



51152201820100100

# ANNUAL STATEMENT

For the Year Ended December 31, 2018  
OF THE CONDITION AND AFFAIRS OF THE

## WFG National Title Insurance Company

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

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

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

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

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

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

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

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

**Statutory Statement Contact** John R. Wooldridge Jr. 704-542-7616  
(Name) (Area Code) (Telephone Number) (Extension)  
jwooldridge@willistonfinancial.com 704-542-7618  
(E-Mail Address) (Fax Number)

### OFFICERS

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

### VICE-PRESIDENTS

Name	Title	Name	Title
Steven Huntington Winkler	Executive VP & Chief Underwriting Counsel	John Randolph Wooldridge Jr	Senior VP & Controller
Cynthia Lee Tucker	Executive VP & Division President		

### DIRECTORS OR TRUSTEES

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

State of North Carolina

County of Mecklenburg ss

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

_____ (Signature) Armen Steven Ozonian _____ (Printed Name) 1. Chief Executive Officer & President _____ (Title)	_____ (Signature) Joseph Vincent McCabe Jr _____ (Printed Name) 2. Exec VP, Secretary & General Counsel _____ (Title)	_____ (Signature) Michael Thomas Gallaher _____ (Printed Name) 3. Exec VP, CFO & Treasurer _____ (Title)
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Subscribed and sworn to (or affirmed) before me this on this  
20th day of February, 2019, by

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

## ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	26,002,762		26,002,762	25,309,345
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens	10,793	10,793		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				7,500
5. Cash (\$ 87,153,094, Schedule E - Part 1), cash equivalents (\$ 8,634,091, Schedule E - Part 2), and short-term investments (\$ 25,241, Schedule DA)	95,812,426		95,812,426	91,478,989
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	10,518,375		10,518,375	5,422,434
9. Receivables for securities	156		156	
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	132,344,512	10,793	132,333,719	122,218,268
13. Title plants less \$ 0 charged off (for Title insurers only)	4,079,910		4,079,910	4,047,670
14. Investment income due and accrued	146,347		146,347	165,033
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,939,437	182,422	2,757,015	2,474,475
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	598,047		598,047	
18.2 Net deferred tax asset	3,297,328	1,732,299	1,565,029	1,708,501
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	3,255,891	2,459,294	796,597	792,603
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,346,339	1,346,339		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,110,777		1,110,777	735,377
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	1,812,985	1,336,387	476,598	383,327
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	150,931,573	7,067,534	143,864,039	132,525,254
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	150,931,573	7,067,534	143,864,039	132,525,254

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	1,336,387	1,336,387		
2502. Deposits	245,424		245,424	152,258
2503. Miscellaneous AR	231,174		231,174	231,069
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,812,985	1,336,387	476,598	383,327

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	10,479,794	6,185,231
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	94,110,447	86,450,847
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	255,128	247
6. Other expenses (excluding taxes, licenses and fees)	7,869,086	7,510,957
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,023,877	2,833,051
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		407,056
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	210,829	216,675
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	114,949,161	103,604,064
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)	(6,469,289)	(6,462,977)
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	28,914,878	28,921,190
33. Totals (Page 2, Line 28, Col. 3)	143,864,039	132,525,254

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

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	354,124,141	358,897,589
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	27,403,357	26,040,224
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	4,262,928	4,446,323
2. Other operating income (Part 4, Line 2, Col. 5)	1,014,033	677,566
3. Total Operating Income (Lines 1 through 2)	386,804,459	390,061,702
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	14,408,403	10,057,400
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	377,242,352	381,136,535
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	391,650,755	391,193,935
8. Net operating gain or (loss) (Lines 3 minus 7)	(4,846,296)	(1,132,233)
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	4,886,138	3,596,497
10. Net realized capital gains (losses) less capital gains tax of \$ 0 (Exhibit of Capital Gains (Losses))	(28,089)	(21,344)
11. Net investment gain (loss) (Lines 9 + 10)	4,858,049	3,575,153
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	11,753	2,442,920
14. Federal and foreign income taxes incurred	(1,187,768)	169,228
15. Net income (Lines 13 minus 14)	1,199,521	2,273,692
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	28,921,190	27,637,891
17. Net income (from Line 15)	1,199,521	2,273,692
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	95,941	541,605
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(271,140)	(1,738,210)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(1,030,634)	206,212
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders		
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(6,312)	1,283,299
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	28,914,878	28,921,190

DETAILS OF WRITE-IN LINES		
1201.		
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page	<b>NONE</b>	
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		
3001. Prior period deferred tax adjustment		
3002. Prior Period taxes incurred adjustment		
3003. 2006 Prior Year Tax Correction		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

**CASH FLOW**

	1	2
<b>Cash from Operations</b>	Current Year	Prior Year
1. Premiums collected net of reinsurance	361,380,492	373,087,435
2. Net investment income	4,962,207	3,668,890
3. Miscellaneous income	32,680,318	31,164,113
4. Total (Lines 1 through 3)	399,023,017	407,920,438
5. Benefit and loss related payments	10,113,841	9,127,034
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	377,438,516	382,303,426
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(282)	266,990
10. Total (Lines 5 through 9)	387,552,075	391,697,450
11. Net cash from operations (Line 4 minus Line 10)	11,470,942	16,222,988
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	6,852,660	4,220,727
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets	5,000,000	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,852,660	4,220,727
13. Cost of investments acquired (long-term only):		
13.1 Bonds	7,636,062	6,762,057
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	10,000,000	
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	17,636,062	6,762,057
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(5,783,402)	(2,541,330)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(1,354,103)	(1,081,574)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(1,354,103)	(1,081,574)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	4,333,437	12,600,084
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	91,478,989	78,878,905
19.2 End of year (Line 18 plus Line 19.1)	95,812,426	91,478,989

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

20.0001		
20.0002		
20.0003		

## OPERATIONS AND INVESTMENT EXHIBIT

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

	1  Direct Operations	Agency Operations		4  Current Year Total (Cols. 1 + 2 + 3)	5  Prior Year Total
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	33,351,050	262,163,196	67,072,167	362,586,413	372,748,591
2. Escrow and settlement service charges	23,848,134	3,134,593	420,630	27,403,357	26,040,224
3. Title examinations					
4. Searches and abstracts	154,693	4,108,090	148	4,262,931	4,446,324
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)	57,353,877	269,405,879	67,492,945	394,252,701	403,235,139

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

NONE

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	362,586,413	372,748,591
1.2 Assumed		
1.3 Ceded	802,671	345,846
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	361,783,742	372,402,745
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	86,450,850	72,945,693
2.2 Aggregate write-ins for book adjustments to Line 2.1	11,650	
2.3 Additions during the current year	18,089,187	22,344,165
2.4 Withdrawals during the current year	10,441,240	8,839,008
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	94,110,447	86,450,850
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	354,124,145	358,897,588

DETAILS OF WRITE-INS	1  Current Year	2  Prior Year
02.201 Adjustment to BOY balance	11,650	
02.202		
02.203		
02.298 Summary of remaining write-ins for Line 02.2 from overflow page		
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)	11,650	
02.501		
02.502		
02.503		
02.598 Summary of remaining write-ins for Line 02.5 from overflow page		
02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)		

NONE

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 2A – LOSSES PAID AND INCURRED

	1  Direct Operations	Agency Operations		4  Total Current Year  (Cols. 1 + 2 + 3)	5  Total Prior Year
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	609,069	7,447,359	1,543,915	9,600,343	8,721,182
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	609,069	7,447,359	1,543,915	9,600,343	8,721,182
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	609,069	7,447,359	1,543,915	9,600,343	8,721,182
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	764,402	8,823,669	891,723	10,479,794	6,185,231
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	956,446	4,211,546	1,017,239	6,185,231	5,254,863
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	417,025	12,059,482	1,418,399	13,894,906	9,651,550
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	43,934	336,266	133,300	513,500	405,850
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	460,959	12,395,748	1,551,699	14,408,406	10,057,400

**OPERATIONS AND INVESTMENT EXHIBIT**  
**PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES**

	1  Direct Operations	Agency Operations		4  Total Current Year (Cols. 1 + 2 + 3)	5  Total Prior Year
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	764,402	8,823,669	891,723	10,479,794	6,185,231
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	764,402	8,823,669	891,723	10,479,794	6,185,231
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	7,324,000	50,864,000	13,692,000	71,880,000	65,277,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)					
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	7,324,000	50,864,000	13,692,000	71,880,000	65,277,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	175,000	2,854,000	951,000	3,980,000	3,570,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	86,339,794	75,032,231
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	94,110,447	86,450,850
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

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



## OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	38,629,993	11,989,106	3,067,308	53,686,407				53,686,407	50,549,492
1.2 Employee relations and welfare	3,416,212	1,721,664	440,473	5,578,349				5,578,349	5,410,715
1.3 Payroll taxes	2,812,197	1,249,001	319,546	4,380,744				4,380,744	4,213,413
1.4 Other personnel costs	111,904	48,980	12,531	173,415				173,415	174,098
1.5 Total personnel costs	44,970,306	15,008,751	3,839,858	63,818,915				63,818,915	60,347,718
2. Amounts paid to or retained by title agents		212,492,428	59,941,332	272,433,760				272,433,760	280,234,593
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	6,483,105	91,914	23,516	6,598,535				6,598,535	6,253,661
3.2 Surveys	1,155			1,155				1,155	790
3.3 Other	4,283,245	14,880	3,807	4,301,932				4,301,932	5,152,685
4. Advertising	63,644	8,223	2,104	73,971				73,971	56,789
5. Boards, bureaus and associations	36,900	230,817	59,052	326,769				326,769	281,130
6. Title plant rent and maintenance	2,912,270	21,159	5,413	2,938,842				2,938,842	2,767,707
7. Claim adjustment services	X X X	X X X	X X X	X X X	513,500	X X X	X X X	513,500	405,850
8. Amounts charged off, net of recoveries	131,490	688,718	176,202	996,410				996,410	1,253,693
9. Marketing and promotional expenses	316,408	300,177	76,798	693,383				693,383	642,392
10. Insurance	5,738	435,183	111,338	552,259				552,259	540,839
11. Directors' fees									
12. Travel and travel items	957,697	2,642,826	676,144	4,276,667				4,276,667	3,720,498
13. Rent and rent items	3,598,152	842,409	215,523	4,656,084				4,656,084	3,857,195
14. Equipment	580,842	422,219	108,021	1,111,082				1,111,082	1,145,154
15. Cost or depreciation of EDP equipment and software	1,663,719	2,201,728	563,293	4,428,740				4,428,740	4,198,682
16. Printing, stationery, books and periodicals	495,965	243,724	62,355	802,044				802,044	739,175
17. Postage, telephone, messengers and express	1,444,678	327,642	83,824	1,856,144				1,856,144	1,817,794
18. Legal and auditing	115,525	323,027	82,644	521,196				521,196	521,055
19. Totals (Lines 1.5 to 18)	68,060,839	236,295,825	66,031,224	370,387,888	513,500			370,901,388	373,937,400
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	750,460	3,881,542	993,059	5,625,061				5,625,061	6,850,642
20.2 Insurance department licenses and fees	13,321	194,633	49,795	257,749				257,749	245,194
20.3 Gross guaranty association assessments	6,722	684,301	175,072	866,095				866,095	
20.4 All other (excluding federal income and real estate)									431,786
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	770,503	4,760,476	1,217,926	6,748,905				6,748,905	7,527,622
21. Real estate expenses	111,958	(5,095)	(1,304)	105,559				105,559	
22. Real estate taxes									
23. Aggregate write-ins for other expenses	111,958	(6,398)	(5,095)	100,465			72,223	172,688	149,508
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	69,055,258	241,044,808	67,242,751	377,342,817	513,500		72,223	(a) 377,928,540	381,614,530
25. Less unpaid expenses - current year	967,334	7,310,444	1,870,313	10,148,091	3,980,000			14,128,091	13,914,254
26. Add unpaid expenses - prior year	986,032	7,631,611	1,726,611	10,344,254	3,570,000			13,914,254	15,151,146
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	69,073,956	241,365,975	67,099,049	377,538,980	103,500		72,223	377,714,703	382,851,422

DETAILS OF WRITE-IN LINES									
2301. MISCELLANEOUS EXPENSES	195,930	4,053	3,227	203,210				203,210	120,002
2302. INVESTMENT & SVO							72,223	72,223	72,142
2303. BANK CHARGES	(83,972)	(10,451)	(8,322)	(102,745)				(102,745)	(42,636)
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	111,958	(6,398)	(5,095)	100,465			72,223	172,688	149,508

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

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 4 – NET OPERATING GAIN/LOSS EXHIBIT

	1	Agency Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	32,973,905	255,748,670	65,401,570	354,124,145	X X X	354,124,145	358,897,588
1.2 Escrow and settlement services (Part 1A, Line 2)	23,848,134	3,134,593	420,630	27,403,357	X X X	27,403,357	26,040,224
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	154,693	4,108,090	148	4,262,931	X X X	4,262,931	4,446,324
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X	1,014,033	1,014,033	677,566
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	56,976,732	262,991,353	65,822,348	385,790,433	1,014,033	386,804,466	390,061,702
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	460,959	12,395,748	1,551,699	14,408,406	X X X	14,408,406	10,057,400
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	69,055,258	241,044,808	67,242,751	377,342,817		377,342,817	381,136,536
6. Total Operating Deductions (Lines 4 + 5)	69,516,217	253,440,556	68,794,450	391,751,223		391,751,223	391,193,936
7. Net operating gain or (loss) (Lines 3 minus 6)	(12,539,485)	9,550,797	(2,972,102)	(5,960,790)	1,014,033	(4,946,757)	(1,132,234)

10

DETAILS OF WRITE-IN LINES							
0201. PREMIUMS WRITTEN ON NON-AFFILIATED UNDERWRITER	X X X	X X X	X X X	X X X	1,014,033	1,014,033	677,566
0202.	X X X	X X X	X X X	X X X			
0203.	X X X	X X X	X X X	X X X			
0298. Summary of remaining write-ins for Line 02 from overflow page	X X X	X X X	X X X	X X X			
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)	X X X	X X X	X X X	X X X	1,014,033	1,014,033	677,566

### EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 249,925	227,465
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 347,081	348,893
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 76,617	78,580
7. Derivative instruments	(f)	
8. Other invested assets	4,303,433	4,303,433
9. Aggregate write-ins for investment income		
10. Total gross investment income	4,977,056	4,958,371
11. Investment expenses		(g) 72,233
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		72,233
17. Net investment income (Line 10 minus Line 16)		4,886,138

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

- (a) Includes \$ 17,266 accrual of discount less \$ 83,528 amortization of premium and less \$ 29,275 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 573 accrual of discount less \$ 35 amortization of premium and less \$ 106 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

### EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(22,275)		(22,275)		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(10,038)		(10,038)		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate	4,232		4,232		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(8)		(8)		
7. Derivative instruments					
8. Other invested assets				95,941	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(28,089)		(28,089)	95,941	

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

## EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First lines			
3.2 Other than first lines	10,793	10,793	
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	10,793	10,793	
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	182,422	118,925	(63,497)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	1,732,299	1,677,584	(54,715)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	2,459,294	2,283,364	(175,930)
21. Furniture and equipment, including health care delivery assets	1,346,339	1,257,284	(89,055)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	1,336,387	688,950	(647,437)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,067,534	6,036,900	(1,030,634)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	7,067,534	6,036,900	(1,030,634)

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	1,336,387	688,950	(647,437)
2502. Miscellaneous A/R			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,336,387	688,950	(647,437)

## NOTES TO FINANCIAL STATEMENTS

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with the NAIC Accounting Practices and Procedures manual. There were no departures from net income or surplus calculations under South Carolina law. The timely preparation of financial statements in conformity with statutory accounting practices requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

#### 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of SC is shown below:

	<u>2018</u>	<u>2017</u>
	<u>Y/E 12/31</u>	<u>Y/E 12/31</u>
<b>NET INCOME</b>		
█ (1) WFG National Title Insurance Company state basis	\$1,199,522	\$2,273,692
█ (2) State Prescribed Practices that increase (decrease) NAIC SAP	\$0	\$0
█ (3) State Permitted Practices that increase (decrease) NAIC SAP	\$0	\$0
█ (4) NAIC SAP	\$1,199,522	\$2,273,692
 <b>SURPLUS</b>		
█ (5) WFG National Title Insurance Company state basis	\$28,914,878	\$28,921,190
█ (6) State Prescribed Practices that increase (decrease) NAIC SAP	\$0	\$0
█ (7) State Permitted Practices that increase (decrease) NAIC SAP	\$0	\$0
█ (8) NAIC SAP	\$28,914,878	\$28,921,190

Short-term investments are stated at cost. Bonds are recorded at amortized cost using the pro-rata method. Preferred and common stocks are recorded at market value based on quoted prices. Unrealized gains and losses on equities are included as a component of unassigned surplus, as is the change in net deferred tax assets.

The Company computed additions to the statutory premium reserve at 5% of premiums written for all states vs. last year at 6% of premiums written. Both of these methods are greater than the amount calculated under the domiciliary State of South Carolina statutory guidelines. The known claim reserve is based on specific claims opened and the circumstances involved in each as to the potential loss and expense to be incurred. The information on SPR and KCR are updated monthly.

### 2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

None

### 3. BUSINESS COMBINATIONS AND GOODWILL

None

### 4. DISCONTINUED OPERATIONS

None

### 5. INVESTMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans-None to report.
- B. Debt Restructuring-None to report.
- C. Reverse Mortgages-None to report.
- D. Loan-Backed Securities
  - █ (1) Prepayment assumptions for mortgage-backed/loan backed and structured securities were obtained from broker-dealer survey values.
  - █ (2) There is no OTTI recognized on any mortgage-backed/loan backed and structured securities during any quarter of 2018. (Aggregate)
  - █ (3) There is no OTTI recognized on any mortgage-backed/loan backed and structured securities during any quarter of 2018. (Detail)

## NOTES TO FINANCIAL STATEMENTS

- (4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss:

- a. The aggregate amount of unrealized losses

	(1)
Less than 12 months	\$ 651
12 Months or Longer	\$ 85,369

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

Less than 12 months	\$ 291,774
12 Months or Longer	\$ 2,609,133

**E** Repurchase Agreements and/or Securities Lending Transactions-None to report.

**F** Real Estate-None to report.

**G** Low-Income Housing Tax Credits-None to report.

### H Restricted Assets

(1). Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase / (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
j. On deposit with states	\$ 10,201,687	9,374,657	827,030	0	10,201,687	7.382%	7.713%
n. Other restricted Assets	\$ 0	0	0	0	0	0.000%	0.000%
<b>o. Total Restricted Assets</b>	<b>\$ 10,201,687</b>	<b>9,374,657</b>	<b>827,030</b>	<b>0</b>	<b>10,201,687</b>	<b>7.382%</b>	<b>7.713%</b>

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

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

(2). There Are No Assets Pledged as Collateral

**I.** Working Capital Finance Investments-None to report

**J.** Offsetting and Netting of Assets and Liabilities-None to report

**K.** Structured Notes-None to report

**L.** 5\* Securities-None to report

### 6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

The Company acquired a 100% interest as of April 15, 2018 in Inland Professional Title, LLC, a WA title agency. The LLC was purchased for \$5,000,000. The investment is carried at audited GAAP equity excluding goodwill of \$1,571,918 which is being amortized over 10 years. As of December 31, 2018 the LLC was merged into WFG National Title of WA.

Summary Financial Information as of December 31, 2018

	Statutory Investment BOY	Acquisition	Net Income	Amortization Goodwill	Cash Distributed	Statutory Investment EOY
12/31/2017 WFG National WA	\$4,880,829		\$3,549,345	\$90,149	\$3,097,889	\$5,422,434
12/31/2018 WFG National WA	\$5,422,434		\$3,866,739	\$90,149	\$4,303,433	\$5,075,889
Inland Professional Title		\$5,000,000	\$560,380	(\$117,894)	\$0	\$5,442,486
Total 2018	\$5,422,434	\$5,000,000	\$4,427,119	(\$27,745)	\$4,303,433	\$10,518,375

### 7. INVESTMENT INCOME

No income due and accrued has been excluded.

### 8. DERIVATIVE INSTRUMENTS

None

## NOTES TO FINANCIAL STATEMENTS

### 9. INCOME TAXES

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

	12/31/2018			12/31/2017		
	6 Ordinary	(2) Capital	(3) Total	6 Ordinary	(2) Capital	(3) Total
a. Gross deferred tax assets	\$ 4,322,683	3,668	4,326,351	\$ 4,201,468	3,668	4,205,136
b. Statutory valuation allowance adjustment	\$ 0	0	0	\$ 0	0	0
c. Adjusted gross deferred tax assets	\$ 4,322,683	3,668	4,326,351	\$ 4,201,468	3,668	4,205,136
d. Deferred tax assets nonadmitted	\$ 1,732,299	0	1,732,299	\$ 1,677,584	0	1,677,584
e. Subtotal net admitted deferred tax asset	\$ 2,590,384	3,668	2,594,052	\$ 2,523,884	3,668	2,527,552
f. Deferred tax liabilities	\$ 1,029,023	0	1,029,023	\$ 819,051	0	819,051
g. Net admitted deferred tax assets (liability)	\$ 1,561,361	3,668	1,565,029	\$ 1,704,833	3,668	1,708,501

	Change		
	(7) Ordinary	(8) Capital	(9) Total
a. Gross deferred tax assets	\$ 121,215	0	121,215
b. Statutory valuation allowance adjustment	\$ 0	0	0
c. Adjusted gross deferred tax assets	\$ 121,215	0	121,215
d. Deferred tax assets nonadmitted	\$ 54,715	0	54,715
e. Subtotal net admitted deferred tax asset	\$ 66,500	0	66,500
f. Deferred tax liabilities	\$ 209,972	0	209,972
g. Net admitted deferred tax assets (liability)	\$ (143,472)	0	(143,472)

	12/31/2018			12/31/2017		
	(1) Ordinary	(2) Capital	(3) Total	(1) Ordinary	(2) Capital	(3) Total
Admission calculation components SSAP #101						
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	\$ 1,458,535	3,668	1,462,203	\$ 1,458,535	3,668	1,462,203
b. Adjusted gross deferred tax assets expected to be realized, excluding 2(a), after application of the threshold limitation, lesser of (b)1 or (b)2	\$ 770,401	0	770,401	\$ 794,224	0	794,224
1. Adjusted gross deferred tax assets to be realized following the balance sheet date.	\$ 770,401	0	770,401	\$ 794,224	0	794,224
2. Adjusted gross deferred tax assets allowed per limitation threshold	\$ X X X	X X X	4,337,232	\$ X X X	X X X	4,338,179
c. Adjusted gross deferred tax assets, excluding 2(a) and 2(b) offset by gross deferred tax liabilities.	\$ 361,447	0	361,447	\$ 271,125	0	271,125
d. Deferred tax assets admitted as the result of application of SSAP #101.	\$ 2,590,383	3,668	2,594,051	\$ 2,523,884	3,668	2,527,552

	Change		
	(1) Ordinary	(2) Capital	(3) Total
Admission calculation components SSAP #101			
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	\$ 0	0	0
b. Adjusted gross deferred tax assets expected to be realized, excluding 2(a), after application of the threshold limitation, lesser of (b)1 or (b)2	\$ (23,823)	0	(23,823)
1. Adjusted gross deferred tax assets to be realized following the balance sheet date.	\$ (23,823)	0	(23,823)
2. Adjusted gross deferred tax assets allowed per limitation threshold	\$ X X X	X X X	(947)
c. Adjusted gross deferred tax assets, excluding 2(a) and 2(b) offset by gross deferred tax liabilities.	\$ 90,322	0	90,322
d. Deferred tax assets admitted as the result of application of SSAP #101.	\$ 66,499	0	66,499



## NOTES TO FINANCIAL STATEMENTS

3.		2018	2017		
a.	Ratio percentage used to determine recover period and threshold limitation amount.	15.000%	15.000%		
b.	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b) \$	28,914,878	28,921,190		

  

