

**QUARTERLY STATEMENT**

**OF THE**

	_____
	WFG NATIONAL
	_____
	TITLE INSURANCE COMPANY
	_____
of	COLUMBIA
in the state of	SOUTH CAROLINA

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE QUARTER ENDED**

**June 30, 2023**

**TITLE**

**2023**



51152202320100102

QUARTERLY STATEMENT

AS OF JUNE 30, 2023  
OF THE CONDITION AND AFFAIRS OF THE

WFG National Title Insurance Company

NAIC Group Code	4736	4736	NAIC Company Code	51152	Employer's ID Number	57-0575396
	(Current Period)	(Prior Period)				
Organized under the Laws of	South Carolina			State of Domicile or Port of Entry SC		
Country of Domicile	USA					
Incorporated/Organized	June 18, 1974			Commenced Business November 14, 1974		
Statutory Home Office	2711 Middleburg Drive Suite 206			Columbia, SC US 29204		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	12909 SW 68th Parkway, Suite 350					
	(Street and Number)					
	Portland, OR US 97223			704-542-7616		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	7401 Carmel Executive Park Dr, Suite 105			Charlotte, NC US 28226-8403		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	7401 Carmel Executive Park Dr, Suite 105			Charlotte, NC US 28226-8403 704-542-7616		
	(Street and Number)			(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)		
Internet Website Address	wfgnationaltitle.com					
Statutory Statement Contact	Michele Martin			704-542-7616		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	mmartin@willistonfinancial.com			704-542-7618		
	(E-Mail Address)			(Fax Number)		

OFFICERS

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

VICE-PRESIDENTS

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

DIRECTORS OR TRUSTEES

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

State of North Carolina

County of Mecklenburg ss

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

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

Subscribed and sworn to before me this	a. Is this an original filing?	[ X ] Yes [ ] No
7th day of August, 2023	b. If no:	1. State the amendment number
		2. Date filed
		3. Number of pages attached

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	55,821,165		55,821,165	52,125,502
2. Stocks:				
2.1 Preferred stocks	109,378		109,378	108,120
2.2 Common stocks	2,268,342		2,268,342	2,242,660
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 (\$ 139,162,132), cash equivalents (\$ 34,990,599), and short-term investments (\$ 38,751,674)	212,904,405		212,904,405	236,080,283
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	10,103,773		10,103,773	9,429,772
9. Receivables for securities	1,430		1,430	218
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	281,208,493		281,208,493	299,986,555
13. Title plants less \$ 0 charged off (for Title insurers only)	4,023,862		4,023,862	4,023,862
14. Investment income due and accrued	272,186		272,186	249,932
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,303,309		3,303,309	2,941,376
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	1,325,997		1,325,997	
18.2 Net deferred tax asset	8,463,524	3,537,002	4,926,522	4,048,008
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	5,837,994	3,206,355	2,631,639	2,973,085
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,097,994	1,097,994		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	9,768,992	7,992,009	1,776,983	295,929
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	315,302,351	15,833,360	299,468,991	314,518,747
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	315,302,351	15,833,360	299,468,991	314,518,747

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepays	7,678,742	7,678,742		
2502. Miscellaneous AR	1,505,675		1,505,675	3,979
2503. Unsecured notes receivable	313,267	313,267		
2598. Summary of remaining write-ins for Line 25 from overflow page	271,308		271,308	291,950
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	9,768,992	7,992,009	1,776,983	295,929

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	19,179,864	16,902,935
2. Statutory premium reserve	165,695,544	166,915,200
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)	10,228,273	13,633,769
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	7,463,573	9,191,625
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		550,074
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	272,576	376,929
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	1,146,319	8,013
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	203,402	816,275
23. Total liabilities (Lines 1 through 22)	204,189,551	208,394,820
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)	59,895,273	70,739,760
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)	95,279,440	106,123,927
33. Totals (Page 2, Line 28, Col. 3)	299,468,991	314,518,747

