

QUARTERLY STATEMENT

OF THE

WFG NATIONAL

TITLE INSURANCE COMPANY

of LAKE MARY

in the state of FLORIDA

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED

March 31, 2025

TITLE

2025



51152202520100101

QUARTERLY STATEMENT

AS OF MARCH 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

WFG National Title Insurance Company

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

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) |
|---|--|---|

Subscribed and sworn to before me this

12th day of May, 2025

a. Is this an original filing? Yes No

b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|---|------------------------|-----------------------|---|---|
| | 1 | 2 | 3 | |
| | Assets | Nonadmitted Assets | Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds | 203,072,037 | | 203,072,037 | 208,141,495 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | 109,200 | | 109,200 | 105,060 |
| 2.2 Common stocks | 2,359,768 | | 2,359,768 | 2,345,540 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | | | | |
| 3.2 Other than first liens | | | | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$ 0 encumbrances) | | | | |
| 4.2 Properties held for the production of income (less \$ 0 encumbrances) | | | | |
| 4.3 Properties held for sale (less \$ 0 encumbrances) | | | | |
| 5. Cash (\$ 43,833,018), cash equivalents (\$ 14,114,857), and short-term investments (\$ 0) | 57,947,875 | | 57,947,875 | 59,418,619 |
| 6. Contract loans (including \$ 0 premium notes) | | | | |
| 7. Derivatives | 9,404,407 | | 9,404,407 | 9,049,240 |
| 8. Other invested assets | 80 | | 80 | 75 |
| 9. Receivables for securities | | | | |
| 10. Securities lending reinvested collateral assets | | | | |
| 11. Aggregate write-ins for invested assets | | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 272,893,367 | | 272,893,367 | 279,060,029 |
| 13. Title plants less \$ 0 charged off (for Title insurers only) | 3,976,987 | | 3,976,987 | 3,976,987 |
| 14. Investment income due and accrued | 1,429,913 | | 1,429,913 | 1,492,786 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 4,678,972 | | 4,678,972 | 4,700,308 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums) | | | | |
| 15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0) | | | | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | | | | |
| 16.2 Funds held by or deposited with reinsured companies | | | | |
| 16.3 Other amounts receivable under reinsurance contracts | | | | |
| 17. Amounts receivable relating to uninsured plans | | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | | |
| 18.2 Net deferred tax asset | 6,412,204 | 958,033 | 5,454,171 | 5,252,487 |
| 19. Guaranty funds receivable or on deposit | | | | |
| 20. Electronic data processing equipment and software | 7,524,075 | 4,503,813 | 3,020,262 | 3,155,220 |
| 21. Furniture and equipment, including health care delivery assets (\$ 0) | 1,523,977 | 1,523,977 | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | 1,260,499 | | 1,260,499 | 3,288,817 |
| 24. Health care (\$ 0) and other amounts receivable | | | | |
| 25. Aggregate write-ins for other-than-invested assets | 9,226,230 | 8,792,482 | 433,748 | 439,209 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 308,926,224 | 15,778,305 | 293,147,919 | 301,365,843 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 28. Total (Lines 26 and 27) | 308,926,224 | 15,778,305 | 293,147,919 | 301,365,843 |

| DETAILS OF WRITE-IN LINES | | | | |
|---|-----------|-----------|---------|---------|
| 1101. | | | | |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | | |
| 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) | | | | |
| 2501. Prepaid | 8,609,832 | 8,609,832 | | |
| 2502. Deposits | 433,748 | | 433,748 | 439,209 |
| 2503. Unsecured notes receivable | 182,650 | 182,650 | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | | | |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) | 9,226,230 | 8,792,482 | 433,748 | 439,209 |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Statement Date | 2 December 31 Prior Year |
|---|--------------------------------|--------------------------------|
| 1. Known claims reserve | 31,182,047 | 26,747,579 |
| 2. Statutory premium reserve | 137,141,044 | 138,039,748 |
| 3. Aggregate of other reserves required by law | | |
| 4. Supplemental reserve | | |
| 5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers | | |
| 6. Other expenses (excluding taxes, licenses and fees) | 13,674,713 | 18,493,997 |
| 7. Taxes, licenses and fees (excluding federal and foreign income taxes) | 510,098 | 2,266,643 |
| 8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses)) | 1,221,172 | 1,907,853 |
| 8.2 Net deferred tax liability | | |
| 9. Borrowed money \$ 0 and interest thereon \$ 0 | | |
| 10. Dividends declared and unpaid | | |
| 11. Premiums and other consideration received in advance | 269,015 | 284,324 |
| 12. Unearned interest and real estate income received in advance | | |
| 13. Funds held by company under reinsurance treaties | | |
| 14. Amounts withheld or retained by company for account of others | | |
| 15. Provision for unauthorized and certified reinsurance | | |
| 16. Net adjustment in assets and liabilities due to foreign exchange rates | | |
| 17. Drafts outstanding | | |
| 18. Payable to parent, subsidiaries and affiliates | | |
| 19. Derivatives | | |
| 20. Payable for securities | | |
| 21. Payable for securities lending | | |
| 22. Aggregate write-ins for other liabilities | 44,004 | |
| 23. Total liabilities (Lines 1 through 22) | 183,998,089 | 187,784,148 |
| 24. Aggregate write-ins for special surplus funds | | |
| 25. Common capital stock | 2,025,000 | 2,025,000 |
| 26. Preferred capital stock | | |
| 27. Aggregate write-ins for other-than-special surplus funds | | |
| 28. Surplus notes | | |
| 29. Gross paid in and contributed surplus | 33,359,167 | 33,359,167 |
| 30. Unassigned funds (surplus) | 73,765,663 | 78,197,528 |
| 31. Less treasury stock, at cost: | | |
| 31.1 0 shares common (value included in Line 25 \$ 0) | | |
| 31.2 0 shares preferred (value included in Line 26 \$ 0) | | |
| 32. Surplus as regards policyholders (Lines 24 to 30 less 31) | 109,149,830 | 113,581,695 |
| 33. Totals (Page 2, Line 28, Col. 3) | 293,147,919 | 301,365,843 |

| DETAILS OF WRITE-INS | | |
|---|-------------|--------|
| 0301. | | |
| 0302. | | |
| 0303. | | |
| 0398. Summary of remaining write-ins for Line 03 from overflow page | NONE | |
| 0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above) | | |
| 2201. Ceded reinsurance payable | | 44,004 |
| 2202. | | |
| 2203. | | |
| 2298. Summary of remaining write-ins for Line 22 from overflow page | | |
| 2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above) | | 44,004 |
| 2401. | | |
| 2402. | | |
| 2403. | | |
| 2498. Summary of remaining write-ins for Line 24 from overflow page | NONE | |
| 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 | NONE | |
| 2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) | | |

OPERATIONS AND INVESTMENT EXHIBIT

| STATEMENT OF INCOME | 1 | 2 | 3 |
|---|-------------------------|-----------------------|---------------------------------|
| | Current Year To Date | Prior Year To Date | Prior Year Ended December 31 |
| OPERATING INCOME | | | |
| 1. Title insurance and related income: | | | |
| 1.1 Title insurance premiums earned | 104,557,034 | 89,851,053 | 425,742,840 |
| 1.2 Escrow and settlement services | 13,825,065 | 10,037,953 | 54,545,439 |
| 1.3 Other title fees and service charges | 2,043,733 | 1,670,344 | 7,378,860 |
| 2. Aggregate write-ins for other operating income | 148,729 | 61,319 | 1,103,255 |
| 3. Total Operating Income (Lines 1 through 2) | 120,574,561 | 101,620,669 | 488,770,394 |
| EXPENSES: | | | |
| 4. Losses and loss adjustment expenses incurred | 10,688,164 | 8,816,366 | 27,918,534 |
| 5. Operating expenses incurred | 117,777,882 | 93,758,026 | 457,235,006 |
| 6. Aggregate write-ins for other operating expenses | | | |
| 7. Total Operating Expenses | 128,466,046 | 102,574,392 | 485,153,540 |
| 8. Net operating gain or (loss) (Lines 3 minus 7) | (7,891,485) | (953,723) | 3,616,854 |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned | 2,711,976 | 2,504,018 | 15,956,067 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ | 5,168 | 19,444 | (23,522) |
| 11. Net investment gain (loss) (Lines 9 + 10) | 2,731,420 | 2,480,496 | 16,003,951 |
| OTHER INCOME | | | |
| 12. Aggregate write-ins for miscellaneous income or (loss) or other deductions | | | |
| 13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12) | (5,160,065) | 1,526,773 | 19,620,805 |
| 14. Federal and foreign income taxes incurred | (691,849) | (161,394) | 4,276,027 |
| 15. Net income (Lines 13 minus 14) | (4,468,216) | 1,688,167 | 15,344,778 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 16. Surplus as regards policyholders, December 31 prior year | 113,581,695 | 123,689,192 | 123,689,192 |
| 17. Net income (from Line 15) | (4,468,216) | 1,688,167 | 15,344,778 |
| 18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ | 3,857 | 369,100 | 321,042 |
| 19. Change in net unrealized foreign exchange capital gain (loss) | | | (30,618) |
| 20. Change in net deferred income taxes | | 483,950 | (471,343) |
| 21. Change in nonadmitted assets | | (816,699) | 335,193 |
| 22. Change in provision for unauthorized and certified reinsurance | | | (2,067,275) |
| 23. Change in supplemental reserves | | | |
| 24. Change in surplus notes | | | |
| 25. Cumulative effect of changes in accounting principles | | | |
| 26. Capital Changes: | | | |
| 26.1 Paid in | | | |
| 26.2 Transferred from surplus (Stock Dividend) | | | |
| 26.3 Transferred to surplus | | | |
| 27. Surplus Adjustments: | | | |
| 27.1 Paid in | | | |
| 27.2 Transferred to capital (Stock Dividend) | | | |
| 27.3 Transferred from capital | | | |
| 28. Dividends to stockholders | | | (25,000,000) |
| 29. Change in treasury stock | | | |
| 30. Aggregate write-ins for gains and losses in surplus | | | |
| 31. Change in surplus as regards policyholders for the year (Lines 17 through 30) | (4,431,865) | 1,873,059 | (10,107,497) |
| 32. Surplus as regards policyholders as of statement date (Lines 16 plus 31) | 109,149,830 | 125,562,251 | 113,581,695 |

| DETAILS OF WRITE-IN LINES | | | |
|---|---------|--------|-----------|
| 0201. NON-WFG PREMIUMS | 148,729 | 61,319 | 1,103,255 |
| 0202. | | | |
| 0203. | | | |
| 0298. Summary of remaining write-ins for Line 02 from overflow page | | | |
| 0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above) | 148,729 | 61,319 | 1,103,255 |
| 0601. | | | |
| 0602. | | | |
| 0603. | | | |
| 0698. Summary of remaining write-ins for Line 06 from overflow page | | | |
| 0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above) | | | |
| 1201. | | | |
| 1202. | | | |
| 1203. | | | |
| 1298. Summary of remaining write-ins for Line 12 from overflow page | | | |
| 1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above) | | | |
| 3001. | | | |
| 3002. | | | |
| 3003. | | | |
| 3098. Summary of remaining write-ins for Line 30 from overflow page | | | |
| 3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) | | | |

NONE**NONE****NONE**

CASH FLOW

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| | | | |
| | | | |
| Cash from Operations | | | |
| 1. Premiums collected net of reinsurance | 103,841,146 | 85,377,147 | 418,630,179 |
| 2. Net investment income | 2,302,104 | 1,830,106 | 13,745,656 |
| 3. Miscellaneous income | 16,017,527 | 11,769,616 | 63,027,554 |
| 4. Total (Lines 1 to 3) | 122,160,777 | 98,976,869 | 495,403,389 |
| 5. Benefit and loss related payments | 6,253,696 | 705,000 | 20,486,450 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 123,594,488 | 102,771,903 | 449,529,222 |
| 8. Dividends paid to policyholders | | | 3,250,000 |
| 9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) | 129,848,184 | 103,476,903 | 473,265,672 |
| 10. Total (Lines 5 through 9) | (7,687,407) | (4,500,034) | 22,137,717 |
| Net cash from operations (Line 4 minus Line 10) | | | |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 19,080,248 | 9,823,065 | 47,828,948 |
| 12.2 Stocks | | | |
| 12.3 Mortgage loans | | | |
| 12.4 Real estate | | | |
| 12.5 Other invested assets | | | |
| 12.6 Net gains (or losses) on cash, cash equivalents and short-term investments | | (1,402) | (1,442) |
| 12.7 Miscellaneous proceeds | | 4,561,034 | 4,150,041 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 19,080,248 | 14,382,697 | 51,977,547 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 13,512,559 | 56,083,417 | 104,522,090 |
| 13.2 Stocks | | | 2,383 |
| 13.3 Mortgage loans | | | |
| 13.4 Real estate | | | |
| 13.5 Other invested assets | | | |
| 13.6 Miscellaneous applications | 1,448 | 24,291 | 150,456 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 13,514,007 | 56,107,708 | 104,674,929 |
| 14. Net increase/(decrease) in contract loans and premium notes | | | |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | 5,566,241 | (41,725,011) | (52,697,382) |
| Cash from Financing and Miscellaneous Sources | | | |
| 16. Cash provided (applied): | | | |
| 16.1 Surplus notes, capital notes | | | |
| 16.2 Capital and paid in surplus, less treasury stock | | | |
| 16.3 Borrowed funds | | | |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | | | |
| 16.5 Dividends to stockholders | 650,422 | 279,867 | 25,000,000 |
| 16.6 Other cash provided (applied) | | | (5,564,382) |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | 650,422 | 279,867 | (30,564,382) |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) | (1,470,744) | (45,945,178) | (61,124,047) |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 59,418,619 | 120,542,666 | 120,542,666 |
| 19.2 End of period (Line 18 plus Line 19.1) | 57,947,875 | 74,597,488 | 59,418,619 |

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

| | | | |
|---------|--|--|--|
| 20.0001 | | | |
| 20.0002 | | | |
| 20.0003 | | | |

NOTES TO FINANCIAL STATEMENTS

Note 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of WFG National Title Insurance Company (the “Company”) have been prepared on the basis of accounting practices prescribed or permitted by the Florida Office of Insurance Regulation (“FLOIR”). The FLOIR requires that the National Association of Insurance Commissioners’ Accounting Practices and Procedures Manual (“NAIC SAP”) as long as the practices and procedures do not conflict with the Florida Code. For the year ended March 31, 2025, the FLOIR has not adopted any prescribed practices that materially differ from NAIC SAP and has approved no permitted practices for the Company that differs from NAIC SAP or state prescribed accounting practices.

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

| <u>Net Income</u> | <u>03/31/2025</u> | <u>12/31/2024</u> |
|--|--------------------------|--------------------------|
| (1) WFG National Title Insurance Company state basis | \$(4,468,216) | \$15,344,778 |
| (2) State Prescribed Practices that increase (decrease) NAIC SAP | | |
| (3) State Permitted Practices that increase (decrease) NAIC SAP | | |
| (4) NAIC SAP | <u>\$(4,468,216)</u> | <u>\$15,344,778</u> |
| <u>Surplus</u> | | |
| (5) WFG National Title Insurance Company state basis | \$109,149,830 | \$113,581,695 |
| (6) State Prescribed Practices that increase (decrease) NAIC SAP | | |
| (7) State Permitted Practices that increase (decrease) NAIC SAP | | |
| (8) NAIC SAP | <u>\$109,149,830</u> | <u>\$113,581,695</u> |

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

No changes since December 31, 2024

C. Accounting Policy

No changes since December 31, 2024

D. Going Concern

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

Note 2 Accounting Changes and Corrections of Errors

No changes since December 31, 2024

Note 3 Business Combinations and Goodwill

Not Applicable.