4.		12/31/2018		12/31/2017		Change	
		(1)	(2)	(1)	(2)	(5)	(6)
		Ordinary	Capital	Ordinary	Capital	Total	Total
1.	Impact of tax planning strategies						
a.	Determination of adjusted gross DTA's, by character as a percentage						
1	Adjusted gross DTAs from Note 9A1c	4,326,351	3,668	3,668	4,201,468	4,322,683	(4,197,800)
2	% attributable to impace of tax planning	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3	Net admitted gross DTAs from Note 9A1e	2,590,384	3,668	2,594,052	2,523,884	(3,668)	(2,520,216)
4	% attributable to impace of tax planning	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
c.	Does the company's tax-planning strategies include the use of reinsurance?	NO					

B. The Company has no unrecorded deferred tax liabilities as described in paragraph 31 of FAS 109.

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

		(1)	(2)	(3)
		12/31/2018	12/31/2017	Change
1.	Current income tax			
a.	Federal	\$ (1,284,993)	169,228	(1,454,221)
b.	Foreign	\$ 0	0	0
c.	Subtotal	\$ (1,284,993)	169,228	(1,454,221)
d.	Federal income tax on net capital gains	\$ 0	0	0
e.	Utilization of capital loss carry-forwards	\$		0
f.	Other-utilization of NOL carry-forwards	\$ 0	0	0
g.	Federal and foreign income taxes incurred	\$ (1,284,993)	169,228	(1,454,221)
2.	Deferred tax assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses	\$ 66,021	38,966	27,055
(2)	Unearned premium reserve	\$ 0	0	0
(3)	Policyholder reserves	\$ 2,564,199	2,396,579	167,620
(4)	Investments	\$ 0	0	0
(5)	DTA on non-admitted assets	\$ 1,120,400	892,017	228,383
(6)	Policyholder dividends accrual	\$ 0	0	0
(7)	Fixed assets	\$ 0	0	0
(8)	Compensation and benefits accrual	\$ 303,214	483,059	(179,845)
(9)	Pension accrual	\$ 0	0	0
(10)	Receivables - nonadmitted	\$ 268,849	390,847	(121,998)
(11)	Net operating loss carry-forward	\$ 0	0	0
(12)	Tax credit carry-forward	\$ 0	0	0
(13)	Other (items <5% of total ordinary tax assets)	\$ 0	0	0
	Subtotal	\$ 4,322,683	4,201,468	121,215
b.	Statutory valuation allowance adjustment	\$ 0	0	0
c.	Nonadmitted	\$ 1,732,299	1,677,584	54,715
d.	Admitted ordinary deferred tax assets	\$ 2,590,384	2,523,884	66,500
e.	Capital:			
(1)	Investments	\$ 0	0	0
(2)	Net capital loss carry-forward	\$ 3,668	3,668	0
(3)	Real estate	\$ 0	0	0
(4)	Other (items <5% of total capital tax assets)	\$ 0	0	0
	Subtotal	\$ 3,668	3,668	0
f.	Statutory valuation allowance adjustment	\$ 0	0	0
g.	Nonadmitted	\$ 0	0	0
h.	Admitted capital deferred tax assets	\$ 3,668	3,668	0
i.	Admitted deferred tax assets	\$ 2,594,052	2,527,552	66,500



## NOTES TO FINANCIAL STATEMENTS

### 3. Deferred tax liabilities:

#### a. Ordinary

(1) Investments	\$	0	0	0
(2) Fixed assets	\$	1,029,023	819,051	209,972
(3) Deferred and uncollected premium	\$	0	0	0
(4) Policyholder reserves	\$	0	0	0
(5) Other (items<5% of total ordinary tax liabilities)	\$	0	0	0
Subtotal.....	\$	1,029,023	819,051	209,972

#### b. Capital:

(1) Investments	\$	0	0	0
(2) Real estate	\$	0	0	0
(3) Other (items<5% of total ordinary tax liabilities)	\$	0	0	0
Subtotal.....	\$	0	0	0

#### c. Deferred tax liabilities

\$	1,029,023	819,051	209,972
----	-----------	---------	---------

### 4. Net deferred tax assets (liabilities)

\$	1,565,029	1,708,501	(143,472)
----	-----------	-----------	-----------

The provision for income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are travel and entertainment, realized capital gain from 100% owned subsidiary, and prior year return to provision adjustments

Net operating and capital losses carried forward at December 31, 2018:

2018	\$3,668
2017	\$3,668

The amount of Federal income taxes incurred and available for refund in the event of future net losses are as follows:

2018	\$0
2017	\$169,228

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

## 10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

The SC Department of Insurance approved the acquisition of the Company by Williston Financial Group, LLC on February 2, 2010. Closing occurred on February 10th. Subsequent to that the name was changed to WFG National Title Insurance Company,

The Company is now licensed in 49 states and DC.

As described in Note 6, the Company owns 100% of WFGNT-WA, a Washington state title agency.

At December 31, the Company had intercompany amounts due from (to) the Parent and affiliates as follows:

	<u>2018</u>	<u>2017</u>
Page 2 Line 23 Receivable from parent	\$1,110,777	\$735,377
Page 3 Line 18 Payable to parent	\$0	\$0
Total due from (to)	\$1,110,777	\$735,377

The Company does not hold any investments in its parent or affiliates. The Company does not own, directly or indirectly, shares of an upstream intermediate or ultimate parent company. There are no guarantees or undertakings for the benefit of an affiliate, which would result in a material contingent exposure of the Company assets to liability.

## NOTES TO FINANCIAL STATEMENTS

Transactions with parent, subsidiaries, and affiliates are as follows:

<u>Received from</u>	<u>Relationship</u>	<u>2018</u>	<u>2017</u>	<u>Trans type</u>
WFG National Title of WA	DS	\$730,762	\$542,576	Title production services
WFG National Title of Clark County		\$599	\$0	Title production services
WFG Lender Services	NIA	\$6,869,960	\$7,555,167	Title production services
WFG Lender Services of TX	NIA	\$1,527,058	\$1,055,173	Title production services
WFG National Title of CA	NIA	\$737,535	\$932,926	Title production services
WFG National Title of TX	NIA	\$222,267	\$0	Title production services
Universal Title Partners		\$14,350	\$0	Title production services
Total		\$10,102,531	\$10,085,842	

<u>Paid to</u>	<u>Relationship</u>	<u>2018</u>	<u>2017</u>	<u>Trans type</u>
Williston Financial Group	UDP	\$5,342,060	\$4,932,263	management services
WFG National Title of TX	NIA	\$0	\$21,125	Title production services
WFG Lender Services	NIA	\$1,737,795	\$4,603,286	Title production services
WFG National Title of CA	NIA	\$674,060	\$1,757,515	Title production services
		\$7,753,915	\$11,314,189	
Schedule Y Part 2		\$2,348,616	(\$1,228,347)	

### 11. DEBT

None

### 12. RETIREMENT PLANS, DEFERRED COMPENSATION, AND OTHER POSTRETIREMENT BENEFITS

None

### 13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-RE-ORGANIZATIONS

The Company has 100,000 common shares authorized, 15,000 shares issued and outstanding. There are no preferred shares authorized or issued. The Company is regulated by the insurance holding company statute of the State of SC, which requires, among other things, that annual dividends shall not exceed the larger, of 1) 10% of statutory surplus at the previous year end, or 2) net income (excluding realized gains) for the previous year, without approval of the Insurance Commissioner. The maximum dividend payable for 2019 would be approximately \$2,891,000, subject to minimum policyholder surplus requirements of various states. There are no other restrictions on unassigned surplus funds. No stock is held for special purposes. There are no surplus debentures or similar obligations. The Company does not pay policyholder dividends.

The portion of unassigned surplus represented by or (reduced by) cumulative unrealized gains and losses as of December 31:

	<u>2018</u>	<u>2017</u>
100% owned subsidiary (WA)	\$905,437	\$886,776
Unrealized gain on bonds, net of tax	(\$189,266)	(\$99,424)
Total	\$716,171	\$787,352

### 14. CONTINGENCIES

None. No surplus funds have been committed. There is no material pending or threatened litigation beyond the ordinary course of business.

### 15. LEASES

The Company leases office space under various noncancelable lease agreements that run through 2024. There are 43 locations under lease as of 12/31/18. Rental expense for 2018 and 2017 was approximately \$4,112,000 and \$3,551,000 respectively.

The Company leases office equipment under various noncancelable lease agreements that run through 2022. Equipment rental expense for 2018 and 2017 was approximately \$831,000 and \$884,000 respectively.

## NOTES TO FINANCIAL STATEMENTS

At December 31, 2018, the minimum aggregate lease commitments are as follows:  
Year Ending December 31,

	Office Rental	Office Equipment
2019	\$3,460,240	\$281,180
2020	\$3,287,019	\$274,901
2021	\$2,817,335	\$254,555
2022	\$2,031,349	\$187,789
Thereafter	\$1,689,558	\$46,048
Total	<u>\$13,285,501</u>	<u>\$1,044,473</u>

The Company is not involved in any sales-leaseback transactions.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATION OF CREDIT RISK  
None

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES  
None

18. GAINS OR LOSSES TO THE REPORTING ENTITY FROM UNINSURED A&H PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS  
N/A Title companies

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS  
N/A Title companies

20. FAIR VALUE MEASUREMENT

All assets are reported at historical costs except bonds which are recorded at amortized cost.

21. OTHER ITEMS  
None

22. EVENTS SUBSEQUENT  
None

23. REINSURANCE

Beginning January 1, 2016, WFG National Title Insurance Company joined six other title insurers in a risk purchasing group called the American Title Reinsurance Association ("ATRA"). Through an arrangement between insurance brokers located in the United States and the United Kingdom, ATRA executed individual treaties with five Lloyd's syndicates. In 2018 the number in the ATRA group increased to 9, who are listed on Schedule F. There were no changes in coverage.

Under these treaties:

- WFG National Title Insurance Company (WFGNTIC) retains the first \$3,000,000 of risk under each policy.
- The amount in excess of the \$3,000,000 retained by WFGNTIC up to \$10,000,000 is reinsured.
- ATRA has also executed individual treaties with the same five Lloyd's syndicates and 2 additional Lloyd's syndicates in order to reinsure any risk from \$10,000,000 to \$20,000,000.
- Additional facultative placements are available to reinsure any risk above \$20,000,000.

Additionally, WFGNTIC has entered into an Excess Reinsurance Agreement with Connecticut Attorneys Title Insurance Company ("CATIC") which states that on every policy with an amount of insurance in excess of \$1,800,000, CATIC shall have liability for the amount of insurance above \$1,800,000 to the

## NOTES TO FINANCIAL STATEMENTS

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maximum amount of insurance of \$3,000,000. The Excess Reinsurance Agreement with CATIC is limited to only the states of Michigan and Rhode Island

The reinsurance agreement with Stewart Title Guaranty was terminated in the fourth quarter of 2016.

There is no reinsurance recoverable in dispute. There is no assumed reinsurance

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO RE-DETERMINATION  
N/A Title companies

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES  
None

26. INTER-COMPANY POOLING ARRANGEMENTS  
N/A Title companies

27. STRUCTURED SETTLEMENTS  
None

28. SUPPLEMENTAL RESERVE  
None

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  No  ]
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  ] N/A  ]
- 1.3 State Regulating? South Carolina
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes  No  ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No  ]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/06/2017
- 3.4 By what department or departments?  
 South Carolina  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes  No  ] N/A  ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes  No  ] N/A  ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes  No  ]
- 4.12 renewals? Yes  No  ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes  No  ]
- 4.22 renewals? Yes  No  ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes  No  ]
- If yes, complete and file the merger history data file with the NAIC.

## GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

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

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

7.2 If yes,

7.21 State the percentage of foreign control. \_\_\_\_\_ %

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

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

8.1 Is the company a subsidiary of a 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 the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
 BDO .....

.....  
 .....

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

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

.....  
 .....

## GENERAL INTERROGATORIES

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

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

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

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

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
 John E Wade, Pinnacle Actuarial Resources, 70 East Main Street, Suite F, Greenwood, IN 46143-Consulting  
 .....  
 .....

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

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

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

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

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

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

## BOARD OF DIRECTORS

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

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

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

## FINANCIAL

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

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

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

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

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

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

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

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



## GENERAL INTERROGATORIES

- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes  No
- 22.2 If answer is yes:
- |  |    |  |
|--|----|--|
| 22.21 Amount paid as losses or risk adjustment | \$ |  |
| 22.22 Amount paid as expenses                  | \$ |  |
| 22.23 Other amounts paid                       | \$ |  |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes  No
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,110,777

## INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes  No
- 24.02 If no, give full and complete information, relating thereto:  
 .....  
 .....  
 .....
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
 .....  
 .....  
 .....
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes  No  N/A
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ \_\_\_\_\_
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ \_\_\_\_\_
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes  No  N/A
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes  No  N/A
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes  No  N/A
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- |  |    |  |
|--|----|--|
| 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2                   | \$ |  |
| 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ |  |
| 24.103 Total payable for securities lending reported on the liability page                                       | \$ |  |
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes  No

## GENERAL INTERROGATORIES

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

25.21	Subject to repurchase agreements	\$ _____
25.22	Subject to reverse repurchase agreements	\$ _____
25.23	Subject to dollar repurchase agreements	\$ _____
25.24	Subject to reverse dollar repurchase agreements	\$ _____
25.25	Placed under option agreements	\$ _____
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____
25.27	FHLB Capital Stock	\$ _____
25.28	On deposit with states	\$ _____
25.29	On deposit with other regulatory bodies	\$ _____
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____
25.32	Other	\$ _____

25.3 For category (25.26) provide the following:

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

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
Wells Fargo Institutional Retirement Trust	1300 SW Fifth Avenue, Portland, OR 97201
Union Bank Global Custody Services	350 California Street, 6th Floor, San Francisco, CA 94104
Bank of the West	13300 Crossroads Parkway North, City of Industry, CA 91746

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [ ] No [X]

## GENERAL INTERROGATORIES

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

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

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

1 Name Firm or Individual	2 Affiliation
BNY Mellon Wealth Management	U
Michael Thomas Gallaher, CFO	I

28.059 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [ ] No [X]

28.059 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [ ] No [X]

28.06 For those firms or individuals listed in the table 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Name Firm or Individual	2 Central Registration Depository Number	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105764	BNY Mellon Wealth M	4EP6JBYBTPTQ47LZOB67	SEC	OS

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999	TOTAL	

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

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

## GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	26,027,969	25,687,643	(340,326)
30.2 Preferred stocks			
30.3 Totals	26,027,969	25,687,643	(340,326)

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

Custodian statements

.....

.....

.....

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

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes  No

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

.....

.....

.....

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

32.2 If no, list exceptions:

.....

.....

.....

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

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

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

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

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

### OTHER

35.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 265,607

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

1 Name	2 Amount Paid
American Land Title Association	\$ 86,972
.....	\$ .....
.....	\$ .....

## GENERAL INTERROGATORIES

36.1 Amount of payments for legal expenses, if any? \$ 254,767

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

1 Name	2 Amount Paid
Jackson Lewis, PC .....	\$ ..... 64,457
.....	\$ .....
.....	\$ .....

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

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

1 Name	2 Amount Paid
.....	\$ .....
.....	\$ .....
.....	\$ .....

## GENERAL INTERROGATORIES

### PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [ ] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 3,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [X]
- 3.2 If yes, give full information  
 .....  
 .....  
 .....
4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [ ] No [X]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [ ] No [X]
- 5.2 If yes, give full information  
 .....  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |  |          |
|-------------------------------|--|----------|
| 6.1 Amount already loaned     |  | \$ _____ |
| 6.2 Balance to be advanced    |  | \$ _____ |
| 6.3 Total amount to be loaned |  | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ \_\_\_\_\_
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ \_\_\_\_\_
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- |                                       |  |                      |
|---------------------------------------|--|----------------------|
| 9.11 Bonds                            |  | \$ <u>26,002,762</u> |
| 9.12 Short-term investments           |  | \$ <u>25,241</u>     |
| 9.13 Mortgages                        |  | \$ _____             |
| 9.14 Cash                             |  | \$ <u>68,082,444</u> |
| 9.15 Other admissible invested assets |  | \$ _____             |
| 9.16 Total                            |  | \$ <u>94,110,447</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- |   |  |                      |
|---|--|----------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: |  | \$ <u>73,534,946</u> |
| These funds consist of:   |  |                      |
| 9.22 In cash on deposit   |  | \$ <u>36,767,473</u> |
| 9.23 Other forms of security  |  | \$ <u>36,767,473</u> |

**FIVE – YEAR HISTORICAL DATA**

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

	1	2	3	4	5
	2018	2017	2016	2015	2014
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	33,351,050	35,531,040	37,597,007	32,097,342	21,305,055
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	262,163,196	275,000,217	251,359,525	224,865,405	166,280,785
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	67,072,167	62,217,334	59,853,818	49,196,521	27,219,758
4. Total	362,586,413	372,748,591	348,810,350	306,159,268	214,805,598
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	354,124,145	358,897,588	333,706,267	290,740,165	203,979,414
6. Escrow and settlement service charges (Part 1A, Line 2)	27,403,357	26,040,224	26,390,526	22,782,575	13,665,399
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)	4,262,931	4,446,324	3,656,522	3,588,514	3,242,432
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)					
11. Aggregate write-ins for other operating income (Page 4, Line 2)	1,014,033	677,566	680,948	1,460,118	1,994,962
12. Total operating income (Page 4, Line 3)	386,804,466	390,061,702	364,434,263	318,571,372	222,882,207
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	(4,846,296)	(1,132,233)	2,176,028	3,319,723	(4,009,703)
14. Net investment gain or (loss) (Line 11)	4,858,049	3,575,153	2,501,117	2,825,805	619,607
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	(1,187,768)	169,228	1,292,975	1,181,215	(606,151)
17. Net income (Line 15)	1,199,521	2,273,692	3,384,170	4,964,313	(2,783,945)
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	2,757,015	2,474,475	3,187,045	2,124,311	2,187,518
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	143,864,039	132,525,254	118,004,385	96,378,695	69,751,034
20. Known claims reserve (Page 3, Line 1)	10,479,794	6,185,231	5,254,863	3,609,103	2,330,684
21. Statutory premium reserve (Page 3, Line 2)	94,110,447	86,450,847	72,945,693	58,310,289	43,139,765
22. Total liabilities (Page 3, Line 23)	114,949,161	103,604,064	90,366,494	71,838,597	50,836,094
23. Capital paid up (Page 3, Lines 25 + 26)	2,025,000	2,025,000	2,025,000	2,025,000	2,025,000
24. Surplus as regards policyholders (Page 3, Line 32)	28,914,878	28,921,190	27,637,891	24,540,099	18,914,940
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	11,470,942	16,222,988	21,153,599	26,385,646	7,622,007
<b>Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3)</b> (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	19.6	20.7	21.5	17.1	23.2
27. Stocks (Lines 2.1 & 2.2)					
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)		0.0	0.0	0.0	0.0
30. Cash, cash equivalents and short-term investments (Line 5)	72.4	74.8	74.0	77.2	69.0
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	7.9	4.4	4.6	5.7	7.8
34. Receivable for securities (Line 9)					
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated	10,518,375	5,422,434	4,880,829	4,862,534	4,772,643
44. Total of above Lines 38 to 43	10,518,375	5,422,434	4,880,829	4,862,534	4,772,643
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	36.4	18.7	17.7	19.8	25.2

**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2018	2017	2016	2015	2014
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)	95,941	541,605	18,295	89,891	159,238
48. Change in nonadmitted assets (Line 21)	(1,030,634)	206,212	(812,613)	(867,499)	(701,640)
49. Dividends to stockholders (Line 28)					
50. Change in surplus as regards policyholders for the year (Line 31)	(6,312)	1,283,299	3,097,792	5,625,160	(2,731,447)
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	9,600,343	8,721,182	8,923,166	5,621,066	4,110,659
52. Losses and allocated LAE incurred (Line 8, Col. 4)	13,894,906	9,651,550	10,568,926	6,899,485	5,632,978
53. Unallocated LAE incurred (Line 9, Col. 4)	513,500	405,850	440,500	347,500	248,500
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	14,408,406	10,057,400	11,009,426	7,246,985	5,881,478
<b>Operating Expenses to Total Operating Income (Part 3)(%)</b> (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	16.5	15.5	14.0	12.9	17.6
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	70.4	71.8	71.1	71.5	71.9
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	10.6	10.4	11.3	12.2	9.7
58. Total (Lines 55 to 57)	97.6	97.7	96.4	96.7	99.2
<b>Operating Percentages (Page 4)</b> (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	3.7	2.6	3.0	2.3	2.6
60. Operating expenses incurred (Line 5)	97.5	97.7	96.4	96.7	99.2
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	101.3	100.3	99.4	99.0	101.8
63. Net operating gain or (loss) (Line 8)	(1.3)	(0.3)	0.6	1.0	(1.8)
<b>Other Percentages</b> (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	4.0	2.7	3.2	2.4	2.7
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	104.3	102.3	100.8	100.7	103.0
<b>One-Year Schedule P Part 2 Development (\$000 omitted)</b>					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(1,752)	(5,880)	(1,652)	(2,528)	(1,208)
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(6.1)	(21.3)	(6.7)	(13.4)	(5.6)
<b>One-Year Schedule P Part 3 Development (\$000 omitted)</b>					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	6,074	3,586	4,917	3,152	2,106
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	21.0	13.0	20.0	16.7	9.7
<b>Two-Year Schedule P Part 2 Development (\$000 omitted)</b>					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(6,882)	(5,761)	(3,519)	(2,076)	(1,912)
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	(24.9)	(23.5)	(18.6)	(11.0)	(8.8)
<b>Two-Year Schedule P Part 3 Development (\$000 omitted)</b>					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	5,686	5,426	4,300	3,394	1,141
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	20.6	22.1	22.7	17.9	5.3

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

Yes [ ] No [X]

If no, please explain:

N/A





51152201845059100

**EXHIBIT OF PREMIUMS AND LOSSES**

DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2018

NAIC Group Code 4736

NAIC Company Code 51152

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly	4,306	951	4,821,174	3,494,880	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	82	37	127,295		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	4,388	988	4,948,469	3,494,880	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents	105,932	24,072	86,313,245	3,508,541	70,378,202	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued By Non-Affiliated Agents	1,325	741	2,308,242		1,832,201	X X X	X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents	107,257	24,813	88,621,487	3,508,541	72,210,403	X X X	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued By Affiliated Agents	14,871	2,474	5,403,034	361,418	4,777,437	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents	25	2	7,663		6,393	X X X	X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	14,896	2,476	5,410,697	361,418	4,783,830	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	126,541	28,277	98,980,653	7,364,839	76,994,233	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: RSXC											
2.01	Residential Policies Issued Directly	2		810	7,510	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	2		810	7,510	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents	51,558	12,445	75,656,202	176,614	64,006,666	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents	2,973	1,885	9,608,760		8,161,165	X X X	X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents	54,531	14,330	85,264,962	176,614	72,167,831	X X X	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued By Affiliated Agents	6,708	1,601	9,766,561	7,700	8,314,587	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents	363	106	674,397		573,348	X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	7,071	1,707	10,440,958	7,700	8,887,935	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	61,604	16,037	95,706,730	191,824	81,055,766	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSX											
3.01	Residential Policies Issued Directly	14,422	5,264	18,871,860	16,686,951	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly	316	265	769,648		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	14,738	5,529	19,641,508	16,686,951	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	32,073	5,901	29,025,306	523,724	24,584,740	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	623	197	770,838		643,695	X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents	32,696	6,098	29,796,144	523,724	25,228,435	X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents	22,829	11,038	22,180,417	49,410	19,978,424	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents	596	244	474,072		426,682	X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents	23,425	11,282	22,654,489	49,410	20,405,106	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	70,859	22,909	72,092,141	17,260,085	45,633,541	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	32,634	11,240	32,365,142	24,002,827	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly	480	363	985,908		X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly	33,114	11,603	33,351,050	24,002,827	X X X	X X X	32,973,905	312,917	296,152	417,025	764,402
4.04	Residential Policies Issued by Non-Affiliated Agents	245,010	56,750	248,570,118	7,242,680	201,227,304	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	5,137	3,115	13,593,078		11,265,124	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	250,147	59,865	262,163,196	7,242,680	212,492,428	X X X	255,748,670	3,178,888	4,268,471	12,059,482	8,823,669
4.07	Residential Policies Issued By Affiliated Agents	69,996	29,709	62,846,750	420,778	56,143,288	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents	3,442	1,717	4,225,417		3,798,044	X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	73,438	31,426	67,072,167	420,778	59,941,332	X X X	65,401,570	26,740	1,517,175	1,418,399	891,723
4.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	356,699	102,894	362,586,413	31,666,285	272,433,760	X X X	354,124,145	3,518,545	6,081,798	13,894,906	10,479,794
5.	Aggregate Write-in for Line 05						6,748,905					
6.	Total	356,699	102,894	362,586,413	31,666,285	272,433,760	6,748,905	354,124,145	3,518,545	6,081,798	13,894,906	10,479,794
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes & License Fees						6,748,905					
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						6,748,905					