DETAILS OF WRITE-INS		
0301.	NONE	
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Ceded reinsurance payable	203,402	816,275
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)	203,402	816,275
2401.	NONE	
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.	NONE	
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1	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	179,153,191	303,851,444	540,937,386
1.2 Escrow and settlement services	14,278,956	24,225,500	40,028,097
1.3 Other title fees and service charges	3,448,767	4,800,236	8,127,324
2. Aggregate write-ins for other operating income	545,026	732,722	1,594,168
3. Total Operating Income (Lines 1 through 2)	197,425,940	333,609,902	590,686,975
EXPENSES:			
4. Losses and loss adjustment expenses incurred	15,946,411	10,517,863	22,442,442
5. Operating expenses incurred	193,625,982	312,886,630	559,752,785
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	209,572,393	323,404,493	582,195,227
8. Net operating gain or (loss) (Lines 3 minus 7)	(12,146,453)	10,205,409	8,491,748
INVESTMENT INCOME			
9. Net investment income earned	2,586,261	5,021,809	10,131,635
10. Net realized capital gains (losses) less capital gains tax of \$ (611)	(2,298)	(38,428)	(54,069)
11. Net investment gain (loss) (Lines 9 + 10)	2,583,963	4,983,381	10,077,566
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)	(9,562,490)	15,188,790	18,569,314
14. Federal and foreign income taxes incurred	(1,875,460)	2,049,774	3,063,229
15. Net income (Lines 13 minus 14)	(7,687,030)	13,139,016	15,506,085
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	106,123,927	114,052,638	114,052,638
17. Net income (from Line 15)	(7,687,030)	13,139,016	15,506,085
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 5,657	622,012	(244,267)	(1,266,777)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	1,256,070	113,782	1,606,954
21. Change in nonadmitted assets	(5,035,539)	(1,208,136)	(3,774,973)
22. Change in provision for unauthorized and certified reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			(20,000,000)
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)	(10,844,487)	11,800,395	(7,928,711)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	95,279,440	125,853,033	106,123,927

DETAILS OF WRITE-IN LINES			
0201. Non-WFG Policies	545,026	732,722	1,594,168
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)	545,026	732,722	1,594,168
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins for Line 06 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001.			
3002.			
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			

NONE

NONE

NONE

CASH FLOW

	1	2	3
Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums collected net of reinsurance	178,080,121	313,880,709	552,718,887
2. Net investment income	1,932,261	4,783,716	9,520,117
3. Miscellaneous income	18,272,749	29,758,458	49,749,589
4. Total (Lines 1 to 3)	198,285,131	348,422,883	611,988,593
5. Benefit and loss related payments	13,669,482	5,633,111	15,053,014
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	198,789,530	322,535,004	567,986,405
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)		2,500,000	4,500,000
10. Total (Lines 5 through 9)	212,459,012	330,668,115	587,539,419
11. Net cash from operations (Line 4 minus Line 10)	(14,173,881)	17,754,768	24,449,174
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,379,220	2,362,984	2,820,635
12.2 Stocks		311,671	311,672
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,379,220	2,674,655	3,132,307
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,756,046	1,476,742	34,186,774
13.2 Stocks		1,255,289	1,530,289
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,756,046	2,732,031	35,717,063
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,376,826)	(57,376)	(32,584,756)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			20,000,000
16.6 Other cash provided (applied)	(5,625,171)	(997,586)	1,812,843
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(5,625,171)	(997,586)	(18,187,157)
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)	(23,175,878)	16,699,806	(26,322,739)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	236,080,283	262,403,022	262,403,022
19.2 End of period (Line 18 plus Line 19.1)	212,904,405	279,102,828	236,080,283

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 South Carolina Department of Insurance (“SCDOI”).

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

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

	2023 YTD	2022 Y/E 12/31
<b>NET INCOME</b>		
(1) WFG National Title Insurance Company state basis	(\$7,687,030)	\$15,506,085
(2) State Prescribed Practices that increase (decrease) NAIC SAP	\$0	\$0
(3) State Permitted Practices that increase (decrease) NAIC SAP	\$0	\$0
(4) NAIC SAP	<u>(\$7,687,030)</u>	<u>\$15,506,085</u>
 <b>SURPLUS</b>		
(5) WFG National Title Insurance Company state basis	\$95,279,440	\$106,123,927
(6) State Prescribed Practices that increase (decrease) NAIC SAP	\$0	\$0
(7) State Permitted Practices that increase (decrease) NAIC SAP	\$0	\$0
(8) NAIC SAP	<u>\$95,279,440</u>	<u>\$106,123,927</u>

B.    Use of Estimates in the Presentation of the Financial Statements – No Change.

C.    Accounting Policy – No Change.

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

Not Applicable.

Note 3      Business Combinations and Goodwill

Not Applicable.

Note 4      Discontinued Operations

Not Applicable.

Note 5      Investments

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

B.    Troubled Debt Restructuring for Creditors – Not Applicable.

C.    Reverse Mortgages – Not Applicable.

D.    Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker-dealer survey values.
- (2) There was no OTTI recognized on any mortgage-backed/loan-backed or structured securities for the period ended June 30, 2023.
- (3) There was no OTTI recognized on any mortgage-backed/loan-backed or structured securities for the period ended June 30, 2023.
- (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:	1. Less than 12 Months	\$	7,478
		2. 12 Months or Longer	\$	123,846
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	167,673
		2. 12 Months or Longer	\$	1,423,670

(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 – Not Applicable.