Note 4 Discontinued Operations

Not Applicable.

Note 5 Investments

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

B. Troubled Debt Restructuring for Creditors – Not Applicable.

C. Reverse Mortgages – Not Applicable.

D. Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker-dealer survey values.
- (2) There was no OTTI recognized on any mortgage-backed/loan-backed or structured securities for the period ended March 31, 2025.
- (3) There was no OTTI recognized on any mortgage-backed/loan-backed or structured securities for the period ended March 31, 20205.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

NOTES TO FINANCIAL STATEMENTS

| | |
|---|----------|
| a. The aggregate amount of unrealized losses: | Amount |
| 1. Less than 12 months | \$27,974 |
| 2. 12 months or longer | \$48,876 |

| | |
|---|-------------|
| b. The aggregate related fair value of securities with unrealized losses: | Amount |
| 1. Less than 12 months | \$6,209,736 |
| 2. 12 months or longer | \$874,154 |

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

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

Note 6 Joint Ventures, Partnerships and Limited Liability Companies

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

Note 7 Investment Income

No investment income due and accrued has been excluded.

Note 8 Derivative Instruments

Not Applicable.

Note 9 Income Taxes

No Material Change.

Note 10 Information Concerning Parent, Subsidiaries and Affiliates

A. Nature of Relationship

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

B. Significant Transactions and Changes in terms of Intercompany Arrangements

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

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

All transactions with related parties have been reported.

D. Amounts Due to or from Related Parties – As of March 31, 2025 there were \$1,260,499 due from related parties, while there were \$3,288,817 due from related parties as of December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

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

Note 11 Debt

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

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

- A. Defined Benefit Plan – Not Applicable
- B. Investment Policies and Strategies – Not Applicable
- C. Fair Value of Plan Assets – Not Applicable
- D. Expected Long-Term Rate of Return – Not Applicable
- E. Defined Contribution Plans – No changes since December 31, 2024
- F. Multi-Employer Plans – Not Applicable
- G. Consolidated/Holding Company Plans – No changes since December 31, 2024
- H. Post-employment benefits and compensated absences – Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits – Not Applicable

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

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

- B. Dividend Rate of Preferred Stock – Not Applicable

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

- D. Dates and Amounts of Dividends Paid

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

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

- F. Restrictions on Unassigned Funds – Not Applicable

- G. Mutual Surplus Advances – Not Applicable

- H. Company Stock Held for Special Purposes – Not Applicable

- I. Changes in Special Surplus Funds – Not Applicable

- J. Change in Unassigned Funds – No Material Change

- K. Surplus Notes – Not Applicable

Note 14 Liabilities, Contingencies and Assessments

No material changes since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

Note 15 Leases

No Material Changes.

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

Not Applicable.

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

Not Applicable.

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

Not Applicable – Title Company.

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

Not Applicable – Title Company.

Note 20 Fair Value Measurements

A. Fair Value Hierarchy

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

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

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

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

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

As of March 31, 2025, there were no transfers between levels 1, 2 and 3 of the fair value hierarchy.

The following table summarizes information about the Company's financial assets measured at fair value on a recurring basis as of March 31, 2025, and indicates the fair value hierarchy of the valuation techniques utilized by the Company to determine such fair value:

| <u>Description of Asset or Liability</u> | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Net Asset Value</u> | <u>Total</u> |
|--|----------------|----------------|----------------|------------------------|--------------|
| Assets at Fair Value | | | | | |
| Bonds | \$ - | \$505,000 | \$ - | \$ - | \$505,000 |
| Preferred Stock | 109,200 | | | | 109,200 |
| Mutual Funds | 2,359,768 | | | | 2,359,768 |
| Cash, cash equivalents and short-term | 57,947,875 | | | | 57,947,875 |
| Total assets at fair value | \$60,416,843 | \$505,000 | \$ - | \$ - | \$60,921,843 |

The Company had no financial liabilities measured at fair value at March 31, 2025.

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

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

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

NOTES TO FINANCIAL STATEMENTS

5. Derivative Assets and Liabilities – Not Applicable.

B. Other Fair Value Disclosures – Not Applicable.

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

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

| <u>Type of Financial Instrument</u> | <u>Aggregate Fair Value</u> | <u>Admitted Assets</u> | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Net Asset Value</u> | <u>Not Practicable (Carrying Value)</u> |
|---------------------------------------|-----------------------------|------------------------|---------------------|------------------|----------------|------------------------|---|
| Bonds | \$204,116,170 | \$203,072,037 | \$ - | \$505,000 | \$ - | \$ - | \$ - |
| Preferred Stock | 109,200 | 109,200 | 109,200 | | | | |
| Mutual Funds | 2,359,768 | 2,359,768 | 2,359,768 | | | | |
| Cash, cash equivalents and short-term | 57,947,875 | 57,947,875 | 57,947,875 | | | | |
| Total assets at fair value | <u>\$264,533,013</u> | <u>\$263,488,880</u> | <u>\$60,416,843</u> | <u>\$505,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

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

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

Note 21 Other Items

A. Unusual and Infrequent Items – Not Applicable.

B. Troubled Debt Restructuring for Debtors – Not Applicable.

C. Other Disclosures – None.

D. Business Interruption Insurance Recoveries – Not Applicable.

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

F. Subprime Mortgage Related Risk Exposure – Not Applicable.

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

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

Note 22 Events Subsequent

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

A. Type I Recognized Subsequent Events – None

B. Type II Non-Recognized Subsequent Events – None

Note 23 Reinsurance

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

Under these treaties:

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

Note 24 Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not Applicable – Title Company.

Note 25 Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2024, were \$26.7 million. As of March 31, 2025, \$4.5 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years now total \$29.8 million as a result of a re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$7.6 million unfavorable prior-year development since December 31, 2024. The increase is due to additional information becoming known regarding individual claims.

NOTES TO FINANCIAL STATEMENTS

Note 26 Intercompany Pooling Arrangements

Not Applicable – Title Company.

Note 27 Structured Settlements

Not Applicable.

Note 28 Supplemental Reserve

None.

GENERAL INTERROGATORIES**PART 1 – COMMON INTERROGATORIES****GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes [X] No []

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

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

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

| 1 Name of Entity | 2 NAIC Company Code | 3 State of Domicile |
|---------------------|------------------------|------------------------|
| | | |
| | | |

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes [] No [X] N/A []

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020

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

12/31/2020

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

09/27/2021

6.4 By what department or departments?

SC Department of Insurance

.....

.....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2 If yes, give full information

.....

.....

.....

GENERAL INTERROGATORIES

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

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

.....

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

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

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

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

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

Yes [X] No []

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

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

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

GENERAL INTERROGATORIES

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No []

14.2 If yes, please complete the following:

| | 1 | 2 |
|--|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$ _____ | \$ _____ |
| 14.22 Preferred Stock | \$ _____ | \$ _____ |
| 14.23 Common Stock | \$ _____ | \$ _____ |
| 14.24 Short-Term Investments | \$ _____ | \$ _____ |
| 14.25 Mortgage Loans on Real Estate | \$ _____ | \$ _____ |
| 14.26 All Other | \$ 9,049,240 | \$ 9,404,407 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 9,049,240 | \$ 9,404,407 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ _____ | \$ _____ |

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No [] N/A []

If no, attach a description with this statement.

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

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

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [] No []

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No []

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

18.2 If no, list exceptions:

.....

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES**PART 2 - TITLE**

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

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

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

3.2 If yes, give full and complete information thereto:

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

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

4.2 If yes, complete the following schedule:

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

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

| | |
|---|----------------|
| 5.11 Bonds | \$ 137,141,044 |
| 5.12 Short-term investments | \$ |
| 5.13 Mortgages | \$ |
| 5.14 Cash | \$ |
| 5.15 Other admissible invested assets | \$ |
| 5.16 Total | \$ 137,141,044 |

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

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

| | |
|---|----------------|
| 5.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | \$ 300,009,949 |
| These funds consist of: | |
| 5.22 In cash on deposit | \$ 300,009,949 |
| 5.23 Other forms of security | \$ |

NONE Schedule F

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

| States, Etc. | 1 Active Status (a) | Direct Premiums Written | | Direct Losses and Allocated Loss Adjustment Expenses Paid (Deducting Salvage) | | Direct Known Claim Reserve | |
|------------------------------|---------------------------|------------------------------|----------------------------|---|----------------------------|------------------------------|----------------------------|
| | | 2 Current Year to Date | 3 Prior Year to Date | 4 Current Year to Date | 5 Prior Year to Date | 6 Current Year to Date | 7 Prior Year to Date |
| 1. Alabama | AL | L | 94,457 | 120,152 | 1,389 | 16,564 | 39,248 |
| 2. Alaska | AK | L | | | | | 24,791 |
| 3. Arizona | AZ | L | 6,729,160 | 2,915,022 | 222,298 | | 185,277 |
| 4. Arkansas | AR | L | 72,305 | 32,373 | | 94 | |
| 5. California | CA | L | 17,112,312 | 13,741,627 | 1,137,039 | (100,813) | 5,586,248 |
| 6. Colorado | CO | L | 1,310,003 | 1,001,131 | 1,500 | 3,885 | 11,222 |
| 7. Connecticut | CT | L | 277,337 | 221,012 | 37,952 | 14,358 | 68,682 |
| 8. Delaware | DE | L | 31,701 | 19,541 | 60 | 369 | 6,391 |
| 9. District of Columbia | DC | L | 237,035 | 83,667 | 46,232 | 1,398 | 212,087 |
| 10. Florida | FL | L | 16,835,353 | 16,362,865 | 1,533,300 | 1,331,654 | 13,387,129 |
| 11. Georgia | GA | L | 1,462,193 | 973,473 | 141,890 | (125,266) | 886,530 |
| 12. Hawaii | HI | L | | | | | 668,696 |
| 13. Idaho | ID | L | 28,523 | 83,668 | | | |
| 14. Illinois | IL | L | 1,412,893 | 860,443 | 61,134 | 19,087 | 2,186,616 |
| 15. Indiana | IN | L | 1,054,290 | 861,360 | 9,289 | 104 | 57,746 |
| 16. Iowa | IA | N | 199 | 759 | | | |
| 17. Kansas | KS | L | 510,949 | 326,462 | 144,607 | 9,994 | 28,321 |
| 18. Kentucky | KY | L | 61,183 | 29,214 | 560 | | 8,810 |
| 19. Louisiana | LA | L | 2,765,039 | 2,546,492 | 18,942 | (24,135) | 12,741 |
| 20. Maine | ME | L | 4,635 | 630 | | | 21,240 |
| 21. Maryland | MD | L | 1,347,278 | 978,880 | 158,571 | 147,475 | 38,518 |
| 22. Massachusetts | MA | L | 933,641 | 850,457 | 134,279 | 81,268 | 138,841 |
| 23. Michigan | MI | L | 4,381,585 | 3,286,644 | 102,622 | 10,730 | 370,022 |
| 24. Minnesota | MN | L | 453,231 | 330,024 | 5,565 | 1,026 | 44,267 |
| 25. Mississippi | MS | L | 133,899 | 86,962 | 10,484 | 1,666 | 36,002 |
| 26. Missouri | MO | L | 641,981 | 664,678 | 74,518 | 73,233 | 24,792 |
| 27. Montana | MT | L | 16,723 | 5,756 | | | 38,382 |
| 28. Nebraska | NE | L | 113,634 | 52,865 | 3,029 | 464 | 25,763 |
| 29. Nevada | NV | L | 1,600,672 | 1,347,655 | 18,291 | (147,948) | 7,036 |
| 30. New Hampshire | NH | L | 33,225 | 14,790 | 10,239 | 3,433 | 28,610 |
| 31. New Jersey | NJ | L | 3,095,942 | 2,241,366 | 15,327 | 32,582 | 3,491 |
| 32. New Mexico | NM | L | 991,423 | 827,856 | | 315,130 | 5,289 |
| 33. New York | NY | L | 5,059,908 | 3,781,343 | 147,105 | 125,453 | 382,257 |
| 34. North Carolina | NC | L | 5,756,744 | 4,939,510 | (15,511) | 55,059 | 1,278,064 |
| 35. North Dakota | ND | L | 135,581 | 134,295 | | | 2,054,127 |
| 36. Ohio | OH | L | 2,469,087 | 1,416,369 | 28,012 | 18,406 | 605,672 |
| 37. Oklahoma | OK | L | 696,443 | 377,156 | 53,573 | 12,460 | 22,134 |
| 38. Oregon | OR | L | 3,275,582 | 2,964,731 | 18,299 | 72,836 | 185,398 |
| 39. Pennsylvania | PA | L | 2,373,776 | 2,544,130 | 188,477 | 40,316 | 492,791 |
| 40. Rhode Island | RI | L | 138,331 | 107,534 | 1,493 | 550 | 12,738 |
| 41. South Carolina | SC | L | 1,474,702 | 1,359,428 | 7,526 | 550 | 9,935 |
| 42. South Dakota | SD | L | 2,877 | 6,283 | | | 224,187 |
| 43. Tennessee | TN | L | 709,102 | 619,127 | 11,889 | 1,238 | 93,266 |
| 44. Texas | TX | L | 9,136,737 | 9,803,494 | 121,737 | 472,895 | 27,716 |
| 45. Utah | UT | L | 1,730,291 | 999,485 | 672,522 | 21,369 | 2,3415 |
| 46. Vermont | VT | L | 944 | | | | 281 |
| 47. Virginia | VA | L | 1,391,037 | 1,458,070 | 297,316 | (135,196) | 587,866 |
| 48. Washington | WA | L | 5,437,718 | 3,546,580 | 801,842 | 168,406 | 408,400 |
| 49. West Virginia | WV | L | 36,360 | 37,198 | 7,832 | 30,077 | 1,106,031 |
| 50. Wisconsin | WI | L | 140,819 | 74,589 | 17,484 | 397 | 27,716 |
| 51. Wyoming | WY | L | | 105,767 | | | 27,095 |
| 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 | XXX | | | | | |
| 59. Totals | | XXX | 103,708,840 | 85,142,913 | 6,248,713 | 2,289,458 | 31,182,047 |
| | | | | | | | 25,814,333 |

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

(a) Active Status Counts:

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

NONE

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

PART 1 - ORGANIZATIONAL CHART

| Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | NAIC Company Code | ID Number | Directly Controlled By | Ownership Percentage |
|---|----------------------|-------------------|------------|--|----------------------|
| David Dominik | | | | | |
| Golden Gate Private Equity, Inc. | DE | | 94-3361271 | David Dominik | 100 |
| GGC Fund III ¹ | CYM | | | | 100 ² |
| Nassau NAMCO Blocker LLC | CYM | | | Golden Gate Capital Opportunity Fund-A, L.P. | Contract |
| Nassau NAMCO Splitter, L.P. | CYM | | | GGC Opportunity Fund Management, L.P. | Contract |
| Nassau Saybrus Blocker LLC | CYM | | | Golden Gate Capital Opportunity Fund-A, L.P. | Contract |
| Nassau Saybrus Splitter, L.P. | CYM | | | GGC Opportunity Fund Management, L.P. | Contract |
| GGCOF Nassau Investments, L.P. | CYM | | 98-1472055 | Golden Gate Capital Opportunity Fund, L.P. | Contract |
| GGCOF Executive Co-Invest, L.P. | CYM | | | Individuals | Contract |
| GGCOF Executive Co-Invest Holdings, Ltd. | CYM | | | Individuals | Contract |
| NRH, L.P. | CYM | | 98-1250709 | GGCOF Executive Co-Invest Holdings, Ltd. | Contract |
| Nassau Cayman Ltd. | CYM | | N/A | NRH, L.P. | 100 |
| Nassau Re (Cayman) Ltd. | CYM | | N/A | NRH, L.P. ³ | 100 |
| Nassau TRF SPV Ltd. | CYM | | N/A | Nassau Re (Cayman) Ltd. | 100 |
| Nassau Financial Group GP Ltd. | CYM | | 98-1421610 | Individuals | Contract |
| Nassau Financial Group, L.P. | CYM | | 98-1421752 | Nassau Financial Group GP Ltd. | Contract |
| Nassau Asset Management LLC | DE | | 81-0773412 | Nassau Financial Group, L.P. | 100 |
| Nassau CorAmerica LLC | DE | | 26-4145792 | Nassau Asset Management LLC | 100 |
| Nassau CorAmerica Loan Company LLC | DE | | 26-4145792 | Nassau CorAmerica LLC | 100 |
| Nassau CorAmerica Advisors LLC | DE | | 46-3781541 | Nassau CorAmerica LLC | 100 |
| NCA Realty Partners LLC | DE | | 87-3252226 | Nassau CorAmerica LLC | 100 |
| NCA Realty Partners GP LLC | DE | | 87-4074805 | Nassau CorAmerica LLC | 100 |
| NCA Realty Fund I LP | DE | | 87-4074125 | NCA Realty Partners GP LLC | Contract |
| NCA Realty Fund II LP | DE | | 99-3983500 | NCA Realty Partners GP LLC | Contract |
| 156W Co-Invest LP | DE | | 33-3956676 | NCA Realty Partners GP LLC | Contract |
| NCARP SGP LLC | DE | | 87-3327045 | Nassau CorAmerica LLC | 100 |
| Nassau NGC Holdings LLC | DE | | 98-1421752 | Nassau Asset Management LLC | 100 |

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

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

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

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

PART 1 - ORGANIZATIONAL CHART

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

⁴ NGC Management (UK) Ltd owns 1%

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

PART 1 - ORGANIZATIONAL CHART

| Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | NAIC Company Code | ID Number | Directly Controlled By | Ownership Percentage |
|--|----------------------|-------------------|------------|---|-----------------------|
| Nassau Private Credit Onshore Fund LP | DE | | 83-2670988 | Nassau Private Credit GP LLC | Contract |
| Nassau Private Credit Master Fund LP | CYM | | N/A | Nassau Private Credit GP LLC | Contract |
| Nassau Private Credit Offshore Fund LP | CYM | | 98-1476251 | Nassau Private Credit GP LLC | Contract |
| NPC Tactical Opportunities Fund LP | DE | | 86-3842794 | Nassau Private Credit GP LLC | Contract |
| BSL Corporate Credit Opportunities 1 LP | DE | | 93-3064288 | Nassau Private Credit GP LLC | Contract |
| NPC SGP LLC | DE | | 84-2253380 | Nassau NPC Holdings LLC | 100 |
| NPC Diversified Income GP LLC | DE | | 93-3100114 | Nassau NPC Holdings LLC | 100 |
| NPC Diversified Income Ratings Passthrough Feeder Fund LLC | DE | | 33-2261968 | NPC Diversified Income GP LLC | Contract |
| NPC Diversified Income Fund LP | DE | | 93-3088091 | NPC Diversified Income GP LLC | Contract |
| NPC Diversified Income Master Fund LP | CYM | | 98-1747916 | NPC Diversified Income GP LLC | Contract |
| NPC Diversified Income Offshore Fund LP | CYM | | 98-1748165 | NPC Diversified Income GP LLC | Contract |
| NPC Credit Opportunities Fund GP, LLC | DE | | 93-4196946 | Nassau NPC Holdings LLC | 100 |
| NPC Credit Opportunities Onshore Fund, LP | DE | | 93-4180444 | NPC Credit Opportunities Fund GP, LLC | Contract |
| NPC Credit Opportunities Offshore Fund, LP | CYM | | 98-1759587 | NPC Credit Opportunities Fund GP, LLC | Contract |
| NPC Credit Opportunities Master Fund, LP | CYM | | 98-1759572 | NPC Credit Opportunities Fund GP, LLC | Contract |
| Nassau Alternative Investments LLC | DE | | 83-2559102 | Nassau Asset Management LLC | 100 |
| NAMCO Services LLC | DE | | 84-3366256 | Nassau Asset Management LLC | 100 |
| Nassau BPC Holdings LLC | DE | | 87-3194014 | Nassau Asset Management LLC | Contract ⁵ |
| Nassau Insurance Group Holdings GP, LLC | DE | | 47-5299012 | Nassau Financial Group GP Ltd. | Contract |
| Nassau Insurance Group Holdings, L.P. | DE | | 38-3981572 | Nassau Insurance Group Holdings GP, LLC | Contract |
| The Nassau Companies | DE | | 47-5128985 | Nassau Insurance Group Holdings, L.P. | 100 |
| Nassau Life and Annuity Company | CT | 93734 | 43-1240953 | The Nassau Companies | 100 |
| Nassau Life and Annuity Company ABS C-I | DE | | | Nassau Life and Annuity Company | 100 |
| Nassau Life and Annuity Company ABS D-I | DE | | | Nassau Life and Annuity Company | 100 |
| Lynbrook Re, Inc. | VT | 16585 | 83-4356685 | Nassau Life and Annuity Company | 100 |
| Nassau Life Insurance Company of Kansas | KS | 68284 | 48-0557726 | Nassau Life and Annuity Company | 100 |
| Nassau Distribution Holdings II LLC | DE | | | Nassau Life and Annuity Company | 100 |
| Golub Capital NFG Lending Funding I, L.P. | DE | | | Nassau Life and Annuity Company | 100 |
| Golub Capital NFG Lending Master Fund, LLC | DE | | | Golub Capital NFG Lending Funding I, L.P. | 100 |
| NSRE Saybrus Holdings, LLC | DE | | | The Nassau Companies | 100 |

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

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

PART 1 - ORGANIZATIONAL CHART

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

⁶ Current employees of The Nassau Companies of New York and its affiliates own 49%.

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

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

PART 1 - ORGANIZATIONAL CHART

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

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

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

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

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

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

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

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

PART 1 - ORGANIZATIONAL CHART

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

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

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

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

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

PART 1 - ORGANIZATIONAL CHART

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|----------|--|---|----------------------|---|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity / Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 4736 | GGC Group | 0 | 06-1599088 | | 1129033 | | The Nassau Companies of New York | DE | UDP | The Nassau Companies | Ownership | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | DSM Sands LLC | DE | NIA | PHL Delaware LLC | Ownership | 100.00 | David Dominik | NO | | |
| 4736 | GGC Group | 0 | 82-3502154 | | | Nassau CLO SPV-I LLC | DE | NIA | The Nassau Companies | Ownership | 100.00 | David Dominik | NO | | |
| 4736 | GGC Group | 67814 | 06-0493340 | | 1159567 | Nassau Life Insurance Company | NY | RE | The Nassau Companies of New York | Ownership | 100.00 | David Dominik | NO | | |
| 4736 | GGC Group | 0 | 06-1065485 | | | PM Holdings, Inc. | CT | DS | Nassau Life Insurance Company | Ownership | 100.00 | David Dominik | NO | | |
| 4736 | GGC Group | 0 | 27-1619945 | | 1482939 | 1851 Securities, Inc. | DE | DS | NSRE BD Holdco LLC | Ownership | 100.00 | David Dominik | NO | | |
| 4736 | GGC Group | 0 | 06-0860167 | | | Phoenix Founders, Inc. | CT | DS | PM Holdings, Inc. | Ownership | 100.00 | David Dominik | NO | | |
| 4736 | GGC Group | 93734 | 43-1240953 | | 13118221 | Nassau Life and Annuity Company | CT | IA | The Nassau Companies | Ownership | 100.00 | David Dominik | NO | | |
| 4736 | GGC Group | 0 | | | | GGC Opportunity Fund Management GP, Ltd. | CYM | UIP | GGC Opportunity Fund Management GP, Ltd. | Board of Directors | | | | | |
| 4736 | GGC Group | 0 | 98-0546997 | | | GGC Opportunity Fund Management, L.P. | CYM | UIP | GGC Opportunity Fund Management, GP, Ltd. | Contract | | | | | |
| 4736 | GGC Group | 0 | | | | GGC Opportunity Fund Entities | CYM | UIP | GGC Opportunity Fund Management, L.P. | Contract | | | | | |
| 4736 | GGC Group | 0 | 27-1434376 | | | Williston Holdings LLC | DE | NIA | GGC Opportunity Fund Entities | Ownership | 96.00 | GGC Opportunity Fund Management | NO | 1.00 | |
| 4736 | GGC Group | 0 | 27-1434397 | | | Williston Financial Group LLC | DE | NIA | Williston Holdings LLC | Ownership | 100.00 | GGC Opportunity Fund Management | NO | 2.00 | |
| 4736 | GGC Group | 0 | 27-3972891 | | | Valutrust Solutions, LLC | KS | NIA | Williston Financial Group LLC | Ownership | 100.00 | GGC Opportunity Fund Management | NO | | |
| 4736 | GGC Group | 0 | 20-5836762 | | | WFG Lender Services, LLC | MN | NIA | Williston Financial Group LLC | Ownership | 100.00 | GGC Opportunity Fund Management | NO | | |
| 4736 | GGC Group | 0 | 80-0936767 | | | WFG Lender Services, LLC | AL | NIA | WFG Lender Services, LLC | Ownership | 100.00 | GGC Opportunity Fund Management | NO | | |
| 4736 | GGC Group | 0 | 80-0766075 | | | WFG Lender Services, LLC | AR | NIA | WFG Lender Services, LLC | Ownership | 100.00 | GGC Opportunity Fund Management | NO | | |
| 4736 | GGC Group | 0 | 26-4627021 | | | WFG Lender Services, LLC | TX | NIA | WFG Lender Services, LLC | Ownership | 100.00 | GGC Opportunity Fund Management | NO | | |
| 4736 | GGC Group | 0 | 20-8801713 | | | WFGLS Title Agency of Utah, LLC | UT | NIA | WFG Lender Services, LLC | Ownership | 100.00 | GGC Opportunity Fund Management | NO | | |
| 4736 | GGC Group | 0 | 27-0890944 | | | WFG National Title Company of Texas, LLC | TX | NIA | Williston Financial Group LLC | Ownership | 100.00 | GGC Opportunity Fund Management | NO | | |
| 4736 | GGC Group | 0 | 27-1273851 | | | Universal Title Partners, LLC | TX | NIA | WFG National Title Company of Texas, LLC | Ownership | 51.00 | GGC Opportunity Fund Management | NO | 3.00 | |
| 4736 | GGC Group | 0 | 27-1273851 | | | Universal Title Partners, LLC | TX | NIA | Newmark Homes Houston, LLC | Ownership | 49.00 | Unknown (not affiliated with the GG | NO | 4.00 | |
| 4736 | GGC Group | 51152 | 57-0575396 | | | WFG National Title Insurance Company | FL | IA | Williston Financial Group LLC | Ownership | 100.00 | GGC Opportunity Fund Management | NO | | |
| 4736 | GGC Group | 0 | 26-0522240 | | | WFG National Title Company of Washington, LLC | WA | NIA | WFG National Title Insurance Company | Ownership | 100.00 | GGC Opportunity Fund Management | NO | | |
| 4736 | GGC Group | 0 | 47-2160319 | | | Homer Recording District Joint Title Plant Company LLC | AK | NIA | WFG National Title Insurance Company | Ownership | 10.00 | GGC Opportunity Fund Management | NO | | |
| 4736 | GGC Group | 0 | 47-2160319 | | | Homer Recording District Joint Title Plant Company LLC | AK | NIA | Kachemak Bay Title Agency, Inc. | Ownership | 90.00 | Unknown (not affiliated with the GG | NO | 5.00 | |
| 4736 | GGC Group | 0 | 45-2654474 | | | MyHome, A Williston Financial Group Company, LLC | DE | NIA | Williston Financial Group LLC | Ownership | 100.00 | GGC Opportunity Fund Management | NO | 6.00 | |
| 4736 | GGC Group | 0 | 80-0268853 | | | ITC Holdings, Inc. | CA | NIA | Williston Financial Group LLC | Ownership | 100.00 | GGC Opportunity Fund Management | NO | | |
| 4736 | GGC Group | 0 | 95-3621359 | | | WFG National Title Company of California | CA | NIA | ITC Holdings, Inc. | Ownership | 100.00 | GGC Opportunity Fund Management | NO | | |
| 4736 | GGC Group | 0 | 38-4008723 | | | WFG National Title Company of Clark County WA, LLC | WA | NIA | Williston Financial Group LLC | Ownership | 100.00 | GGC Opportunity Fund Management | NO | | |
| 4736 | GGC Group | 0 | 94-3361271 | | | Golden Gate Private Equity, Inc. | DE | NIA | David Dominik | Ownership | 100.00 | David Dominik | NO | | |
| 4736 | GGC Group | 0 | N/A | | | GGC Fund III | CYM | NIA | | Ownership | 100.00 | | NO | | |
| 4736 | GGC Group | 0 | 98-1250709 | | | NRH, L.P. | CYM | NIA | GGCOF Executive Co-Invest Holdings, Ltd. | Contract | | | | 7.00 | |
| 4736 | GGC Group | 0 | N/A | | | Nassau Cayman Ltd. | CYM | NIA | NRH, L.P. | Ownership | 100.00 | David Dominik | NO | 8.00 | |
| 4736 | GGC Group | 0 | N/A | | | Nassau Re (Cayman) Ltd. | CYM | IA | NRH, L.P. | Ownership | 100.00 | David Dominik | NO | | |
| 4736 | GGC Group | 0 | N/A | | | Magni Re Ltd. | CYM | IA | Westgate Delaware LLC | Contract | | | | | |
| 4736 | GGC Group | 0 | 47-5299012 | | | Nassau Insurance Group Holdings GP, LLC | DE | UIP | Nassau Financial Group, GP Ltd. | Ownership | 100.00 | David Dominik | NO | 9.00 | |
| 4736 | GGC Group | 0 | 38-3981572 | | | Nassau Insurance Group Holdings, L.P. | DE | UIP | Nassau Insurance Group Holdings GP, LLC | Contract | | | | | |
| 4736 | GGC Group | 0 | 47-5128985 | | | The Nassau Companies | DE | UIP | Nassau Insurance Group Holdings, L.P. | Ownership | 100.00 | David Dominik | NO | | |
| 4736 | GGC Group | 68284 | 48-0557726 | | | Nassau Life Insurance Company of Kansas | KS | IA | Nassau Life and Annuity Company | Ownership | 100.00 | David Dominik | NO | | |
| 4736 | GGC Group | 0 | 47-3724102 | | | Nassau Reinsurance LLC | DE | NIA | Nassau Insurance Group Holdings, L.P. | Ownership | 100.00 | David Dominik | NO | | |
| 4736 | GGC Group | 0 | 83-2726475 | | | NSRE BD Holdco LLC | DE | NIA | Nassau Reinsurance LLC | Ownership | 100.00 | David Dominik | NO | | |