18 GT

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

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

1 Depository	2 Rate of Interest	3 Balance
<b>OPEN DEPOSITORIES</b>		
<b>FEDERALLY INSURED DEPOSITORIES</b>		
BANK OF AMERICA	BREA, CA	80,827
BANK OF THE WEST	PORTLAND, OR	37,493
WELLS FARGO	SAN FRANCISCO, CA	36,538,385
0199998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository	X X X	
0199999 Total Federally Insured Depositories	X X X	36,656,705
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>		
0299999 Total Non-Federally Insured Depositories	X X X	
0399999 Total Open Depositories - Dec. 31st	X X X	36,656,705
<b>SUSPENDED DEPOSITORIES</b>		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	36,656,705

1. Totals: Last day of January		60,223,997
2. February		67,985,797
3. March		59,127,521
4. April		85,508,572
5. May		84,760,899
6. June		84,123,962
7. July		86,360,302
8. August		51,587,684
9. September		65,689,099
10. October		43,189,348
11. November		43,081,863
12. December		36,656,705

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
<b>OPEN DEPOSITORIES</b>				
<b>FEDERALLY INSURED DEPOSITORIES</b>				
BANK OF AMERICA				70,767
WELLS FARGO				40,001
0199998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository	X X X			
0199999 Total Federally Insured Depositories	X X X			110,768
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>				
0299999 Total Non-Federally Insured Depositories	X X X			
0399999 Total Open Depositories - Dec. 31st	X X X			110,768
<b>SUSPENDED DEPOSITORIES</b>				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			110,768

1. Totals: Last day of January	1,037,320
2. February	962,413
3. March	962,489
4. April	992,554
5. May	353,200
6. June	518,152
7. July	105,582
8. August	70,604
9. September	90,634
10. October	423,678
11. November	420,750
12. December	110,768

**NONE Schedule E - Part 1C**

**SCHEDULE E – PART 1D – SUMMARY**

<b>Segregated Funds Held for Others</b>			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	36,656,705	110,768	36,767,473
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	36,656,705	110,768	36,767,473
4. Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)			
5. Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)	36,656,705	110,768	36,767,473
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			87,153,094
7. Suspended depositories			
8. Total general funds			87,153,094
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			123,920,567
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			87,153,094
15. Company funds on hand			
16. Total company funds on hand and on deposit			87,153,094

**SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED**

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
<b>Segregated Funds Held for Others</b>			
17. Open depositories		64,024,646	504,012
18. Suspended depositories			
19. Total segregated funds held for others		64,024,646	504,012
<b>Company Funds on Deposit</b>			
20. Open depositories	14,909	79,623,479	
21. Suspended depositories			
22. Total company funds on deposit	14,909	79,623,479	
<b>Total All Funds on Deposit</b>			
23. Open depositories	14,909	143,648,125	504,012
24. Suspended depositories			
25. Total all funds on deposit	14,909	143,648,125	504,012



**NONE Schedule F - Part 1**

### SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
06-1629891	51268	CONNECTICUT ATTORNEYS TITLE INSURANCE COMPANY	VT		17,550	7						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				17,550	7						
AA-1128623	00000	BEAZLEY SYNDICATE 623/2623	UK		69,864	158						
AA-1128003	00000	CATLIN SYNDICATE 2003	UK		35,693	80						
AA-1120102	00000	RENAISSANCE RE SYNDICATE 1458	UK		33,519	76						
AA-1127084	00000	CHAUCER SYNDICATE 1084	UK		68,940	156						
AA-1128987	00000	BRIT SYNDICATE 2987	UK		18,064	41						
AA-1440076	00000	SIRUIS INTERNATIONAL INSURANCE CORP	SW		15,292	35						
AA-3190917	00000	IRONSHORE INSURANCE LTD	BM		14,476	33						
AA-3191190	00000	HAMILTON RE LTD	BM		14,476	33						
AA-3191289	00000	FIDELIS UNDERITING LTD	BM		83,716	185						
1299999	Total Authorized - Other Non-U.S. Insurers#				354,040	797						
1399999	Total Authorized - Total Authorized				371,590	804						
9999999	Totals				371,590	804						



**NONE**    **Schedule F - Part 3**

**NONE**    **Schedule F - Part 4**

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
WNT-OR1	PARTNERSHIP	10/12/1992	12/31/2018	03/19/2010	2,250,000	2,250,000	COST		
WNT-OR2	OWNER	01/01/1852	01/01/1981	05/31/2018	32,240	32,240	COST		
WNT-CA1	MEMBERSHIP	01/12/1974	12/31/2018	05/30/2012	550,000	550,000	COST		
WNT-NV1	MEMBERSHIP	01/01/1970	12/31/2018	06/27/2014	1,247,670	1,247,670	COST		
9999999 Totals						4,079,910	4,079,910	X X X	

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



### SCHEDULE H - PART 3

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

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

30

### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	4,047,670
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col. 9	_____
2.2 Totals, Part 3, Col. 9	_____
3. Cost of acquisition, Part 2, Col. 8	32,240
4. Totals	4,079,910

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	_____
5.2 Totals, Part 3, Col. 10	_____
6. Consideration received on sales, Part 3, Col. 12	_____
7. Net profit (loss) on sales, Part 3, Col. 13	_____
8. Book value, December 31, current year	4,079,910

## SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	4,079,910	4,047,670
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	4,079,910	4,047,670

## SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
		1. Prior	X X X	304,042	9	11,608	2,421	313,238	10,337		206	8,823
2. 2009	8,066	18,764		4	5	18,763	1,774			715		
3. 2010	14,479	36,669		2,239	45	38,863	865			938		
4. 2011	26,411	68,275		5,039	110	73,204	1,689			1,675		
5. 2012	57,277	156,084		9,417	133	165,368	1,636			3,003		
6. 2013	78,632	232,755		13,363	226	245,892	1,472			4,113		
7. 2014	65,647	214,806		16,908	299	231,415	2,372			3,969		
8. 2015	98,773	306,159		26,371	249	332,281	5,006			3,504		
9. 2016	108,516	348,810		30,046	469	378,387	2,656			2,627		
10. 2017	110,161	372,749		30,487	346	402,890	1,481			1,365		
11. 2018	102,895	362,586		31,667	803	393,450	486			141		
12. Totals	X X X	2,421,699	9	177,149	5,106	2,593,751	29,774		206	30,873		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
					1. Prior	3,002	1,726	20,680	2,108	112	
2. 2009	163	103	2,592	123	155			526			29
3. 2010	307	114	1,917	138	180			457			25
4. 2011	760	221	3,585	218	88			1,088			61
5. 2012	851	276	4,915	328	414			2,297			128
6. 2013	2,069	344	5,929	408	733			4,384			243
7. 2014	656	325	6,666	388	1,299			4,460			247
8. 2015	1,439	315	8,825	405	924			7,666			425
9. 2016	424	205	5,488	285	3,663			12,054			667
10. 2017	94	147	2,993	249	2,127			17,377			962
11. 2018	25	33	660	70	785			20,838			1,154
12. Totals	9,790	3,809	64,250	4,720	10,480			71,880			3,980

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
			1. Prior	884	39	20,005		206			
2. 2009	710	4	3,170			3,170	17.598	17.602		710	
3. 2010	662	10	2,440			2,440	7.033	7.042		662	
4. 2011	1,237	21	4,540			4,540	7.063	7.074		1,237	
5. 2012	2,839	43	7,350			7,350	4.968	4.972		2,839	
6. 2013	5,360	48	10,702			10,702	4.850	4.855		5,360	
7. 2014	6,006	61	12,100			12,100	5.899	5.907		6,006	
8. 2015	9,015	108	17,100			17,100	5.827	5.832		9,015	
9. 2016	16,384	113	21,000			21,000	6.270	6.279		16,384	
10. 2017	20,466	152	22,350			22,350	6.294	6.299		20,466	
11. 2018	22,777	58	22,250			22,250	6.464	6.478		22,777	
12. Totals	86,340	657	143,007		206	142,801	X X X	X X X	X X X	86,340	

## SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

	1 Years in Which Policies Were Written	Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
			2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
								7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X		42,323		11,608		53,931	469			449		
2. 2009	22		52		4		56						
3. 2010	1,259		4,002		2,239		6,241	30			49		
4. 2011	3,713		8,566		5,039		13,605	183			28		
5. 2012	10,707		21,330		8,683		30,013	19			15		
6. 2013	10,051		22,017		11,628		33,645	(32)			294		
7. 2014	8,720		21,305		15,293		36,598	154			143		
8. 2015	14,151		32,097		23,389		55,486	76			106		
9. 2016	12,203		37,597		23,180		60,777	67			208		
10. 2017	13,392		35,531		23,102		58,633	58			96		
11. 2018	11,603		33,351		24,003		57,354	5			5		
12. Totals	X X X		258,171		148,168		406,339	1,029			1,393		

	13 Years in Which Policies Were Written	14 Salvage and Subrogation Received	15 Unallocated Loss Expense Payments	16 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	17 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
						Known Claim Reserves			IBNR Reserves			
						18 Direct	19 Assumed	20 Ceded	21 Direct	22 Assumed	22 Ceded	
1. Prior		23	31	949	160	20			74			1
2. 2009			9	9	8				54			1
3. 2010			9	88	10				47			1
4. 2011	2		16	227	11	15			111			3
5. 2012			22	56	18				234			6
6. 2013	169		26	288	29	9			447			11
7. 2014			25	322	24	12			454			11
8. 2015			27	209	21				781			19
9. 2016	4		19	294	21	584			1,228			29
10. 2017	1		13	167	19	102			1,771			42
11. 2018			3	13	7	22			2,123			51
12. Totals	199		200	2,622	328	764			7,324			175

	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	95	10	1,012			1,012	2.467	2.467	X X X		95
2. 2009	55		54			54	123.077	123.077	290.909		55
3. 2010	48	1	126			126	3.398	3.398	10.802		48
4. 2011	129	1	337			337	4.156	4.156	9.588		129
5. 2012	240		268			268	1.388	1.388	2.765		240
6. 2013	467	3	718			718	3.429	3.429	7.512		467
7. 2014	477	2	763			763	3.750	3.750	9.163		477
8. 2015	800	4	963			963	3.144	3.144	7.130		800
9. 2016	1,841	8	2,087			2,087	5.679	5.679	17.496		1,841
10. 2017	1,915	12	2,027			2,027	5.860	5.860	15.547		1,915
11. 2018	2,196	6	2,155			2,155	6.623	6.623	19.038		2,196
12. Totals	8,263	47	10,510			10,510	X X X	X X X	X X X		8,263

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

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	261,719	9		2,421	259,307	9,868		206	8,374		
2. 2009	8,044	18,712			5	18,707	1,774			715		
3. 2010	13,220	32,667			45	32,622	835			889		
4. 2011	22,698	59,709			110	59,599	1,506			1,647		
5. 2012	46,570	134,754		734	133	135,355	1,617			2,988		
6. 2013	68,581	210,738		1,735	226	212,247	1,504			3,819		
7. 2014	56,927	193,501		1,615	299	194,817	2,218			3,826		
8. 2015	84,622	274,062		2,982	249	276,795	4,930			3,398		
9. 2016	96,313	311,213		6,866	469	317,610	2,589			2,419		
10. 2017	96,769	337,218		7,385	346	344,257	1,423			1,269		
11. 2018	91,292	329,235		7,664	803	336,096	481			136		
12. Totals	X X X	2,163,528	9	28,981	5,106	2,187,412	28,745		206	29,480		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	2,979	1,695	19,731	1,948	92			659			38
2. 2009	163	94	2,583	115	155			472			28
3. 2010	307	105	1,829	128	180			410			24
4. 2011	758	205	3,358	207	73			977			58
5. 2012	851	254	4,859	310	414			2,063			122
6. 2013	1,900	318	5,641	379	724			3,937			232
7. 2014	656	300	6,344	364	1,287			4,006			236
8. 2015	1,439	288	8,616	384	924			6,885			406
9. 2016	420	186	5,194	264	3,079			10,826			638
10. 2017	93	134	2,826	230	2,025			15,606			920
11. 2018	25	30	647	63	763			18,715			1,103
12. Totals	9,591	3,609	61,628	4,392	9,716			64,556			3,805

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	789	29	18,993		206	18,787	7.919	7.913	X X X	789	
2. 2009	655	4	3,116			3,116	17.304	17.309	40.254	655	
3. 2010	614	9	2,314			2,314	7.478	7.489	18.480	614	
4. 2011	1,108	20	4,203			4,203	7.480	7.493	19.676	1,108	
5. 2012	2,599	43	7,082			7,082	5.535	5.540	16.015	2,599	
6. 2013	4,893	45	9,984			9,984	4.999	5.004	15.360	4,893	
7. 2014	5,529	59	11,337			11,337	6.136	6.145	20.857	5,529	
8. 2015	8,215	104	16,137			16,137	6.141	6.147	19.890	8,215	
9. 2016	14,543	105	18,913			18,913	6.342	6.352	20.493	14,543	
10. 2017	18,551	140	20,323			20,323	6.339	6.346	22.091	18,551	
11. 2018	20,581	52	20,095			20,095	6.448	6.463	23.253	20,581	
12. Totals	78,077	610	132,497		206	132,291	X X X	X X X	X X X	78,077	



## SCHEDULE P – PART 2

### POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior	6,261	6,247	6,263	6,246	6,174	6,190	6,258	6,247	6,263	6,282	19	35
2. 1999	1,167	1,174	1,219	1,222	1,232	1,252	1,272	1,240	1,234	1,300	66	60
3. 2000	858	850	852	783	818	812	791	795	813	826	13	31
4. 2001	575	597	656	607	634	634	656	690	689	687	(2)	(3)
5. 2002	1,598	1,569	1,560	1,521	1,513	1,511	1,581	1,500	1,570	1,570		70
6. 2003	1,807	1,853	1,782	1,826	1,820	1,902	1,959	1,940	2,070	2,185	115	245
7. 2004	1,797	1,769	1,717	1,615	1,580	1,584	1,667	1,575	1,692	1,742	50	167
8. 2005	2,313	2,314	2,110	2,041	2,056	2,016	2,157	2,260	2,259	2,369	110	109
9. 2006	845	874	788	974	1,042	1,113	1,293	1,360	1,359	1,269	(90)	(91)
10. 2007	586	478	337	334	349	365	370	360	490	545	55	185
11. 2008	1,654	1,443	1,174	1,065	1,084	981	850	980	980	1,025	45	45
12. 2009	1,498	1,732	1,935	2,454	2,336	2,219	2,617	2,950	2,950	3,170	220	220
13. 2010	X X X	2,307	2,265	1,874	1,947	2,071	2,457	2,392	2,390	2,440	50	48
14. 2011	X X X	X X X	5,280	5,326	5,133	4,896	4,429	4,443	4,443	4,540	97	97
15. 2012	X X X	X X X	X X X	10,763	9,246	9,193	8,728	8,267	7,800	7,350	(450)	(917)
16. 2013	X X X	X X X	X X X	X X X	15,296	14,313	13,099	12,615	11,000	10,700	(300)	(1,915)
17. 2014	X X X	X X X	X X X	X X X	X X X	14,928	13,268	12,847	11,500	12,100	600	(747)
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	20,311	19,650	18,500	17,100	(1,400)	(2,550)
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22,971	21,200	21,000	(200)	(1,971)
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	23,100	22,350	(750)	X X X
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22,250	X X X	X X X
22. Totals											(1,752)	(6,882)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior	6,134	6,135	6,146	6,206	6,174	6,179	6,231	6,242	6,253	6,262	492	399
2. 1999	1,074	1,091	1,127	1,146	1,186	1,215	1,219	1,229	1,232	1,240	77	83
3. 2000	777	780	783	783	784	791	791	795	813	826	41	29
4. 2001	511	539	605	607	614	617	618	620	682	687	50	38
5. 2002	1,280	1,311	1,355	1,375	1,398	1,420	1,483	1,459	1,533	1,537	44	53
6. 2003	1,333	1,433	1,506	1,620	1,627	1,689	1,766	1,802	1,962	2,106	51	65
7. 2004	1,379	1,460	1,498	1,520	1,523	1,528	1,537	1,575	1,596	1,637	52	81
8. 2005	1,568	1,631	1,744	1,769	1,829	1,900	1,920	2,079	2,122	2,180	54	135
9. 2006	327	516	567	772	878	945	1,114	1,140	1,304	1,145	42	151
10. 2007	124	203	227	249	274	306	309	322	334	479	23	55
11. 2008	250	274	726	797	841	846	850	846	846	856	20	34
12. 2009	117	497	1,012	1,626	1,773	1,835	1,850	2,433	2,447	2,489	32	87
13. 2010	X X X	35	635	880	1,139	1,506	1,770	1,827	1,747	1,803	36	92
14. 2011	X X X	X X X	478	1,411	1,674	2,089	2,593	2,827	3,001	3,364	104	93
15. 2012	X X X	X X X	X X X	79	1,282	2,330	3,258	3,886	3,994	4,639	133	152
16. 2013	X X X	X X X	X X X	X X X	468	1,913	3,120	5,289	5,414	5,583	181	179
17. 2014	X X X	X X X	X X X	X X X	X X X	466	2,448	4,259	5,393	6,341	173	153
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	319	3,007	5,892	8,510	156	142
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	482	3,209	5,283	85	87
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,066	2,846	42	55
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	627	6	6

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	21	9	50	9		5	19	2	9	10
2. 1999	30	17	46	38	33	36	37	1	1	30
3. 2000	6	3			3	1				
4. 2001	11	19	8		2	1	25	58	3	
5. 2002	50	37	71	33	3	10	43	3	3	6
6. 2003	101	75	34	27	50	81	88	71	50	20
7. 2004	62	21	11	6			2		16	14
8. 2005	91	168	6	10	21	10	60	21	56	16
9. 2006	214	142	41	41	18	98	52	110	19	8
10. 2007	22	105	15	7	9	5	10	4	124	5
11. 2008	554	491	82	18	19	8		2	1	3
12. 2009	280	486	161	223	145	129	228	2	72	155
13. 2010	X X X	4	131	154	276	23	79	50	200	180
14. 2011	X X X	X X X	475	125	107	126	193	144	355	88
15. 2012	X X X	X X X	X X X	259	76	732	740	279	247	414
16. 2013	X X X	X X X	X X X	X X X	46	516	635	575	398	733
17. 2014	X X X	X X X	X X X	X X X	X X X	550	559	817	834	1,299
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	839	1,826	1,770	924
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,290	1,637	3,663
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	390	2,127
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	785

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior										
2. 1999										
3. 2000										
4. 2001										
5. 2002										
6. 2003										
7. 2004										
8. 2005										
9. 2006										
10. 2007										
11. 2008										
12. 2009										
13. 2010	X X X									
14. 2011	X X X	X X X								
15. 2012	X X X	X X X	X X X							
16. 2013	X X X	X X X	X X X	X X X						
17. 2014	X X X	X X X	X X X	X X X	X X X					
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

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

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	106	103	67	31		6	8	3	1	10
2. 1999	63	66	46	38	13	1	16	10	1	30
3. 2000	75	67	69		31	20				
4. 2001	53	39	43		18	16	13	12	4	
5. 2002	268	221	134	113	112	81	55	38	34	27
6. 2003	373	345	242	179	143	132	105	67	58	59
7. 2004	356	288	208	89	57	56	128		80	91
8. 2005	654	515	360	262	206	106	177	160	81	173
9. 2006	304	216	180	161	146	70	127	110	36	116
10. 2007	440	170	95	78	66	54	51	34	32	61
11. 2008	850	678	366	250	224	127		132	133	166
12. 2009	1,101	749	762	605	418	255	539	515	431	526
13. 2010	X X X	2,268	1,499	840	532	542	608	515	443	457
14. 2011	X X X	X X X	4,327	3,790	3,352	2,681	1,643	1,472	1,087	1,088
15. 2012	X X X	X X X	X X X	10,425	7,888	6,131	4,730	4,102	3,559	2,297
16. 2013	X X X	X X X	X X X	X X X	14,782	11,884	9,344	6,751	5,188	4,384
17. 2014	X X X	X X X	X X X	X X X	X X X	13,912	10,261	7,771	5,273	4,460
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	19,153	14,817	10,838	7,666
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21,199	16,354	12,054
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21,644	17,377
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,838

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior	14,938	15,053	15,038	15,064	15,075	15,180	15,240	15,191	15,206	15,026	(180)	(165)
2. 2009	1,378	1,319	1,250	1,233	1,157	1,157	1,157	1,153	1,153	1,153		
3. 2010	XXX	1,110	1,361	2,061	2,107	2,128	2,237	2,237	2,237	2,237		
4. 2011	XXX	XXX	1,891	2,710	3,005	3,149	3,326	3,331	3,207	3,183	(24)	(148)
5. 2012	XXX	XXX	XXX	722	1,050	1,317	1,383	1,383	1,227	1,352	125	(31)
6. 2013	XXX	XXX	XXX	XXX	1,878	3,447	4,323	4,630	4,635	4,630	(5)	
7. 2014	XXX	XXX	XXX	XXX	XXX	3,528	5,392	6,281	6,188	6,466	278	185
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	3,764	7,533	8,395	8,899	504	1,366
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,635	8,712	10,114	1,402	4,479
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,065	10,039	3,974	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,821	XXX	XXX
12. Totals											6,074	5,686

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior	14,515	14,726	14,920	14,991	15,037	15,066	15,179	15,181	15,196	15,025	812	676
2. 2009	359	639	1,140	1,154	1,157	1,157	1,157	1,153	1,153	1,153	24	81
3. 2010	XXX	540	1,192	1,887	1,962	2,013	2,021	2,237	2,237	2,237	45	93
4. 2011	XXX	XXX	1,157	2,438	2,660	3,046	3,193	3,270	3,161	3,178	53	109
5. 2012	XXX	XXX	XXX	370	1,004	1,268	1,304	1,382	1,202	1,235	42	109
6. 2013	XXX	XXX	XXX	XXX	1,644	2,985	3,773	4,139	4,450	4,525	126	131
7. 2014	XXX	XXX	XXX	XXX	XXX	2,040	4,516	6,109	5,858	5,818	135	188
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	2,053	5,394	7,077	8,632	196	222
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,254	6,984	8,944	233	185
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,522	6,387	149	221
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,306	79	154

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	423	327	118	73	38	114	44	10	10	1
2. 2009	1,019	680	110	79						
3. 2010	XXX	570	169	174	145	115	216			
4. 2011	XXX	XXX	734	272	345	103	133	61	46	5
5. 2012	XXX	XXX	XXX	352	46	49	79	1	25	117
6. 2013	XXX	XXX	XXX	XXX	234	462	550	491	185	105
7. 2014	XXX	XXX	XXX	XXX	XXX	1,488	876	172	330	648
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,711	2,139	1,318	267
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,381	1,728	1,170
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,543	3,652
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,515

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior							17			
2. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX					
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	872	875	880	884	886	888	892	892	894	895
2. 1999	150	151	153	154	157	157	158	158	159	163
3. 2000	63	64	64	64	65	66	67	69	70	71
4. 2001	74	79	84	84	85	86	86	86	87	88
5. 2002	75	81	83	85	87	91	92	94	97	99
6. 2003	65	73	82	86	92	98	105	111	119	122
7. 2004	78	85	93	111	116	117	122	126	134	140
8. 2005	90	105	133	144	156	165	173	178	186	196
9. 2006	83	110	132	148	165	173	176	182	190	196
10. 2007	20	36	44	51	63	67	67	70	75	83
11. 2008	14	28	40	42	47	48	50	51	54	55
12. 2009		33	43	66	78	95	100	111	120	123
13. 2010	X X X	12	30	45	58	81	102	112	124	138
14. 2011	X X X	X X X	35	60	102	117	155	178	203	218
15. 2012	X X X	X X X	X X X	24	102	159	218	263	288	328
16. 2013	X X X	X X X	X X X	X X X	54	152	259	332	371	408
17. 2014	X X X	X X X	X X X	X X X	X X X	84	207	287	346	388
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	69	232	337	405
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	71	194	285
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	89	249
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	70

