity @ 100.00		85,000	85,000.00	85,000	85,000						85,000				510	08/12/2025	1.B FE
3136G4-H6-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/19/2025	Maturity @ 100.00		85,000	85,000.00	85,000	85,000						85,000				468	08/19/2025	1.A
0029999999	Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)				170,000	170,000.00	170,000	170,000						170,000				978	X X X	X X X
186352-SJ-0	CLEVELAND OHIO ARPT SYS REV	09/17/2025	RBC CAPITAL MARKET		497,655	500,000.00	479,180	489,625		7,380		7,380		497,005		650	650	15,732	01/01/2026	1.F FE
79771P-L4-5	SAN FRANCISCO CALIF CITY & CNTY REDEV FI	08/01/2025	Call @ 100.00		5,000	5,000.00	6,961	6,559		(61)		(61)		6,498		(1,498)	(1,498)	288	08/01/2037	1.B FE
0059999999	Issuer Credit Obligations - Municipal Bonds - Special Revenues				502,655	505,000.00	486,141	496,184		7,319		7,319		503,503		(848)	(848)	16,020	X X X	X X X
002824-BM-1	ABBOTT LABORATORIES	09/15/2025	Maturity @ 100.00		200,000	200,000.00	194,962	198,112		1,888		1,888		200,000				7,750	09/15/2025	1.D FE
03027X-BB-5	AMERICAN TOWER CORP	09/15/2025	Maturity @ 100.00		75,000	75,000.00	69,833	72,875		2,125		2,125		75,000				975	09/15/2025	2.C FE
04636N-AA-1	ASTRAZENECA FINANCE LLC	09/17/2025	MILLENNIUM ADVISORS		39,238	40,000.00	40,040	40,011		(6)		(6)		40,005		(767)	(767)	387	05/28/2026	1.E FE
06051G-JK-6	BANK OF AMERICA CORP	09/11/2025	MILLENNIUM ADVISORS		149,385	150,000.00	142,634	145,106		4,194		4,194		149,300		85	85	1,586	10/24/2026	1.G FE
06406R-BJ-5	BANK OF NEW YORK MELLON CORP	07/24/2025	Call @ 100.00		600,000	600,000.00	592,122	597,164		2,836		2,836		600,000				26,484	07/24/2026	1.F FE
110122-DN-5	BRISTOL-MYERS SQUIBB CO	09/17/2025	BOFA SECURITIES, IN		139,266	140,000.00	130,253	135,850		3,412		3,412		139,262		5	5	890	11/13/2025	1.F FE
14040H-CU-7	CAPITAL ONE FINANCIAL CORP	07/24/2025	Call @ 100.00		400,000	400,000.00	392,076	397,167		2,833		2,833		400,000				19,940	07/24/2026	2.A FE
14913R-2K-2	CATERPILLAR FINANCIAL SERVICES CORP	09/17/2025	BOFA SECURITIES, IN		44,333	45,000.00	44,912	44,979		13		13		44,992		(659)	(659)	423	03/02/2026	1.F FE
22822V-AS-0	CROWN CASTLE INC	07/15/2025	Maturity @ 100.00		300,000	300,000.00	280,860	293,348		6,652		6,652		300,000				4,050	07/15/2025	2.B FE