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

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|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|--|--|--|-------------------------|--------------------|--|-------------------------------------|-------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity / Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership | Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 4736 | GGC Group | 0 | 81-0773412 | | | Nassau Asset Management LLC | DE | N/A | Nassau Financial Group, L.P. | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 26-4145792 | | | Nassau CorAmerica LLC | DE | N/A | Nassau Asset Management LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 26-4145792 | | | Nassau CorAmerica Loan Company LLC | DE | N/A | Nassau CorAmerica LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 46-3781541 | | | Nassau CorAmerica Advisors LLC | DE | N/A | Nassau CorAmerica LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 35-2586068 | | | Nassau Global Credit LLC | DE | N/A | Nassau Asset Management LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | N/A | | | NGC CLO Manager LLC | DE | N/A | Nassau Global Credit LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 82-4813430 | | | NGC Management LLC | DE | N/A | Nassau Global Credit LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | | | | Nassau TRF SPV Ltd. | CYM | N/A | Nassau Re (Cayman) Ltd | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | | | | Nassau NAMCO Blocker LLC | CYM | N/A | Golden Gate Capital Opportunity Fund-A, L.P. | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | | | | Nassau NAMCO Splitter, L.P. | CYM | N/A | GGC Opportunity Fund Management, L.P. | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | | | | Nassau Saybrus Blocker LLC | CYM | N/A | Golden Gate Capital Opportunity Fund-A, L.P. | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | | | | Nassau Saybrus Splitter, L.P. | CYM | N/A | GGC Opportunity Fund Management, L.P. | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 98-1421610 | | | Nassau Financial Group GP Ltd. | CYM | UIP | Individuals | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 98-1421752 | | | Nassau Financial Group, L.P. | CYM | UIP | Nassau Financial Group GP Ltd. | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | | | | PHL Delaware LLC | DE | N/A | PHL Holdings, LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 83-2559102 | | | Nassau Alternative Investments LLC | DE | N/A | Nassau Asset Management LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 83-2636471 | | | Nassau Private Credit LLC | DE | N/A | Nassau NPC Holdings LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 83-2654128 | | | Nassau Private Credit GP LLC | DE | N/A | Nassau NPC Holdings LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 83-2670988 | | | Nassau Private Credit Onshore Fund LP | DE | N/A | Nassau Private Credit GP LLC | Contract | | | David Dominik | | NO | |
| 4736 | GGC Group | 0 | N/A | | | Nassau Private Credit Master Fund LP | CYM | N/A | Nassau Private Credit GP LLC | Contract | | | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 98-1476251 | | | Nassau Private Credit Offshore Fund LP | CYM | N/A | Nassau Private Credit GP LLC | Contract | | | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 83-1785900 | | | Nassau CLO SPV-II LLC | DE | N/A | The Nassau Companies | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 84-2346847 | | | Nassau 2019 CFO LLC | DE | N/A | Nassau Life Insurance Company | Ownership | | 76.730 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 84-2253380 | | | NPC SGP LLC | DE | N/A | Nassau NPC Holdings LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 16585 | 83-4356685 | | | Lynbrook Re, Inc. | VT | IA | Nassau Life and Annuity Company | Ownership | | 100.00 | David Dominik | | NO | 10.00 |
| 4736 | GGC Group | 0 | 84-3366256 | | | NAMCO Services LLC | DE | N/A | Nassau Asset Management LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 83-2511417 | | | Nassau 2019 CFO Fund LLC | DE | N/A | Nassau 2019 CFO LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | | | | Westgate Delaware LLC | DE | N/A | PHL Delaware LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 84-3945103 | | | Sunrise Re, Inc. | VT | IA | The Nassau Companies | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 98-1472055 | | | GGCOF Nassau Investments, L.P. | CYM | N/A | Golden Gate Capital Opportunity Fund, L.P. | Contract | | | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 85-1213894 | | | Alliance Title Agency, LLC | AZ | N/A | ITC Holdings, Inc. | Ownership | | 40.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | | | | Nassau NGC Blocker (UK) Ltd. | CYM | N/A | Nassau Global Credit LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | | | | NGC Management (UK) Ltd | GBR | N/A | Nassau Global Credit LLC | Ownership | | 100.00 | David Dominik | | NO | 11.00 |
| 4736 | GGC Group | 0 | | | | Nassau Global Credit (UK) LLP | GBR | N/A | Nassau NGC Blocker (UK) Ltd. | Ownership | | 99.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 32-0642679 | | | 19th Street Palm Harbor LLC | DE | N/A | Williston Financial Group LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 86-3788188 | | | WFG Lender Services of Louisiana, LLC | LA | N/A | WFG Lender Services, LLC | Ownership | | 100.00 | David Dominik | | NO | 12.00 |
| 4736 | GGC Group | 0 | 87-3252226 | | | NCA Realty Partners LLC | DE | N/A | Nassau CorAmerica LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 36-4825366 | | | Vorto LLC | DE | N/A | GGC Opportunity Fund Entities | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 85-1719300 | | | LoHi Logistics Holdings, LLC | DE | N/A | 5F Managed Transportation, LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 85-1719312 | | | LoHi Logistics, LLC | DE | N/A | LoHi Logistics Holdings, LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 85-4142584 | | | Fifth Floor Freight Holdings, LLC | DE | N/A | 5F Transportation, LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 86-1570396 | | | Fifth Floor Freight, LLC | DE | N/A | Fifth Floor Freight Holdings, LLC | Ownership | | 100.00 | David Dominik | | NO | |
| 4736 | GGC Group | 0 | 87-1376141 | | | Candlestick Freight Holdings, LLC | DE | N/A | 5F Managed Transportation, LLC | Ownership | | 100.00 | David Dominik | | NO | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|-------------------------|--------------------|--|-------------------------------------|-------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity / Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership | Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 4736 | GGC Group | 0 | 87-1376559 | | | Candlestick Freight, LLC | | DE | N/A | Candlestick Freight Holdings, LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 87-3491936 | | | PHL Holdings, LLC | | DE | N/A | GGC Fund III | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 87-4074805 | | | NCA Realty Partners GP I LLC | | DE | N/A | Nassau CorAmerica LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 87-4074125 | | | NCA Realty Fund I LP | | DE | N/A | NCA Realty Partners GP I LLC | Ownership | | 100.00 | David Dominik | NO | 13.00 |
| 4736 | GGC Group | 0 | 87-3327045 | | | NCARP SGP LLC | | DE | N/A | Nassau CorAmerica LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 88-0704446 | | | Vorto Technologies, LLC | | DE | N/A | Vorto, LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 87-4682437 | | | 5F Tours, LLC | | DE | N/A | 5F Logistics, LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 86-2425276 | | | LoHi Asset Leasing Marketplace, LLC | | DE | N/A | 5F Logistics, LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 88-0708518 | | | 5F Logistics, LLC | | DE | | Vorto, LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 88-0847385 | | | Bainbridge Brokerage Holdings, LLC | | DE | | 5F Logistics, LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 88-0847101 | | | Bainbridge Brokerage, LLC | | DE | | Bainbridge Brokerage Holdings, LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 88-0729576 | | | 5F Transportation, LLC | | DE | | 5F Logistics, LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 88-0630459 | | | 5F Leasing, LLC | | DE | | 5F Logistics, LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 87-3422149 | | | ALM Maintenance, LLC | | DE | | 5F Logistics, LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 86-3276000 | | | Truck Fuel Finance, LLC | | DE | | 5F Logistics, LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 85-4142584 | | | Vorto Operations Holdings, Inc. | | DE | | Vorto, LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 85-4188478 | | | Vorto Operations, LLC | | DE | | Vorto, LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 92-0695607 | | | Brianna Way SPE 1007142, LLC | | DE | | Williston Financial Group LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 88-3059826 | | | Freight Trax LLC | | DE | | 5F Logistics, LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 88-3064690 | | | Vorto Operations International, LLC | | DE | | Vorto, LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 88-3088473 | | | Vorto Operations Mexico Holdings, LLC | | DE | | Vorto Operations International, LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | Vorto Operations Mexico, S. de R.L. de C.V. | | MX | | Vorto Operations Mexico Holdings, LLC | Ownership | | 99.50 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 81-3180396 | | | NSRE Saybrus Holdings, LLC | | DE | | The Nassau Companies | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | Nassau Re/Imagine LLC | | DE | | The Nassau Companies | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | Nassau Global Credit GP, LP | | DE | | Nassau NGC Holdings LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | AIC Credit Opportunities Partners Master Fund II, LP | | CY | | AIC Credit Opportunities Partners Fund II GP, L.P. | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | AIC Credit Opportunities Partners Fund II GP, LP | | DE | | Nassau NGC Holdings LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | NAIC Investments Holdings Ltd. | | CY | | The Nassau Companies | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 98-1034941 | | | AIC Company Limited | | CY | | NAIC Investments Holdings Ltd. | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | AIC Investments (LHR) Ltd. | | CY | | AIC Company Limited | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | AIC Investments (Cayman) Ltd. | | CY | | AIC Company Limited | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | AIC Investments (STN) Ltd. | | CY | | AIC Company Limited | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | AIC Investments (STN-RI) Ltd. | | CY | | AIC Investments (STN) Ltd. | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | Nassau Distribution Holdings II LLC | | DE | | Nassau Life and Annuity Company | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 93-3100114 | | | NPC Diversified Income GP LLC | | DE | | Nassau Global Credit LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 33-2261968 | | | NPC Diversified Income Ratings Passthrough Feeder Fu | | DE | | NPC Diversified Income GP LLC | Contract | | | David Dominik | NO | |
| 4736 | GGC Group | 0 | 93-3088091 | | | NPC Diversified Income Fund LP | | DE | | NPC Diversified Income GP LLC | Contract | | | David Dominik | NO | |
| 4736 | GGC Group | 0 | 98-1747916 | | | NPC Diversified Income Master Fund LP | | CY | | NPC Diversified Income GP LLC | Contract | | | David Dominik | NO | |
| 4736 | GGC Group | 0 | 98-1748165 | | | NPC Diversified Income Offshore Fund LP | | CY | | NPC Diversified Income GP LLC | Contract | | | David Dominik | NO | |
| 4736 | GGC Group | 0 | 88-1727043 | | | ClosingBot Title Holdings, LLC | | DE | | ITC Holdings, Inc. | Ownership | | 49.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 87-4588972 | | | ClosingBot Title, LLC | | DE | | ClosingBot Title Holdings, LLC | Ownership | | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 92-1916660 | | | Diamond Title Agency LLC | | AZ | | ITC Holdings, Inc. | Ownership | | 51.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 88-2678783 | | | Excel Escrow Services | | CA | | ITC Holdings, Inc. | Ownership | | 100.00 | David Dominik | NO | 14.00 |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|---|--|--|--|-------------------------------------|-------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity / Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 4736 | GGC Group | 0 | 93-1509493 | | | AZ Partners Title Agency LLC | AZ | | | ITC Holdings, Inc. | Ownership | 40.000 | David Dominik | NO | 15.00 |
| 4736 | GGC Group | 0 | 93-2578609 | | | Cal Prime Title Company | CA | | | ITC Holdings, Inc. | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 88-4252199 | | | Lynhuber Drive SPE 1016012, LLC | DE | | | Williston Financial Group LLC | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 98-1421752 | | | Nassau NCC Holding LLC | DE | | | Nassau Asset Management LLC | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | Nassau Employee Co-Invest Fund II LLC | DE | NIA | | The Nassau Companies | | 51.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 81-3302407 | | | NGC Loan Fund LP | DE | NIA | | Nassau Global Credit GP LP | Contract | | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | NGC Enhanced Loan Master Fund LP | CYM | NIA | | Nassau Global Credit GP LP | Contract | | David Dominik | NO | 17.00 |
| 4736 | GGC Group | 0 | | | | NGC Enhanced Loan Offshore Fund LP | CYM | NIA | | Nassau Global Credit GP LP | Contract | | David Dominik | NO | |
| 4736 | GGC Group | 0 | 46-4397929 | | | NGC Enhanced Loan Fund LP | DE | NIA | | Nassau Global Credit GP LP | Contract | | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | AIC Credit Opportunities Partners Fund II UGP, LLC | DE | NIA | | Nassau NGC Holding LLC | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | AIC COP Investments LLC | CYM | NIA | | AIC Credit Opportunities Partners Master Fund II, L | Contract | | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | AIC COP Facility 2 LLC | DE | NIA | | AIC Credit Opportunities Partners Master Fund II, L | Contract | | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | AIC Credit Opportunities Partners Fund II (Offshore), L.P | CYM | NIA | | AIC Credit Opportunities Partners Fund II GP, L.P. | Contract | | David Dominik | NO | |
| 4736 | GGC Group | 0 | 83-3057270 | | | AIC Credit Opportunities Partners Fund II, L.P. | DE | NIA | | AIC Credit Opportunities Partners Fund II GP, L.P. | Contract | | David Dominik | NO | |
| 4736 | GGC Group | 0 | 84-3489721 | | | AIC Credit Opportunities Partners Fund II-A, LP | DE | NIA | | AIC Credit Opportunities Partners Fund II GP, L.P. | Contract | | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | AIC Credit Opportunities Partners Mini-Masters Fund II (| CYM | NIA | | AIC Credit Opportunities Partners Fund II GP, L.P. | Contract | | David Dominik | NO | |
| 4736 | GGC Group | 0 | 86-3842794 | | | NPC Tactical Opportunities Fund LP | DE | NIA | | Nassau Private Credit GP LLC | Contract | | David Dominik | NO | |
| 4736 | GGC Group | 0 | 93-3064288 | | | BSL Corporate Credit Opportunities 1 LP | DE | NIA | | Nassau Private Credit GP LLC | Contract | | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | Nassau Life Insurance Company ABS A-I | DE | NIA | | Nassau Life Insurance Company | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | Nassau Life Insurance Company ABS B-I | DE | NIA | | Nassau Life Insurance Company | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | Nassau Life and Annuity Company ABS C-I | DE | NIA | | Nassau Life and Annuity Company | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | Nassau Life and Annuity Company ABS D-I | DE | NIA | | Nassau Life and Annuity Company | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 93-3414477 | | | Agencia Title of Nevada, LLC | NV | NIA | | ITC Holdings, Inc. | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 93-2875588 | | | Desert Valley Title LLC | NV | NIA | | ITC Holdings, Inc. | Ownership | 51.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 93-3699456 | | | National Title Agency LLC | AZ | NIA | | ITC Holdings, Inc. | Ownership | 51.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 93-4196946 | | | NPC Credit Opportunities Fund GP, LLC | DE | NIA | | Nassau Global Credit LLC | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 93-4180444 | | | NPC Credit Opportunities Onshore Fund, LP | DE | NIA | | NPC Credit Opportunities Fund GP, LLC | Contract | | David Dominik | NO | 18.00 |
| 4736 | GGC Group | 0 | 98-1759587 | | | NPC Credit Opportunities Onshore Fund, LP | CYM | NIA | | NPC Credit Opportunities Fund GP, LLC | Contract | | David Dominik | NO | |
| 4736 | GGC Group | 0 | 98-1759572 | | | NPC Credit Opportunities Master Fund, LP | CYM | NIA | | NPC Credit Opportunities Fund GP, LLC | Contract | | David Dominik | NO | |
| 4736 | GGC Group | 17538 | 93-3731107 | | | JVN Insurance Company | AZ | NIA | | 5F Logistics, LLC | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 99-1187718 | | | Nassau NPC Holdings LLC | DE | NIA | | Nassau Asset Management LLC | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 99-1585358 | | | Silver Springs Title of Nevada, LLC | NV | NIA | | ITC Holdings, Inc. | Ownership | 51.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 99-0501278 | | | Alliance Title Agency AZ, LLC | AZ | NIA | | ITC Holdings, Inc. | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 99-0577725 | | | Diamond Title Agency AZ, LLC | AZ | NIA | | ITC Holdings, Inc. | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 93-2408254 | | | 5F Managed Transportation, LLC | DE | NIA | | 5F Logistics, LLC | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 93-3062759 | | | Red Rocks Brokerage Holdings, LLC | DE | NIA | | 5F Managed Transportation LLC | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 61-2108710 | | | Red Rocks Brokerage, LLC | DE | NIA | | Red Rocks Brokerage Holdings, LLC | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 93-2618532 | | | Black Tide Shipping, LLC | DE | NIA | | 5F Logistics, LLC | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 87-3194014 | | | Nassau BPC Holdings LLC | DE | NIA | | Nassau Asset Management LLC | Contract | | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | NGC Investments (NW) Ltd. | CYM | NIA | | AIC Company Limited | Ownership | 100.000 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | NGC Investments (NW) Ltd. | CYM | NIA | | NGC Investments (NW) Ltd. | Ownership | 100.000 | David Dominik | NO | 19.00 |
| 4736 | GGC Group | 0 | 99-3983500 | | | NCA Realty Fund II LP | DE | NIA | | NCA Realty Partners GP LLC | Contract | | David Dominik | NO | |
| 4736 | GGC Group | 0 | 27-1273851 | | | Universal Title Partners, LLC | TX | NIA | | WFG National Title Company of Texas, LLC | Ownership | 100.000 | David Dominik | NO | |