NOTES TO FINANCIAL STATEMENTS

- D. Amounts Due to or from Related Parties – As of June 30, 2023 and December 31, 2022, there were balances due to related parties of \$1,146,319 and \$8,013, respectively.
- E. Management, Service Contracts, Cost Sharing Arrangements – No Significant Changes.
- F. Guarantees or Undertakings for Related Parties (Note 14A) – None.
- G. Nature of Relationships that Could Affect Operations – None.
- H. Amount Deducted for Investment in Upstream Company – Not Applicable.
- I. Detail of Investment in Affiliates Greater than 10% of Admitted Assets – No investments greater than 10% of Admitted Assets.
- J. Write-downs for Impairment of Investments in Affiliates – Not Applicable.
- K. Foreign subsidiary Valued Using CARVM – Not Applicable.
- L. Downstream Holding Company Valued Using Look-Through Method – Not Applicable.
- M. All SCA Investments – Not Applicable.
- N. Investment in Insurance SCA’s – None.
- O. SCA or SSAP 48 Entity Loss Tracking- Not Applicable.

Note 11      Debt

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

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

No Change.

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

No Change.

Note 14      Liabilities, Contingencies and Assessments

No Change.

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

No Material Change.

Note 21      Other Items

- A. Unusual and Infrequent Items – Not Applicable.

NOTES TO FINANCIAL STATEMENTS

- B. Troubled Debt Restructuring for Debtors – Not Applicable.
- C. Other Disclosures- None.
- D. Business Interruption Insurance Recoveries – Not Applicable.
- E. State Transferable and Non-Transferable Tax Credits – Not Applicable.
- F. Subprime Mortgage Related Risk Exposure – Not Applicable.
- G. Insurance-Linked Securities (ILS) Contracts – Not Applicable.
- H. Realized amount on Life Insurance Where the Reporting entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy- Not Applicable.

Note 22        Events Subsequent

None.

Note 23        Reinsurance

Beginning January 1, 2023, 11 title insurers, including the Company, formed a new risk purchasing group called the North American Title Reinsurance Purchasing Group (“NATRPG”), and entered into reinsurance agreements with various Lloyd’s syndicates, international reinsurers and one domestic title insurer.

Under these treaties:

- a) The amount of each policy or guaranty in excess of \$5 million is automatically reinsured up to \$30 million.
- b) Additional facultative placements are used to reinsure any risk above \$30 million, however because of the administrative costs of placing facultative policies, WFG sometimes retains an additional tier of risk on policies with liabilities between \$30 million and \$33 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

No Material Change.

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 [ X ]

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 [ ] N/A [ X ]

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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 [ ] No [ X ]

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 [ X ] 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	\$ 9,429,772	\$ 10,103,773
14.27 Total Investment in Parent, Subsidiaries and Affiliates		
(Subtotal Lines 14.21 to 14.26)	\$ 9,429,772	\$ 10,103,773
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 [ X ]

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

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 [ X ] 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
U.S. Bank	555 SW Oak Street, Portland, OR 97204
Bank of the West	13300 Crossroads Parkway North, City of Industry, CA 91746

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 [ X ]

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. For assets that are managed internally by employees of the reporting entity, note as such. ["..that have access to the investment accounts";"..handle securities"]

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

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

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	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	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 .....	\$	55,821,165
5.12 Short-term investments .....	\$	
5.13 Mortgages .....	\$	
5.14 Cash .....	\$	109,874,379
5.15 Other admissable invested assets .....	\$	
5.16 Total .....	\$	165,695,544

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: .....	\$	118,512,104
These funds consist of:		
5.22 In cash on deposit .....	\$	118,512,104
5.23 Other forms of security .....	\$	

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]