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	480	482	485	485	488	488	489	491	492	492
2. 1999	72	72	73	74	76	77	77	77	77	77
3. 2000	36	37	38	38	38	38	38	40	40	41
4. 2001	42	42	46	48	48	48	48	48	48	50
5. 2002	35	37	39	39	43	43	43	44	44	44
6. 2003	31	33	35	36	37	38	41	44	50	51
7. 2004	39	41	43	46	48	49	50	52	52	52
8. 2005	36	41	45	46	47	49	50	51	51	54
9. 2006	18	23	29	30	35	37	39	40	41	42
10. 2007	4	5	10	11	12	20	20	20	21	23
11. 2008	6	9	10	11	15	17	19	19	19	20
12. 2009		4	9	17	25	30	30	31	31	32
13. 2010	X X X		4	13	18	21	23	31	32	36
14. 2011	X X X	X X X	2	11	51	66	79	93	96	104
15. 2012	X X X	X X X	X X X		18	51	76	111	124	133
16. 2013	X X X	X X X	X X X	X X X	9	60	93	136	166	181
17. 2014	X X X	X X X	X X X	X X X	X X X	13	69	114	150	173
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	7	73	126	156
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13	52	85
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9	42
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	388	390	392	392	395	396	397	399	399	399
2. 1999	74	75	76	76	77	79	79	80	81	83
3. 2000	26	26	26	26	26	26	28	29	29	29
4. 2001	29	31	34	36	36	36	37	37	37	38
5. 2002	35	37	41	42	43	44	45	49	50	53
6. 2003	25	30	41	45	48	50	57	61	62	65
7. 2004	32	37	46	57	65	67	71	72	75	81
8. 2005	40	56	80	94	102	108	120	124	129	135
9. 2006	41	62	90	108	118	126	132	137	143	151
10. 2007	7	18	30	37	41	44	44	47	49	55
11. 2008	4	7	16	20	24	26	31	31	32	34
12. 2009	1	8	18	30	38	51	63	76	83	87
13. 2010	X X X		12	20	33	51	63	73	79	92
14. 2011	X X X	X X X	2	5	19	28	40	63	79	93
15. 2012	X X X	X X X	X X X	5	25	54	82	115	129	152
16. 2013	X X X	X X X	X X X	X X X	5	29	76	126	145	179
17. 2014	X X X	X X X	X X X	X X X	X X X	3	30	94	122	153
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	2	60	87	142
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4	30	87
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6	55
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489
2. 2009	105	105	105	105	105	105	105	105	105	105	105
3. 2010	X X X	138	138	138	138	138	138	138	138	138	138
4. 2011	X X X	X X X	164	164	164	164	164	164	164	164	164
5. 2012	X X X	X X X	X X X	152	152	152	152	152	152	152	152
6. 2013	X X X	X X X	X X X	X X X	265	265	265	265	265	265	265
7. 2014	X X X	X X X	X X X	X X X	X X X	331	331	331	331	331	331
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	454	454	454	454	454
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	505	505	505	505
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	534	534	534
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	583

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment										
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior	794	802	807	808	811	812	812	812	812	812	812
2. 2009	5	16	21	23	24	24	24	24	24	24	24
3. 2010	X X X	8	31	33	42	43	44	45	45	45	45
4. 2011	X X X	X X X	9	23	49	52	53	53	53	53	53
5. 2012	X X X	X X X	X X X	18	39	39	40	42	42	42	42
6. 2013	X X X	X X X	X X X	X X X	43	104	112	121	124	124	126
7. 2014	X X X	X X X	X X X	X X X	X X X	71	120	130	133	133	135
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	86	167	186	186	196
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	134	213	213	233
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	89	89	149
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	79

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment										
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior	658	662	673	674	674	674	674	675	675	675	676
2. 2009	44	60	78	80	81	81	81	81	81	81	81
3. 2010	X X X	57	84	88	90	91	93	93	93	93	93
4. 2011	X X X	X X X	69	87	104	104	106	108	109	109	109
5. 2012	X X X	X X X	X X X	64	96	101	105	108	109	109	109
6. 2013	X X X	X X X	X X X	X X X	50	96	109	122	125	125	131
7. 2014	X X X	X X X	X X X	X X X	X X X	71	142	178	183	183	188
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	87	194	211	211	222
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	118	163	163	185
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	97	97	221
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	154

## SCHEDULE P INTERROGATORIES

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

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				Non-affiliated Agencies	Affiliated Agencies					
1. Alabama	AL	L R		1,181,616	417,471	166,110	1,634,472	48,192	51,806	18,026
2. Alaska	AK	L RSX				220				
3. Arizona	AZ	L R	4,911,838	774,700	320,463	3,540,504	6,116,420	92,360	27,761	7,810
4. Arkansas	AR	L R		154,689	330,852	43,246	505,653	3,675	304	1,925
5. California	CA	L RSXC	8,757,199	2,822,403	27,873,467	3,571,448	39,379,055	1,799,708	1,344,620	1,740,431
6. Colorado	CO	L R				245,854				
7. Connecticut	CT	L R	36,631	30,257		745	69,532			
8. Delaware	DE	L R		437,633	176,465	175,856	568,443	503	503	
9. District of Columbia	DC	L R		1,735,336	11,855	26,654	1,796,643	46,202	66,616	28,958
10. Florida	FL	L RX	711	44,735,526	621,992	2,938,224	42,171,206	1,132,030	1,398,949	1,070,204
11. Georgia	GA	L R		1,873,859	956,470	293,768	2,939,245	(27,422)	40,936	89,426
12. Hawaii	HI	L RSX								
13. Idaho	ID	L RSX		178,686		240	195,340			
14. Illinois	IL	L R		8,590,986	61,068	213,213	8,495,436	272,752	332,481	102,670
15. Indiana	IN	L R		1,869,021	27,848	297,716	1,782,310	(174,432)	(154,524)	26,739
16. Iowa	IA	N		25,784	1,916	587	31,666			
17. Kansas	KS	L RSX		213,219	19,162	19,185	242,560	16,000	(1,100)	
18. Kentucky	KY	L R		544,182	17,947	21,618	572,817	2,600	1,350	4,430
19. Louisiana	LA	L R		14,968,251	531,596	353,001	14,812,483	300,723	315,013	233,868
20. Maine	ME	L R				220				
21. Maryland	MD	L R	2,353	8,961,934	68,648	91,976	9,306,009	(10,384)	7,987	32,228
22. Massachusetts	MA	L R		3,774,995	44,385	6,077	3,985,860	183,389	794,008	676,058
23. Michigan	MI	L RSX		15,412,076	39,865	28,457	15,469,341	172,260	199,088	35,503
24. Minnesota	MN	L R		1,021,910	307,586	30,508	1,537,530	18,495	56,325	59,513
25. Mississippi	MS	L R		226,255	227,840	37,411	468,550	81,719	92,099	35,723
26. Missouri	MO	L R		540,795	8,731	104,831	458,610	146,072	159,387	15,147
27. Montana	MT	L R		44,642	150,413	3,409	200,227			
28. Nebraska	NE	L RSX		80,755	12,291	8,894	94,495			
29. Nevada	NV	L RSX	4,718,555	303,670	906,570	2,681,281	6,007,041	26,257	53,380	33,108
30. New Hampshire	NH	L R		291,493	6,614	9,691	303,840			
31. New Jersey	NJ	L R		22,809,843	96,847	996,111	21,793,395	503,652	503,391	358,445
32. New Mexico	NM	L RSX		3,826,852		34,586	3,665,602	12,108	18,486	8,687
33. New York	NY	L RSXC		8,978,366	22,937	9,096	8,807,190	2,137,633	1,414,538	318,001
34. North Carolina	NC	L R		12,040,999	671,999	38,804	12,095,541	273,067	364,536	168,225
35. North Dakota	ND	L RSXC		34,187	72,479	2,400	114,799			
36. Ohio	OH	L RSX		7,705,481	44,428	433,294	7,214,801	138,806	1,327,539	1,220,691
37. Oklahoma	OK	L RX		1,934,956		848	1,963,898	172,550	162,000	1,794
38. Oregon	OR	L RSX	14,922,953	1,727,120		13,397,712	16,076,632	66,764	56,458	2,377
39. Pennsylvania	PA	L R		6,992,587	401,789	770,104	7,285,595	37,993	14,970	14,847
40. Rhode Island	RI	L R		871,525	76,613	8,354	963,567	52,623	32,113	32,520
41. South Carolina	SC	L R		6,791,608	421,239	168,763	7,511,246	334,835	486,578	248,993
42. South Dakota	SD	L R								
43. Tennessee	TN	L RSXC		1,061,861	60,785	119,485	1,163,478	13,725	15,925	2,458
44. Texas	TX	L RSXC		68,665,162	10,127,662	5,122	77,704,282	1,520,857	3,939,370	3,243,677
45. Utah	UT	L RSX		327,133	584,108	1,145	934,114			
46. Vermont	VT	L R				160				
47. Virginia	VA	L RSXC	810	6,525,386	157,095	55,721	6,917,150	94,752	674,906	590,628
48. Washington	WA	L RSX		21,152	21,048,065	655,171	19,525,076	108,566	96,895	56,021
49. West Virginia	WV	L R		105,654	127,300	44,937	242,791	1,501		663
50. Wisconsin	WI	L RSX		948,651	17,306	13,408	1,000,204	212	212	
51. Wyoming	WY	L RSX				120				
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X X X X X								
59. Totals	X X X	X X X	33,351,050	262,163,196	67,072,167	31,666,285	354,124,145	9,600,343	13,894,906	10,479,794

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

# NONE

(a) Active Status Counts

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

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



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

### PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
David Dominik (sole member of GGCOF Management, LLC)					
GGCOF Management, LLC	DE		46-4477754	David Dominik	100
Golden Gate Private Equity, Inc.	DE		94-3361271	GGCOF Management, LLC	100
GGC Fund III	CYM				100
Nassau NAMCO Blocker LLC	CYM			Golden Gate Capital Opportunity Fund-A, L.P	Contract
Nassau NAMCO Splitter, L.P.	CYM			GGC Opportunity Fund Management, L.P.	Contract
Nassau Saybrus Blocker LLC	CYM			Golden Gate Capital Opportunity Fund-A, L.P	Contract
Nassau Saybrus Splitter, L.P.	CYM			GGC Opportunity Fund Management, L.P.	Contract
GGCOF Executive Co-Invest, L.P.	CYM			Individuals	Contract
GGCOF Executive Co-Invest Holdings, Ltd.	CYM			Individuals	Contract
NRH, L.P.	CYM		98-1250709	GGCOF Executive Co-Invest Holdings, Ltd.	Contract
Nassau UK Ltd.	GBR		98-1269725	NRH, L.P.	100
Nassau Cayman Ltd.	CYM		N/A	Nassau UK Ltd.	100
Nassau Re (Cayman) Ltd.	CYM		N/A	NRH, L.P.	100
Nassau TRF SPV Ltd.	CYM		N/A	Nassau Re (Cayman) Ltd.	100
Magni Re Ltd.	CYM		N/A	NRH, L.P.	Contract
Nassau Financial Group GP Ltd.	CYM		98-1421610	Individuals	Contract
Nassau Financial Group, L.P.	CYM		98-1421752	Nassau Financial Group GP Ltd.	Contract
Nassau Asset Management LLC	DE		81-0773412	Nassau Financial Group, L.P.	100
Nassau CorAmerica LLC	DE		26-4145792	Nassau Asset Management LLC	100
Nassau CorAmerica Loan Company LLC	DE		26-4145792	Nassau CorAmerica LLC	100
Nassau CorAmerica Advisors LLC	DE		46-3781541	Nassau CorAmerica LLC	100
Nassau Corporate Credit LLC	DE		35-2586068	Nassau Asset Management LLC	100
NCC CLO Manager LLC	DE		N/A	Nassau Corporate Credit LLC	100
NCC Management LLC	DE		82-4813430	Nassau Corporate Credit LLC	100
Nassau Private Credit LLC	DE		83-2636471	Nassau Corporate Credit LLC	100
Nassau Private Credit GP LLC	DE		83-2654128	Nassau Corporate Credit LLC	100
Nassau Private Credit Onshore Fund LP	DE		83-2670988	Nassau Private Credit GP LLC	Contract

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

### PART 1 - ORGANIZATIONAL CHART

Nassau CFO Manager LLC	DE		83-2559102	Nassau Asset Management LLC	100
NSRE Saybrus Holdings, LLC	DE		81-3180396	Nassau Financial Group, L.P.	100
Saybrus Partners, LLC	DE		27-0671327	NSRE Saybrus Holdings, LLC	86.2%
Saybrus Management Holding Company Inc.	DE		37-1872368	Management; NSRE Saybrus Holdings, LLC	Contract
Saybrus Holdings, LLC	DE		27-1629423	Saybrus Partners, LLC	100
Saybrus Equity Services, LLC	DE		27-1869321	Saybrus Holdings, LLC	100
Nassau Insurance Group Holdings GP, LLC	DE		47-5299012	Nassau Financial Group GP Ltd.	Contract
Nassau Insurance Group Holdings, L.P.	DE		38-3981572	Nassau Insurance Group Holdings GP, LLC	Contract
The Nassau Companies	DE		47-5128985	Nassau Insurance Group Holdings, L.P.	100
Constitution Life Insurance Company	TX	62359	36-1824600	The Nassau Companies	100
The Pyramid Life Insurance Company	KS	68284	48-0557726	The Nassau Companies	100
Nassau Life and Annuity Company	CT	93734	43-1240953	The Nassau Companies	100
Nassau Co-Invest Fund LLC	DE			The Nassau Companies	100
PHL Delaware LLC	DE			Nassau Insurance Group Holdings, L.P.	100
PHL Variable Insurance Company	CT	93548	06-1045829	PHL Delaware LLC	100
PHLVIC CFO SPV LLC	DE		83-2526465	PHL Variable Insurance Company	100
The Nassau Companies of New York	DE		06-1599088	Nassau Insurance Group Holdings, L.P.	100
DSM Sands LLC	DE		N/A	The Nassau Companies of New York	100
Nassau CLO SPV-I LLC	DE		82-3502154	The Nassau Companies of New York	56
Nassau CLO SPV-II LLC	DE		83-1785900	The Nassau Companies of New York	54.09
Nassau Life Insurance Company	NY	67814	06-0493340	The Nassau Companies of New York	100
PM Holdings, Inc.	CT		06-1065485	Nassau Life Insurance Company	100
Phoenix Founders, Inc.	CT		06-0860167	PM Holdings, Inc.	100
Nassau 2018 CFO Fund LLC	DE		83-2511417	Nassau Life Insurance Company	100
Nassau Reinsurance LLC	DE		47-3724102	Nassau Insurance Group Holdings, L.P.	100
NSRE BD Holdco LLC	DE		83-2726475	Nassau Reinsurance LLC	100
1851 Securities, Inc.	DE		27-1619945	NSRE BD Holdco LLC	100
Nassau Cayman Brac Holding Company	DE		83-1443085	Nassau Insurance Group Holdings, L.P.	100
Nassau Re (Cayman Brac) Ltd.	CYM			Nassau Cayman Brac Holding Company	100
GGC Opportunity Fund Management GP, Ltd.	CYM			GGC Opportunity Fund Management GP, Ltd.	Board
GGC Opportunity Fund Management, L.P.	CYM		98-0546997	GGC Opportunity Fund Management GP, Ltd.	Contract
GGC Opportunity Fund Entities	CYM			GGC Opportunity Fund Management, L.P.	Contract
Financial American Holdings Corporation	DE		27-2822251	GGC Opportunity Fund Entities	87.6
Financial American Life Insurance Company	KS	71455	37-0857191	Financial American Holdings Corporation	100
Financial American Property & Casualty Insurance Company	TX	21075	75-6015738	Financial American Holdings Corporation	100

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

### PART 1 - ORGANIZATIONAL CHART

Financial American Insurance Services, Inc.	FL		37-1484076	Financial American Holdings Corporation	100
Warranty TopCo, Inc.	DE		26-3854933	Golden Gate Fund I and II Entities	41.6
Warranty TopCo, Inc.	DE		26-3854933	GGCOF Entities	42.3
Interstate National Corporation	DE		20-4197367	Warranty TopCo, Inc.	100
DRG, Inc. d/b/a Payment Insured Plan, Inc.	OR		93-1160837	Interstate National Corporation	100
PIPICO Reinsurance Company, Ltd.	TCA		98-0159153	Interstate National Corporation	100
National Warranty Corporation	OR		93-1198148	Interstate National Corporation	100
Interstate National Dealer Services, Inc.	DE		11-3078398	Interstate National Corporation	100
Interstate National Dealer Services of Florida, Inc.	FL		11-3284019	Interstate National Dealer Services, Inc.	100
Interstate Roadside Assistance Corporation	DE		26-0795581	Interstate National Dealer Services, Inc.	100
Warranty Central, LLC	NY		35-2346675	Interstate National Dealer Services, Inc.	100
Interstate Administrative Services, Inc.	DE		20-1549705	Interstate National Dealer Services, Inc.	100
INDS Canada Holdings, Inc.	DE		20-8070016	Interstate National Dealer Services, Inc.	100
Interstate National Dealer Services Canada Corp.	Canada		98-1339130	INDS Canada Holdings, Inc.	100
Warranty Direct, Inc.	DE		11-3272124	Interstate National Dealer Services, Inc.	100
iPay Plan LLC	NY		35-2356677	Interstate National Dealer Services, Inc.	100
Mechanical Breakdown Assistance Company, Inc.	DE		26-3217455	Interstate National Dealer Services, Inc.	100
Lasas Technologies, Inc.	FL		65-0868022	Interstate National Dealer Services, Inc.	100
National Service Contract Insurance Company Risk Retention Group, Inc.	DC	10234	90-0319305	Interstate National Dealer Services, Inc.	100
Interstate National Services, Inc.	DE		81-1620066	Interstate National Dealer Services, Inc.	100
Interstate National Services of Oklahoma, Inc.	DE		81-1494734	Interstate National Dealer Services, Inc.	100
Interstate National Services of Florida, Inc.	FL		81-1509710	Interstate National Dealer Services, Inc.	100
Williston Holdings LLC	DE		27-1434376	GGC Opportunity Fund Entities	96.0
Williston Financial Group LLC	DE		27-1434397	Williston Holdings LLC	100
75 Peachtree LLC	DE		36-4875018	Williston Financial Group LLC	100
81 Van Etten LLC	DE		36-4888418	Williston Financial Group LLC	100
264 Halsey LLC	DE		N/A	Williston Financial Group 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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP****PART 1 - ORGANIZATIONAL CHART**

WFG National Title Company of Texas, LLC	TX		27-0890944	Williston Financial Group LLC	100
Universal Title Partners, LLC	TX		27-1273851	WFG National Title Company of Texas, LLC	51.0
Universal Title Partners, LLC	TX		27-1273851	Newmark Homes Houston, LLC	49.0
WFG National Title Insurance Company	SC	51152	57-0575396	Williston Financial Group LLC	100
WFG National Title Company of Washington, LLC	WA		26-0522240	WFG National Title Insurance Company	100
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	Kachemak Bay Title Agency, Inc.	90.0
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	WFG National Title Insurance Company	10.0
Williston Enterprise Solutions & Technology, 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
WFG National Title Company of Clark County WA, LLC	WA		38-4008723	Williston Financial Group LLC	100