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity / Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 4736 | GGC Group | 0 | | | | 6506 Hergotz LLC | DE | NIA | | Williston Financial Group LLC | Ownership | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 33-2934672 | | | Bainbridge Brokerage Canada Holdings, Inc. | DE | NIA | | 5F Managed Transportation, LLC | Ownership | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 79786 0962 | | | Bainbridge Brokerage Canada, Inc. | CAN | NIA | | Bainbridge Brokerage Canada Holdings, Inc. | Ownership | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 33-2387038 | | | Vorto Operations Canada Holdings, Inc. | DE | NIA | | Vorto Operations International, LLC | Ownership | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 79786 0566 R | | | Vorto Operations Canada, Inc. | CAN (Ontario) | NIA | | Vorto Operations Canada Holdings, Inc. | Ownership | 99.50 | David Dominik | NO | |
| 4736 | GGC Group | 0 | 33-3567568 | | | Metro United Escrow, LLC | OR | NIA | | ITC Holdings, Inc. | Ownership | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 33-360413 | | | | Metro United Title and Escrow, LLC | WA | NIA | | ITC Holdings, Inc. | Ownership | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 33-395667 | | | | 156W Co-Invest LP | DE | NIA | | NCA Realty Partners GP LLC | Contract | | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | Golub Capital NFG Lending Funding I, L.P. | DE | NIA | | Nassau Life and Annuity Company | Ownership | 100.00 | David Dominik | NO | |
| 4736 | GGC Group | 0 | | | | Golub Capital NFG Lending Master Fund, LLC | DE | NIA | | Golub Capital NFG Lending Funding I, L.P. | Ownership | 100.00 | David Dominik | NO | |

12.4

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

PART 1 – LOSS EXPERIENCE

| | Current Year to Date | | | | 5 Prior Year to Date Direct Loss Percentage |
|--------------------------------------|------------------------------------|---|-----------------------------------|---|--|
| | 1 Direct Premiums Written | 2 Other Income (Page 4, Lines 1.2 + 1.3 + 2) | 3 Direct Losses Incurred | 4 Direct Loss Percentage Cols. 3 / (1 + 2) | |
| 1. Direct operations | 17,337,472 | 13,310,681 | 168,172 | 0.50 | -2.30 |
| 2. Agency operations: | | | | | |
| 2.1 Non-affiliated agency operations | 66,581,712 | 2,677,301 | 8,359,849 | 12.10 | 10.80 |
| 2.2 Affiliated agency operations | 19,789,656 | 29,545 | 2,160,143 | 10.90 | 19.70 |
| 3. Totals | 103,708,840 | 16,017,527 | 10,688,164 | 8.90 | 9.10 |

PART 2 – DIRECT PREMIUMS WRITTEN

| | 1 | 2 | 3 |
|--------------------------------------|--------------------|-------------------------|----------------------------|
| | Current Quarter | Current Year to Date | Prior Year Year to Date |
| 1. Direct operations | 17,337,472 | 17,337,472 | 12,936,631 |
| 2. Agency operations: | | | |
| 2.1 Non-affiliated agency operations | 66,581,712 | 66,581,712 | 57,978,700 |
| 2.2 Affiliated agency operations | 19,789,656 | 19,789,656 | 14,227,582 |
| 3. Totals | 103,708,840 | 103,708,840 | 85,142,913 |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

1. Explanation

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

Bar Code:



51152202522200101

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

| | 1 Year To Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year | 9,049,240 | 9,111,611 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | |
| 2.2 Additional investment made after acquisition | | |
| 3. Capitalized deferred interest and other | | |
| 4. Accrual of discount | | |
| 5. Unrealized valuation increase (decrease) | 395,376 | 98,463 |
| 6. Total gain (loss) on disposals | | |
| 7. Deduct amounts received on disposals | | |
| 8. Deduct amortization of premium, depreciation, and proportional amortization | 40,209 | 160,834 |
| 9. Total foreign exchange change in book/adjusted carrying value | | |
| 10. Deduct current year's other-than-temporary impairment recognized | | |
| 11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) | 9,404,407 | 9,049,240 |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 9,404,407 | 9,049,240 |

SCHEDULE D - VERIFICATION

Bonds and Stocks

| | 1 Year To Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year | 210,592,095 | 151,792,882 |
| 2. Cost of bonds and stocks acquired | 13,512,559 | 104,524,473 |
| 3. Accrual of discount | 505,294 | 2,138,145 |
| 4. Unrealized valuation increase (decrease) | 19,243 | 25,461 |
| 5. Total gain (loss) on disposals | 24,611 | 62,041 |
| 6. Deduct consideration for bonds and stocks disposed of | 19,080,248 | 47,828,948 |
| 7. Deduct amortization of premium | 32,549 | 121,959 |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other-than-temporary impairment recognized | | |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | | |
| 11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10) | 205,541,005 | 210,592,095 |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 205,541,005 | 210,592,095 |

SCHEDULE D - PART 1B

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

| NAIC Designation | 1 Book/Adjusted Carrying Value Beginning of Current Quarter | 2 Acquisitions During Current Quarter | 3 Dispositions During Current Quarter | 4 Non-Trading Activity During Current Quarter | 5 Book/Adjusted Carrying Value End of First Quarter | 6 Book/Adjusted Carrying Value End of Second Quarter | 7 Book/Adjusted Carrying Value End of Third Quarter | 8 Book/Adjusted Carrying Value December 31 Prior Year |
|--|---|--|--|--|---|--|---|---|
| ISSUER CREDIT OBLIGATIONS (ICO) | | | | | | | | |
| 1. NAIC 1 (a) | 86,780,894 | 7,566,058 | 9,106,606 | 717,887 | 85,958,233 | | | 86,780,894 |
| 2. NAIC 2 (a) | 54,999,196 | 3,093,878 | 7,299,767 | (260,233) | 50,533,074 | | | 54,999,196 |
| 3. NAIC 3 (a) | | | | | | | | |
| 4. NAIC 4 (a) | | | | | | | | |
| 5. NAIC 5 (a) | | | | | | | | |
| 6. NAIC 6 (a) | | | | | | | | |
| 7. Total ICO | 141,780,090 | 10,659,936 | 16,406,373 | 457,654 | 136,491,307 | | | 141,780,090 |
| ASSET-BACKED SECURITIES (ABS) | | | | | | | | |
| 8. NAIC 1 | 68,019,501 | 2,852,623 | 4,311,264 | 19,870 | 66,580,730 | | | 68,019,501 |
| 9. NAIC 2 | | | | | | | | |
| 10. NAIC 3 | | | | | | | | |
| 11. NAIC 4 | | | | | | | | |
| 12. NAIC 5 | | | | | | | | |
| 13. NAIC 6 | | | | | | | | |
| 14. Total ABS | 68,019,501 | 2,852,623 | 4,311,264 | 19,870 | 66,580,730 | | | 68,019,501 |
| PREFERRED STOCK | | | | | | | | |
| 15. NAIC 1 | 105,060 | | | 4,140 | 109,200 | | | 105,060 |
| 16. NAIC 2 | | | | | | | | |
| 17. NAIC 3 | | | | | | | | |
| 18. NAIC 4 | | | | | | | | |
| 19. NAIC 5 | | | | | | | | |
| 20. NAIC 6 | | | | | | | | |
| 21. Total Preferred Stock | 105,060 | | | 4,140 | 109,200 | | | 105,060 |
| 22. Total ICO, ABS, & Preferred Stock | 209,904,651 | 13,512,559 | 20,717,637 | 481,664 | 203,181,237 | | | 209,904,651 |

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

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

SCHEDULE DA - PART 1

Short-Term Investments

| | 1 Book/Adjusted Carrying Value | 2 Par Value | 3 Actual Cost | 4 Interest Collected Year To Date | 5 Paid for Accrued Interest Year To Date |
|---------------------|--------------------------------------|-------------------|---------------------|--|---|
| 770999999999 Totals | | NONE | | | |

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

SCHEDULE E PART 2 - VERIFICATION

(Cash Equivalents)

| | 1 Year To Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year | 6,732,401 | 13,888,218 |
| 2. Cost of cash equivalents acquired | 20,014,948 | 140,267,003 |
| 3. Accrual of discount | 3,903 | 42,950 |
| 4. Unrealized valuation increase (decrease) | 2 | (2) |
| 5. Total gain (loss) on disposals | (1) | |
| 6. Deduct consideration received on disposals | 12,636,396 | 147,465,768 |
| 7. Deduct amortization of premium | | |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other-than-temporary impairment recognized | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) | 14,114,857 | 6,732,401 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 14,114,857 | 6,732,401 |

NONE Schedule A - Part 2 and 3

NONE Schedule B - Part 2 and 3

NONE Schedule BA - Part 2 and 3

SCHEDULE D - PART 3

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

| 1 CUSIP Ident- ification | 2 Description | 3 Date Acquired | 4 Name of Vendor | 5 Number of Shares of Stock | 6 Actual Cost | 7 Par Value | 8 Paid for Accrued Interest and Dividends | 9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
|-----------------------------------|--|--------------------|-------------------------------|--------------------------------------|------------------|----------------|--|---|
| 91282C-CR-0 | UNITED STATES TREASURY | 01/27/2025 | J.P. MORGAN SECURITIES LLC | | 5,182,174 | 5,800,000.00 | 28,370 | 1.A. |
| 91282C-GQ-8 | UNITED STATES TREASURY | 02/07/2025 | MELLON BANK/MELLON FINANCIAL | | 265,655 | 270,000.00 | 4,863 | 1.A. |
| 0019999999 | Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC) | | | XXX | 5,447,829 | 6,070,000.00 | 33,233 | XXX |
| 70869P-QZ-3 | PENNSYLVANIA ECONOMIC DEV FING AUTH REV | 02/20/2025 | BOFA SECURITIES, INC | | 500,000 | 500,000.00 | | 1.D.FE |
| 0059999999 | Issuer Credit Obligations - Municipal Bonds - Special Revenues | | | XXX | 500,000 | 500,000.00 | | XXX |
| 025816-DH-9 | AMERICAN EXPRESS CO | 02/21/2025 | GOLDMAN SACHS & CO. | | 101,595 | 100,000.00 | 381 | 1.F.FE |
| 03027X-BA-7 | AMERICAN TOWER CORP | 02/21/2025 | MORGAN STANLEY & CO. LLC | | 317,874 | 350,000.00 | 1,100 | 2.B.FE |
| 04010L-BH-5 | ARES CAPITAL CORP | 01/02/2025 | BOFA SECURITIES, INC | | 306,816 | 310,000.00 | | 2.B.FE |
| 06051G-HD-4 | BANK OF AMERICA CORP | 02/21/2025 | Jefferies LLC | | 336,550 | 350,000.00 | 2,127 | 1.E.FE |
| 06368M-JH-8 | BANK OF MONTREAL | 01/22/2025 | BMO CAPITAL MARKETS CORP | | 415,000 | 415,000.00 | | 1.F.FE |
| 09261H-BX-4 | BLACKSTONE PRIVATE CREDIT FUND | 01/22/2025 | CITIGROUP GLOBAL MARKETS INC. | | 102,411 | 104,000.00 | | 2.B.FE |
| 09261X-AK-8 | BLACKSTONE SECURED LENDING FUND | 02/27/2025 | WELLS FARGO SECURITIES, LLC | | 414,855 | 420,000.00 | | 2.B.FE |
| 277432-AZ-3 | EASTMAN CHEMICAL CO | 02/21/2025 | PERSHING LLC | | 199,314 | 200,000.00 | 639 | 2.B.FE |
| 29250N-AZ-8 | ENBRIDGE INC | 02/21/2025 | CITIGROUP GLOBAL MARKETS INC. | | 322,361 | 350,000.00 | 3,008 | 2.A.FE |
| 38141G-WV-2 | GOLDMAN SACHS GROUP INC | 02/21/2025 | BOFA SECURITIES, INC | | 338,839 | 350,000.00 | 4,487 | 2.A.FE |
| 404119-CX-5 | HCA INC | 02/18/2025 | J.P. MORGAN SECURITIES LLC | | 520,000 | 520,000.00 | | 2.C.FE |
| 46647P-BR-6 | JPMORGAN CHASE & CO | 02/21/2025 | BOFA SECURITIES, INC | | 188,828 | 200,000.00 | 1,006 | 1.E.FE |
| 50077L-AD-8 | KRAFT HEINZ FOODS CO | 02/21/2025 | BOFA SECURITIES, INC | | 244,785 | 250,000.00 | 1,729 | 2.B.FE |
| 61747Y-ER-2 | MORGAN STANLEY | 02/21/2025 | J.P. MORGAN SECURITIES LLC | | 98,725 | 100,000.00 | 1,450 | 1.E.FE |
| 63307A-3D-5 | NATIONAL BANK OF CANADA | 01/23/2025 | NBC FINANCIAL INC. | | 415,000 | 415,000.00 | | 1.F.FE |
| 756109-CA-0 | REALTY INCOME CORP | 02/21/2025 | J.P. MORGAN SECURITIES LLC | | 138,693 | 150,000.00 | 1,391 | 1.G.FE |
| 78355H-LE-7 | RYDER SYSTEM INC | 02/18/2025 | MORGAN STANLEY & CO. LLC | | 109,327 | 110,000.00 | | 2.A.FE |
| 87264A-BV-6 | T-MOBILE USA INC | 02/21/2025 | UBS SECURITIES LLC | | 141,137 | 150,000.00 | 1,814 | 2.B.FE |
| 0089999999 | Issuer Credit Obligations - Corporate Bonds (Unaffiliated) | | | XXX | 4,712,110 | 4,844,000.00 | 19,132 | XXX |
| 0489999999 | Subtotal – Issuer Credit Obligations (Unaffiliated) | | | XXX | 10,659,939 | 11,414,000.00 | 52,365 | XXX |
| 0509999997 | Subtotals – Issuer Credit Obligations – Part 3 | | | XXX | 10,659,939 | 11,414,000.00 | 52,365 | XXX |
| 0509999999 | Subtotals – Issuer Credit Obligations | | | XXX | 10,659,939 | 11,414,000.00 | 52,365 | XXX |
| 10569M-AC-7 | BRAVO 25NQM1A1 - RMBS | 02/14/2025 | J.P. MORGAN SECURITIES LLC | | 1,975,662 | 1,950,421.00 | 5,161 | 1.A.FE |
| 1059999999 | Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated) | | | XXX | 1,975,662 | 1,950,421.00 | 5,161 | XXX |