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	297,357	1,003,201	16,470	11,125	26,763	27,658
2. Alaska	AK	L						
3. Arizona	AZ	L	4,395,042	4,236,046	2,987	536		12,619
4. Arkansas	AR	L	29,205	210,504		1,837		3,163
5. California	CA	L	20,553,992	31,818,625	3,755,248	882,778	1,875,479	3,020,907
6. Colorado	CO	L	1,554,965	2,965,595	10,308	1,391	5,772	34,411
7. Connecticut	CT	L	218,611	505,294	19,016		17,220	10,000
8. Delaware	DE	L	109,213	371,554	5,635	3,660	25,353	18,242
9. District of Columbia	DC	L	255,354	790,947	8,159	88,124	58,236	82,319
10. Florida	FL	L	34,324,538	62,356,654	2,785,683	993,018	8,132,096	2,283,959
11. Georgia	GA	L	3,091,004	3,990,207	1,309,543	215,941	1,028,476	1,169,643
12. Hawaii	HI	L		2,155				
13. Idaho	ID	L	52,114	305,915				
14. Illinois	IL	L	2,165,625	3,204,670	64,677	150,198	547,218	494,797
15. Indiana	IN	L	1,277,597	1,790,128	(12,523)	1,896	7,500	21,185
16. Iowa	IA	N	1,881	4,452				
17. Kansas	KS	L	505,349	623,258	12,399	833	43,902	
18. Kentucky	KY	L	107,204	168,576	(91,390)	4,221	16,440	11,700
19. Louisiana	LA	L	5,580,876	9,270,344	124,614	213,851	166,688	169,156
20. Maine	ME	L	4,472	4,192				
21. Maryland	MD	L	3,289,423	7,799,304	349,154	115,284	291,413	308,139
22. Massachusetts	MA	L	1,710,791	2,800,617	249,323	209,837	565,518	579,146
23. Michigan	MI	L	6,176,963	10,966,085	41,557	38,941	20,322	48,194
24. Minnesota	MN	L	569,763	926,520	48,021	19,125	16,301	39,909
25. Mississippi	MS	L	105,449	136,725	9,588	217,906	12,283	27,049
26. Missouri	MO	L	743,496	1,263,067	16,259	9,718	31,643	16,479
27. Montana	MT	L	32,793	39,112				
28. Nebraska	NE	L	185,018	311,162				
29. Nevada	NV	L	2,879,663	7,349,598	32,927	149,901	576,238	62,983
30. New Hampshire	NH	L	38,718	217,076	81,233	321	3,767	
31. New Jersey	NJ	L	6,341,055	12,054,415	39,644	198,219	64,243	145,602
32. New Mexico	NM	L	1,491,941	2,122,383	3,349	(42,922)	532	9,974
33. New York	NY	L	8,047,597	13,026,240	2,300,632	185,423	568,615	484,152
34. North Carolina	NC	L	9,695,634	14,715,678	114,219	215,237	420,361	97,693
35. North Dakota	ND	L	217,952	293,245				
36. Ohio	OH	L	1,694,286	4,076,040	38,709	25,990	63,365	37,498
37. Oklahoma	OK	L	660,113	1,756,162	32,474	1,050	201,227	151,146
38. Oregon	OR	L	6,313,355	14,000,450	203,252	45,882	268,948	221,701
39. Pennsylvania	PA	L	5,624,611	11,008,415	52,379	280,183	56,141	72,792
40. Rhode Island	RI	L	211,153	499,010	15,727	15,953	14,502	20,159
41. South Carolina	SC	L	2,593,636	5,058,968	37,434	76,050	354,013	313,110
42. South Dakota	SD	L	21,703	4,048				
43. Tennessee	TN	L	1,308,571	1,282,156	3,878	9,477	9,281	9,875
44. Texas	TX	L	28,927,600	54,405,070	1,349,726	535,662	2,443,123	2,739,279
45. Utah	UT	L	461,737	396,743	811	411,295	7,888	21,643
46. Vermont	VT	L	314	233				
47. Virginia	VA	L	4,775,895	5,202,077	158,851	75,869	586,741	761,963
48. Washington	WA	L	9,410,500	17,740,773	421,197	235,852	625,885	847,681
49. West Virginia	WV	L	127,398	231,166	33,283	10,455	23,666	6,131
50. Wisconsin	WI	L	155,571	382,849			2,705	16,201
51. Wyoming	WY	L						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	X X X						
59. Totals		X X X	178,337,098	313,687,704	13,644,453	5,610,117	19,179,864	14,398,258

DETAILS OF WRITE-INS							
58001.		X X X	NONE				
58002.		X X X					
58003.		X X X					
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X					
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X					

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

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
David Dominik					
Golden Gate Private Equity, Inc.	DE		94-3361271	David Dominik	100
GGC Fund III	CYM				100
Nassau NAMCO Blocker LLC	CYM			Golden Gate Capital Opportunity Fund-A, L.P	Contract
Nassau NAMCO Splitter, L.P.	CYM			GGC Opportunity Fund Management, L.P.	Contract
Nassau Saybrus Blocker LLC	CYM			Golden Gate Capital Opportunity Fund-A, L.P	Contract
Nassau Saybrus Splitter, L.P.	CYM			GGC Opportunity Fund Management, L.P.	Contract
GGCOF Nassau Investments, L.P.	CYM		98-1472055	Golden Gate Capital Opportunity Fund, L.P.	Contract
GGCOF Executive Co-Invest, L.P.	CYM			Individuals	Contract
GGCOF Executive Co-Invest Holdings, Ltd.	CYM			Individuals	Contract
NRH, L.P.	CYM		98-1250709	GGCOF Executive Co-Invest Holdings, Ltd.	Contract
Nassau UK Ltd.	GBR		98-1269725	NRH, L.P.	100
Nassau Cayman Ltd.	CYM		N/A	Nassau UK Ltd.	100
Nassau Re (Cayman) Ltd.	CYM		N/A	NRH, L.P.	100
Nassau TRF SPV Ltd.	CYM		N/A	Nassau Re (Cayman) Ltd.	100
Nassau Financial Group GP Ltd.	CYM		98-1421610	Individuals	Contract
Nassau Financial Group, L.P.	CYM		98-1421752	Nassau Financial Group GP Ltd.	Contract
Nassau Asset Management LLC	DE		81-0773412	Nassau Financial Group, L.P.	100
Nassau CorAmerica LLC	DE		26-4145792	Nassau Asset Management LLC	100
Nassau CorAmerica Loan Company LLC	DE		26-4145792	Nassau CorAmerica LLC	100
Nassau CorAmerica Advisors LLC	DE		46-3781541	Nassau CorAmerica LLC	100
NCA Realty Partners LLC	DE		87-3252226	Nassau CorAmerica LLC	100
NCA Realty Partners GP I LLC	DE		87-4074805	Nassau CorAmerica LLC	100
NCA Realty Fund I LP	DE		87-4074125	NCA Realty Partners GP I LLC	Contract
NCARP SGP LLC	DE		87-3327045	Nassau CorAmerica LLC	100
Nassau AIC Holdings LLC	DE		98-1421752	Nassau Asset Management LLC	100
Angel Island Capital Management, LLC	DE		N/A	Nassau AIC Holdings LLC	100
Angel Island Capital UGP, LLC	DE		N/A	Nassau AIC Holdings LLC	100