24422E-XJ-3	JOHN DEERE CAPITAL CORP	09/11/2025	RBC CAPITAL MARKET		300,122	300,000.00	300,000	300,000						300,000		122	122	13,289	10/22/2025	1.E FE
25746U-CE-7	DOMINION ENERGY INC	09/11/2025	J.P. MORGAN SECURIT		74,968	75,000.00	73,289	74,272		677		677		74,949		19	19	2,771	10/01/2025	2.B FE
29444U-BF-2	EQUINIX INC	07/15/2025	Maturity @ 100.00		450,000	450,000.00	420,308	439,673		10,327		10,327		450,000				5,625	07/15/2025	2.B FE
37045X-AZ-9	GENERAL MOTORS FINANCIAL COMPANY INC	07/13/2025	Maturity @ 100.00		50,000	50,000.00	48,951	49,636		364		364		50,000				2,150	07/13/2025	2.B FE
437076-BK-7	HOME DEPOT INC	09/15/2025	Maturity @ 100.00		210,000	210,000.00	202,463	207,172		2,828		2,828		210,000				7,035	09/15/2025	1.F FE
458140-AS-9	INTEL CORP	07/29/2025	Maturity @ 100.00		350,000	350,000.00	342,554	347,305		2,695		2,695		350,000				12,950	07/29/2025	2.A FE
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP	07/27/2025	Maturity @ 100.00		200,000	200,000.00	196,638	198,793		1,207		1,207		200,000				8,000	07/27/2025	1.G FE
46124H-AB-2	INTUIT INC	07/15/2025	Maturity @ 100.00		200,000	200,000.00	187,386	195,626		4,374		4,374		200,000				1,900	07/15/2025	1.G FE
478160-CN-2	JOHNSON & JOHNSON	09/01/2025	Maturity @ 100.00		150,000	150,000.00	137,601	145,514		4,486		4,486		150,000				825	09/01/2025	1.A FE
548661-DH-7	LOWE'S COMPANIES INC	09/15/2025	Maturity @ 100.00		500,000	500,000.00	484,765	493,751		6,249		6,249		500,000				16,875	09/15/2025	2.A FE
571748-AZ-5	MARSH & MCLENNAN COMPANIES INC	09/17/2025	MILLENNIUM ADVISORS		249,553	250,000.00	245,233	247,330		1,562		1,562		248,892		660	660	9,479	03/14/2026	1.G FE
579780-AR-8	MCCORMICK & COMPANY INC	09/17/2025	BOFA SECURITIES, IN		49,293	50,000.00	49,006	49,761		152		152		49,913		(620)	(620)	491	02/15/2026	2.B FE
58013M-FL-3	MCDONALD'S CORP	09/01/2025	Maturity @ 100.00		450,000	450,000.00	423,009	439,333		10,667		10,667		450,000				6,525	09/01/2025	2.A FE
594918-BJ-2	MICROSOFT CORP	09/11/2025	J.P. MORGAN SECURIT		94,822	95,000.00	96,360	95,209		(219)		(219)		94,990		(168)	(168)	2,548	11/03/2025	1.A FE
617446-BV-4	MORGAN STANLEY	09/17/2025	PERSHING LLC		99,228	100,000.00	92,437	95,885		3,109		3,109		98,994		234	234	761	12/10/2026	1.E FE