SCHEDULE D - PART 3

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

| 1 CUSIP Ident- ification | 2 Description | 3 Date Acquired | 4 Name of Vendor | 5 Number of Shares of Stock | 6 Actual Cost | 7 Par Value | 8 Paid for Accrued Interest and Dividends | 9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
|-----------------------------------|--|--------------------|-----------------------------|--------------------------------------|------------------|----------------|--|---|
| 05613U-AA-9 | BX 25DIME A - CMBS | 01/29/2025 | GOLDMAN SACHS & CO. | | 460,000 | 460,000.00 | | 1A.FE |
| 1079999999 | Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated) | | | XXX | 460,000 | 460,000.00 | | XXX |
| 29390H-AB-5 | EFF 251 A2 - ABS | 01/28/2025 | WELLS FARGO SECURITIES, LLC | | 416,961 | 417,000.00 | | 1A.FE |
| 1519999999 | Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated) | | | XXX | 416,961 | 417,000.00 | | XXX |
| 1889999999 | Subtotal – Asset-Backed Securities (Unaffiliated) | | | XXX | 2,852,623 | 2,827,421.00 | 5,161 | XXX |
| 1909999997 | Subtotals – Asset-Backed Securities – Part 3 | | | XXX | 2,852,623 | 2,827,421.00 | 5,161 | XXX |
| 1909999999 | Subtotals – Asset-Backed Securities | | | XXX | 2,852,623 | 2,827,421.00 | 5,161 | XXX |
| 2009999999 | Subtotals – Issuer Credit Obligations and Asset-Backed Securities | | | XXX | 13,512,562 | 14,241,421.00 | 57,526 | XXX |
| 6009999999 | Totals | | | XXX | 13,512,562 | XXX | 57,526 | XXX |

E04.1

SCHEDULE D - PART 4

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

| 1 CUSIP Ident- ification | 2 Description | 3 Disposal Date | 4 Name of Purchaser | 5 Number of Shares of Stock | 6 Consideration | 7 Par Value | 8 Actual Cost | 9 Prior Year Book/ Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | | 15 Book/ Adjusted Carrying Value at Disposal Date | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | 19 Bond Interest/ Stock Dividends Received During Year | 20 Stated Contractual Maturity Date | 21 NAIC Designation, NAIC Designation Modifer and SVO Administrativ Symbol | | | |
|-----------------------------------|---|-----------------------|---------------------------|--|--------------------|-------------------|---------------------|--|--|--|--|--|--|---|--|---|--|---|---|--|--------|------------|--------|
| | | | | | | | | | 10 Unrealized Valuation Increase/ (Decrease) | 11 Current Year's (Amort- ization)/ Accretion | 12 Current Year's Other Than Temporary Impairment Recognize | 13 Total Change in B./A.C.V. (10+11-12) | 14 Total Foreign Exchange Change in B./A.C.V. | | | | | | | | | | |
| 947644-JP-6 | WEBER CNTY UTAH | 01/15/2025 | Maturity | | 500,000 | 500,000.00 | 478,080 | 499,227 | | 773 | | 773 | | 500,000 | | | | | 1,875 | 01/15/2025 | 1.B.FE | | |
| 0049999999 | Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed) | | | | 500,000 | 500,000.00 | 478,080 | 499,227 | | 773 | | 773 | | 500,000 | | | | | 1,875 | XXX | XXX | | |
| 61945D-AY-7 | MOSAIC DIST CMNTY DEV AUTH VA REV | 03/01/2025 | Maturity | | 100,000 | 100,000.00 | 100,000 | 100,000 | | | | | | 100,000 | | | | | 745 | 03/01/2025 | 6.Z* | | |
| 0059999999 | Issuer Credit Obligations - Municipal Bonds - Special Revenues | | | | 100,000 | 100,000.00 | 100,000 | 100,000 | | | | | | 100,000 | | | | | 745 | XXX | XXX | | |
| 00287Y-CX-5 | ABBVIE INC | 03/15/2025 | Maturity | | 880,000 | 880,000.00 | 864,908 | 877,512 | | 2,488 | | 2,488 | | 880,000 | | | | | 16,720 | 03/15/2025 | 2.C.FE | | |
| 00440E-AS-6 | CHUBB INA HOLDINGS LLC | 03/15/2025 | Maturity | | 150,000 | 150,000.00 | 146,928 | 149,460 | | 540 | | 540 | | 150,000 | | | | | 2,363 | 03/15/2025 | 1.F.FE | | |
| 00914A-AF-9 | AIR LEASE CORP | 02/01/2025 | Maturity | | 40,000 | 40,000.00 | 39,585 | 39,993 | | 7 | | 7 | | 40,000 | | | | | 460 | 02/01/2025 | 2.B.FE | | |
| 02665W-EA-5 | AMERICAN HONDA FINANCE CORP | 01/13/2025 | Maturity | | 180,000 | 180,000.00 | 171,045 | 179,762 | | 238 | | 238 | | 180,000 | | | | | 1,350 | 01/13/2025 | 1.G.FE | | |
| 03027X-AV-2 | AMERICAN TOWER CORP | 01/15/2025 | Maturity | | 450,000 | 450,000.00 | 436,235 | 449,513 | | 487 | | 487 | | 450,000 | | | | | 6,638 | 01/15/2025 | 2.B.FE | | |
| 03040W-AL-9 | AMERICAN WATER CAPITAL CORP | 03/01/2025 | Maturity | | 350,000 | 350,000.00 | 341,432 | 348,835 | | 1,165 | | 1,165 | | 350,000 | | | | | 5,950 | 03/01/2025 | 1.F.FE | | |
| 036752-AJ-2 | ELEVANCE HEALTH INC | 01/15/2025 | Maturity | | 500,000 | 500,000.00 | 487,484 | 499,468 | | 532 | | 532 | | 500,000 | | | | | 5,938 | 01/15/2025 | 2.A.FE | | |
| 06051G-GZ-6 | BANK OF AMERICA CORP | 01/23/2025 | Redemption | | 670,000 | 670,000.00 | 652,876 | 669,018 | | 982 | | 982 | | 670,000 | | | | | 11,276 | 01/23/2026 | 1.G.FE | | |
| 126650-CW-8 | CVS HEALTH CORP | 03/25/2025 | Maturity | | 550,000 | 550,000.00 | 557,306 | 549,065 | | 935 | | 935 | | 550,000 | | | | | 11,275 | 03/25/2025 | 2.B.FE | | |
| 13645R-AS-3 | CANADIAN PACIFIC RAILWAY CO | 02/01/2025 | Maturity | | 450,000 | 450,000.00 | 437,459 | 449,055 | | 945 | | 945 | | 450,000 | | | | | 6,525 | 02/01/2025 | 2.A.FE | | |
| 20826F-AU-0 | CONOCOPHILLIPS CO | 03/07/2025 | Maturity | | 300,000 | 300,000.00 | 289,461 | 298,441 | | 1,559 | | 1,559 | | 300,000 | | | | | 3,600 | 03/07/2025 | 1.F.FE | | |
| 24422E-VC-0 | JOHN DEERE CAPITAL CORP | 01/09/2025 | Maturity | | 150,000 | 150,000.00 | 144,063 | 149,894 | | 106 | | 106 | | 150,000 | | | | | 1,538 | 01/09/2025 | 1.E.FE | | |
| 254687-FN-1 | WALT DISNEY CO | 03/24/2025 | Maturity | | 180,000 | 180,000.00 | 175,470 | 179,225 | | 775 | | 775 | | 180,000 | | | | | 3,015 | 03/24/2025 | 1.F.FE | | |
| 278642-AV-5 | EBAY INC | 03/11/2025 | Maturity | | 60,000 | 60,000.00 | 60,796 | 60,024 | | (24) | | (24) | | 60,000 | | | | | 570 | 03/11/2025 | 2.A.FE | | |
| 29250N-BL-8 | ENBRIDGE INC | 02/14/2025 | Maturity | | 350,000 | 350,000.00 | 337,719 | 348,725 | | 1,275 | | 1,275 | | 350,000 | | | | | 4,375 | 02/14/2025 | 2.B.FE | | |
| 29273R-BD-0 | ENERGY TRANSFER LP | 03/15/2025 | Maturity | | 500,000 | 500,000.00 | 490,515 | 498,454 | | 1,546 | | 1,546 | | 500,000 | | | | | 10,125 | 03/15/2025 | 2.B.FE | | |
| 30231G-AG-9 | EXXON MOBIL CORP | 03/06/2025 | Maturity | | 150,000 | 150,000.00 | 144,618 | 149,305 | | 695 | | 695 | | 150,000 | | | | | 2,032 | 03/06/2025 | 1.D.FE | | |
| 369550-BK-3 | GENERAL DYNAMICS CORP | 03/20/2025 | Redemption | | 180,000 | 180,000.00 | 174,326 | 179,225 | | 849 | | 849 | | 179,869 | | | | | 2,746 | 04/01/2025 | 1.F.FE | | |
| 375558-AZ-6 | GILEAD SCIENCES INC | 02/01/2025 | Maturity | | 350,000 | 350,000.00 | 342,853 | 349,462 | | 538 | | 538 | | 350,000 | | | | | 6,125 | 02/01/2025 | 2.A.FE | | |
| 38141G-XS-8 | GOLDMAN SACHS GROUP INC | 02/12/2025 | Redemption | | 250,000 | 250,000.00 | 235,348 | 248,348 | | 1,441 | | 1,441 | | 249,789 | | | | | 1,069 | 02/12/2026 | 2.A.FE | | |
| 404119-BR-9 | HCA INC | 02/01/2025 | Maturity | | 400,000 | 400,000.00 | 398,288 | 399,873 | | 127 | | 127 | | 400,000 | | | | | 10,750 | 02/01/2025 | 2.C.FE | | |
| 46647P-BH-8 | JPMORGAN CHASE & CO | 03/13/2025 | Redemption | | 130,000 | 130,000.00 | 122,673 | 128,959 | | 1,041 | | 1,041 | | 130,000 | | | | | 1,303 | 03/13/2026 | 1.E.FE | | |
| 49446R-AU-3 | KIMCO REALTY OP LLC | 02/01/2025 | Maturity | | 175,000 | 175,000.00 | 170,324 | 174,648 | | 352 | | 352 | | 175,000 | | | | | 2,888 | 02/01/2025 | 2.A.FE | | |
| 55336V-AA-8 | MPLX LP | 02/15/2025 | Maturity | | 350,000 | 350,000.00 | 343,378 | 349,300 | | 700 | | 700 | | 350,000 | | | | | 7,000 | 02/15/2025 | 2.B.FE | | |
| 571748-AX-0 | MARSH & MCLENNAN COMPANIES INC | 03/10/2025 | Maturity | | 600,000 | 600,000.00 | 586,668 | 597,953 | | 2,047 | | 2,047 | | 600,000 | | | | | 10,500 | 03/10/2025 | 1.G.FE | | |
| 59217G-EW-5 | METROPOLITAN LIFE GLOBAL FUNDING I | 03/21/2025 | Maturity | | 300,000 | 300,000.00 | 290,562 | 298,354 | | 1,646 | | 1,646 | | 300,000 | | | | | 4,200 | 03/21/2025 | 1.D.FE | | |
| 615369-AS-4 | MOODY'S CORP | 03/24/2025 | Maturity | | 300,000 | 300,000.00 | 294,459 | 298,999 | | 1,001 | | 1,001 | | 300,000 | | | | | 5,625 | 03/24/2025 | 2.A.FE | | |
| 63743H-FC-1 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP | 02/07/2025 | Maturity | | 50,000 | 50,000.00 | 47,625 | 49,815 | | 185 | | 185 | | 50,000 | | | | | 469 | 02/07/2025 | 1.F.FE | | |
| 65163L-AQ-2 | NEWMONT CORPORATION | 02/07/2025 | Redemption | | 277,803 | 275,000.00 | 274,953 | 274,976 | | 2 | | 2 | | 274,978 | | | | | 2,825 | 2,825 | 5,749 | 03/15/2026 | 2.A.FE |

SCHEDULE D - PART 4

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

| 1 CUSIP Ident- ification | 2 Description | 3 Disposal Date | 4 Name of Purchaser | 5 Number of Shares of Stock | 6 Consideration | 7 Par Value | 8 Actual Cost | 9 Prior Year Book/ Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | | 15 Book/ Adjusted Carrying Value at Disposal Date | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | 19 Bond Interest/ Stock Dividends Received During Year | 20 Stated Contractual Maturity Date | 21 NAIC Designation, NAIC Designation Modifer and SVO Administrativ Symbol | | |
|-----------------------------------|--|-----------------------|---------------------------|--|--------------------|-------------------|---------------------|--|--|--|--|--|--|---|--|---|--|---|---|--|------------|------|
| | | | | | | | | | 10 Unrealized Valuation Increase/ (Decrease) | 11 Current Year's (Amort- ization)/ Accretion | 12 Current Year's Other Than Temporary Impairment Recognize | 13 Total Change in B./A.C.V. (10+11-12) | 14 Total Foreign Exchange Change in B./A.C.V. | | | | | | | | | |
| 666807-BM-3 | NORTHROP GRUMMAN CORP | 01/15/2025 | Maturity | | 500,000 | 500,000.00 | 486,485 | 499,522 | | 478 | | 478 | | 500,000 | | | | 7,325 | 01/15/2025 | 2.A.FE | | |
| 669891-AP-3 | NOVARTIS CAPITAL CORP | 02/14/2025 | Maturity | | 240,000 | 240,000.00 | 228,847 | 238,982 | | 1,018 | | 1,018 | | 240,000 | | | | 2,100 | 02/14/2025 | 1.D.FE | | |
| 68233J-AZ-7 | ONCOR ELECTRIC DELIVERY COMPANY LLC | 03/14/2025 | Redemption | | 200,000 | 200,000.00 | 195,326 | 199,029 | | 777 | | 777 | | 199,806 | | | | 2,671 | 04/01/2025 | 1.F.FE | | |
| 741503-AW-6 | BOOKING HOLDINGS INC | 03/15/2025 | Maturity | | 500,000 | 500,000.00 | 488,936 | 498,312 | | 1,688 | | 1,688 | | 500,000 | | | | 9,125 | 03/15/2025 | 1.G.FE | | |
| 760759-AQ-3 | REPUBLIC SERVICES INC | 03/15/2025 | Maturity | | 500,000 | 500,000.00 | 486,050 | 497,723 | | 2,277 | | 2,277 | | 500,000 | | | | 8,000 | 03/15/2025 | 2.A.FE | | |
| 842400-JA-2 | SOUTHERN CALIFORNIA EDISON CO | 03/04/2025 | GOLDMAN SACHS & C | | 481,795 | 480,000.00 | 479,904 | 479,945 | | 4 | | 4 | | 479,949 | | | | 1,846 | 02/01/2027 | 1.G.FE | | |
| 84756N-AF-6 | SPECTRA ENERGY PARTNERS LP | 03/15/2025 | Maturity | | 20,000 | 20,000.00 | 19,923 | 19,998 | | 2 | | 2 | | 20,000 | | | | 350 | 03/15/2025 | 2.B.FE | | |
| 857477-BM-4 | STATE STREET CORP | 03/30/2025 | Redemption | | 800,000 | 800,000.00 | 776,452 | 795,382 | | 4,618 | | 4,618 | | 800,000 | | | | 11,604 | 03/30/2026 | 1.F.FE | | |
| 89236T-GT-6 | TOYOTA MOTOR CREDIT CORP | 02/13/2025 | Maturity | | 150,000 | 150,000.00 | 142,964 | 149,371 | | 629 | | 629 | | 150,000 | | | | 1,350 | 02/13/2025 | 1.E.FE | | |
| 89236T-JT-3 | TOYOTA MOTOR CREDIT CORP | 01/13/2025 | Maturity | | 200,000 | 200,000.00 | 193,152 | 199,772 | | 228 | | 228 | | 200,000 | | | | 1,450 | 01/13/2025 | 1.E.FE | | |
| 89236T-KN-4 | TOYOTA MOTOR CREDIT CORP | 01/10/2025 | Maturity | | 200,000 | 200,000.00 | 198,936 | 199,976 | | 24 | | 24 | | 200,000 | | | | 4,800 | 01/10/2025 | 1.E.FE | | |
| 902613-AX-6 | UBS GROUP AG | 03/26/2025 | Maturity | | 65,000 | 65,000.00 | 69,521 | 65,215 | | (215) | | (215) | | 65,000 | | | | 1,219 | 03/26/2025 | 1.G.FE | | |
| 92343V-EN-0 | VERIZON COMMUNICATIONS INC | 02/15/2025 | Maturity | | 400,000 | 400,000.00 | 390,868 | 399,035 | | 965 | | 965 | | 400,000 | | | | 6,752 | 02/15/2025 | 2.A.FE | | |
| 94106L-BA-6 | WASTE MANAGEMENT INC | 03/01/2025 | Maturity | | 500,000 | 500,000.00 | 487,520 | 498,304 | | 1,696 | | 1,696 | | 500,000 | | | | 7,813 | 03/01/2025 | 1.G.FE | | |
| 95000U-2K-8 | WELLS FARGO & CO | 02/11/2025 | Redemption | | 120,000 | 120,000.00 | 113,468 | 119,422 | | 559 | | 559 | | 119,981 | | | | 1,298 | 02/11/2026 | 1.E.FE | | |
| 0089999999 | Issuer Credit Obligations - Corporate Bonds (Unaffiliated) | | | | 14,149,598 | 14,145,000.00 | 13,817,709 | 14,105,444 | | 38,928 | | 38,928 | | 14,144,372 | | | | 5,226 | 5,226 | 231,941 | XXX | XXX |
| 0489999999 | Subtotal – Issuer Credit Obligations (Unaffiliated) | | | | 14,749,598 | 14,745,000.00 | 14,395,789 | 14,704,671 | | 39,701 | | 39,701 | | 14,744,372 | | | | 5,226 | 5,226 | 234,561 | XXX | XXX |
| 0509999997 | Subtotals – Issuer Credit Obligations – Part 3 | | | | 14,749,598 | 14,745,000.00 | 14,395,789 | 14,704,671 | | 39,701 | | 39,701 | | 14,744,372 | | | | 5,226 | 5,226 | 234,561 | XXX | XXX |
| 0509999999 | Subtotals – Issuer Credit Obligations | | | | 14,749,598 | 14,745,000.00 | 14,395,789 | 14,704,671 | | 39,701 | | 39,701 | | 14,744,372 | | | | 5,226 | 5,226 | 234,561 | XXX | XXX |
| 83164L-MP-3 | SBA 509366 - RMBS | 03/01/2025 | Direct | | 166 | 166.00 | 170 | 169 | | | | | | 169 | | | | (2) | (2) | 2 | 05/25/2038 | 1.A. |
| 83164M-BN-8 | SBA 509945 - RMBS | 03/01/2025 | Direct | | 70 | 70.00 | 74 | 74 | | | | | | 74 | | | | (4) | (4) | 1 | 03/25/2042 | 1.A. |
| 1019999999 | Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt fro | | | | 236 | 236.00 | 244 | 243 | | | | | | 243 | | | | (6) | (6) | 3 | XXX | XXX |
| 83162C-SH-7 | SBAP 2009-20B A - ABS | 02/01/2025 | Direct | | 3,161 | 3,161.00 | 3,307 | 3,239 | | (1) | | (1) | | 3,238 | | | | (76) | (76) | 75 | 02/01/2029 | 1.A. |
| 83162C-TN-3 | SBAP 2010-201 A - ABS | 03/01/2025 | Direct | | 4,799 | 4,799.00 | 4,974 | 4,923 | | (3) | | (3) | | 4,920 | | | | (121) | (121) | 77 | 09/01/2030 | 1.A. |
| 83162C-WB-5 | SBAP 2014-20 B A - ABS | 02/01/2025 | Direct | | 6,574 | 6,574.00 | 6,961 | 6,817 | | (2) | | (2) | | 6,816 | | | | (241) | (241) | 106 | 02/01/2034 | 1.A. |
| 83162C-WX-7 | SBAP 2015-20C A - ABS | 03/01/2025 | Direct | | 4,686 | 4,686.00 | 4,826 | 4,783 | | (1) | | (1) | | 4,782 | | | | (96) | (96) | 64 | 03/01/2035 | 1.A. |
| 1029999999 | Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt fro | | | | 19,220 | 19,220.00 | 20,068 | 19,762 | | (7) | | (7) | | 19,756 | | | | (534) | (534) | 322 | XXX | XXX |