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Angel Island Capital GP, L.P.	DE		N/A	Nassau AIC Holdings LLC	100
AIC Credit Opportunities Partners Fund II UGP, LLC	DE		N/A	Nassau AIC Holdings LLC	100
AIC Credit Opportunities Partners Fund II GP, L.P.	DE		N/A	Nassau AIC Holdings LLC	100
Nassau Corporate Credit LLC	DE		35-2586068	Nassau Asset Management LLC	100
NCC CLO Manager LLC	DE		N/A	Nassau Corporate Credit LLC	100
NCC Management LLC	DE		82-4813430	Nassau Corporate Credit LLC	100
Nassau Private Credit LLC	DE		83-2636471	Nassau Corporate Credit LLC	100
Nassau Private Credit GP LLC	DE		83-2654128	Nassau Corporate Credit LLC	100
Nassau Private Credit Onshore Fund LP	DE		83-2670988	Nassau Private Credit GP LLC	Contract
Nassau Private Credit Master Fund LP	CYM		N/A	Nassau Private Credit GP LLC	Contract
Nassau Private Credit Offshore Fund LP	CYM		98-1476251	Nassau Private Credit GP LLC	Contract
NPC SGP LLC	DE		84-2253380	Nassau Corporate Credit LLC	
Nassau NCC Blocker (UK) Ltd.	CYM			Nassau Corporate Credit LLC	100
NCC Management (UK) Ltd.	GBR			Nassau Corporate Credit LLC	100
Nassau Corporate Credit (UK) LLP	GBR			Nassau NCC Blocker (UK) Ltd.	99
NPC Diversified Income GP LLC	DE			Nassau Corporate Credit LLC	100
NPC Diversified Income Ratings Passthrough Feeder Fund LP	DE			NPC Diversified Income GP LLC	Contract
Nassau Diversified Income Fund LP	DE			NPC Diversified Income GP LLC	Contract
NPC Diversified Income Master Fund LP	CYM			NPC Diversified Income GP LLC	Contract
NPC Diversified Income Offshore Fund LP	CYM			NPC Diversified Income 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 Insurance Group Holdings GP, LLC	DE		47-5299012	Nassau Financial Group GP Ltd.	Contract
Nassau Insurance Group Holdings, L.P.	DE		38-3981572	Nassau Insurance Group Holdings GP, LLC	Contract
The Nassau Companies	DE		47-5128985	Nassau Insurance Group Holdings, L.P.	100
Nassau Life and Annuity Company	CT	93734	43-1240953	The Nassau Companies	100
Lynbrook Re, Inc.	VT	16585	83-4356685	Nassau Life and Annuity Company	100
Nassau Life Insurance Company of Kansas	KS	68284	48-0557726	Nassau Life and Annuity Company	100