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4736	GGC Group	00000	06-1599088		000112903		The Nassau Companies of New York	DE	UDP	Nassau Insurance Group Holdings, L.P.	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000					DSM Sands LLC	DE	NIA	The Nassau Companies of New York	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	82-3502154				Nassau CLO SPV-I LLC	DE	NIA	The Nassau Companies of New York	Ownership	56.0	David Dominik	N	
4736	GGC Group	67814	06-0493340		000115956		Nassau Life Insurance Company	NY	RE	The Nassau Companies of New York	Ownership	100.0	David Dominik & GGCOF Management	N	
4736	GGC Group	00000	06-1068485				PM Holdings, Inc.	NY	DS	Nassau Life Insurance Company	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	27-1619945		000148293		1851 Securities, Inc.	DE	DS	NSRE BD Holdco LLC	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	06-0860187				Phoenix Founders, Inc.	CT	DS	PM Holdings, Inc.	Ownership	100.0	David Dominik	N	
4736	GGC Group	93548	06-1045829		000103122		PHL Variable Insurance Company	CT	DS	PHL Delaware LLC	Ownership	100.0	David Dominik	N	
4736	GGC Group	93734	43-1240953		000131182		Nassau Life and Annuity Company	CT	IA	PHL Variable Insurance Company	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000					GGC Opportunity Fund Management GP, Ltd	CYM	UIP	GGC Opportunity Fund Management GP, Ltd	Board of Directors			N	
4736	GGC Group	00000	98-0546997				GGC Opportunity Fund Management, L.P.	CYM	UIP	GGC Opportunity Fund Management GP, Ltd	Contract	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000					GGC Opportunity Fund Entities	CYM	UIP	GGC Opportunity Fund Management, L.P.	Contract	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	27-2822251				Financial American Holdings Corporation	DE	NIA	GGC Opportunity Fund Entities	Ownership	87.6	GGC Opportunity Fund Management	N	
4736	GGC Group	71455	37-0857191				Financial American Life Insurance Company	KS	IA	Financial American Holdings Corporation	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	21075	75-6015738				Financial American Property and Casualty Insurance Co	TX	IA	Financial American Holdings Corporation	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	37-1484076				Financial American Insurance Services, Inc.	FL	NIA	Financial American Holdings Corporation	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	26-3854933				Warranty TopCo, Inc.	DE	NIA	Golden Gate Fund I and II Entities	Ownership	41.6	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	26-3854933				Warranty TopCo, Inc.	DE	NIA	GGCOF Entities	Ownership	42.3	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	20-4197367				Interstate National Corporation	DE	NIA	Warranty TopCo, Inc.	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	11-3078398				Interstate National Dealer Services, Inc.	DE	NIA	Interstate National Corporation	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	11-3284019				Interstate National Dealer Services of Florida, Inc.	FL	NIA	Interstate National Corporation	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	26-0795581				Interstate Roadside Assistance Corporation	DE	NIA	Interstate National Dealer Services, Inc.	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	35-2346675				Warranty Central, LLC	NY	NIA	Interstate National Dealer Services, Inc.	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	20-1549705				Interstate Administrative Services, Inc.	DE	NIA	Interstate National Dealer Services, Inc.	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	20-8070016				INDS Canada Holdings, Inc.	DE	NIA	Interstate National Dealer Services, Inc.	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	98-1339130				Interstate National Dealer Services Canada Corp.	CAN	NIA	INDS Canada Holdings, Inc.	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	11-3272124				Warranty Direct, Inc.	DE	NIA	Interstate National Dealer Services, Inc.	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	35-2356677				iPay Plan, LLC	NY	NIA	Interstate National Dealer Services, Inc.	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	26-3217455				Mechanical Breakdown Assistance Company, Inc.	DE	NIA	Interstate National Dealer Services, Inc.	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	65-0868022				Lasas Technologies, Inc.	FL	NIA	Interstate National Dealer Services, Inc.	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	10234	99-0319305				National Service Contract Insurance Company Risk Retent	DC	NIA	Interstate National Dealer Services, Inc.	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	81-1620066				Interstate National Services, Inc.	DE	NIA	Interstate National Dealer Services, Inc.	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	81-1494734				Interstate National Services of Oklahoma, Inc.	DE	NIA	Interstate National Dealer Services, Inc.	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	81-1509710				Interstate National Services of Florida, Inc.	FL	NIA	Interstate National Dealer Services, Inc.	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	93-1198148				DRG, Inc. d/b/a Payment Insured Plan, Inc.	OR	NIA	Interstate National Corporation	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	98-0159153				PIPCCO Reinsurance Company, Ltd.	TCA	NIA	Interstate National Corporation	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	93-1198148				National Warranty Corporation	OR	NIA	Interstate National Corporation	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	27-1434376				Williston Holdings LLC	DE	NIA	GGC Opportunity Fund Entities	Ownership	96.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	27-1434397				Williston Financial Group LLC	DE	NIA	Williston Holdings LLC	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	36-4875018				75 Peachtree LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	36-4888418				81 Van Etten LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	27-3972891				Valustrust Solutions, LLC	KS	NIA	Williston Financial Group LLC	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	20-5836762				WFG Lender Services, LLC	MN	NIA	Williston Financial Group LLC	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	80-0936767				WFG Lender Services, LLC	AL	NIA	WFG Lender Services, LLC	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	80-0766075				WFG Lender Services, LLC	AR	NIA	WFG Lender Services, LLC	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	26-4627021				WFG Lender Services, LLC	TX	NIA	WFG Lender Services, LLC	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	20-8801713				WFGLS Title Agency of Utah, LLC	UT	NIA	WFG Lender Services, LLC	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	27-0890944				WFG National Title Company of Texas, LLC	TX	NIA	Williston Financial Group LLC	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	27-1273851				Universal Title Partners, LLC	TX	NIA	WFG National Title Company of Texas, LLC	Ownership	51.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	27-1273851				Universal Title Partners, LLC	TX	NIA	Newmark Homes Houston, LLC	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	51152	57-0575396				WFG National Title Insurance Company	SC	IA	Williston Financial Group LLC	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	26-0522240				WFG National Title Company of Washington, LLC	WA	NIA	WFG National Title Insurance Company	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	47-2160319				Homer Recording District Joint Title Plant Company LLC	WA	NIA	WFG National Title Insurance Company	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	47-2160319				Homer Recording District Joint Title Plant Company LLC	AK	NIA	Kachemak Bay Title Agency, Inc.	Ownership	10.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	45-2654474				Williston Enterprise Solutions & Technology, LLC	AK	NIA	Williston Financial Group LLC	Ownership	90.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	80-0268853				ITC Holdings, Inc.	DE	NIA	Williston Financial Group LLC	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	95-3621359				WFG National Title Company of California	CA	NIA	ITC Holdings, Inc.	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	38-4008723				WFG National Title Company of Clark County WA, LLC	CA	NIA	Williston Financial Group LLC	Ownership	100.0	GGC Opportunity Fund Management	N	
4736	GGC Group	00000	46-4477754				GGCOF Management, LLC	WA	NIA	David Dominik	Ownership	100.0	GGC Opportunity Fund Management	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4736	GGC Group	00000	94-336127				Golden Gate Private Equity, Inc.	DE	NIA	GGCOF Management, LLC	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	N/A				GGC Fund III	DE	NIA		Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	98-1250709				Nassau Holdings, LP	CYM	NIA	GGC Fund III	Ownership	100.0		N	
4736	GGC Group	00000	98-1269725				Nassau UK Ltd.	CYM	NIA	Nassau Holdings, L.P.	Ownership	88.0		N	
4736	GGC Group	00000	N/A				Nassau Cayman Ltd.	GBR	NIA	Nassau UK Ltd.	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	N/A				Nassau Re (Cayman) Ltd	CYM	NIA	Nassau Holdings, L.P.	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000					PML International Insurance Limited	CYM	NIA	Nassau Cayman Ltd.	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	47-5299012				Nassau Reinsurance Group Holdings GP, LLC	CYM	NIA	Nassau Holdings, L.P.	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	38-3981572				Nassau Reinsurance Group Holdings, L.P.	BMU	IA	Nassau Reinsurance Group Holdings GP, LLC	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	47-5128985				NSRE Holdings, Inc.	DE	NIA	Nassau Reinsurance Group Holdings, L.P.	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	36-1824600				Constitution Life Insurance Company	DE	UIP	NSRE Holdings, Inc.	Contract		David Dominik	N	
4736	GGC Group	00000	48-0557726				The Pyramid Life Insurance Company	DE	NIA	NSRE Holdings, Inc.	Ownership	100.0	David Dominik	N	
4736	GGC Group	62359	81-3190396				NSRE Saybrus Holdings, LLC	TX	IA	Nassau Reinsurance Group Holdings, L.P.	Ownership	100.0	Golden Gate Private Equity, Inc.	N	
4736	GGC Group	68284	27-0671327				Saybrus Partners, Inc.	KS	IA	NSRE Saybrus Holdings, LLC	Ownership	100.0	GGCOF Executive Co-Invest Holding	N	
4736	GGC Group	00000	27-1629423				Saybrus Holdings Inc.	DE	NIA	Saybrus Partners, Inc.	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	27-1869321				Saybrus Equity Services, Inc.	DE	NIA	Saybrus Holdings, Inc.	Ownership	85.5	David Dominik	N	
4736	GGC Group	00000	47-3724102				Nassau Reinsurance LLC	DE	NIA	Nassau Reinsurance Group Holdings, L.P.	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	81-0773412				Nassau Asset Management LLC	DE	NIA	Nassau Reinsurance Group Holdings, L.P.	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	26-4145792				CorAmerica Capital, LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	26-4145792				CorAmerica Loan Company, LLC	DE	NIA	CorAmerica Capital, LLC	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	46-3781541				CorAmerica Mortgage Advisors, LLC	DE	NIA	CorAmerica Capital, LLC	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	35-2586068				Nassau Corporate Credit LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	N/A				NCC CLO Manager LLC	DE	NIA	Nassau Corporate Credit LLC	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	46-3781541				CorAmerica Mortgage Advisors, LLC	DE	NIA	CorAmerica Capital, LLC	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	35-2586068				Nassau Corporate Credit LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	N/A				NCC CLO Manager LLC	DE	NIA	Nassau Corporate Credit LLC	Ownership	100.0	David Dominik	N	
4736	GGC Group	00000	82-4813430				NCC Management LLC	DE	NIA	Nassau Corporate Credit LLC	Ownership	100.0	David Dominik	N	

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

Asterik	Explanation
	<b>NONE</b>

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	27-1434397	Williston Financial Group					5,342,060				5,342,060	
51152	57-0575396	WFG National Title Insurance					2,348,616				2,348,616	
00000	20-5836762	WFG Lender Services					(5,132,165)				(5,132,165)	
00000	26-0522240	WFG National Title Company of WA					(731,361)				(731,361)	
00000	95-3621359	WFG National Title Company of CA					(63,475)				(63,475)	
00000	26-4627021	WFG Lender Services of TX					(1,527,058)				(1,527,058)	
00000	27-0890944	WFG National Title Company of TX					(222,267)				(222,267)	
00000	27-1273851	Universal Title Partners					(14,350)				(14,350)	
9999999	Control Totals								X X X			



## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
<b>MARCH FILING</b>	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
<b>APRIL FILING</b>	
3. Will Management's Discussion and Analysis be filed by April 1?	YES
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	YES
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
<b>JUNE FILING</b>	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
<b>AUGUST FILING</b>	
8. Will the regulator-only (non pulic) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NIAC (as a regulator-only non-profit document) by August 1?	YES

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

<b>MARCH FILING</b>	
9. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
10. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
11. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
12. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
<b>AUGUST FILING</b>	
13. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

**Explanation:**

- Explanation 9: Not a public company
- Explanation 10: N/A
- Explanation 11: N/A
- Explanation 12: N/A
- Explanation 13: Exempt

**Bar Code:**



5115220184200000



5115220182240000



5115220182250000



5115220182260000

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



51152201822300000

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	13,427,608	10.15	13,427,608		13,427,608	10.15
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	1,043,745	0.79	1,043,745		1,043,745	0.79
1.22 Issued by U.S. government sponsored agencies	474,856	0.36	474,856		474,856	0.36
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	50,099	0.04	50,099		50,099	0.04
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	514,355	0.39	514,355		514,355	0.39
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	570,833	0.43	570,833		570,833	0.43
1.43 Revenue and assessment obligations	1,434,420	1.08	1,434,420		1,434,420	1.08
1.44 Industrial development and similar obligations	60,460	0.05	60,460		60,460	0.05
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	691,259	0.52	691,259		691,259	0.52
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,312,115	0.99	1,312,115		1,312,115	0.99
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	5,628,765	4.25	5,628,765		5,628,765	4.25
2.2 Unaffiliated non-U.S. securities (including Canada)	794,247	0.60	794,247		794,247	0.60
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities	156	0.00	156		156	0.00
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	95,812,426	72.40	95,812,426		95,812,426	72.40
11. Other invested assets	10,518,375	7.95	10,518,375		10,518,375	7.95
12. Total invested assets	132,333,719	100.00	132,333,719		132,333,719	100.00

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		7,500
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		4,232
5.	Deduct amounts received on disposals, Part 3, Column 15		11,732
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

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

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

1. Book/adjusted carrying value, December 31 of prior year		5,422,434
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	5,000,000	
2.2 Additional investment made after acquisition (Part 2, Column 9)	5,000,000	10,000,000
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	123,686	
5.2 Totals, Part 3, Column 9		123,686
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		5,000,000
8. Deduct amortization of premium and depreciation		27,745
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		10,518,375
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		10,518,375

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

1. Book/adjusted carrying value, December 31 of prior year		25,309,347
2. Cost of bonds and stocks acquired, Part 3, Column 7		7,636,062
3. Accrual of discount		17,266
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	9,867	
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11	(1,278)	8,589
5. Total gain (loss) on disposals, Part 4, Column 19		(32,313)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		6,852,660
7. Deduct amortization of premium		83,529
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5R. Line 5R(2)		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		26,002,762
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		26,002,762

## SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States	14,471,354	14,378,185	14,468,940	14,471,429
	2. Canada	50,099	50,444	51,059	50,000
	3. Other Countries				
	4. Totals	14,521,453	14,428,629	14,519,999	14,521,429
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	514,355	511,287	546,626	495,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	570,833	569,596	611,055	550,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	3,973,110	3,893,952	4,018,820	3,853,507
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	5,628,765	5,502,717	5,673,071	5,593,238
	9. Canada	200,404	200,656	200,532	200,000
	10. Other Countries	593,843	580,808	593,912	595,000
	11. Totals	6,423,012	6,284,181	6,467,515	6,388,238
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	26,002,763	25,687,645	26,164,015	25,808,174
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	<b>25. Total Common Stocks</b>				
	26. Total Stocks				
	<b>27. Total Bonds and Stocks</b>	26,002,763	25,687,645	26,164,015	

### SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	3,831,922	9,294,469	1,073,204	262,768	8,991	X X X	14,471,354	55.599	13,891,795	54.866	14,471,354	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	3,831,922	9,294,469	1,073,204	262,768	8,991	X X X	14,471,354	55.599	13,891,795	54.866	14,471,354	
<b>2. All Other Governments</b>												
2.1 NAIC 1	75,305					X X X	75,305	0.289	50,224	0.198	75,305	
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals	75,305					X X X	75,305	0.289	50,224	0.198	75,305	
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1		70,022	288,888	155,445		X X X	514,355	1.976	501,244	1.980	514,355	
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals		70,022	288,888	155,445		X X X	514,355	1.976	501,244	1.980	514,355	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	266,116	304,717				X X X	570,833	2.193	585,879	2.314	570,833	
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals	266,116	304,717				X X X	570,833	2.193	585,879	2.314	570,833	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	543,007	1,532,257	1,181,111	716,736		X X X	3,973,110	15.265	3,466,317	13.690	3,973,110	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	543,007	1,532,257	1,181,111	716,736		X X X	3,973,110	15.265	3,466,317	13.690	3,973,110	

505

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	364,770	2,499,949	681,158			XXX	3,545,877	13.623	3,651,392	14.421	3,545,877	
6.2 NAIC 2	55,059	1,406,506	1,000,390	415,181		XXX	2,877,135	11.054	3,122,731	12.333	2,877,135	
6.3 NAIC 3						XXX			49,763	0.197		
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	419,829	3,906,454	1,681,548	415,181		XXX	6,423,012	24.677	6,823,886	26.951	6,423,012	
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						
<b>10. Bank Loans</b>												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		

906



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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 5,081,120	13,701,414	3,224,360	1,134,949	8,991		23,150,833	88.946	X X X	X X X	23,150,833	
11.2 NAIC 2	(d) 55,059	1,406,506	1,000,390	415,181			2,877,135	11.054	X X X	X X X	2,877,135	
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)								X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 Totals	5,136,179	15,107,919	4,224,750	1,550,129	8,991		(b) 26,027,969	100.000	X X X	X X X	26,027,969	
11.8 Line 11.7 as a % of Col. 7	19.733	58.045	16.232	5.956	0.035		100.000	X X X	X X X	X X X	100.000	
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	5,200,554	12,703,041	3,497,797	745,460			X X X	X X X	22,146,852	87.470	22,146,852	
12.2 NAIC 2	39,995	1,251,041	1,400,911	430,784			X X X	X X X	3,122,731	12.333	3,122,731	
12.3 NAIC 3	49,763						X X X	X X X	49,763	0.197	49,763	
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X				
12.6 NAIC 6							X X X	X X X	(c)			
12.7 Totals	5,290,312	13,954,082	4,898,707	1,176,244			X X X	X X X	(b) 25,319,345	100.000	25,319,345	
12.8 Line 12.7 as a % of Col. 9	20.894	55.112	19.348	4.646			X X X	X X X	100.000	X X X	100.000	
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	5,081,120	13,701,414	3,224,360	1,134,949	8,991		23,150,833	88.946	22,146,852	87.470	23,150,833	X X X
13.2 NAIC 2	55,059	1,406,506	1,000,390	415,181			2,877,135	11.054	3,122,731	12.333	2,877,135	X X X
13.3 NAIC 3									49,763	0.197		X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 Totals	5,136,179	15,107,919	4,224,750	1,550,129	8,991		26,027,969	100.000	25,319,345	100.000	26,027,969	X X X
13.8 Line 13.7 as a % of Col. 7	19.733	58.045	16.232	5.956	0.035		100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	19.733	58.045	16.232	5.956	0.035		100.000	X X X	X X X	X X X	100.000	X X X
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1											X X X	
14.2 NAIC 2											X X X	
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 Totals											X X X	
14.8 Line 14.7 as a % of Col. 7									X X X	X X X	X X X	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11									X X X	X X X	X X X	

S07

**NONE**

- (a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$ 0 current year of bonds with Z designations, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
- (c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5\* or 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 25,207; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

## SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations	3,696,701	8,851,097	791,037			X X X	13,338,835	51.248	12,636,168	49.907	13,338,835	
1.2 Residential Mortgage-Backed Securities	16,422	17,215	15,873	30,272	8,991	X X X	88,773	0.341			88,773	
1.3 Commercial Mortgage-Backed Securities						X X X						
1.4 Other Loan-Backed and Structured Securities	118,799	426,157	266,294	232,496		X X X	1,043,745	4.010	1,255,627	4.959	1,043,745	
1.5 Totals	3,831,922	9,294,469	1,073,204	262,768	8,991	X X X	14,471,354	55.599	13,891,795	54.866	14,471,354	
<b>2. All Other Governments</b>												
2.1 Issuer Obligations	75,305					X X X	75,305	0.289	50,224	0.198	75,305	
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals	75,305					X X X	75,305	0.289	50,224	0.198	75,305	
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations		70,022	288,888	155,445		X X X	514,355	1.976	501,244	1.980	514,355	
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 Totals		70,022	288,888	155,445		X X X	514,355	1.976	501,244	1.980	514,355	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations	266,116	304,717				X X X	570,833	2.193	585,879	2.314	570,833	
4.2 Residential Mortgage-Backed Securities						X X X						
4.3 Commercial Mortgage-Backed Securities						X X X						
4.4 Other Loan-Backed and Structured Securities						X X X						
4.5 Totals	266,116	304,717				X X X	570,833	2.193	585,879	2.314	570,833	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations	366,696	866,508	172,520	503,551		X X X	1,909,276	7.335	1,518,093	5.996	1,909,276	
5.2 Residential Mortgage-Backed Securities	142,506	398,121	259,005	140,562		X X X	940,195	3.612	1,887,713	7.456	940,195	
5.3 Commercial Mortgage-Backed Securities	33,805	267,627	689,125	72,623		X X X	1,063,179	4.085			1,063,179	
5.4 Other Loan-Backed and Structured Securities			60,460			X X X	60,460	0.232	60,511	0.239	60,460	
5.5 Totals	543,007	1,532,257	1,181,111	716,736		X X X	3,973,110	15.265	3,466,317	13.690	3,973,110	
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations	405,377	3,868,620	1,553,615	415,181		X X X	6,242,793	23.985	6,823,886	26.951	6,242,793	
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities						X X X						
6.4 Other Loan-Backed and Structured Securities	14,451	37,835	127,933			X X X	180,219	0.692			180,219	
6.5 Totals	419,829	3,906,454	1,681,548	415,181		X X X	6,423,012	24.677	6,823,886	26.951	6,423,012	
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations						X X X						
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 Totals						X X X						

808

NONE

NONE

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X	X X							
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X	X X							
9.3 Totals	X X X	X X X	X X X	X X X	X X X							
<b>10. Bank Loans</b>												
10.1 Bank Loans - Issued						X X X			X X X	X X X		
10.2 Bank Loans - Acquired						X X X			X X X	X X X		
10.3 Totals						X X X			X X X	X X X		
<b>11. Total Bonds Current Year</b>												
11.1 Issuer Obligations	4,810,196	13,960,965	2,806,060	1,074,177		X X X	22,651,397	87.027	X X X	X X X	22,651,397	
11.2 Residential Mortgage-Backed Securities	158,927	415,336	274,879	170,834	8,991	X X X	1,028,967	3.953	X X X	X X X	1,028,967	
11.3 Commercial Mortgage-Backed Securities	33,805	267,627	689,125	72,623		X X X	1,063,179	4.085	X X X	X X X	1,063,179	
11.4 Other Loan-Backed and Structured Securities	133,251	463,991	454,687	232,496		X X X	1,284,425	4.935	X X X	X X X	1,284,425	
11.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.6 Bank Loans						X X X			X X X	X X X		
11.7 Totals	5,136,179	15,107,919	4,224,750	1,550,129	8,991		26,027,969	100.000	X X X	X X X	26,027,969	
11.8 Line 11.7 as a % of Col. 7	19.733	58.045	16.232	5.956	0.035		100.000	X X X	X X X	X X X	100.000	
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations	4,791,632	12,697,151	3,721,644	905,068		X X X	X X X	X X X	22,115,494	87.346	22,115,494	
12.2 Residential Mortgage-Backed Securities	200,579	641,251	802,672	243,211		X X X	X X X	X X X	1,887,713	7.456	1,887,713	
12.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.4 Other Loan-Backed and Structured Securities	298,101	615,680	374,391	27,965		X X X	X X X	X X X	1,316,138	5.198	1,316,138	
12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.6 Bank Loans	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
12.7 Totals	5,290,312	13,954,082	4,898,707	1,176,244			X X X	X X X	25,319,345	100.000	25,319,345	
12.8 Line 12.7 as a % of Col. 9	20.894	55.112	19.348	4.646			X X X	X X X	100.000%	X X X	100.000	
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations	4,810,196	13,960,965	2,806,060	1,074,177		X X X	22,651,397	87.027	22,115,494	87.346	22,651,397	X X X
13.2 Residential Mortgage-Backed Securities	158,927	415,336	274,879	170,834	8,991	X X X	1,028,967	3.953	1,887,713	7.456	1,028,967	X X X
13.3 Commercial Mortgage-Backed Securities	33,805	267,627	689,125	72,623		X X X	1,063,179	4.085			1,063,179	X X X
13.4 Other Loan-Backed and Structured Securities	133,251	463,991	454,687	232,496		X X X	1,284,425	4.935	1,316,138	5.198	1,284,425	X X X
13.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
13.6 Bank Loans						X X X			X X X	X X X		X X X
13.7 Totals	5,136,179	15,107,919	4,224,750	1,550,129	8,991		26,027,969	100.000	25,319,345	100.000	26,027,969	X X X
13.8 Line 13.7 as a % of Col. 7	19.733	58.045	16.232	5.956	0.035		100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	19.733	58.045	16.232	5.956	0.035		100.000	X X X	X X X	X X X	100.000	X X X
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations						X X X					X X X	
14.2 Residential Mortgage-Backed Securities						X X X					X X X	
14.3 Commercial Mortgage-Backed Securities						X X X					X X X	
14.4 Other Loan-Backed and Structured Securities						X X X					X X X	
14.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
14.6 Bank Loans						X X X			X X X	X X X	X X X	
14.7 Totals						X X X			X X X	X X X	X X X	
14.8 Line 14.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								X X X	X X X	X X X	X X X	

6019

NONE

NONE

NONE

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	10,000	10,000			
2. Cost of short-term investments acquired	25,241	25,241			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	10,000	10,000			
7. Deduct amortization of premium	35	35			
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)	25,206	25,206			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	25,206	25,206			

0110

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

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

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

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

**NONE**    **Schedule DB - Verification**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	8,351,650		1	8,351,649
2. Cost of cash equivalents acquired	7,090,765	224,180	126,102	6,740,483
3. Accrual of discount	573	573		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals	(8)	(8)		
6. Deduct consideration received on disposals	6,808,889	224,745	104,230	6,479,914
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	8,634,091		21,873	8,612,218
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	8,634,091		21,873	8,612,218

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

**NONE**    **Schedule A - Part 1**

**NONE**    **Schedule A - Part 2**





### SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation													
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value															
NONE		CHICAGO	IL		05/25/2007		10,793							05/25/2007													
1099999	Restructured Mortgages - Residential Mortgages - Insured or Guaranteed *						10,793								X X X												
1699999	Total Restructured Mortgages						10,793								X X X												
<div style="display: flex; justify-content: space-between;"> <span>E04</span> <span>3399999 Total Mortgages</span> </div>																				10,793							X X X

General Interrogatory:

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

**NONE**    **Schedule B - Part 2**

**NONE**    **Schedule B - Part 3**

### SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation and Administrative Symbol/Market Indicator	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
	WFG NATIONAL TITLE CO OF WA		BELLEVUE	WA	WFG NATIONAL TITLE INSUR		07/01/2011		9,170,452	11,298,331	10,518,375	123,686	(27,745)				4,303,433		100.000
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								9,170,452	11,298,331	10,518,375	123,686	(27,745)				4,303,433		X X X
4599999	Subtotal Affiliated								9,170,452	11,298,331	10,518,375	123,686	(27,745)				4,303,433		X X X
4699999	Totals								9,170,452	11,298,331	10,518,375	123,686	(27,745)				4,303,433		X X X

E07

### SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	INLAND PROFESSIONAL TITLE LLC WFG NATIONAL TITLE CO OF WA	SPOKANE BELLEVUE	WA WA	WFG NATIONAL TITLE INSURANCE COMPANY WFG NATIONAL TITLE INSURANCE COMPANY	04/15/2018 07/01/2011		5,000,000	5,000,000		100.000 100.000
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated						5,000,000	5,000,000		X X X
4599999	Subtotal Affiliated						5,000,000	5,000,000		X X X
4699999	Totals						5,000,000	5,000,000		X X X

E08

### SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)							14 Total Foreign Exchange Change in B./A.C.V.
	INLAND PROFESSIONAL TITLE LLC	SPOKANE	WA	MERGER	04/15/2018	12/31/2018	5,000,000						5,000,000	5,000,000					
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							5,000,000						5,000,000	5,000,000				
4599999	Subtotal Affiliated							5,000,000						5,000,000	5,000,000				
4699999	Totals							5,000,000						5,000,000	5,000,000				