SCHEDULE D - PART 4

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

| 1 CUSIP Ident- ification | 2 Description | 3 Disposal Date | 4 Name of Purchaser | 5 Number of Shares of Stock | 6 Consideration | 7 Par Value | 8 Actual Cost | 9 Prior Year Book/ Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | | 15 Book/ Adjusted Carrying Value at Disposal Date | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | 19 Bond Interest/ Stock Dividends Received During Year | 20 Stated Contractual Maturity Date | 21 NAIC Designation, NAIC Designation Modifer and SVO Administrativ Symbol | | | | |
|-----------------------------------|--|-----------------------|---------------------------|--|--------------------|-------------------|---------------------|--|--|--|--|--|--|---|--|---|--|---|---|--|------------|------------|-----|-----|
| | | | | | | | | | 10 Unrealized Valuation Increase/ (Decrease) | 11 Current Year's (Amort- ization)/ Accretion | 12 Current Year's Other Than Temporary Impairment Recognize | 13 Total Change in B./A.C.V. (10+11-12) | 14 Total Foreign Exchange Change in B./A.C.V. | | | | | | | | | | | |
| 3132CX-DX-7 | FH SB1018 - RMBS | 03/01/2025 | Direct | | 50,691 | 50,691.00 | 50,548 | 50,548 | | 4 | 4 | | | 50,548 | | 143 | 143 | | 369 | 10/01/2038 | 1.A | | | |
| 3132D6-FD-7 | FH SB8264 - RMBS | 03/01/2025 | Direct | | 107,307 | 107,307.00 | 106,251 | 106,315 | | (1) | (1) | | | 106,319 | | 988 | 988 | | 783 | 11/01/2038 | 1.A | | | |
| 31395J-SP-2 | FHR 2890 PE - CMO/RMBS | 03/01/2025 | Direct | | 3,005 | 3,005.00 | 3,293 | 3,197 | | | | | | 3,195 | | (190) | (190) | | 25 | 11/15/2034 | 1.A | | | |
| 31418B-2V-7 | FN MA2587 - RMBS | 03/01/2025 | Direct | | 4,798 | 4,798.00 | 5,076 | 4,979 | | | | | | 4,978 | | (179) | (179) | | 30 | 04/01/2036 | 1.A | | | |
| 31418E-3V-0 | FN MA5311 - RMBS | 03/01/2025 | Direct | | 38,583 | 38,583.00 | 38,438 | 38,439 | | | | | | 38,439 | | 143 | 143 | | 275 | 03/01/2039 | 1.A | | | |
| 31418E-WH-9 | FN MA5147 - RMBS | 03/01/2025 | Direct | | 59,548 | 59,548.00 | 58,952 | 58,988 | | | 3 | 3 | | 58,990 | | 557 | 557 | | 457 | 09/01/2038 | 1.A | | | |
| 1039999999 | Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed | | | | 263,932 | 263,932.00 | 262,558 | 262,466 | | | | | 5 | | 5 | | | 262,469 | | 1,462 | 1,462 | 1,939 | XXX | XXX |
| 3138L8-X3-3 | FN AM7897 - CMBS/RMBS | 01/01/2025 | Maturity | | 159,507 | 159,507.00 | 165,239 | 159,507 | | | | | | | 159,507 | | | | | | 386 | 01/01/2025 | 1.A | |
| 3138LG-2T-2 | FN AN4385 - CMBS/RMBS | 03/01/2025 | Direct | | 470 | 470.00 | 483 | 472 | | | | | | | 472 | | (2) | (2) | | 3 | 01/01/2027 | 1.A | | |
| 3138LG-AW-6 | FN AN3620 - CMBS/RMBS | 03/01/2025 | Direct | | 470 | 470.00 | 491 | 486 | | | | | | | 486 | | (16) | (16) | | 2 | 11/01/2031 | 1.A | | |
| 1049999999 | Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed | | | | 160,447 | 160,447.00 | 166,213 | 160,465 | | | | | | | 160,465 | | (18) | (18) | | 391 | XXX | XXX | | |
| 10569M-AC-7 | BRAVO 25NQM1 A1 - RMBS | 03/01/2025 | Direct | | 1,017,911 | 992,861.00 | 1,017,914 | | | | | | | | 1,017,915 | | (4) | (4) | | 2,663 | 12/25/2064 | 1.A.FE | | |
| 22758H-AA-8 | CROSS 24H4 A1 - RMBS | 03/01/2025 | Direct | | 31,965 | 31,965.00 | 31,965 | | | | | | | | 31,964 | | 1 | 1 | | 302 | 07/25/2069 | 1.A | | |
| 67756Q-4W-4 | OHIO HOUSING FINANCE AGENCY | 03/01/2025 | Redemption | | 5,000 | 5,000.00 | 5,000 | 5,000 | | | | | | | 5,000 | | | | | 128 | 09/01/2026 | 1.A.FE | | |
| 1059999999 | Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated) | | | | 1,054,876 | 1,029,826.00 | 1,054,879 | 36,964 | | | | | | | 1,054,879 | | (3) | (3) | | 3,093 | XXX | XXX | | |
| 12434G-AA-3 | BX 2023-XL3 A - CMBS | 01/15/2025 | Direct | | 9,501 | 9,501.00 | 9,493 | 9,492 | | | | | | | 9,491 | | 9 | 9 | | 50 | 12/17/2040 | 1.A | | |
| 68373B-AA-9 | OPEN 2023-AIR A - CMBS | 01/15/2025 | Direct | | 2,611 | 2,611.00 | 2,630 | 2,626 | | | | | | | 2,626 | | (15) | (15) | | 17 | 11/15/2040 | 1.A | | |
| 1079999999 | Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated) | | | | 12,112 | 12,112.00 | 12,123 | 12,118 | | | | | | | 12,117 | | (6) | (6) | | 67 | XXX | XXX | | |
| 05592X-AB-6 | BMWOT 2023-A A2A - ABS | 03/25/2025 | Direct | | 121,826 | 121,826.00 | 122,016 | 121,875 | | | | | | | 121,861 | | (35) | (35) | | 902 | 04/27/2026 | 1.A.FE | | |
| 12663J-AC-5 | CNH 2022-B A3 - ABS | 03/15/2025 | Direct | | 53,640 | 53,640.00 | 52,483 | 53,024 | | | | | | | 53,089 | | 551 | 551 | | 355 | 11/15/2027 | 1.A.FE | | |
| 12664J-AC-4 | CNH 2022-C A3 - ABS | 03/15/2025 | Direct | | 54,022 | 54,022.00 | 53,971 | 53,994 | | | | | | | 53,997 | | 25 | 25 | | 435 | 04/17/2028 | 1.A.FE | | |
| 14043G-AD-6 | COPAR 2022-2 A3 - ABS | 03/15/2025 | Direct | | 114,708 | 114,708.00 | 112,459 | 113,557 | | | | | | | 113,640 | | 1,069 | 1,069 | | 696 | 05/17/2027 | 1.A.FE | | |
| 14043K-AH-8 | COPAR 2023-1 A3 - ABS | 03/15/2025 | Direct | | 131,841 | 131,841.00 | 131,537 | 131,687 | | | | | | | 131,697 | | 143 | 143 | | 1,109 | 02/15/2028 | 1.A.FE | | |
| 14318W-AC-1 | CARMX 2024-1 A2B - ABS | 03/17/2025 | Direct | | 100,322 | 100,322.00 | 100,322 | 100,322 | | | | | | | 100,322 | | | | | 871 | 03/15/2027 | 1.A.FE | | |
| 19424W-AA-5 | CASL 2021-C A1 - ABS | 03/25/2025 | Direct | | 11,850 | 11,850.00 | 11,432 | 11,419 | | | | | | | 11,425 | | 425 | 425 | | 105 | 07/26/2055 | 1.A.FE | | |
| 19425A-AA-2 | CASL 2021-B A1 - ABS | 03/25/2025 | Direct | | 9,477 | 9,477.00 | 9,142 | 9,171 | | | | | | | 9,175 | | 302 | 302 | | 83 | 06/25/2052 | 1.A.FE | | |
| 34531N-AA-4 | FORDR 2020-REV1 A - ABS | 02/18/2025 | Direct | | 750,000 | 750,000.00 | 723,896 | 747,134 | | | | | | | 750,000 | | | | | 2,550 | 08/15/2031 | 1.A.FE | | |
| 349941-AA-2 | FFIN 2024-1 A - ABS | 03/15/2025 | Direct | | 19,861 | 19,861.00 | 19,858 | 19,859 | | | | | | | 19,859 | | 2 | 2 | | 175 | 12/15/2049 | 1.A.FE | | |
| 36268G-AC-9 | GMCAR 2024-1 A2B - ABS | 03/17/2025 | Direct | | 101,499 | 101,499.00 | 101,499 | 101,499 | | | | | | | 101,499 | | | | | 844 | 02/16/2027 | 1.A.FE | | |
| 38013J-AD-5 | GMCAR 2023-1 A3 - ABS | 03/16/2025 | Direct | | 140,682 | 140,682.00 | 139,802 | 140,268 | | | | | | | 140,294 | | 387 | 387 | | 1,105 | 02/16/2028 | 1.A.FE | | |