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 Distribution Holdings II LLC	DE			Nassau Life and Annuity Company	100
NSRE Saybrus Holdings, LLC	DE			Nassau Distribution Holdings II LLC	100
Sunrise Re, Inc.	VT		84-3945103	The Nassau Companies	100
Nassau Re/Imagine LLC	DE			The Nassau Companies	100
Nassau Employee Co-Invest Fund II LLC	DE		47-5128985	The Nassau Companies	50.20
The Nassau Companies of New York	DE		06-1599088	The Nassau Companies	100
Nassau CLO SPV-I LLC	DE		82-3502154	The Nassau Companies of New York	56
Nassau CLO SPV-II LLC	DE		83-1785900	The Nassau Companies of New York	54.34
Nassau Life Insurance Company	NY	67814	06-0493340	The Nassau Companies of New York	100
PM Holdings, Inc.	CT		06-1065485	Nassau Life Insurance Company	100
Phoenix Founders, Inc.	CT		06-0860167	PM Holdings, Inc.	100
Nassau 2019 CFO LLC	DE		84-2346847	Nassau Life Insurance Company	76.73
Nassau 2019 CFO Fund LLC	DE		83-2511417	Nassau 2019 CFO LLC	100
Foresters Financial Holding Company, Inc.	DE		13-2608329	Nassau Life Insurance Company	100
NAIC Investments Holdings Ltd.	CYM			The Nassau Companies	100
AIC Company Ltd.	CYM		98-1034941	NAIC Investments Holdings Ltd.	100
AIC Investments (LHR) Ltd.	CYM			AIC Company Ltd.	100
AIC Investments (NW) Ltd.	CYM			AIC Company Ltd.	100
AIC Investments (Cayman) Ltd.	CYM			AIC Company Ltd.	100
AIC Investments (STN) Ltd.	CYM			AIC Company Ltd.	100
AIC Investments (STN-RI) Ltd.	CYM			AIC Investments (STN) Ltd.	100
Nassau Reinsurance LLC	DE		47-3724102	Nassau Insurance Group Holdings, L.P.	100
NSRE BD Holdco LLC	DE		83-2726475	Nassau Reinsurance LLC	100
1851 Securities, Inc.	DE		27-1619945	NSRE BD Holdco LLC	100
GGC Opportunity Fund Management GP, Ltd.	CYM			GGC Opportunity Fund Management GP, Ltd.	Board
GGC Opportunity Fund Management, L.P.	CYM		98-0546997	GGC Opportunity Fund Management GP, Ltd.	Contract
GGC Opportunity Fund Entities	CYM			GGC Opportunity Fund Management, L.P.	Contract
Williston Holdings LLC	DE		27-1434376	GGC Opportunity Fund Entities	96.0
Williston Financial Group LLC	DE		27-1434397	Williston Holdings LLC	100

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
Valustrust Solutions, LLC	KS		27-3972891	Williston Financial Group LLC	100
WFG Lender Services, LLC	MN		20-5836762	Williston Financial Group LLC	100
WFG Lender Services, LLC	AL		80-0936767	WFG Lender Services, LLC	100
WFG Lender Services, LLC	AR		80-0766075	WFG Lender Services, LLC	100
WFG Lender Services, LLC	TX		26-4627021	WFG Lender Services, LLC	100
WFGLS Title Agency of Utah, LLC	UT		20-8801713	WFG Lender Services, LLC	100
WFG Lender Services of Louisiana, LLC	LA		86-3788188	WFG Lender Services, LLC	100
WFG National Title Company of Texas, LLC	TX		27-0890944	Williston Financial Group LLC	100
Universal Title Partners, LLC	TX		27-1273851	WFG National Title Company of Texas, LLC	51.0
Universal Title Partners, LLC	TX		27-1273851	Newmark Homes Houston, LLC	49.0
WFG National Title Insurance Company	SC	51152	57-0575396	Williston Financial Group LLC	100
WFG National Title Company of Washington, LLC	WA		26-0522240	WFG National Title Insurance Company	100
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	Kachemak Bay Title Agency, Inc.	90.0
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	WFG National Title Insurance Company	10.0
MyHome, a Williston Financial Group Company, LLC	DE		45-2654474	Williston Financial Group LLC	100
ITC Holdings, Inc.	CA		80-0268853	Williston Financial Group LLC	100
WFG National Title Company of California	CA		95-3621359	ITC Holdings, Inc.	100
Alliance Title Agency, LLC	AZ		85-1213894	ITC Holdings, Inc.	40
ClosingBot Title Holdings, LLC	DE		88-1727043	ITC Holdings, Inc.	49
ClosingBot Title, LLC	DE		87-4588972	ClosingBot Title Holdings, LLC	100
Diamond Title Agency LLC	AZ		92-1916660	ITC Holdings, Inc.	51
Excel Escrow Services	CA		88-2678783	ITC Holdings, Inc.	100
AZ Partners Title Agency LLC	AZ		93-1509493	ITC Holdings, Inc.	40
Cal Prime Title Company	CA		93-2578609	ITC Holdings, Inc.	100
WFG National Title Company of Clark County WA, LLC	WA		38-4008723	Williston Financial Group LLC	100
19th Street Palm Harbor LLC	DE		32-0642679	Williston Financial Group LLC	100
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
Vorto, LLC	DE		36-4825366	GGC Opportunity Fund Entities	100