EO9

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's Amortization / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-2D-1	UNITED STATES TREASURY				1	128,759	95.059	123,577	130,000	129,152		174			1.375	1.521	FA	607	1,788	10/13/2016	08/31/2023
912828-2J-8	UNITED STATES TREASURY				1	39,221	98.434	39,374	40,000	39,448		227			1.500	2.419	JJ	277	300	06/25/2018	07/15/2020
912828-2X-7	UNITED STATES TREASURY				1	198,250	99.074	198,148	200,000	199,235		973			1.375	1.895	MS	703	2,750	01/12/2018	09/30/2019
912828-4A-5	UNITED STATES TREASURY				1	49,695	100.508	50,254	50,000	49,734		39			2.625	2.761	FA	446	656	05/22/2018	02/28/2023
912828-4H-0	UNITED STATES TREASURY				1	40,171	98.339	40,045	40,721	40,612	428	13			0.625	0.689	AO	55	127	06/20/2018	04/15/2023
912828-4W-7	UNITED STATES TREASURY				1	300,305	100.694	302,082	300,000	300,275		(30)			2.750	2.713	FA	3,116		09/05/2018	08/15/2021
912828-5D-8	UNITED STATES TREASURY				1	49,699	101.625	50,813	50,000	49,707		8			2.875	3.008	MS	367		11/13/2018	09/30/2023
912828-5F-3	UNITED STATES TREASURY				1	1,005,700	101.055	1,020,656	1,010,000	1,005,909		209			2.875	3.027	AO	6,222		11/08/2018	10/15/2021
912828-5J-5	UNITED STATES TREASURY				1	49,723	102.590	51,295	50,000	49,728		5			3.000	3.089	AO	257		11/13/2018	10/31/2025
912828-5L-0	UNITED STATES TREASURY				1	500,645	101.113	505,565	500,000	500,621		(24)			2.875	2.830	MN	1,866		11/19/2018	11/15/2021
912828-5P-1	UNITED STATES TREASURY				1	157,089	101.742	157,700	155,000	157,085		(4)			2.875	2.581	MN	392		12/27/2018	11/30/2023
912828-A4-2	UNITED STATES TREASURY				1	491,067	99.074	480,509	485,000	487,095		(1,454)			2.000	1.767	MN	853	8,550	10/01/2018	11/30/2020
912828-B2-5	UNITED STATES TREASURY				1	74,180	106.680	80,929	75,862	74,455	225	50			0.625	1.005	JJ	219		10/24/2018	01/15/2024
912828-D5-6	UNITED STATES TREASURY				1	35,034	99.082	34,679	35,000	35,018		(3)			2.375	2.365	FA	314		11/17/2014	08/15/2024
912828-F6-2	UNITED STATES TREASURY				1	147,059	99.066	143,646	145,000	145,573		(685)			1.500	1.020	AO	373	2,175	11/03/2017	10/31/2019
912828-G3-8	UNITED STATES TREASURY				1	125,334	98.277	122,846	125,000	125,098		(69)			2.250	2.232	MN	365	2,813	04/16/2018	11/15/2024
912828-G6-1	UNITED STATES TREASURY				1	100,273	98.969	98,969	100,000	100,085		(92)			1.500	1.405	MN	132	1,500	12/12/2016	11/30/2019
912828-J2-7	UNITED STATES TREASURY				1	94,496	96.731	96,731	100,000	94,984		488			2.000	2.900	FA	755	1,000	05/04/2018	02/15/2025
912828-J8-4	UNITED STATES TREASURY				1	124,492	98.531	123,164	125,000	124,806		154			1.375	1.502	MS	439	1,719	12/12/2016	03/31/2020
912828-K5-8	UNITED STATES TREASURY				1	428,404	98.461	423,382	430,000	429,306		514			1.375	1.498	AO	1,013	5,913	05/16/2017	04/30/2020
912828-KQ-2	UNITED STATES TREASURY				1	197,024	100.223	200,446	200,000	199,884		307			3.125	3.284	MN	811	6,250	07/14/2009	05/15/2019
912828-L5-7	UNITED STATES TREASURY				1	205,424	97.359	199,586	205,000	205,019		(21)			1.750	1.745	MS	917	3,588	01/12/2018	09/30/2022
912828-ND-8	UNITED STATES TREASURY				1	83,827	101.246	80,997	80,000	80,142		(99)			3.500	3.367	MN	364	2,800	11/12/2015	05/15/2020
912828-P4-6	UNITED STATES TREASURY				1	34,221	93.609	32,763	35,000	34,420		75			1.625	1.874	FA	215	569	04/22/2016	02/15/2026
912828-P8-7	UNITED STATES TREASURY				1	145,503	97.113	145,670	150,000	146,633		1,055			1.125	2.192	FA	573	1,209	05/18/2018	02/28/2021
912828-QV-5	UNITED STATES TREASURY				1	101,597	110.970	118,279	106,586	107,459	2,614	(344)			0.625	0.280	JJ	308	656	02/10/2017	07/15/2021
912828-R3-6	UNITED STATES TREASURY				1	154,397	93.383	149,413	160,000	154,740		378			1.625	2.097	MN	338	2,519	10/29/2018	05/15/2026
912828-R4-4	UNITED STATES TREASURY				1	84,478	99.410	84,499	85,000	84,922		208			0.875	1.123	MN	97	744	11/23/2016	05/15/2019
912828-R8-5	UNITED STATES TREASURY				1	98,829	99.270	99,270	100,000	99,678		701			0.875	1.590	JD	41	875	12/26/2017	06/15/2019
912828-S2-7	UNITED STATES TREASURY				1	103,763	96.785	101,624	105,000	104,186		317			1.125	1.442	JD	3	1,181	09/01/2017	06/30/2021
912828-S3-5	UNITED STATES TREASURY				1	124,456	95.211	119,014	125,000	124,636		78			1.375	1.442	JD	5	1,719	09/07/2016	06/30/2023
912828-SA-9	UNITED STATES TREASURY				1	86,412	108.447	96,929	89,379	89,825	2,192	(147)			0.125	(0.046)	JJ	52	110	03/21/2017	01/15/2022
912828-SV-3	UNITED STATES TREASURY				1	111,422	97.652	107,417	110,000	110,497		(142)			1.750	1.612	MN	250	1,925	06/29/2012	05/15/2022
912828-T2-6	UNITED STATES TREASURY				1	93,274	94.941	90,194	95,000	93,797		242			1.375	1.654	MS	334	1,306	10/27/2016	09/30/2023
912828-T5-9	UNITED STATES TREASURY				1	735,013	98.738	725,724	735,000	734,957		53			1.000	1.007	AO	1,575	7,350	08/03/2017	10/15/2019
912828-T9-1	UNITED STATES TREASURY				1	144,014	95.981	139,172	145,000	144,305		137			1.625	1.729	AO	404	2,356	11/09/2016	10/31/2023
912828-TC-4	UNITED STATES TREASURY				1	1,606,460	99.250	1,588,000	1,600,000	1,601,089		(2,180)			1.000	0.863	JD	44	24,000	06/29/2016	06/30/2019

01

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
912828-TH-3	UNITED STATES TREASURY				1	75,281	99.039	74,279	75,000	75,055		(94)		0.875	0.748	JJ	275	656	07/29/2016	07/31/2019
912828-TV-2	UNITED STATES TREASURY				1	459,610	98.871	449,863	455,000	456,221		(1,462)		1.250	0.924	AO	974	5,688	01/24/2017	10/31/2019
912828-UV-0	UNITED STATES TREASURY				1	98,813	98.262	98,262	100,000	99,545		359		1.125	1.495	MS	287	1,125	12/12/2016	03/31/2020
912828-V4-9	UNITED STATES TREASURY				1	109,567	99.431	114,496	115,151	114,500	2,825	73		0.375	0.444	JJ	199	425	05/04/2017	01/15/2027
912828-V7-2	UNITED STATES TREASURY				1	152,859	98.219	152,239	155,000	153,115		234		1.875	2.283	JJ	1,216	1,969	10/24/2018	01/31/2022
912828-V9-8	UNITED STATES TREASURY				1	107,834	97.102	106,812	110,000	108,094		204		2.250	2.487	FA	935	2,475	01/12/2018	02/15/2027
912828-VA-5	UNITED STATES TREASURY				1	246,641	98.117	245,293	250,000	248,660		991		1.125	1.534	AO	482	2,813	12/12/2016	04/30/2020
912828-W5-5	UNITED STATES TREASURY				1	74,215	98.184	73,638	75,000	74,491		154		1.875	2.098	FA	478	1,406	03/08/2017	02/28/2022
912828-W6-3	UNITED STATES TREASURY				1	351,586	98.883	346,091	350,000	350,657		(538)		1.625	1.467	MS	1,697	5,688	04/05/2017	03/15/2020
912828-WR-7	UNITED STATES TREASURY				1	959,966	99.172	966,927	975,000	962,510		2,544		2.125	2.659	JD	57	20,719	06/25/2018	06/30/2021
912828-WY-2	UNITED STATES TREASURY				1	345,320	99.445	348,058	350,000	346,081		761		2.250	2.702	JJ	3,296	3,938	07/24/2018	07/31/2021
912828-X3-9	UNITED STATES TREASURY				1	75,356	100.585	78,440	77,984	77,134	1,583	195		0.125	0.466	AO	21	96	03/28/2018	04/15/2022
912828-X9-6	UNITED STATES TREASURY				1	169,621	98.578	167,583	170,000	169,816		132		1.500	1.580	MN	331	2,550	07/07/2017	05/15/2020
912828-XH-8	UNITED STATES TREASURY				1	1,579,245	98.648	1,553,706	1,575,000	1,577,129		(1,394)		1.625	1.533	JD	71	38,391	06/20/2017	06/30/2022
912828-XQ-8	UNITED STATES TREASURY				1	103,143	98.352	98,352	100,000	101,948		(528)		2.000	1.439	JJ	837	2,000	07/13/2017	07/31/2022
912828-XU-9	UNITED STATES TREASURY				1	169,529	98.547	167,530	170,000	169,764		159		1.500	1.597	JD	119	2,550	07/07/2017	06/15/2020
0199999	U.S. Government - Issuer Obligations					13,328,296	X X X	13,264,930	13,375,683	13,338,835	9,867	2,901		X X X	X X X	X X X	36,377	181,768	X X X	X X X
83164M-BN-8	SBA 509945 - RMBS			4	1	88,737	108.089	89,640	82,932	88,773		36		5.079	2.964	MON	703	352	10/30/2018	03/25/2042
0299999	U.S. Government - Residential Mortgage-Backed Securities					88,737	X X X	89,640	82,932	88,773		36		X X X	X X X	X X X	703	352	X X X	X X X
83162C-RV-7	SBAP 0820F A - ABS			4	1	184,229	107.355	178,498	166,269	180,990		(1,362)		5.680	3.368	JD	787	11,168	02/13/2017	06/01/2028
83162C-WB-5	SBAP 1420B A - ABS			4	1	271,955	101.858	261,637	256,865	270,568		(631)		3.230	2.391	FA	3,457	9,092	04/06/2016	02/01/2034
83162C-WX-7	SBAP 1520C A - ABS			4	1	192,704	97.574	182,552	187,091	192,199		(213)		2.720	2.328	MS	1,696	5,390	04/06/2016	03/01/2035
83162C-XA-6	SBAP 1520E E - ABS			4	1	240,622	97.776	242,860	248,384	240,411		(211)		2.770	3.306	MN	1,147	3,985	08/22/2018	05/01/2035
831641-EZ-4	SBIC 1310B B - ABS			4	1	162,398	102.506	158,070	154,206	159,578		(1,077)		3.644	2.681	MS	1,878	10,749	04/07/2016	09/10/2023
0499999	U.S. Government - Other Loan-Backed and Structured Securities					1,051,908	X X X	1,023,617	1,012,815	1,043,746		(3,494)		X X X	X X X	X X X	8,965	40,384	X X X	X X X
0599999	Subtotals - U.S. Governments					14,468,941	X X X	14,378,187	14,471,430	14,471,354	9,867	(557)		X X X	X X X	X X X	46,045	222,504	X X X	X X X
683234-8D-3	ONTARIO, PROVINCE OF		C		1FE	51,059	100.887	50,444	50,000	50,099		(125)		4.000	3.735	AO	467	2,000	12/30/2010	10/07/2019
0699999	All Other Governments - Issuer Obligations					51,059	X X X	50,444	50,000	50,099		(125)		X X X	X X X	X X X	467	2,000	X X X	X X X

E101

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
1099999	Subtotals – All Other Governments					51,059	X X X	50,444	50,000	50,099		(125)			X X X	X X X	X X X	467	2,000	X X X	X X X
13063D-AD-0	CALIFORNIA ST				1FE	25,000		98.539	24,635	25,000	25,000			2.367	2.367	AO	148	592	04/21/2017	04/01/2022	
13063D-GB-8	CALIFORNIA ST				1FE	25,186		100.539	25,135	25,000	25,169		(17)	3.375	3.255	AO	211	366	04/18/2018	04/01/2025	
57582P-WK-2	MASSACHUSETTS ST			1	1FE	45,080		102.438	46,097	45,000	45,022		(7)	4.200	4.182	JD	158	1,890	01/18/2011	12/01/2021	
70914P-PQ-9	PENNSYLVANIA (COMMONWEALTH			2	1FE	451,360		103.855	415,420	400,000	419,163		(12,051)	5.850	2.651	JJ	10,790	23,400	04/04/2016	07/15/2030	
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligations					546,626	X X X	511,287	495,000	514,354		(12,075)		X X X	X X X	X X X	11,307	26,248	X X X	X X X	
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)					546,626	X X X	511,287	495,000	514,354		(12,075)		X X X	X X X	X X X	11,307	26,248	X X X	X X X	
020213-HS-6	ALMA MICH PUB SCHS			2	1FE	71,340		103.117	67,026	65,000	67,152		(1,567)	5.250	2.701	MN	569	3,413	04/04/2016	05/01/2027	
286461-AL-2	ELGIN OHIO LOC SCH DIST			2	1FE	283,338		102.679	266,965	260,000	266,116		(6,481)	5.966	3.332	JD	1,293	15,512	04/04/2016	12/01/2030	
747442-HV-6	QUAKER VALLEY PA SCH DIST			2	1FE	256,377		104.713	235,604	225,000	237,565		(6,997)	5.299	2.028	AO	2,981	11,923	04/05/2016	10/01/2025	
1899999	U.S. Political Subdivisions - Issuer Obligations					611,055	X X X	569,595	550,000	570,833		(15,045)		X X X	X X X	X X X	4,843	30,848	X X X	X X X	
2499999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct					611,055	X X X	569,595	550,000	570,833		(15,045)		X X X	X X X	X X X	4,843	30,848	X X X	X X X	
13017H-AE-6	CALIFORNIA EARTHQUAKE AUTH R				1FE	16,799		99.882	16,780	16,800	16,800			2.805	2.805	JJ	236	707	11/10/2014	07/01/2019	
185500-AP-0	CLEBURNE TEX TYPE A ECONOMIC			2	1FE	150,750		96.689	145,034	150,000	150,621		(70)	3.500	3.438	FA	1,983	5,250	09/28/2016	08/15/2031	
3133EJ-L6-4	FEDERAL FARM CREDIT BANKS FU			2	1	249,938		100.340	250,850	250,000	249,940		3	3.460	3.465	AO	1,610		11/14/2018	10/24/2023	
3130AE-AX-8	FEDERAL HOME LOAN BANKS			2	1	100,000		100.451	100,451	100,000	100,000			3.500	3.499	MN	457	1,750	07/17/2018	05/14/2025	
3134GS-MM-4	FEDERAL HOME LOAN MORTGAGE			2	1	99,950		100.043	100,043	100,000	99,956		6	3.250	3.261	MN	343	1,562	07/17/2018	05/23/2023	
3136G0-DU-2	FEDERAL NATIONAL MORTGAGE A			9	1	24,819		99.261	24,815	25,000	24,959		30	2.000	2.125	AO	85	500	03/04/2014	04/30/2020	
34074G-DH-4	FLORIDA HURRICANE CATASTROP			1	1FE	24,805		100.131	25,033	25,000	24,951		31	2.995	3.129	JJ	374	749	04/01/2014	07/01/2020	
478497-TZ-3	JOHNSON CNTY KANS PUB BLDG C			2	1FE	269,873		102.082	255,205	250,000	257,774		(4,520)	4.500	2.577	MS	3,750	11,250	04/04/2016	09/01/2025	
524802-CB-9	LEHIGH CNTY PA AUTH WTR REV			2	1FE	64,748		101.742	61,045	60,000	61,632		(1,176)	5.770	3.657	MN	577	3,462	04/04/2016	11/01/2030	
611583-BS-3	MONROVIA CALIF REDEV AGY SUC				1FE	61,928		101.214	60,728	60,000	61,329		(225)	3.625	3.170	MN	363	2,175	04/04/2016	05/01/2024	
64971X-BD-9	NEW YORK N Y CITY TRANSITIONA			1,2	1FE	253,288		98.146	245,365	250,000	252,930		(288)	3.580	3.421	FA	3,729	8,552	09/27/2017	08/01/2032	
649883-UM-5	NEW YORK ST MTG AGY HOMEOW			2	1FE	247,791		101.492	238,506	235,000	242,211		(2,090)	3.869	2.872	AO	2,273	9,092	04/04/2016	10/01/2025	
762243-X8-1	RHODE ISLAND ST HEALTH & EDL			1,2	1FE	108,432		102.878	102,878	100,000	102,949		(2,066)	5.750	3.525	MN	735	5,750	04/04/2016	05/15/2027	
83755L-MN-3	SOUTH DAKOTA ST BLDG AUTH RE			1,2	1FE	55,748		103.992	51,996	50,000	52,032		(1,391)	5.650	2.702	JD	235	2,825	04/04/2016	06/01/2026	
86657M-AY-2	SUMTER LANDING CMNTY DEV DIS			2	1FE	36,496		105.817	37,036	35,000	36,192		(148)	5.050	4.460	AO	442	1,768	11/16/2016	10/01/2038	
88213A-MA-0	TEXAS A & M UNIV REVS			1,2	1FE	100,000		98.238	98,238	100,000	100,000			3.377	3.377	MN	432	3,049	11/30/2017	05/15/2030	
91412G-U9-4	UNIVERSITY CALIF REVS			1,2	1FE	75,000		98.693	74,020	75,000	75,000			3.063	3.063	JJ	1,149	2,297	05/05/2017	07/01/2025	

E102



## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
2599999	U.S. Special Revenue - Issuer Obligations					1,940,365	X X X	1,888,023	1,881,800	1,909,276		(11,904)			X X X	X X X	X X X	18,773	60,738	X X X	X X X
31395J-SP-2 31418B-2V-7	FHR 2890B PE - CMO/RMBS FN MA2587 - RMBS		4	1		250,116 699,960		106.915 101.305	244,002 670,340	228,221 661,705	248,936 691,259	(873) (935)		5.000 3.500	2.556 2.580	MON MON	951 1,930	11,580 23,462	04/06/2016 04/07/2016	11/15/2034 04/01/2036	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					950,076	X X X	914,342	889,926	940,195		(1,808)			X X X	X X X	X X X	2,881	35,042	X X X	X X X
31381L-Y8-4 3138L8-X3-3 3138LF-PC-6 3138LG-2T-2 3138LJ-SY-7 3138LM-GA-5	FN 464335 - CMBS/RMBS FN AM7897 - CMBS/RMBS FN AN3118 - CMBS/RMBS FN AN4385 - CMBS/RMBS FN AN5934 - CMBS/RMBS FN AN8292 - CMBS/RMBS		4	1		137,803 192,606 265,391 96,208 179,375 196,435		111.086 99.803 99.011 101.834 98.665 99.375	132,824 185,558 247,528 95,525 172,664 196,249	119,568 185,925 250,000 93,805 175,000 197,484	137,769 191,577 262,232 95,928 179,177 196,497	(163) (484) (1,470) (280) (159) 62		5.460 2.810 3.070 3.290 3.260 3.240	2.382 2.092 2.245 2.826 2.884 3.259	MON MON MON MON MON MON	562 450 661 266 491 551	6,635 5,306 7,782 2,867 5,784 4,894	04/04/2017 04/26/2016 09/29/2016 01/04/2018 07/18/2017 03/20/2018	02/01/2035 01/01/2025 10/01/2026 01/01/2027 07/01/2029 02/01/2028	
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities					1,067,818	X X X	1,030,348	1,021,782	1,063,180		(2,494)			X X X	X X X	X X X	2,981	33,268	X X X	X X X
641494-DT-3	NEVADA SYS HIGHER ED CTFS PA			2	1FE	60,563		102.065	61,239	60,000	60,460	(51)		4.471	4.350	JJ	1,341	2,683	11/16/2016	07/01/2036	
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					60,563	X X X	61,239	60,000	60,460		(51)			X X X	X X X	X X X	1,341	2,683	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					4,018,822	X X X	3,893,952	3,853,508	3,973,111		(16,257)			X X X	X X X	X X X	25,976	131,731	X X X	X X X
00287Y-AX-7 00507U-AR-2 00724F-AB-7 023135-AL-0 02665W-BG-5 031162-AZ-3 035242-AJ-5 037833-BS-8 00206R-CM-2 00206R-CP-5 053015-AD-5 06051G-EX-3 06051G-FP-9 06367T-PX-2 064159-KT-2	ABBVIE INC ACTAVIS FUNDING SCS ADOBE SYSTEMS INC AMAZON.COM INC AMERICAN HONDA FINANCE CORP AMGEN INC ANHEUSER-BUSCH INBEV FINANC APPLE INC AT&T INC AT&T INC AUTOMATIC DATA PROCESSING IN BANK OF AMERICA CORP BANK OF AMERICA CORP BANK OF MONTREAL BANK OF NOVA SCOTIA			1,2 1,2 1 1 1 1,2 1,2 1,2 1,2 1,2 1,2 1 1 1 1 1	2FE 2FE 1FE 1FE 1FE 2FE 2FE 1FE 1FE 2FE 1FE 1FE 2FE 1FE 1FE	45,378 49,702 61,294 66,710 54,257 29,933 35,040 70,842 80,849 201,900 34,969 85,180 79,764 74,985 54,776		96.358 98.404 101.995 99.747 96.136 100.200 98.340 98.828 97.525 89.780 99.452 99.981 96.894 99.051 98.743	43,361 49,202 56,097 64,836 52,875 30,060 34,419 69,180 78,020 179,560 34,808 84,984 77,515 74,288 54,309	45,000 50,000 55,000 65,000 55,000 30,000 35,000 70,000 80,000 200,000 35,000 85,000 80,000 75,000 55,000	45,171 49,734 56,183 65,386 54,407 30,000 35,028 70,374 80,623 201,715 34,987 85,001 79,829 74,966 54,800	(68) 17 (1,061) (450) 136 4 (14) (176) (176) (73) 7 (24) 23 6 24		2.850 3.450 4.750 2.600 1.700 5.700 2.650 2.250 3.000 4.500 2.250 2.600 3.950 2.100 2.500	2.743 3.626 2.723 1.887 2.111 5.714 2.608 1.984 2.754 4.424 2.272 2.571 3.989 2.149 2.685	MN MS FA JD MS FA FA FA JD MN MS JJ AO JD JJ	167 508 1,089 122 291 713 386 560 7 1,150 232 1,019 614 83 661	1,140 1,208 2,613 1,690 808 1,710 1,268 1,575 2,400 9,000 788 2,210 3,160 1,575 559	05/14/2018 11/13/2018 05/15/2013 02/15/2017 05/14/2018 01/16/2009 02/14/2017 02/10/2017 09/12/2017 04/06/2016 09/08/2015 01/21/2014 04/21/2015 05/15/2018 11/13/2018	05/14/2023 03/15/2022 02/01/2020 12/05/2019 09/09/2021 02/01/2019 02/01/2021 02/23/2021 06/30/2022 05/15/2035 09/15/2020 01/15/2019 04/21/2025 12/12/2019 01/08/2021	