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SCHEDULE D - PART 4

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

E05.1

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amort- ization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognize	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.								
65473P-AK-1	NISOURCE INC	08/15/2025	Maturity @ 100.00		50,000	50,000.00	46,505	48,661		1,339		1,339		50,000				475	08/15/2025	2.B FE	
68233J-BZ-6	ONCOR ELECTRIC DELIVERY COMPANY LLC	09/11/2025	US BANCORP INVEST		449,064	450,000.00	413,087	434,747		14,184		14,184		448,931		133	133	2,344	10/01/2025	1.F FE	
69371R-S2-3	PACCAR FINANCIAL CORP	09/11/2025	MARKETAXESS CORP		150,054	150,000.00	149,201	149,687		289		289		149,976		78	78	6,992	10/03/2025	1.E FE	
776743-AM-8	ROPER TECHNOLOGIES INC	09/15/2025	Maturity @ 100.00		300,000	300,000.00	278,487	291,198		8,802		8,802		300,000				3,000	09/15/2025	2.B FE	
780082-AD-5	ROYAL BANK OF CANADA	09/17/2025	BOFA SECURITIES, IN		80,043	80,000.00	82,227	80,458		(305)		(305)		80,153		(110)	(110)	4,247	01/27/2026	1.G FE	
785592-AV-8	SABINE PASS LIQUEFACTION LLC	07/25/2025	Call @ 100.53		369,961	368,000.00	372,265	370,138		(1,200)		(1,200)		368,938		1,023	1,023	11,815	06/30/2026	2.A FE	
824348-AR-7	SHERWIN-WILLIAMS CO	08/01/2025	Maturity @ 100.00		50,000	50,000.00	48,494	49,446		554		554		50,000				1,725	08/01/2025	2.B FE	
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	09/17/2025	MILLENIUM ADVISORS		54,546	55,000.00	56,253	55,384		(184)		(184)		55,200		(654)	(654)	1,736	09/23/2026	2.A FE	
907818-EH-7	UNION PACIFIC CORP	09/17/2025	MORGAN STANLEY &		397,344	400,000.00	385,348	391,822		4,941		4,941		396,763		581	581	11,519	03/01/2026	1.G FE	
907818-ES-3	UNION PACIFIC CORP	07/15/2025	Maturity @ 100.00		150,000	150,000.00	145,662	148,633		1,367		1,367		150,000				5,625	07/15/2025	1.G FE	
962166-CC-6	WEYERHAEUSER CO	08/25/2025	Call @ 100.36		142,518	142,000.00	141,087	141,459		251		251		141,711		808	808	4,639	05/15/2026	2.B FE	
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					7,568,738	7,575,000.00	7,306,308	7,465,505		102,463		102,463		7,567,969		770	770	207,826	X X X	X X X
0489999999	Subtotal - Issuer Credit Obligations (Unaffiliated)					8,526,393	8,535,000.00	8,247,226	8,416,656		109,815		109,815		8,526,472		(78)	(78)	225,537	X X X	X X X
0509999997	Subtotals - Issuer Credit Obligations - Part 3					8,526,393	8,535,000.00	8,247,226	8,416,656		109,815		109,815		8,526,472		(78)	(78)	225,537	X X X	X X X
0509999999	Subtotals - Issuer Credit Obligations					8,526,393	8,535,000.00	8,247,226	8,416,656		109,815		109,815		8,526,472		(78)	(78)	225,537	X X X	X X X
83164L-MP-3	SBA 509366 - RMBS	09/01/2025	Paydown		173	173.00	177	176						176		(2)	(2)	8	05/25/2038	1.A	
83164M-BN-8	SBA 509945 - RMBS	09/01/2025	Paydown		3,386	3,386.00	3,623	3,586		(5)		(5)		3,581		(195)	(195)	169	03/25/2042	1.A	
1019999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt fro					3,559	3,559.00	3,800	3,762		(5)		(5)		3,757		(197)	(197)	177	X X X	X X X
83162C-SH-7	SBAP 2009-20B A - ABS	08/01/2025	Paydown		2,694	2,694.00	2,819	2,760		(7)		(7)		2,753		(59)	(59)	128	02/01/2029	1.A	
83162C-TN-3	SBAP 2010-20I A - ABS	09/01/2025	Paydown		6,235	6,235.00	6,462	6,395		(15)		(15)		6,381		(146)	(146)	200	09/01/2030	1.A	
83162C-WB-5	SBAP 2014-20 B A - ABS	08/01/2025	Paydown		4,340	4,340.00	4,595	4,501		(8)		(8)		4,493		(153)	(153)	140	02/01/2034	1.A	
83162C-WX-7	SBAP 2015-20C A - ABS	09/01/2025	Paydown		3,102	3,102.00	3,195	3,167		(3)		(3)		3,164		(61)	(61)	85	03/01/2035	1.A	
1029999999	Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt fro					16,371	16,371.00	17,071	16,823		(33)		(33)		16,791		(419)	(419)	553	X X X	X X X
3132CX-DX-7	FH SB1018 - RMBS	09/01/2025	Paydown		55,852	55,852.00	55,695	55,694		(1)		(1)		55,693		158	158	1,680	10/01/2038	1.A	
3132D6-FD-7	FH SB8264 - RMBS	09/01/2025	Paydown		124,614	124,614.00	123,387	123,461		33		33		123,494		1,119	1,119	3,865	11/01/2038	1.A	
3132D6-J4-3	FH SB8383 - RMBS	09/01/2025	Paydown		25,679	25,679.00	25,631							25,631		48	48	96	05/01/2040	1.A	
3137HL-A9-3	FHR 5542 CF - CMO/RMBS	09/25/2025	Paydown		23,046	23,046.00	23,147			(1)		(1)		23,146		(100)	(100)	345	05/25/2055	1.A	