SCHEDULE D - PART 4

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

| 1 CUSIP Ident- ification | 2 Description | 3 Disposal Date | 4 Name of Purchaser | 5 Number of Shares of Stock | 6 Consideration | 7 Par Value | 8 Actual Cost | 9 Prior Year Book/ Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | | 15 Book/ Adjusted Carrying Value at Disposal Date | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | 19 Bond Interest/ Stock Dividends Received During Year | 20 Stated Contractual Maturity Date | 21 NAIC Designation, NAIC Designation Modifer and SVO Administrativ Symbol | | |
|-----------------------------------|--|-----------------------|---------------------------|--|--------------------|-------------------|---------------------|--|--|--|--|--|---|---|--|---|--|---|---|--|------------|--------|
| | | | | | | | | | 10 Unrealized Valuation Increase/ (Decrease) | 11 Current Year's (Amort- ization)/ Accretion | 12 Current Year's Other Than Temporary Impairment Recognize | 13 Total Change in B./A.C.V. (10+11-12) | 14 Total Foreign Exchange Value in B./A.C.V. | | | | | | | | | |
| 587918-AC-7 | MBART 2024-1 A2B - ABS | 03/17/2025 | Direct | | 103,617 | 103,617.00 | 103,617 | 103,617 | | 23 | | 23 | | 103,617 | | | | 848 | 05/17/2027 | 1.A.FE | | |
| 63940Y-AB-2 | NAVSL 2019-C A2 - ABS | 03/15/2025 | Direct | | 8,330 | 8,330.00 | 7,890 | 7,989 | | | | | | 8,012 | | 318 | 318 | 44 | 02/15/2068 | 1.A.FE | | |
| 63941L-AC-7 | NAVSL 2019-B A2B - ABS | 03/17/2025 | Direct | | 14,993 | 14,993.00 | 14,911 | 14,933 | | | | | | 14,933 | | 60 | 60 | 139 | 12/15/2059 | 1.A.FE | | |
| 63942C-AA-0 | NAVSL 2021-D A - ABS | 03/15/2025 | Direct | | 3,296 | 3,296.00 | 3,168 | 3,172 | | 1 | | 1 | | 3,173 | | 123 | 123 | 21 | 04/15/2060 | 1.A.FE | | |
| 63943C-AA-9 | NAVSL 24A A - ABS | 03/15/2025 | Direct | | 35,848 | 35,848.00 | 35,843 | 35,845 | | | | | | 35,845 | | 3 | 3 | 225 | 10/17/2072 | 1.A.FE | | |
| 64034Q-AB-4 | NSLT 2021-B AFX - ABS | 03/20/2025 | Direct | | 26,002 | 26,002.00 | 23,366 | 23,776 | | | 51 | | 51 | 23,827 | | 2,175 | 2,175 | 60 | 04/20/2062 | 1.A.FE | | |
| 64035D-AB-2 | NSLT 21A AP1 - ABS | 03/20/2025 | Direct | | 4,126 | 4,126.00 | 3,702 | 3,766 | | | 9 | | 9 | 3,775 | | 351 | 351 | 9 | 04/20/2062 | 1.A.FE | | |
| 65480W-AD-3 | NAROT 2023-A A3 - ABS | 03/15/2025 | Direct | | 48,150 | 48,150.00 | 47,817 | 47,987 | | | 24 | | 24 | 48,011 | | 138 | 138 | 528 | 11/15/2027 | 1.A.FE | | |
| 78435V-AB-8 | SFAST 2024-01 A2 - ABS | 03/20/2025 | Direct | | 80,930 | 80,930.00 | 80,925 | 80,926 | | | | | | 80,926 | | 3 | 3 | 700 | 06/21/2027 | 1.A.FE | | |
| 78449C-AA-6 | SMB 22C A1A - ABS | 03/15/2025 | Direct | | 8,463 | 8,463.00 | 8,199 | 8,304 | | | 12 | | 12 | 8,316 | | 148 | 148 | 60 | 05/16/2050 | 1.A.FE | | |
| 78449D-AB-2 | SMB 2020-PT-B A2A - ABS | 03/25/2025 | Direct | | 89,085 | 89,085.00 | 81,157 | 82,077 | | | 177 | | 177 | 82,254 | | 6,831 | 6,831 | 235 | 09/15/2054 | 1.A.FE | | |
| 78449K-AC-4 | SMB 2016-C A2B - ABS | 02/18/2025 | Direct | | 1,948 | 1,948.00 | 1,943 | 1,946 | | | | | | 1,946 | | 2 | 2 | 14 | 09/15/2034 | 1.A.FE | | |
| 78449L-AC-2 | SMB 2018-B A2B - ABS | 03/17/2025 | Direct | | 9,330 | 9,330.00 | 9,255 | 9,270 | | | | | | 9,271 | | 59 | 59 | 82 | 01/15/2037 | 1.A.FE | | |
| 78449T-AB-7 | SMB 2019-A A2A - ABS | 03/15/2025 | Direct | | 16,609 | 16,609.00 | 15,947 | 16,002 | | | 20 | | 20 | 16,021 | | 588 | 588 | 97 | 07/15/2036 | 1.A.FE | | |
| 78449T-AC-5 | SMB 2019-A A2B - ABS | 03/17/2025 | Direct | | 16,609 | 16,609.00 | 16,464 | 16,476 | | | 1 | | 1 | 16,476 | | 133 | 133 | 156 | 07/15/2036 | 1.A.FE | | |
| 78450X-AA-6 | SMB 24E A1A - ABS | 03/15/2025 | Direct | | 11,315 | 11,315.00 | 11,260 | 11,261 | | | 1 | | 1 | 11,261 | | 54 | 54 | 96 | 10/16/2056 | 1.A.FE | | |
| 831943-AA-3 | SMB 24A A1A - ABS | 03/15/2025 | Direct | | 10,046 | 10,046.00 | 10,042 | 10,042 | | | | | | 10,042 | | 3 | 3 | 86 | 03/15/2056 | 1.A.FE | | |
| 83206E-AA-5 | SMB 24C A1A - ABS | 03/15/2025 | Direct | | 9,504 | 9,504.00 | 9,503 | 9,503 | | | | | | 9,503 | | 2 | 2 | 87 | 06/17/2052 | 1.A.FE | | |
| 83206N-AA-5 | SMB 22B A1A - ABS | 03/15/2025 | Direct | | 14,122 | 14,122.00 | 13,393 | 13,382 | | | 8 | | 8 | 13,390 | | 732 | 732 | 91 | 02/16/2055 | 1.A.FE | | |
| 83206N-AB-3 | SMB 22B A1B - ABS | 03/17/2025 | Direct | | 22,595 | 22,595.00 | 22,651 | 22,651 | | | (6) | | (6) | 22,645 | | (50) | (50) | 226 | 02/16/2055 | 1.A.FE | | |
| 83207V-AA-6 | SMB 24F A1A - ABS | 03/15/2025 | Direct | | 15,022 | 15,022.00 | 15,022 | 15,022 | | | | | | 15,022 | | | | 121 | 03/16/2054 | 1.A.FE | | |
| 83208A-AA-1 | SMB 2021-C APT - ABS | 03/15/2025 | Direct | | 41,613 | 41,613.00 | 36,539 | 37,018 | | | 74 | | 74 | 37,092 | | 4,520 | 4,520 | 95 | 01/15/2053 | 1.A.FE | | |
| 83208A-AD-5 | SMB 2021-C A2 - ABS | 03/17/2025 | Direct | | 20,994 | 20,994.00 | 20,817 | 20,831 | | | (1) | | (1) | 20,830 | | 165 | 165 | 187 | 01/15/2053 | 1.A.FE | | |
| 83390U-AB-4 | SOFI 2020-C AFX - ABS | 03/15/2025 | Direct | | 3,320 | 3,320.00 | 2,994 | 3,057 | | | (25) | | 5 | (20) | | 3,037 | | 284 | 284 | 11 | 02/15/2046 | 1.A.FE |
| 1119999999 | Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated) | | | | 2,225,595 | 2,225,595.00 | 2,174,842 | 2,202,662 | (25) | 3,450 | | | 3,425 | | 2,206,083 | | 19,511 | 19,511 | 13,448 | XXX | XXX | |
| 165183-CZ-5 | CFII 232 A1 - ABS | 03/15/2025 | Direct | | 68,387 | 68,387.00 | 68,985 | 68,509 | | | (54) | | (54) | 68,455 | | (68) | (68) | 688 | 10/15/2035 | 1.A.FE | | |
| 29374G-AB-7 | EFF 224 A2 - ABS | 03/20/2025 | Direct | | 8,808 | 8,808.00 | 8,825 | 8,810 | | | (1) | | (1) | 8,809 | | | | 84 | 10/22/2029 | 1.A.FE | | |
| 29374L-AB-6 | EFF 233 A2 - ABS | 03/20/2025 | Direct | | 144,527 | 144,527.00 | 146,813 | 145,759 | | | (188) | | (188) | 145,571 | | (1,045) | (1,045) | 1,525 | 03/20/2030 | 1.A.FE | | |
| 29375C-AB-5 | EFF 231 A2 - ABS | 03/20/2025 | Direct | | 28,361 | 28,361.00 | 28,261 | 28,354 | | | 6 | | 6 | 28,360 | | 1 | 1 | 253 | 01/22/2029 | 1.A.FE | | |
| 29375P-AB-6 | EFF 241 A2 - ABS | 03/20/2025 | Direct | | 122,211 | 122,211.00 | 122,106 | 122,117 | | | 2 | | 2 | 122,119 | | 91 | 91 | 1,061 | 03/20/2030 | 1.A.FE | | |
| 345290-AC-4 | FORDL 2024-A A2B - ABS | 03/17/2025 | Direct | | 128,692 | 128,692.00 | 128,692 | 128,692 | | | | | | 128,692 | | | | 1,089 | 07/15/2026 | 1.A.FE | | |
| 448988-AC-9 | HALST 24A A2B - ABS | 03/17/2025 | Direct | | 93,248 | 93,248.00 | 93,248 | 93,248 | | | | | | 93,248 | | | | 814 | 06/15/2026 | 1.A.FE | | |
| 1519999999 | Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated) | | | | 594,234 | 594,234.00 | 596,930 | 595,489 | | | (235) | | (235) | | 595,254 | | (1,021) | (1,021) | 5,514 | XXX | XXX | |
| 1889999999 | Subtotal – Asset-Backed Securities (Unaffiliated) | | | | 4,330,652 | 4,305,602.00 | 4,287,857 | 3,290,169 | (25) | 3,213 | | | 3,188 | | 4,311,266 | | 19,385 | 19,385 | 24,777 | XXX | XXX | |

SCHEDULE D - PART 4

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

| 1 CUSIP Ident- ification | 2 Description | 3 Disposal Date | 4 Name of Purchaser | 5 Number of Shares of Stock | 6 Consideration | 7 Par Value | 8 Actual Cost | 9 Prior Year Book/ Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | | 15 Book/ Adjusted Carrying Value at Disposal Date | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | 19 Bond Interest/ Stock Dividends Received During Year | 20 Stated Contractual Maturity Date | 21 NAIC Designation, NAIC Designation Modifer and SVO Administrativ Symbol | | |
|-----------------------------------|---|-----------------------|---------------------------|--|--------------------|-------------------|---------------------|--|--|--|--|--|--|---|--|---|--|---|---|--|--|--|
| | | | | | | | | | 10 Unrealized Valuation Increase/ (Decrease) | 11 Current Year's (Amort- ization)/ Accretion | 12 Current Year's Other Than Temporary Impairment Recognize | 13 Total Change in B./A.C.V. (10+11-12) | 14 Total Foreign Exchange Change in B./A.C.V. | | | | | | | | | |
| 1909999997 | Subtotals – Asset-Backed Securities – Part 3 | | | | 4,330,652 | 4,305,602.00 | 4,287,857 | 3,290,169 | (25) | 3,213 | | 3,188 | | 4,311,266 | | 19,385 | 19,385 | 24,777 | XXX | XXX | | |
| 1909999999 | Subtotals – Asset-Backed Securities | | | | 4,330,652 | 4,305,602.00 | 4,287,857 | 3,290,169 | (25) | 3,213 | | 3,188 | | 4,311,266 | | 19,385 | 19,385 | 24,777 | XXX | XXX | | |
| 2009999999 | Subtotals – Issuer Credit Obligations and Asset-Backed Securities | | | | 19,080,250 | 19,050,602.00 | 18,683,646 | 17,994,840 | (25) | 42,914 | | 42,889 | | 19,055,638 | | 24,611 | 24,611 | 259,338 | XXX | XXX | | |
| E05.4 | | | | | | | | | | | | | | | | | | | | | | |
| 6009999999 | Totals | | | | 19,080,250 | XXX | 18,683,646 | 17,994,840 | (25) | 42,914 | | 42,889 | | 19,055,638 | | 24,611 | 24,611 | 259,338 | XXX | XXX | | |

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

SCHEDULE E - PART 1 - CASH

Month-End Depository Balances

| 1 Depository | 2 Restrictive Asset Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | 9 * |
|--|-----------------------------------|-----------------------------|---|---|---|-------------------|------------------|-----------|
| | | | | | 6 First Month | 7 Second Month | 8 Third Month | |
| Open Depositories - Section (A) - Segregated Funds Held for Other | | | | | | | | |
| 0199998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions) | XXX | XXX | | | | | | XXX |
| 0199999 Total Segregated Funds Held for Others | XXX | XXX | | | | | | XXX |
| Open Depositories - Section (B) - General Funds | | | | | | | | |
| ALLIANCE BANK OF ARIZONA PHOENIX, AZ | | 1.000 | 2,566 | | 1,040,750 | 1,041,548 | 1,042,433 | |
| AMERICAN RIVIERA BANK SANTA BARBARA, CA | | 0.300 | 190 | | 256,457 | 256,516 | 256,582 | |
| AMERICAN RIVIERA BANK SANTA BARBARA, CA | | 0.300 | 190 | | 256,795 | 256,854 | 256,919 | |
| ARIZONA FINANCIAL FKA HO LAKE HAVASU CITY, AZ | | 2.230 | 1,501 | | 272,987 | 273,453 | 273,971 | |
| BANK OF AMERICA-NATL OP BREA, CA | | | | | 23,946,546 | 18,624,016 | 17,772,249 | |
| BANK OF AMERICA-CA OPER BREA, CA | | | | | | 1,425,072 | 1,421,486 | 1,421,109 |
| EAST WEST BANK SEATTLE, WA | | 0.050 | 19 | | 501,242 | 501,259 | 501,278 | |
| HERITAGE BANK OLYMPIA, WA | | 0.200 | 126 | | 255,914 | 255,954 | 255,997 | |
| HOME STREET BANK PORTLAND, OR | | | | | 1,115,174 | 1,115,250 | 1,115,335 | |
| INDEPENDENT FINANCIAL MCKINNEY, TX | | 3.260 | 6,449 | | 2,521,292 | 2,528,545 | 2,535,513 | |
| INFINITY BANK SANTA ANA, CA | | 2.980 | 7,036 | | 1,100,012 | 1,102,164 | 1,104,551 | |
| LEWIS AND CLARK BANK OREGON CITY, OR | | 0.050 | 31 | | 253,466 | 253,466 | 253,497 | |
| ONPOINT CREDIT UNION PORTLAND, OR | | 0.050 | 62 | | 503,499 | 503,518 | 503,540 | |
| REPUBLIC BANK PHOENIX, AZ | | 2.310 | 6,299 | | 274,424 | 274,911 | 275,444 | |
| VANTAGE BANK SAN ANTONIO, TX | | 3.660 | 9,486 | | 1,068,729 | 1,071,681 | 1,074,957 | |
| WELLS FARGO BANK-OPERA COLUMBIA, SC | | | | | 80,506 | 2,204,943 | 364,376 | |
| WELLS FARGO BANK-OPERA PORTLAND, OR | | | | | 18,352,402 | 18,753,962 | 14,173,689 | |
| WELLS FARGO BANK-PREM PORTLAND, OR | | | | | 226,582 | 228,263 | 231,642 | |
| WELLS FARGO BANK-TITLE PORTLAND, OR | | | | | 116,657 | 244,798 | 307,936 | |
| US BANK PORTLAND, OR | | | | | 112,469 | 112,000 | 112,000 | |
| 0299998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions) | XXX | XXX | | | | 4,297 | | XXX |
| 0299999 Total General Funds | XXX | XXX | 33,955 | | 53,680,975 | 51,028,884 | 43,833,018 | XXX |
| Open Depositories - Section (C) - Reinsurance Reserve Funds | | | | | | | | |
| 0399998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions) | XXX | XXX | | | | | | XXX |
| 0399999 Total Reinsurance Reserve Funds | XXX | XXX | | | | | | XXX |
| 0499999 Total Open Depositories | XXX | XXX | 33,955 | | 53,680,975 | 51,028,884 | 43,833,018 | XXX |
| Suspended Depositories - Section (A) - Seg. Funds Held for Others | | | | | | | | |
| 0599998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions) | XXX | XXX | | | | | | XXX |
| 0599999 Total Segregated Funds Held for Others | XXX | XXX | | | | | | XXX |
| Suspended Depositories - Section (B) - General Funds | | | | | | | | |
| 0699998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions) | XXX | XXX | | | | | | XXX |
| 0699999 Total General Funds | XXX | XXX | | | | | | XXX |
| Suspended Depositories - Section (C) - Reinsurance Reserve Fund | | | | | | | | |
| 0799998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions) | XXX | XXX | | | | | | XXX |
| 0799999 Total Reinsurance Reserve Funds | XXX | XXX | | | | | | XXX |
| 0899999 Total Suspended Depositories | XXX | XXX | | | | | | XXX |
| 0999999 Total Cash on Deposit | XXX | XXX | 33,955 | | 53,680,975 | 51,028,884 | 43,833,018 | XXX |
| 1099999 Cash in Company's Office | XXX | XXX | XXX | XXX | | | | XXX |
| 1199999 Total Cash | XXX | XXX | 33,955 | | 53,680,975 | 51,028,884 | 43,833,018 | XXX |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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