E103

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n B o n d C H A R	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
084664-CG-4	BERKSHIRE HATHAWAY FINANCE			1	1FE	24,981	99.779	24,945	25,000	24,999		6			1.700	1.726	MS	125	425	03/08/2016	03/15/2019
105340-AQ-6	BRANDYWINE OPERATING PARTNE			1,2	2FE	34,738	95.011	33,254	35,000	34,762		22			3.950	4.042	MN	177	1,375	11/09/2017	11/15/2027
134429-BE-8	CAMPBELL SOUP CO			1,2	2FE	39,909	97.554	39,022	40,000	39,923		13			3.650	3.700	MS	430	726	03/14/2018	03/15/2023
140420-NB-2	CAPITAL ONE BANK USA NA				2FE	202,662	96.557	193,114	200,000	201,672		(374)			3.375	3.157	FA	2,550	6,750	04/05/2016	02/15/2023
14912L-6B-2	CATERPILLAR FINANCIAL SERVICE				1FE	69,924	99.641	69,749	70,000	69,968		44			2.100	2.206	JD	90	1,470	05/22/2018	06/09/2019
925524-AV-2	CBS CORP			1	2FE	215,120	105.051	210,102	200,000	213,465		(636)			5.500	4.844	MN	1,406	11,000	04/06/2016	05/15/2033
151020-BA-1	CELGENE CORP			1,2	2FE	34,915	97.645	34,176	35,000	34,929		14			3.250	3.303	FA	414	569	02/08/2018	02/20/2023
17275R-AR-3	CISCO SYSTEMS INC			1	1FE	29,976	99.859	29,958	30,000	29,999		4			2.125	2.138	MS	213	638	02/27/2014	03/01/2019
172967-FT-3	CITIGROUP INC				2FE	220,400	102.173	204,346	200,000	211,117		(3,477)			4.500	2.584	JJ	4,175	9,000	04/05/2016	01/14/2022
172967-JJ-1	CITIGROUP INC				2FE	49,404	99.092	49,546	50,000	49,576		173			2.400	3.170	FA	443	600	07/10/2018	02/18/2020
172967-JT-9	CITIGROUP INC				2FE	56,043	97.864	53,825	55,000	55,841		(112)			4.400	4.127	JD	141	2,420	02/15/2017	06/10/2025
174610-AK-1	CITIZENS FINANCIAL GROUP INC			2	2FE	69,808	98.690	69,083	70,000	69,830		15			4.300	4.341	JD	234	3,010	05/22/2018	12/03/2025
21684A-AF-3	COOPERATIEVE RABOBANK UA	C			2FE	73,300	93.714	70,286	75,000	73,588		156			3.750	4.040	JJ	1,250	2,813	02/13/2017	07/21/2026
225433-AM-3	CREDIT SUISSE GROUP FUNDING (	C			2FE	65,542	99.641	64,767	65,000	65,316		(129)			3.450	3.228	AO	455	1,984	05/16/2018	04/16/2021
126650-CW-8	CVS HEALTH CORP			1,2	2FE	44,559	99.002	44,551	45,000	44,605		45			4.100	4.262	MS	492	1,005	03/06/2018	03/25/2025
25152R-5F-6	DEUTSCHE BANK AG	C			2FE	34,630	96.505	33,777	35,000	34,816		74			3.375	3.610	MN	161	1,181	05/25/2016	05/12/2021
25470D-AL-3	DISCOVERY COMMUNICATIONS LL			1,2	2FE	35,583	100.737	35,258	35,000	35,549		(34)			4.900	4.634	MS	524	858	06/12/2018	03/11/2026
260543-CC-5	DOW CHEMICAL CO			1,2	2FE	28,670	101.778	28,498	28,000	28,134		(78)			4.250	3.946	MN	152	1,190	11/04/2011	11/15/2020
278642-AE-3	EBAY INC			1,2	2FE	32,932	96.673	33,836	35,000	33,627		309			2.600	3.629	JJ	420	910	03/02/2015	07/15/2022
29379V-BD-4	ENTERPRISE PRODUCTS OPERATI			1,2	2FE	25,323	99.470	24,868	25,000	25,059		(83)			2.550	2.210	AO	135	638	05/05/2015	10/15/2019
30161N-AU-5	EXELON CORP			1,2	2FE	202,078	95.073	190,146	200,000	201,564		(194)			3.400	3.275	AO	1,436	6,800	04/05/2016	04/15/2026
31620M-AS-5	FIDELITY NATIONAL INFORMATION			1,2	2FE	54,650	96.568	53,112	55,000	54,757		89			2.250	2.425	FA	468	1,238	10/18/2017	08/15/2021
000000-00-0	First Republic Bank				1	1,028,924	100.000	1,028,924	1,028,924	1,028,924					2.470	2.470	N/A	5,083	6,386	10/20/2018	01/20/2020
337738-AP-3	FISERV INC			1,2	2FE	34,977	99.109	34,688	35,000	35,101		(14)			3.850	3.798	JD	112	1,348	05/19/2015	06/01/2025
369550-BE-7	GENERAL DYNAMICS CORP			1	1FE	59,590	100.081	60,049	60,000	59,665		75			3.000	3.248	MN	250	750	11/13/2018	05/11/2021
370334-CC-6	GENERAL MILLS INC			9	2FE	35,000	97.677	34,187	35,000	35,000					3.459	3.507	JAJO	256	597	04/03/2018	10/17/2023
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC	C		1	1FE	39,812	100.381	40,152	40,000	39,834		22			3.375	3.478	MN	173	675	05/10/2018	05/15/2023
38141G-GQ-1	GOLDMAN SACHS GROUP INC				1FE	226,840	103.809	207,618	200,000	213,460		(5,006)			5.250	2.529	JJ	4,492	10,500	04/05/2016	07/27/2021
38141G-WM-2	GOLDMAN SACHS GROUP INC			1,2,5	1FE	64,063	95.258	61,918	65,000	64,214		151			2.905	3.193	JJ	823	1,888	01/17/2018	07/24/2023
421946-AK-0	HEALTHCARE REALTY TRUST INC			1,2	2FE	14,894	93.901	14,085	15,000	14,904		9			3.625	3.709	JJ	251	323	11/27/2017	01/15/2028
458140-AQ-3	INTEL CORP			1	1FE	77,218	99.599	74,699	75,000	75,960		(597)			2.450	1.624	JJ	776	1,838	11/09/2016	07/29/2020
45866F-AC-8	INTERCONTINENTAL EXCHANGE IN			1,2	1FE	75,273	98.736	74,052	75,000	75,140		(75)			2.750	2.644	JD	172	2,063	02/14/2017	12/01/2020
24422E-TV-1	JOHN DEERE CAPITAL CORP				1FE	54,224	95.841	52,713	55,000	54,343		114			2.150	2.488	MS	371	1,021	05/07/2018	09/08/2022
46625H-JJ-0	JPMORGAN CHASE & CO				1FE	72,899	97.813	73,360	75,000	74,101		188			3.375	3.677	MN	422	2,531	05/22/2014	05/01/2023
46625H-QW-3	JPMORGAN CHASE & CO			2	1FE	204,184	95.233	190,466	200,000	203,134		(395)			3.300	3.050	AO	1,650	6,600	04/05/2016	04/01/2026
594918-BJ-2	MICROSOFT CORP			1,2	1FE	74,525	98.905	74,179	75,000	74,565		37			3.125	3.220	MN	378	2,031	05/04/2018	11/03/2025
617482-4M-3	MORGAN STANLEY				2FE	83,650	103.049	82,439	80,000	81,984		(472)			4.875	4.164	MN	650	3,900	02/13/2017	11/01/2022

## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
63946B-AE-0	NBCUNIVERSAL MEDIA LLC		1	1FE	83,654	102.498	76,874	75,000	77,600		(1,025)			4.375	2.772	AO	820	2,844	05/07/2018	04/01/2021
65473Q-BE-2	NISOURCE FINANCE CORP		1,2	2FE	29,995	95.424	28,627	30,000	29,996					3.490	3.492	MN	134	1,047	05/11/2017	05/15/2027
655044-AP-0	NOBLE ENERGY INC		1,2	2FE	29,906	90.412	27,124	30,000	29,916		8			3.850	3.887	JJ	533	1,059	08/08/2017	01/15/2028
682680-AS-2	ONEOK INC		1,2	2FE	29,954	95.383	28,615	30,000	29,959		4			4.000	4.019	JJ	560	1,200	07/10/2017	07/13/2027
68389X-BB-0	ORACLE CORP		1,2	1FE	79,718	97.853	78,282	80,000	79,839		45			2.500	2.563	MN	256	2,000	04/28/2015	05/15/2022
69371R-N9-3	PACCAR FINANCIAL CORP			1FE	29,985	99.094	29,728	30,000	29,989		4			2.800	2.817	MS	280	429	02/22/2018	03/01/2021
713448-BN-7	PEPSICO INC		1	1FE	55,707	101.816	50,908	50,000	51,318		(1,245)			4.500	1.923	JJ	1,038	2,250	03/03/2015	01/15/2020
74052B-AA-5	PREMIER HEALTH PARTNERS		1,2	1FE	55,000	92.769	51,023	55,000	55,000					2.911	2.912	MN	205	1,601	08/24/2016	11/15/2026
742651-DP-4	PRIVATE EXPORT FUNDING CORP			1FE	79,702	98.663	78,930	80,000	79,856		24			2.450	2.485	JJ	904	1,960	06/26/2012	07/15/2024
743756-AB-2	PROVIDENCE HEALTH AND SERVIC		1,2	1FE	35,000	93.064	32,572	35,000	35,000					2.746	2.746	AO	240	961	09/20/2016	10/01/2026
744573-AL-0	PUBLIC SERVICE ENTERPRISE GR		1,2	2FE	34,956	96.698	33,844	35,000	34,965		9			2.650	2.677	MN	119	951	11/02/2017	11/15/2022
780082-AD-5	ROYAL BANK OF CANADA	C		1FE	70,771	102.941	72,059	70,000	70,638		(77)			4.650	4.495	JJ	1,392	3,255	02/13/2017	01/27/2026
80282K-AD-8	SANTANDER HOLDINGS USA INC	C	2	2FE	54,728	98.706	54,288	55,000	54,865		78			2.650	2.845	AO	300	1,193	05/07/2018	04/17/2020
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENT	C	1,2	2FE	39,980	90.492	36,197	40,000	39,984		2			3.200	3.206	MS	348	1,280	09/19/2016	09/23/2026
833034-AK-7	SNAP-ON INC		1,2	1FE	35,037	96.085	33,630	35,000	35,031		(3)			3.250	3.237	MS	379	1,138	02/16/2017	03/01/2027
845437-BR-2	SOUTHWESTERN ELECTRIC POWE		1,2	2FE	40,000	100.354	40,142	40,000	40,000					4.100	4.100	MS	492	885	09/11/2018	09/15/2028
84756N-AF-6	SPECTRA ENERGY PARTNERS LP		1,2	2FE	19,923	95.462	19,092	20,000	19,940		9			3.500	3.555	MS	206	700	03/09/2015	03/15/2025
865622-CJ-1	SUMITOMO MITSUI BANKING CORP	C		1FE	39,920	99.264	39,706	40,000	39,957		37			2.514	2.619	JJ	458	503	02/05/2018	01/17/2020
87938W-AR-4	TELEFONICA EMISIONES SAU	C	1	2FE	36,817	102.717	35,951	35,000	36,274		(268)			4.570	3.651	AO	284	1,600	12/02/2016	04/27/2023
89236T-CF-0	TOYOTA MOTOR CREDIT CORP	C	1	1FE	70,184	98.842	69,189	70,000	70,040		(79)			2.150	2.100	MS	456	1,290	05/09/2018	03/12/2020
90265E-AL-4	UDR INC		1,2	2FE	30,000	92.176	27,653	30,000	30,000					2.950	2.950	MS	295	885	08/16/2016	09/01/2026
91324P-DJ-8	UNITEDHEALTH GROUP INC		1	1FE	44,976	100.862	45,388	45,000	44,978		2			3.500	3.512	JD	70	770	11/13/2018	06/15/2023
000000-00-0	US BANK NA			1	100,000	100.000	100,000	100,000	100,000					2.370	2.370	N/A	1,948		03/07/2018	03/06/2020
000000-00-0	US BANK NA (MINNEAPOLIS)			1FE	10,000	100.000	10,000	10,000	10,000					2.620	2.620	N/A	206		03/20/2018	03/20/2020
000000-00-0	US BANK NA (MINNEAPOLIS)			1FE	2,000	100.000	2,000	2,000	2,000					2.620	2.620	N/A	7		11/14/2018	03/20/2020
92343V-DD-3	VERIZON COMMUNICATIONS INC		1	2FE	80,758	90.663	81,597	90,000	80,889		131			2.625	4.190	FA	893		11/13/2018	08/15/2026
92553P-AM-4	VIACOM INC (NEW)		1,2	2FE	198,270	97.315	194,630	200,000	198,995		271			3.125	3.280	JD	278	6,250	04/05/2016	06/15/2022
94106L-BA-6	WASTE MANAGEMENT INC		1,2	2FE	54,033	97.116	53,414	55,000	54,134		80			3.125	3.408	MS	573	1,406	05/22/2018	03/01/2025
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				6,287,773	X X X	6,108,725	6,203,924	6,242,792		(13,934)			X X X	X X X	X X X	53,026	167,327	X X X	X X X
023771-S2-5	AMERICAN AIRLINES 2016-3 PASS		1	1FE	179,745	95.197	175,461	184,314	180,219		279			3.250	3.610	AO	1,265	4,306	04/04/2017	04/15/2030
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Sec				179,745	X X X	175,461	184,314	180,219		279			X X X	X X X	X X X	1,265	4,306	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				6,467,518	X X X	6,284,186	6,388,238	6,423,011		(13,655)			X X X	X X X	X X X	54,291	171,633	X X X	X X X

E105

### SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
7799999	Totals – Issuer Obligations					22,765,174	X X X	22,393,004	22,556,407	22,626,189	9,867	(50,182)			X X X	X X X	X X X	124,793	468,929	X X X	X X X
7899999	Totals – Residential Mortgage-Backed Securities					1,038,813	X X X	1,003,982	972,858	1,028,968		(1,772)			X X X	X X X	X X X	3,584	35,394	X X X	X X X
7999999	Totals – Commercial Mortgage-Backed Securities					1,067,818	X X X	1,030,348	1,021,782	1,063,180		(2,494)			X X X	X X X	X X X	2,981	33,268	X X X	X X X
8099999	Totals – Other Loan-Backed and Structured Securities					1,292,216	X X X	1,260,317	1,257,129	1,284,425		(3,266)			X X X	X X X	X X X	11,571	47,373	X X X	X X X
8199999	Totals – SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
8399999	Total Bonds					26,164,021	X X X	25,687,651	25,808,176	26,002,762	9,867	(57,714)			X X X	X X X	X X X	142,929	584,964	X X X	X X X

E106

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

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

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
83164M-BN-8	SBA 509945 - RMBS		10/30/2018	BNY/SUNTRUST CAPITAL MARKETS		89,071	83,243.76	352
83162C-XA-6	SBAP 1520E E - ABS		08/22/2018	BNY/SUNTRUST CAPITAL MARKETS		260,012	268,399.95	2,396
912828-2J-8	UNITED STATES TREASURY		06/25/2018	VARIOUS		39,221	40,000.00	180
912828-2X-7	UNITED STATES TREASURY		01/12/2018	MERRILL LYNCH FIXED INCOME		158,356	160,000.00	653
912828-4A-5	UNITED STATES TREASURY		05/22/2018	VARIOUS		49,695	50,000.00	227
912828-4H-0	UNITED STATES TREASURY		06/20/2018	Jefferies		40,171	40,293.60	46
912828-4W-7	UNITED STATES TREASURY		09/05/2018	BNY BROKERAGE		300,305	300,000.00	493
912828-5D-8	UNITED STATES TREASURY		11/13/2018	RBS SECURITIES INC		49,699	50,000.00	178
912828-5F-3	UNITED STATES TREASURY		11/08/2018	BANC OF AMERICA SECURITIES LLC		1,005,700	1,010,000.00	1,994
912828-5J-5	UNITED STATES TREASURY		11/13/2018	RBC CAPITAL MARKETS		49,723	50,000.00	58
912828-5L-0	UNITED STATES TREASURY		11/19/2018	Nomura International Trust Co		500,645	500,000.00	199
912828-5P-1	UNITED STATES TREASURY		12/27/2018	SOCIETE GENERALE, NEW YORK BRANCH		157,089	155,000.00	343
912828-A4-2	UNITED STATES TREASURY		10/01/2018	VARIOUS		168,034	170,000.00	426
912828-B2-5	UNITED STATES TREASURY		10/24/2018	DEUTSCHE BANK ALEX BROWN		74,180	75,636.40	132
912828-G3-8	UNITED STATES TREASURY		04/16/2018	VARIOUS		38,764	40,000.00	375
912828-J2-7	UNITED STATES TREASURY		05/04/2018	SOCIETE GENERALE, NEW YORK BRANCH		94,496	100,000.00	448
912828-L5-7	UNITED STATES TREASURY		01/12/2018	RBC CAPITAL MARKETS		48,707	50,000.00	260
912828-P8-7	UNITED STATES TREASURY		05/18/2018	VARIOUS		105,723	110,000.00	303
912828-R3-6	UNITED STATES TREASURY		10/29/2018	VARIOUS		49,846	55,000.00	424
912828-V7-2	UNITED STATES TREASURY		10/24/2018	VARIOUS		62,988	65,000.00	305
912828-V9-8	UNITED STATES TREASURY		01/12/2018	DEUTSCHE BANK ALEX BROWN		58,549	60,000.00	565
912828-WR-7	UNITED STATES TREASURY		06/25/2018	JEFFERIES & COMPANY, INC.		959,966	975,000.00	9,822
912828-WY-2	UNITED STATES TREASURY		07/24/2018	JEFFERIES & COMPANY, INC.		345,320	350,000.00	3,136
912828-X3-9	UNITED STATES TREASURY		03/28/2018	Wachovia Capital Markets		75,356	76,400.25	43
0599999	Subtotal - Bonds - U. S. Government				X X X	4,781,616	4,833,973.96	23,358
13063D-GB-8	CALIFORNIA ST		04/18/2018	CHASE SECURITIES INC		25,186	25,000.00	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	25,186	25,000.00	
3133EJ-L6-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		11/14/2018	INTERNATIONAL FCSTONE PARTNERS		249,938	250,000.00	505
3130AE-AX-8	FEDERAL HOME LOAN BANKS		07/17/2018	INTERNATIONAL FCSTONE PARTNERS		100,000	100,000.00	622
3134GS-MM-4	FEDERAL HOME LOAN MORTGAGE CORP		07/17/2018	INTERNATIONAL FCSTONE PARTNERS		99,950	100,000.00	433
3138LG-2T-2	FN AN4385 - RMBS		01/04/2018	BNY/SUNTRUST CAPITAL MARKETS		97,434	95,000.00	69
3138LM-GA-5	FN AN8292 - RMBS		03/20/2018	BNY/SUNTRUST CAPITAL MARKETS		198,632	199,693.13	395
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	745,954	744,693.13	2,024
00287Y-AX-7	ABBVIE INC		05/14/2018	MITSUBISHI UFJ SECURITIES		9,634	10,000.00	2
00507U-AR-2	ACTAVIS FUNDING SCS	C	11/13/2018	DEUTSCHE BANK ALEX BROWN		14,751	15,000.00	86
02665W-BG-5	AMERICAN HONDA FINANCE CORP	C	05/14/2018	Morgan Stanley		14,311	15,000.00	47
06367T-PX-2	BANK OF MONTREAL		05/15/2018	GOLDMAN		9,874	10,000.00	90

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
064159-KT-2	BANK OF NOVA SCOTIA	C	11/13/2018	VARIOUS		54,776	55,000.00	88
134429-BE-8	CAMPBELL SOUP CO		03/14/2018	CREDIT SUISSE		39,909	40,000.00	
14912L-6B-2	CATERPILLAR FINANCIAL SERVICES CORP		05/22/2018	MILLENNIUM ADVISORS, LLC		19,924	20,000.00	193
151020-BA-1	CELGENE CORP		02/08/2018	SALOMON BROTHERS INC		34,915	35,000.00	
172967-JJ-1	CITIGROUP INC		07/10/2018	DEUTSCHE BANK ALEX BROWN		49,404	50,000.00	480
174610-AK-1	CITIZENS FINANCIAL GROUP INC		05/22/2018	MARKETAXESS CORPORATION		14,866	15,000.00	306
225433-AM-3	CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	C	05/16/2018	Wachovia Capital Markets		15,012	15,000.00	43
126650-CW-8	CVS HEALTH CORP		03/06/2018	GOLDMAN		44,559	45,000.00	
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC		06/12/2018	Wachovia Capital Markets		35,583	35,000.00	443
000000-00-0	First Republic Bank		10/20/2018	Unknown		1,028,924	1,028,924.00	
369550-BE-7	GENERAL DYNAMICS CORP		11/13/2018	VARIOUS		59,590	60,000.00	3
370334-CC-6	GENERAL MILLS INC		04/03/2018	GOLDMAN		35,000	35,000.00	
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC	C	05/10/2018	JP MORGAN SECURITIES LIMITED		39,812	40,000.00	
38141G-WM-2	GOLDMAN SACHS GROUP INC		01/17/2018	GOLDMAN		64,063	65,000.00	918
24422E-TV-1	JOHN DEERE CAPITAL CORP		05/07/2018	JP MORGAN SECURITIES LIMITED		14,305	15,000.00	55
594918-BJ-2	MICROSOFT CORP		05/04/2018	FBS INVESTMENT SERVICES, INC		19,539	20,000.00	9
63946B-AE-0	NBCUNIVERSAL MEDIA LLC		05/07/2018	GOLDMAN		20,705	20,000.00	92
69371R-N9-3	PACCAR FINANCIAL CORP		02/22/2018	JP MORGAN SECURITIES LIMITED		29,985	30,000.00	
80282K-AD-8	SANTANDER HOLDINGS USA INC	C	05/07/2018	GOLDMAN		19,868	20,000.00	32
845437-BR-2	SOUTHWESTERN ELECTRIC POWER CO		09/11/2018	JP MORGAN SECURITIES LIMITED		40,000	40,000.00	
865622-CJ-1	SUMITOMO MITSUI BANKING CORP	C	03/01/2018	CREDIT SUISSE		39,920	40,000.00	56
89236T-CF-0	TOYOTA MOTOR CREDIT CORP	C	05/09/2018	Stifel Nicolaus & Co.		19,759	20,000.00	70
91324P-DJ-8	UNITEDHEALTH GROUP INC		11/13/2018	VARIOUS		44,976	45,000.00	142
000000-00-0	US BANK NA		03/07/2018	US Bank Money Center		100,000	100,000.00	
000000-00-0	US BANK NA (MINNEAPOLIS)		03/20/2018	US Bank Money Center		10,000	10,000.00	
000000-00-0	US BANK NA (MINNEAPOLIS)		11/14/2018	US Bank Money Center		2,000	2,000.00	
92343V-DD-3	VERIZON COMMUNICATIONS INC		11/13/2018	GOLDMAN		80,758	90,000.00	591
94106L-BA-6	WASTE MANAGEMENT INC		05/22/2018	SUMRIDGE PARTNERS LLC		19,137	20,000.00	144
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,045,859	2,060,924.00	3,890
8399997	Subtotal - Bonds - Part 3				X X X	7,598,615	7,664,591.09	29,272
8399998	Summary Item from Part 5 for Bonds				X X X	37,447	37,540.68	
8399999	Total - Bonds				X X X	7,636,062	7,702,132	29,272
9999999	Totals				X X X	7,636,062	X X X	29,272