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Vorto Technologies, LLC	DE		88-0704446	Vorto, LLC	100
5F Tours, LLC	DE		87-4682437	Vorto Technologies, LLC	100
LoHi Asset Leasing Marketplace, LLC	DE		86-2425276	Vorto Technologies, LLC	100
5F Logistics, LLC	DE		88-0708518	Vorto, LLC	100
LoHi Logistics Holdings, LLC	DE		85-1719300	5F Logistics, LLC	100
LoHi Logistics, LLC	DE		85-1719312	LoHi Logistics Holdings, LLC	100
5F Brokerage Holdings, LLC	DE		88-0847385	5F Logistics, LLC	100
5F Brokerage, LLC	DE		88-0847101	5F Brokerage Holdings, LLC	100
5F Transportation, LLC	DE		88-0729576	5F Logistics, LLC	100
Fifth Floor Freight Holdings, LLC	DE		86-1570396	5F Transportation, LLC	100
Fifth Floor Freight, LLC	DE		86-1571282	Fifth Floor Freight Holdings, LLC	100
Bihar Risk Retention Group LLC	SC	17215	87-3377386	Fifth Floor Freight, LLC	98
Candlestick Freight Holdings, LLC	DE		87-1376141	5F Transportation, LLC	100
Candlestick Freight, LLC	DE		87-1376559	Candlestick Freight Holdings, LLC	100
Canary Freight Holdings, LLC	DE		87-1350347	5F Transportation, LLC	100
Canary Freight, LLC	DE		87-1350510	Canary Freight Holdings, LLC	100
Clarksburg Freight Holdings, LLC	DE		87-0932704	5F Transportation, LLC	100
Clarksburg Freight, LLC	DE		87-0932884	Clarksburg Freight Holdings, LLC	100
Snowshoe Mountain Freight Holdings, LLC	DE		87-0966101	5F Transportation, LLC	100
Snowshoe Mountain Freight, LLC	DE		87-0966556	Snowshoe Mountain Freight Holdings, LLC	100
5F Leasing, LLC	DE		88-0630459	5F Logistics, LLC	100
ALM Maintenance, LLC	DE		87-3422149	5F Logistics, LLC	100
Truck Fuel Finance, LLC	DE		86-3276000	5F Logistics, LLC	100
FreighTrax, LLC	DE		88-3059826	5F Logistics, LLC	100
Linear Dispatch, LLC	DE		88-3196231	5F Logistics, LLC	100
Vorto Operations Holdings, Inc.	DE		85-4142584	Vorto, LLC	100
Vorto Operations, LLC	DE		85-4188478	Vorto, LLC	99.5
Vorto Operations International, LLC	DE		88-3064690	Vorto, LLC	100
Vorto Operations Mexico Holdings, LLC	DE		88-3088473	Vorto Operations International, LLC	100
Vorto Operations Mexico, S. de R.L. de C.V.	MX			Vorto Operations Mexico Holdings, LLC	99.5

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

**PART 1 - ORGANIZATIONAL CHART**

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
PHL Holdings, LLC	DE		87-3491936	GGC Fund III	100
PHL Delaware LLC	DE			PHL Holdings, LLC	100
DSM Sands LLC	DE			PHL Delaware LLC	100
PHL Variable Insurance Company	CT	93548	06-1045829	PHL Delaware LLC	100
Concord Re, Inc.	CT		84-3620646	PHL Variable Insurance Company	100
Palisado Re, Inc.	CT		87-3539448	PHL Variable Insurance Company	100
Westgate Delaware LLC	DE			PHL Delaware LLC	100
Magni Re Ltd.	CYM			Westgate Delaware LLC	100