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amort- ization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognize	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
31395J-SP-2	FHR 2890 PE - CMO/RMBS	09/01/2025	Paydown		2,729	2,729.00	2,991	2,903		(9)		(9)		2,894		(165)	(165)	90	11/15/2034	1.A
31418B-2V-7	FN MA2587 - RMBS	09/01/2025	Paydown		5,650	5,650.00	5,977	5,863		(9)		(9)		5,853		(203)	(203)	134	04/01/2036	1.A
31418E-3V-0	FN MA5311 - RMBS	09/01/2025	Paydown		55,533	55,533.00	55,325	55,327		1		1		55,328		205	205	1,872	03/01/2039	1.A
31418E-WH-9	FN MA5147 - RMBS	09/01/2025	Paydown		112,372	112,372.00	111,248	111,315		29		29		111,344		1,028	1,028	3,375	09/01/2038	1.A
1039999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed				405,475	405,475.00	403,401	354,563		43		43		403,383		2,090	2,090	11,457	X X X	X X X
3138LG-2T-2	FN AN4385 - CMBS/RMBS	09/01/2025	Paydown		459	459.00	471	461		(1)		(1)		460		(1)	(1)	10	01/01/2027	1.A
3138LG-AW-6	FN AN3620 - CMBS/RMBS	09/01/2025	Paydown		463	463.00	483	478		(2)		(2)		477		(14)	(14)	9	11/01/2031	1.A
1049999999	Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed				922	922.00	954	939		(3)		(3)		937		(15)	(15)	19	X X X	X X X
10569M-AC-7	BRAVO 25NQM1 A1 - RMBS	09/01/2025	Paydown		32,647	32,647.00	32,653			(18)		(18)		32,635		11	11	890	12/26/2064	1.A FE
19689A-AA-3	COLT 2025-5 A1 - RMBS	09/01/2025	Paydown		31,919	31,919.00	31,919			(2)		(2)		31,918		2	2	369	05/27/2070	1.A FE
19689B-AA-1	COLT 256 A1 - RMBS	09/01/2025	Paydown		5,039	5,039.00	5,039							5,039				54	08/25/2070	1.A FE
22758H-AA-8	CROSS 24H4 A1 - RMBS	09/01/2025	Paydown		60,772	60,772.00	60,771	60,771		(1)		(1)		60,770		2	2	2,517	07/25/2069	1.A
227920-AA-3	CROSS 25H5 A1 - RMBS	09/01/2025	Paydown		13,524	13,524.00	13,524							13,524				140	07/25/2070	1.A FE
36171H-AA-7	GCAT 25NQM2 A1 - RMBS	09/25/2025	Paydown		39,770	39,770.00	39,770							39,770				553	04/25/2070	1.A FE
40446G-AC-6	HOMES 25NQM3 A1 - RMBS	09/01/2025	Paydown		37,317	37,317.00	37,317			(3)		(3)		37,314		4	4	520	02/25/2070	1.A FE
46590S-AC-1	JPMMT 2025-NQM2 A1 - RMBS	09/01/2025	Paydown		19,114	19,114.00	19,114			(3)		(3)		19,111		3	3	276	09/25/2065	1.A FE
61778L-AA-3	MSRM 25NQM3 A1 - RMBS	09/01/2025	Paydown		54,395	54,395.00	54,395			(7)		(7)		54,388		7	7	789	05/25/2070	1.A FE
64832C-AC-7	NRZT 2025-NQM3 A1 - RMBS	09/01/2025	Paydown		73,882	73,882.00	73,881			(9)		(9)		73,872		10	10	1,058	05/26/2065	1.A FE
67756Q-4W-4	OHIO HOUSING FINANCE AGENCY	09/01/2025	Call @ 100.00		5,000	5,000.00	5,000	5,000						5,000				255	09/01/2026	1.B FE
80263A-AA-9	SAN 25NQM3 A1 - RMBS	09/25/2025	Paydown		14,143	14,143.00	14,143							14,143				93	05/25/2065	1.A FE
92812U-X7-8	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	07/01/2025	Maturity @ 100.00		260,000	260,000.00	260,000	260,000						260,000				13,866	07/01/2025	1.A FE
1059999999	Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				647,522	647,522.00	647,526	325,771		(43)		(43)		647,484		39	39	21,380	X X X	X X X
05594C-AA-2	BX 25LUNR A - CMBS	09/15/2025	Paydown		33,311	33,311.00	33,311							33,311				551	06/15/2040	1.A FE
05611V-AA-9	BX 24XL4 A - CMBS	09/15/2025	Paydown		13,254	13,254.00	13,221	13,222		2		2		13,224		30	30	583	02/15/2039	1.A
12433C-AA-3	BX 2024-AIRC A - CMBS	07/15/2025	Paydown		17,262	17,262.00	17,219	17,218		5		5		17,223		39	39	612	08/15/2041	1.A
500937-AA-5	KSL 2024-HT2 A - CMBS	08/15/2025	Paydown		10,002	10,002.00	9,977	9,976		4		4		9,980		21	21	393	12/17/2029	1.A FE
68373B-AA-9	OPEN 2023-AIR A - CMBS	08/15/2025	Paydown		38,471	38,471.00	38,759	38,698		(33)		(33)		38,665		(195)	(195)	1,750	11/15/2040	1.A
74332H-AA-4	PROG 24SFR5 A - CMBS	08/01/2025	Paydown		2	2.00	2	2						2					08/19/2041	1.A FE
1079999999	Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				112,302	112,302.00	112,489	79,116		(22)		(22)		112,405		(105)	(105)	3,889	X X X	X X X
12663J-AC-5	CNH 2022-B A3 - ABS	09/15/2025	Paydown		66,088	66,088.00	64,663	65,329		185		185		65,514		574	574	1,645	11/15/2027	1.A FE