E13.1

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
83164M-BN-8	SBA 509945 - RMBS		12/01/2018	Paydown		312	312.06	334							334		(22)	(22)		03/25/2042
83162C-RV-7	SBAP 0820F A - ABS		12/01/2018	Paydown		60,947	60,946.79	67,530	66,842		(316)		(316)		66,527		(5,580)	(5,580)	908	06/01/2028
83162C-WB-5	SBAP 1420B A - ABS		08/01/2018	Paydown		30,937	30,936.53	32,754	32,663		(23)		(23)		32,640		(1,703)	(1,703)	247	02/31/2034
83162C-WX-7	SBAP 1520C A - ABS		09/01/2018	Paydown		14,488	14,487.68	14,922	14,900		(7)		(7)		14,893		(405)	(405)	106	03/01/2035
83162C-XA-6	SBAP 1520E E - ABS		11/01/2018	Paydown		20,016	20,015.94	19,390			(18)		(18)		19,372		644	644		05/01/2035
831641-EZ-4	SBIC 1310B B - ABS		09/01/2018	Paydown		321,172	321,172.12	338,234	334,605		(1,270)		(1,270)		333,335		(12,163)	(12,163)	5,349	09/10/2023
912828-K3-3	UNITED STATES TREASUR		06/20/2018	Jefferies		36,979	37,396.45	35,982	36,765	(1,319)	21		(1,298)		35,467		1,512	1,512	32	04/15/2020
912828-P8-7	UNITED STATES TREASUR		04/18/2018	DEUTSCHE BANK ALEX BROW		24,012	25,000.00	24,694	24,802		19		19		24,821		(809)	(809)	182	02/28/2021
912828-PT-1	UNITED STATES TREASUR		01/12/2018	Jefferies		265,155	265,000.00	275,495	265,297		(149)		(149)		265,149		7	7	3,195	01/31/2018
912828-QT-0	UNITED STATES TREASUR		06/30/2018	Maturity @ 100.00		300,000	300,000.00	311,496	301,916		(1,916)		(1,916)		300,000				7,125	06/30/2018
912828-QV-5	UNITED STATES TREASUR		10/24/2018	UBS WARBURG LLC		5,558	5,593.10	5,211	5,466	(196)	1		(195)		5,272		286	286	44	07/15/2021
912828-QY-9	UNITED STATES TREASUR		07/31/2018	Maturity @ 100.00		50,000	50,000.00	51,879	50,227		(227)		(227)		50,000				1,125	07/31/2018
912828-R4-4	UNITED STATES TREASUR		12/27/2018	Jefferies		134,188	135,000.00	134,204	134,630		267		267		134,897		(709)	(709)	1,322	05/15/2019
912828-RE-2	UNITED STATES TREASUR		08/31/2018	Maturity @ 100.00		300,000	300,000.00	304,102	300,915		(915)		(915)		300,000				4,500	08/31/2018
912828-RT-9	UNITED STATES TREASUR		11/30/2018	Maturity @ 100.00		500,000	500,000.00	501,680	500,525		(525)		(525)		500,000				6,875	11/30/2018
912828-V5-6	UNITED STATES TREASUR		03/28/2018	VARIOUS		133,913	135,000.00	134,765	134,871		21		21		134,892		(979)	(979)	922	01/31/2019
912828-V7-2	UNITED STATES TREASUR		11/01/2018	MIZUHO SECURITIES USA INC.		67,722	70,000.00	69,981	69,984		3		3		69,987		(2,265)	(2,265)	1,623	01/31/2022
912828-VK-3	UNITED STATES TREASUR		07/02/2018	Maturity @ 100.00		875,000	875,000.00	882,044	876,157		(1,157)		(1,157)		875,000				12,031	06/30/2018
912828-W3-0	UNITED STATES TREASUR		12/27/2018	VARIOUS		29,901	30,000.00	29,926	29,956		33		33		29,989		(88)	(88)	406	02/28/2019
912828-WD-8	UNITED STATES TREASUR		10/31/2018	Maturity @ 100.00		1,010,000	1,010,000.00	1,013,985	1,011,118		(1,118)		(1,118)		1,010,000				12,625	10/31/2018
0599999	Subtotal - Bonds - U.S. Governments				X X X	4,180,300	4,185,860.67	4,248,608	4,191,639	(1,515)	(7,276)		(8,791)		4,202,575		(22,274)	(22,274)	58,617	X X X
13017H-AE-6	CALIFORNIA EARTHQUAKE		07/01/2018	Paydown		16,800	16,800.00	16,799	16,800						16,800				236	07/01/2019
31395J-SP-2	FHR 2890B PE - CMO/RMBS		12/01/2018	Paydown		44,077	44,077.28	48,306	48,247		(68)		(68)		48,178		(4,101)	(4,101)	999	11/15/2034
31381L-Y8-4	FN 464335 - CMBS/RMBS		12/01/2018	Paydown		1,222	1,221.98	1,408	1,410		(1)		(1)		1,409		(187)	(187)	54	02/01/2035
31381L-Y8-4	FN 464335 - RMBS		08/01/2018	Paydown		2,383	2,383.17	2,747	2,749		(1)		(1)		2,749		(365)	(365)	39	02/01/2035
3138L8-X3-3	FN AM7897 - CMBS/RMBS		12/01/2018	Paydown		1,281	1,281.19	1,327	1,323		(3)		(3)		1,321		(40)	(40)	29	01/01/2025
3138L8-X3-3	FN AM7897 - RMBS		08/01/2018	Paydown		2,532	2,531.66	2,623	2,615		(2)		(2)		2,613		(82)	(82)	21	01/01/2025
3138LG-2T-2	FN AN4385 - CMBS/RMBS		12/01/2018	Paydown		434	433.78	445			(1)		(1)		444		(10)	(10)	10	01/01/2027
3138LG-2T-2	FN AN4385 - RMBS		08/01/2018	Paydown		762	761.56	781			(1)		(1)		780		(19)	(19)	6	01/01/2027
3138LM-GA-5	FN AN8292 - CMBS/RMBS		12/01/2018	Paydown		997	997.36	992							992		5	5	18	02/01/2028
3138LM-GA-5	FN AN8292 - RMBS		08/01/2018	Paydown		1,212	1,212.07	1,206							1,206		6	6	7	02/01/2028
31418B-2V-7	FN MA2587 - RMBS		12/01/2018	Paydown		111,212	111,212.38	117,642	116,337		(94)		(94)		116,243		(5,031)	(5,031)	1,762	04/01/2036
837151-RW-1	SOUTH CAROLINA ST PUB		04/17/2018	GOLDMAN		28,180	30,000.00	30,000	30,000						30,000		(1,820)	(1,820)	275	12/01/2023
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	211,092	212,912.43	224,276	219,481		(171)		(171)		222,735		(11,644)	(11,644)	3,456	X X X
002824-BC-3	ABBOTT LABORATORIES		09/28/2018	Call @ 100.00		35,000	35,000.00	34,966	34,978		5		5		34,983		17	17	441	11/22/2019
023771-S2-5	AMERICAN AIRLINES 2016-		10/15/2018	Paydown		10,176	10,175.82	9,924	9,934		8		8		9,943		233	233	88	04/15/2030
0258M0-DV-8	AMERICAN EXPRESS CRE		01/05/2018	Morgan Stanley		44,978	45,000.00	44,941	44,984		1		1		44,985		(6)	(6)	358	07/31/2018
035242-AJ-5	ANHEUSER-BUSCH INBEV	C	12/12/2018	Not Provided		34,552	35,000.00	34,890	34,931		21		21		34,952		(400)	(400)	928	02/01/2021



### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
17275R-AR-3	CISCO SYSTEMS INC		05/09/2018	RAYMOND JAMES/FI		29,928	30,000.00	29,976	29,995		1		1		29,997		(69)	(69)	443	03/01/2019
172967-HU-8	CITIGROUP INC		07/10/2018	DEUTSCHE BANK ALEX BROW		49,802	50,000.00	49,614	49,871		43		43		49,914		(112)	(112)	1,191	07/29/2019
191216-BA-7	COCA-COLA CO		04/01/2018	Maturity @ 100.00		25,000	25,000.00	24,715	24,989		11		11		25,000				144	04/01/2018
126650-CJ-7	CVS HEALTH CORP		03/14/2018	BNY/SUNTRUST CAPITAL MAR		39,689	40,000.00	41,402	40,850		(69)		(69)		40,781		(1,092)	(1,092)	734	07/20/2020
25470D-AQ-2	DISCOVERY COMMUNICAT		06/12/2018	Wachovia Capital Markets		33,443	35,000.00	34,956	34,958		3		3		34,961		(1,519)	(1,519)	754	03/20/2023
26138E-AN-9	DR PEPPER SNAPPLE GRO		05/09/2018	VARIOUS		54,911	55,000.00	55,788	55,188		(53)		(53)		55,134		(223)	(223)	1,087	01/15/2019
281020-AL-1	EDISON INTERNATIONAL		05/01/2018	MARKETAXESS CORPORATION		23,705	25,000.00	24,957	24,960		3		3		24,963		(1,258)	(1,258)	418	09/15/2022
268648-AP-7	EMC CORP		06/01/2018	Maturity @ 100.00		50,000	50,000.00	50,021	49,763	237			237		50,000				469	06/01/2018
000000-00-0	First Republic Bank		07/20/2018	Maturity @ 100.00		1,011,206	1,011,206.47	1,011,206	1,011,206						1,011,206				11,290	07/20/2018
337738-AP-3	FISERV INC		10/29/2018	FBS INVESTMENT SERVICES, I		9,885	10,000.00	9,993	10,033		(3)		(3)		10,030		(144)	(144)	353	06/01/2025
345397-YG-2	FORD MOTOR CREDIT CO		05/01/2018	VARIOUS		39,198	40,000.00	40,059	40,052		(2)		(2)		40,050		(852)	(852)	1,168	01/09/2024
369622-SM-8	GENERAL ELECTRIC CAPIT		05/01/2018	VARIOUS		68,439	65,000.00	72,482	68,533		(238)		(238)		68,295		144	144	2,088	02/11/2021
377372-AD-9	GLAXOSMITHKLINE CAPIT	C	05/15/2018	VARIOUS		60,006	60,000.00	60,097	60,097		(96)		(96)		60,001		5	5	1,686	05/15/2018
38145X-AA-1	GOLDMAN SACHS GROUP I		01/17/2018	GOLDMAN		65,209	65,000.00	66,042	65,312		(14)		(14)		65,298		(90)	(90)	801	01/31/2019
40429C-GD-8	HSBC FINANCE CORP	C	04/01/2018	Not Provided		(60,866)	(53,000.00)	(62,055)	22,962		(14)		(14)		(55,512)		(5,353)	(5,353)	(4,177)	01/15/2021
524901-AV-7	LEGG MASON INC		08/23/2018	Southwest Securities		204,824	200,000.00	205,578	204,775		(319)		(319)		204,456		368	368	9,025	03/15/2026
747525-AM-5	QUALCOMM INC		07/02/2018	Call @ 100.00		45,000	45,000.00	44,979	44,985		5		5		44,991		9	9	513	05/20/2019
83368R-AD-4	SOCIETE GENERALE SA	C	10/01/2018	VARIOUS		35,001	35,000.00	35,249	35,064		(63)		(63)		35,001				906	10/01/2018
842587-CN-5	SOUTHERN CO		07/01/2018	Maturity @ 100.00		40,000	40,000.00	39,981	39,995		5		5		40,000				620	07/01/2018
865622-CC-6	SUMITOMO MITSUI BANKIN	C	05/01/2018	JP MORGAN SECURITIES LIMIT		39,888	40,000.00	40,020	40,008		(1)		(1)		40,007		(118)	(118)	211	10/19/2018
887317-AN-5	TIME WARNER INC		11/01/2018	VARIOUS		65,765	65,000.00	68,181	66,393		(215)		(215)		66,178		(413)	(413)	2,768	01/15/2022
91324P-CL-4	UNITEDHEALTH GROUP IN		06/15/2018	SALOMON BROTHERS INC		34,990	35,000.00	34,956	34,989		10		10		34,998		(9)	(9)	615	07/16/2018
000000-00-0	US BANK		03/01/2018	Maturity @ 100.00		100,000	100,000.00	100,000	100,000						100,000				1,405	03/01/2018
92343V-BR-4	VERIZON COMMUNICATIO		06/15/2018	Not Provided		91,738	85,000.00	85,924	85,976		(75)		(75)		85,901		5,837	5,837	3,356	09/15/2023
931142-CZ-4	WAL MART STORES INC		01/25/2018	Not Provided		56,593	55,000.00	57,600	57,296		(53)		(53)		57,243		(651)	(651)	447	10/25/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,338,060	2,333,382.29	2,342,099	2,423,077	237	(1,099)		(862)		2,343,756		(5,696)	(5,696)	40,130	X X X
40429C-GD-8	HSBC FINANCE CORP	C	04/01/2018	Adjustment		85,619	75,000.00	87,814						78,460		7,160	7,160	4,928	01/15/2021	
4899999	Subtotal - Bonds - Hybrid Securities				X X X	85,619	75,000.00	87,814						78,460		7,160	7,160	4,928	X X X	
8399997	Subtotal - Bonds - Part 4				X X X	6,815,071	6,807,155	6,902,797	6,834,197	(1,278)	(8,546)		(9,824)		6,847,526		(32,454)	(32,454)	107,131	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	37,590	37,540.68	37,447			3		3		37,450		140	140	462	X X X
8399999	Total - Bonds				X X X	6,852,661	6,844,696.07	6,940,244	6,834,197	(1,278)	(8,543)		(9,821)		6,884,976		(32,314)	(32,314)	107,593	X X X
9999999	Totals					6,852,661	X X X	6,940,244	6,834,197	(1,278)	(8,543)		(9,821)		6,884,976		(32,314)	(32,314)	107,593	X X X

E14.1



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

### SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	g n	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
ONTARIO, PROVINCE OF		C	11/13/2018	SCOTIA MCLEOD (US	10/07/2019	25,207		(35)			25,000	25,241	233		4.000	2.897	AO		106
0699999 Bonds - All Other Governments - Issuer Obligations						25,207		(35)			25,000	25,241	233		X X X	X X X	X X X		106
1099999 Subtotals - All Other Governments						25,207		(35)			25,000	25,241	233		X X X	X X X	X X X		106
7799999 Totals - Issuer Obligations						25,207		(35)			25,000	25,241	233		X X X	X X X	X X X		106
8199999 Totals - Subtotal - SVO Identified Funds															X X X	X X X	X X X		
8399999 Totals - Bonds						25,207		(35)			25,000	25,241	233		X X X	X X X	X X X		106
8699999 Subtotals - Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
9199999 TOTALS						25,207		(35)			X X X	25,241	233		X X X	X X X	X X X		106

E17

- NONE**    **Schedule DB - Part A - Section 1**
- NONE**    **Schedule DB - Part A - Section 2**
- NONE**    **Schedule DB - Part B - Section 1**
- NONE**    **Schedule DB - Part B - Section 2**
- NONE**    **Schedule DB - Part D - Section 1**
- NONE**    **Schedule DB - Part D - Section 2**
- NONE**    **Schedule DL - Part 1**
- NONE**    **Schedule DL - Part 2**

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>OPEN DEPOSITORIES</b>						
ALLIANCE BANK OF ARIZONA	PHOENIX, AZ	0.600	4,816		1,006,622	
AMERICAN RIVIERA BANK	SANTA BARBARA, CA	0.300	761		252,559	
AMERICAN RIVIERA BANK	SANTA BARBARA, CA	0.300	761		252,891	
AXOS BANK	SAN DIEGO, CA				1,000,000	
BANK OF AMERICA-NATL OPERATING	BREA, CA				35,793,242	
BANK OF AMERICA-CA OPERATING	BREA, CA				1,685,373	
BANK OF AMERICA-RECORDING	BREA, CA				23,513	
BANK OF AMERICA-FLORIDA CLIENT	BREA, CA				79,310	
EAST WEST BANK CD	EL MONTE, CA	0.150			505,371	
HERTAGE BANK	OLYMPIA, WA	0.350	977		253,175	
HORIZON COMMUNITY BANK	LAKE HAVASU CITY, AZ	1.250	1,956		251,916	
JP MORGAN CHASE BANK	PORTLAND, OR				5,000,000	
LEGACY TEXAS BANK	PLANO, TX	0.200	543		250,843	
LEWIS AND CLARK BANK	OREGON CITY, OR	0.250	632		251,799	
ONPOINT CREDIT UNION	PORTLAND, OR	0.106	251		502,078	
REPUBLIC BANK	PHOENIX, AZ	1.190	2,708		254,373	
SUNFLOWER BANK	SALINA, KS	0.110	138		100,323	
UMB BANK	PHOENIX, AZ	0.050	313		250,415	
WASHINGTON FEDERAL	PORTLAND, OR	0.100	1,001		1,001,254	
WELLS FARGO BANK-OPERATING	COLUMBIA, SC				17,954	
WELLS FARGO BANK-OPERATING	PORTLAND, OR				38,080,103	
WELLS FARGO BANK-PREMIUM	PORTLAND, OR				3,393	
WELLS FARGO BANK-PREMIUM (RW)	PORTLAND, OR				46,629	
WELLS FARGO BANK-PREMIUM CO (RW)	PORTLAND, OR				69,033	
WELLS FARGO BANK-LIEN SEARCH	PORTLAND, OR				4,937	
WELLS FARGO BANK-AZ RECORDING	PORTLAND, OR				11,735	
WELLS FARGO BANK-NV RECORDING	PORTLAND, OR				35,097	
WELLS FARGO BANK-OR RECORDING(RW)	PORTLAND, OR				66,819	
WESTERN HERITAGE BANK	EL PASO, TX	1.000	52		100,037	
XEROX BANK-MA RSD	QUINCY, MA				2,300	
0199998 Deposits in ( ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X				X X X
0199999 Totals - Open Depositories	X X X	X X X	14,909		87,153,094	X X X
<b>SUSPENDED DEPOSITORIES</b>						
0299998 Deposits in ( ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	14,909		87,153,094	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X	14,909		87,153,094	X X X

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

1. January	82,697,831	4. April	74,433,318	7. July	76,068,616	10. October	83,377,763
2. February	82,777,340	5. May	74,450,089	8. August	78,406,751	11. November	82,193,525
3. March	79,090,721	6. June	74,767,513	9. September	80,065,191	12. December	87,153,094

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
	BANK OF THE WEST MONEY SAVINGS ACCOUNT		12/31/2017	0.001	12/31/2018	505,197		
	BANK OF THE WEST MONEY SAVINGS ACCOUNT		12/31/2017	0.007	12/31/2018	1,024,292		
	CITIZENS BANK MONEY MARKET ACCOUNT		12/31/2017		12/31/2018	254,052		892
	UMPQUA BANK MONEY MARKET FUND		12/31/2017		12/31/2018	4,030,504		12,072
	DREYFUS CASH MGT:INST		12/05/2017	2.560	12/31/2018	6,468		94
	FIRST AMER:TRS OBG V		12/31/2017	2.170	12/31/2018	781,156	1,324	4,736
	WELLS FRGO TREASURY PLUS CL I MMF		12/04/2017	2.280	12/31/2018	863	2	3
	WFB INSTITUTIONAL BANK DEPOSIT		12/03/2017	1.150	12/31/2018	1,666,404	1,628	5,289
	1BANK OF THE WEST ADVANTAGE ACCT		12/26/2017		12/31/2018	157,230	140	159
8499999	Sweep Accounts					8,426,166	3,094	23,245
09248U-70-0	BLKRK LQ:FEDFUND INSTL		12/03/2017		12/31/2018	1		
711991-00-0	TD BANK DEPOSIT SWEEP		12/03/2017		12/31/2018	21,871		2
8699999	All Other Money Market Mutual Funds					21,872		2
	INSTITUTIONAL TRUST DEPOSIT ACCOUNT IV		12/31/2017		12/31/2018	186,053	106	
8799999	Other Cash Equivalents					186,053	106	
8899999	Total Cash Equivalents					8,634,091	3,200	23,247

E27

### SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL	B	AL RSD BY INS CODE TITLE 27-3-13			75,055	74,279
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA	B	CA RSD BY INS CODE			110,497	107,417
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	FL RSD BY FS 624-411			110,422	108,973
11. Georgia	GA	B	GA RSD BY INS CODE SEC 33-3-9			35,151	34,673
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	IL RSD BY INS CODE			1,005,909	1,030,926
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY	B	KY RSD BY KRS 304-3-270			248,660	245,293
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B	MA RSD BY INS CODE			99,545	98,262
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV	B	NV RSD BY INS CODE			200,560	197,742
30. New Hampshire	NH	B	NH RSD BY INS CODE			500,621	505,565
31. New Jersey	NJ	B	NJ RSD BY INS CODE			300,275	302,082
32. New Mexico	NM	B	NM RSD BY INS CODE			204,133	201,845
33. New York	NY						
34. North Carolina	NC	B	NC RSD BY INS CODE 58-5-10			4,921,882	4,889,789
35. North Dakota	ND						
36. Ohio	OH	B	OH RSD BY INS CODE			249,276	250,168
37. Oklahoma	OK	B	OK RSD BY INS CODE			296,689	298,336
38. Oregon	OR	B	OR RSD BY INS CODE			112,085	110,696
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	B	SC RSD BY INS CODE 38-9-80	1,026,188	1,012,572	224,271	221,537
42. South Dakota	SD	B	SD RSD BY INS CODE			124,806	123,164
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B	VA RSD BY INS CODE			255,662	252,121
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY	C	WY RSD BY INS CODE			100,000	100,000
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	1,026,188	1,012,572	9,175,499	9,152,868

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



## ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

Assets	2	Schedule DB - Part D - Section 1	E22
Cash Flow	5	Schedule DB - Part D - Section 2	E23
Exhibit of Capital Gains (Losses)	11	Schedule DB - Verification	SI14
Exhibit of Net Investment Income	11	Schedule DL - Part 1	E24
Exhibit of Nonadmitted Assets	12	Schedule DL - Part 2	E25
Exhibit of Premiums and Losses	18	Schedule E - Part 1 - Cash	E26
Five-Year Historical Data	16	Schedule E - Part 1A - Segregated Funds Held For Others as Non-Interest Earning Cash Deposits	19
General Interrogatories	14	Schedule E - Part 1B - Segregated Funds Held For Others as Interest Earning Cash Deposits	20
Jurat Page	1	Schedule E - Part 1C - Reinsurance Reserve Funds	21
Liabilities, Surplus and Other Funds	3	Schedule E - Part 1D - Summary	22
Notes to Financial Statements	13	Schedule E - Part 1E - Summary of Interest Earned	22
Operations and Investment Exhibit (Statement of Income)	4	Schedule E - Part 1F - Funds on Deposit - Interrogatories	23
Operations and Investment Exhibit Part 1A	6	Schedule E - Part 2 - Cash Equivalents	E27
Operations and Investment Exhibit Part 1B	6	Schedule E - Part 3 - Special Deposits	E28
Operations and Investment Exhibit Part 2A	7	Schedule E - Verification Between Years	SI15
Operations and Investment Exhibit Part 2B	8	Schedule F - Part 1	24
Operations and Investment Exhibit Part 3	9	Schedule F - Part 2	25
Operations and Investment Exhibit Part 4	10	Schedule F - Part 3	26
Overflow Page For Write-ins	47	Schedule F - Part 4	27
Schedule A - Part 1	E01	Schedule H - Part 1	28
Schedule A - Part 2	E02	Schedule H - Part 2	29
Schedule A - Part 3	E03	Schedule H - Part 3	30
Schedule A - Verification Between Years	SI02	Schedule H - Part 4	31
Schedule B - Part 1	E04	Schedule H - Verification Between Years	30
Schedule B - Part 2	E05	Schedule P - Interrogatories	41
Schedule B - Part 3	E06	Schedule P - Part 1 - Summary	32
Schedule B - Verification Between Years	SI02	Schedule P - Part 1A - Policies Written Directly	33
Schedule BA - Part 1	E07	Schedule P - Part 1B - Policies Written Through Agents	34
Schedule BA - Part 2	E08	Schedule P - Part 2 - Policy Year Incurred Loss and ALAE	35
Schedule BA - Part 3	E09	Schedule P - Part 2A - Policy Year Paid Loss and ALAE	35
Schedule BA - Verification Between Years	SI03	Schedule P - Part 2B - Policy Year Loss and ALAE Case Basis Reserves	36
Schedule D - Part 1	E10	Schedule P - Part 2C - Policy Year Bulk Reserves on Known Claims	36
Schedule D - Part 1A - Section 1	SI05	Schedule P - Part 2D - Policy Year IBNR Reserves	37
Schedule D - Part 1A - Section 2	SI08	Schedule P - Part 3 - Incurred Loss and ALAE by Year of First Report	38
Schedule D - Part 2 - Section 1	E11	Schedule P - Part 3A - Paid Loss and ALAE by Year of First Report	38
Schedule D - Part 2 - Section 2	E12	Schedule P - Part 3B - Loss and ALAE Case Basis Reserves by Year of First Report	38
Schedule D - Part 3	E13	Schedule P - Part 3C - Bulk Reserves on Known Claims by Year of First Report	38
Schedule D - Part 4	E14	Schedule P - Part 4A - Policy Year Reported Claim Counts	39
Schedule D - Part 5	E15	Schedule P - Part 4B - Policy Year Claim Closed With Loss Payment	39
Schedule D - Part 6 - Section 1	E16	Schedule P - Part 4B - Policy Year Claim Closed Without Loss Payment	39
Schedule D - Part 6 - Section 2	E16	Schedule P - Part 5A - Report Year Reported Claim Counts	40
Schedule D - Summary By Country	SI04	Schedule P - Part 5B - Report Year Claims Closed With Loss Payment	40
Schedule D - Verification Between Years	SI03	Schedule P - Part 5B - Report Year Claims Closed Without Loss Payment	40
Schedule DA - Part 1	E17	Schedule T - Exhibit of Premiums Written	42
Schedule DA - Verification Between Years	SI10	Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	43
Schedule DB - Part A - Section 1	E18	Schedule Y - Part 1A - Detail of Insurance Holding Company System	44
Schedule DB - Part A - Section 2	E19	Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	45
Schedule DB - Part A - Verification Between Years	SI11	Summary Investment Schedule	SI01
Schedule DB - Part B - Section 1	E20		
Schedule DB - Part B - Section 2	E21		
Schedule DB - Part B - Verification Between Years	SI11		
Schedule DB - Part C - Section 1	SI12		
Schedule DB - Part C - Section 2	SI13		