E05.2

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognize	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Symbol
12666D-AC-5	CNH 2023-B A3 - ABS	09/15/2025	Paydown		59,276	59,276.00	60,434	60,046		(261)		(261)		59,785		(509)	(509)	2,331	02/15/2029	1.A FE
14319B-AC-6	CARMX 2023-3 A3 - ABS	09/15/2025	Paydown		100,604	100,604.00	99,912	100,211		156		156		100,368		236	236	3,545	05/15/2028	1.A FE
19424W-AA-5	CASL 2021-C A1 - ABS	09/25/2025	Paydown		11,631	11,631.00	11,220	11,207		24		24		11,232		399	399	422	07/26/2055	1.A FE
19425A-AA-2	CASL 2021-B A1 - ABS	09/25/2025	Paydown		8,667	8,667.00	8,361	8,387		17		17		8,404		263	263	305	06/25/2052	1.A FE
344940-AD-3	FORDO 2023-C A3 - ABS	09/15/2025	Paydown		87,485	87,485.00	88,442	88,067		(238)		(238)		87,829		(344)	(344)	3,439	09/15/2028	1.A FE
349941-AA-2	FFIN 2024-1 A - ABS	09/15/2025	Paydown		16,043	16,043.00	16,041	16,041						16,041		2	2	589	12/15/2049	1.A FE
63940Y-AB-2	NAVSL 2019-C A2 - ABS	09/15/2025	Paydown		8,199	8,199.00	7,766	7,864		117		117		7,980		219	219	172	02/15/2068	1.A FE
63941L-AC-7	NAVSL 2019-B A2B - ABS	09/15/2025	Paydown		13,624	13,624.00	13,550	13,570		14		14		13,584		40	40	498	12/15/2059	1.A FE
63942C-AA-0	NAVSL 2021-D A - ABS	09/15/2025	Paydown		3,198	3,198.00	3,074	3,078		6		6		3,084		114	114	119	04/15/2060	1.A FE
63943C-AA-9	NAVSL 24A A - ABS	09/15/2025	Paydown		25,841	25,841.00	25,838	25,839						25,839		2	2	982	10/17/2072	1.A FE
64034Q-AB-4	NSLT 2021-B AFX - ABS	09/20/2025	Paydown		23,209	23,209.00	20,855	21,222		215		215		21,436		1,772	1,772	218	04/20/2062	1.A FE
64035D-AB-2	NSLT 21A AP1 - ABS	09/20/2025	Paydown		4,001	4,001.00	3,590	3,652		38		38		3,690		311	311	36	04/20/2062	1.A FE
78449C-AA-6	SMB 2022-C A1A - ABS	09/15/2025	Paydown		7,018	7,018.00	6,799	6,886		55		55		6,941		78	78	209	05/16/2050	1.A FE
78449D-AB-2	SMB 2020-PT-B A2A - ABS	09/25/2025	Paydown		79,023	79,023.00	71,990	72,806		692		692		73,498		5,524	5,524	843	09/15/2054	1.A FE
78449L-AC-2	SMB 2018-B A2B - ABS	09/15/2025	Paydown		8,439	8,439.00	8,371	8,385		10		10		8,395		44	44	291	01/15/2037	1.A FE
78449T-AB-7	SMB 2019-A A2A - ABS	09/15/2025	Paydown		13,825	13,825.00	13,274	13,319		82		82		13,402		423	423	316	07/15/2036	1.A FE
78449T-AC-5	SMB 2019-A A2B - ABS	09/15/2025	Paydown		13,825	13,825.00	13,704	13,714		19		19		13,733		92	92	492	07/15/2036	1.A FE
78450X-AA-6	SMB 24E A1A - ABS	09/15/2025	Paydown		11,086	11,086.00	11,032	11,032		3		3		11,036		50	50	377	10/16/2056	1.A FE
831943-AA-3	SMB 24A A1A - ABS	09/15/2025	Paydown		9,705	9,705.00	9,702	9,702						9,702		3	3	341	03/15/2056	1.A FE
83206E-AA-5	SMB 24C A1A - ABS	09/15/2025	Paydown		8,966	8,966.00	8,964	8,964						8,964		2	2	329	06/17/2052	1.A FE
83206N-AA-5	SMB 22B A1A - ABS	09/15/2025	Paydown		12,353	12,353.00	11,715	11,706		36		36		11,742		611	611	324	02/16/2055	1.A FE
83206N-AB-3	SMB 22B A1B - ABS	09/15/2025	Paydown		19,765	19,765.00	19,814	19,814		(1)		(1)		19,813		(48)	(48)	772	02/16/2055	1.A FE
83207V-AA-6	SMB 24F A1A - ABS	09/15/2025	Paydown		14,889	14,889.00	14,889	14,889						14,889				504	03/16/2054	1.A FE
83208A-AA-1	SMB 2021-C APT - ABS	09/15/2025	Paydown		38,146	38,146.00	33,496	33,935		352		352		34,286		3,860	3,860	352	01/15/2053	1.A FE
83208A-AD-5	SMB 2021-C A2 - ABS	09/15/2025	Paydown		19,245	19,245.00	19,083	19,096		13		13		19,109		136	136	676	01/15/2053	1.A FE
83390U-AF-4	SOFI 2020-C AFX - ABS	09/15/2025	Paydown		2,631	2,631.00	2,373	2,432		(29)		(10)		2,422		209	209	34	02/15/2046	1.A FE
89239F-AD-4	TAOT 2023-D A3 - ABS	09/15/2025	Paydown		3,745	3,745.00	3,811	3,787		(17)		(17)		3,770		(25)	(25)	156	08/15/2028	1.A FE
92867W-AD-0	VALET 2023-1 A3 - ABS	09/20/2025	Paydown		130,645	130,645.00	130,191	130,381		102		102		130,483		162	162	4,356	06/20/2028	1.A FE
1119999999	Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				821,172	821,172.00	802,954	805,361		(29)	1,638	1,609		806,971		14,200	14,200	24,673	X X X	X X X
165183-CZ-5	CFII 232 A1 - ABS	09/15/2025	Paydown		59,264	59,264.00	59,782	59,369		(106)		(106)		59,264				2,430	10/15/2035	1.A FE
29374G-AB-7	EFF 224 A2 - ABS	09/20/2025	Paydown		11,566	11,566.00	11,589	11,568		(2)		(2)		11,566				452	10/22/2029	1.A FE
29375C-AB-5	EFF 231 A2 - ABS	09/20/2025	Paydown		23,907	23,907.00	23,823	23,901		6		6		23,907				877	01/22/2029	1.A FE
345290-AC-4	FORDL 2024-A A2B - ABS	07/15/2025	Paydown		4,629	4,629.00	4,629	4,629						4,629				132	07/15/2026	1.A FE
1519999999	Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffilia				99,366	99,366.00	99,823	99,467		(102)		(102)		99,366				3,891	X X X	X X X

E05.3

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amort- ization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognize	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
188999999	Subtotal – Asset-Backed Securities (Unaffiliated)				2,106,689	2,106,689.00	2,088,018	1,685,802	(29)	1,473		1,444		2,091,094		15,593	15,593	66,039	X X X	X X X
190999997	Subtotals – Asset-Backed Securities – Part 3				2,106,689	2,106,689.00	2,088,018	1,685,802	(29)	1,473		1,444		2,091,094		15,593	15,593	66,039	X X X	X X X
190999999	Subtotals – Asset-Backed Securities				2,106,689	2,106,689.00	2,088,018	1,685,802	(29)	1,473		1,444		2,091,094		15,593	15,593	66,039	X X X	X X X
200999999	Subtotals – Issuer Credit Obligations and Asset-Backed Securities				10,633,082	10,641,689.00	10,335,244	10,102,458	(29)	111,288		111,259		10,617,566		15,515	15,515	291,576	X X X	X X X
600999999	Totals				10,633,082	X X X	10,335,244	10,102,458	(29)	111,288		111,259		10,617,566		15,515	15,515	291,576	X X X	X X X

E05.4

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DB - Part E

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

Month-End Depository Balances

1 Depository	2 Restrict Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories - Section (A) - Segregated Funds Held for Other								
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0199999 Total Segregated Funds Held for Others	X X X	X X X						XXX
Open Depositories - Section (B) - General Funds								
ABC BANK SACRAMENTO, CA		3.250	18,310		2,504,017	2,511,591	2,518,310	
AMERICAN RIVIERA BANK SANTA BARBARA, CA		0.300	194		256,839	256,904	256,968	
AMERICAN RIVIERA BANK SANTA BARBARA, CA		0.300	194		257,177	254,243	257,306	
ARIZONA FINANCIAL FKA HO LAKE HAVASU CITY, AZ		3.200	2,232		276,782	277,534	278,264	
BANK OF AMERICA-NATL OP BREA, CA					16,015,518	21,763,973	17,267,180	
BANK OF AMERICA-CA OPER BREA, CA					1,442,514	1,442,514	1,429,038	
EAST WEST BANK SEATTLE, WA		0.050	857		501,001	501,021	501,039	
FORTIS BANK DENVER, CO		2.850	15,472		2,503,257	2,509,579	2,515,472	
INFINITY BANK SANTA ANA, CA		2.550	7,160		1,113,995	1,116,408	1,118,748	
LEWIS AND CLARK BANK OREGON CITY, OR		0.050	32		253,529	253,529	253,561	
MECHANICS BANK FKA HOM PORTLAND, OR		0.100	218		1,115,669	1,115,738	1,115,802	
ONPOINT CREDIT UNION PORTLAND, OR		0.050	64		503,624	503,645	503,666	
SOUTHSTATE BANK FKA IND WINTER HAVEN, FL		2.250	20,660		2,554,738	2,561,698	2,568,676	
VANTAGE BANK SAN ANTONIO, TX		3.350	9,356		1,087,678	1,090,702	1,093,810	
WELLS FARGO BANK-OPERA COLUMBIA, SC					121,036	414,591	127,555	
WELLS FARGO BANK-OPERA PORTLAND, OR					16,125,878	12,207,296	18,275,546	
WELLS FARGO BANK-PREMI PORTLAND, OR					274,578	276,198	284,721	
WELLS FARGO BANK-TITLE PORTLAND, OR					695,338	880,009	981,527	
US BANK PORTLAND, OR					112,000	112,000	112,000	
0299998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0299999 Total General Funds	X X X	X X X	74,749		47,715,168	50,049,173	51,459,189	XXX
Open Depositories - Section (C) - Reinsurance Reserve Funds								
0399998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0399999 Total Reinsurance Reserve Funds	X X X	X X X						XXX
0499999 Total Open Depositories	X X X	X X X	74,749		47,715,168	50,049,173	51,459,189	XXX
Suspended Depositories - Section (A) - Seg. Funds Held for Others								
0599998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0599999 Total Segregated Funds Held for Others	X X X	X X X						XXX
Suspended Depositories - Section (B) - General Funds								
0699998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0699999 Total General Funds	X X X	X X X						XXX
Suspended Depositories - Section (C) - Reinsurance Reserve Fund								
0799998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0799999 Total Reinsurance Reserve Funds	X X X	X X X						XXX
0899999 Total Suspended Depositories	X X X	X X X						XXX
0999999 Total Cash on Deposit	X X X	X X X	74,749		47,715,168	50,049,173	51,459,189	XXX
1099999 Cash in Company's Office	X X X	X X X	X X X	X X X				XXX
1199999 Total Cash	X X X	X X X	74,749		47,715,168	50,049,173	51,459,189	XXX