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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	06-1599088		1129033		The Nassau Companies of New York	DE	UDP	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					DSM Sands LLC	DE	NIA	PHL Delaware LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	82-3502154				Nassau CLO SPV-I LLC	DE	NIA	The Nassau Companies of New York	Ownership	56.000	David Dominik	NO	1.00
4736	GGC Group	67814	06-0493340		1159567		Nassau Life Insurance Company	NY	RE	The Nassau Companies of New York	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	06-1065485				PM Holdings, Inc.	CT	DS	Nassau Life Insurance Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	27-1619945		1482939		1851 Securities, Inc.	DE	DS	NSRE BD Holdco LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	06-0860167				Phoenix Founders, Inc.	CT	DS	PM Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	93548	06-1045829		1031223		PHL Variable Insurance Company	CT	IA	PHL Delaware LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	93734	43-1240953		13118221		Nassau Life and Annuity Company	CT	IA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					GGC Opportunity Fund Management GP, Ltd.	CYM	UIP	GGC Opportunity Fund Management GP, Ltd.	Board of Directors			NO	
4736	GGC Group	0	98-0546997				GGC Opportunity Fund Management, L.P.	CYM	UIP	GGC Opportunity Fund Management, GP, Ltd.	Contract		GGC Opportunity Fund Management	NO	
4736	GGC Group	0					GGC Opportunity Fund Entities	CYM	UIP	GGC Opportunity Fund Management, L.P.	Contract		GGC Opportunity Fund Management	NO	2.00
4736	GGC Group	0	27-1434376				Williston Holdings LLC	DE	NIA	GGC Opportunity Fund Entities	Ownership	96.000	GGC Opportunity Fund Management	NO	3.00
4736	GGC Group	0	27-1434397				Williston Financial Group LLC	DE	NIA	Williston Holdings LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	27-3972891				Valutrust Solutions, LLC	KS	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	20-5836762				WFG Lender Services, LLC	MN	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	80-0936767				WFG Lender Services, LLC	AL	NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	80-0766075				WFG Lender Services, LLC	AR	NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	26-4627021				WFG Lender Services, LLC	TX	NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	20-8801713				WFGLS Title Agency of Utah, LLC	UT	NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	27-0890944				WFG National Title Company of Texas, LLC	TX	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	27-1273851				Universal Title Partners, LLC	TX	NIA	WFG National Title Company of Texas, LLC	Ownership	51.000	GGC Opportunity Fund Management	NO	4.00
4736	GGC Group	0	27-1273851				Universal Title Partners, LLC	TX	NIA	Newmark Homes Houston, LLC	Ownership	49.000	Unknown (not affiliated with the GG	NO	5.00
4736	GGC Group	51152	57-0575396				WFG National Title Insurance Company	SC	IA	Williston Financial Group LLC	Ownership	10.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	26-0522240				WFG National Title Company of Washington, LLC	WA	NIA	WFG National Title Insurance Company	Ownership	100.000	GGC Opportunity Fund Management	NO	6.00
4736	GGC Group	0	47-2160319				Homer Recording District Joint Title Plant Company LLC	AK	NIA	WFG National Title Insurance Company	Ownership	90.000	Unknown (not affiliated with the GG	NO	7.00
4736	GGC Group	0	47-2160319				Homer Recording District Joint Title Plant Company LLC	AK	NIA	Kachemak Bay Title Agency, Inc.	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	45-2654474				MyHome, A Williston Financial Group Company, LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	80-0268853				ITC Holdings, Inc.	CA	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	95-3621359				WFG National Title Company of California	CA	NIA	ITC Holdings, Inc.	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	38-4008723				WFG National Title Company of Clark County WA, LLC	WA	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	94-3361271				Golden Gate Private Equity, Inc.	DE	NIA	David Dominik	Ownership	100.000		NO	89.00
4736	GGC Group	0	N/A				GGC Fund III	CYM	NIA		Ownership			NO	
4736	GGC Group	0	98-1250709				NRH, L.P.	CYM	NIA	GGCOF Executive Co-Invest Holdings, Ltd.	Contract	100.000	David Dominik	NO	
4736	GGC Group	0	98-1269725				Nassau UK Ltd.	GBR	NIA	NRH, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	N/A				Nassau Cayman Ltd.	CYM	NIA	Nassau UK Ltd.	Ownership	100.000	David Dominik	NO	10.00
4736	GGC Group	0	N/A				Nassau Re (Cayman) Ltd.	CYM	IA	NRH, L.P.	Ownership		David Dominik	NO	
4736	GGC Group	0	N/A				Magni Re Ltd.	CYM	IA	Westgate Delaware LLC	Contract	100.000	David Dominik	NO	
4736	GGC Group	0	47-5299012				Nassau Insurance Group Holdings GP, LLC	DE	UIP	Nassau Financial Group, GP Ltd.	Ownership		David Dominik	NO	
4736	GGC Group	0	38-3981572				Nassau Insurance Group Holdings, L.P.	DE	UIP	Nassau Insurance Group Holdings GP, LLC	Contract	100.000	David Dominik	NO	
4736	GGC Group	0	47-5128985				The Nassau Companies	DE	UIP	Nassau Insurance Group Holdings, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	68284	48-0557726				Nassau Life Insurance Company of Kansas	KS	IA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	



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	47-3724102				Nassau Reinsurance LLC	DE	NIA	Nassau Insurance Group Holdings, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2726475				NSRE BD Holdco LLC	DE	NIA	Nassau Reinsurance LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	81-0773412				Nassau Asset Management LLC	DE	NIA	Nassau Financial Group, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	26-4145792				Nassau CorAmerica LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	26-4145792				Nassau CorAmerica Loan Company LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	46-3781541				Nassau CorAmerica Advisors LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	35-2586068				Nassau Corporate Credit LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	N/A				NCC CLO Manager LLC	DE	NIA	Nassau Corporate Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	82-4813430				NCC Management LLC	DE	NIA	Nassau Corporate Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau TRF SPV Ltd.	CYM	NIA	Nassau Re (Cayman) Ltd	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau NAMCO Blocker LLC	CYM	NIA	Golden Gate Capital Opportunity Fund-A, L.P	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau NAMCO Splitter, L.P.	CYM	NIA	GGC Opportunity Fund Management, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Saybrus Blocker LLC	CYM	NIA	Golden Gate Capital Opportunity Fund-A, LP	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Saybrus Splitter, L.P.	CYM	NIA	GGC Opportunity Fund Management, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1421610				Nassau Financial Group GP Ltd.	CYM	UIP	Individuals	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1421752				Nassau Financial Group, L.P.	CYM	UIP	Nassau Financial Group GP Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					PHL Delaware LLC	DE	NIA	PHL Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2559102				Nassau Alternative Investments LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2636471				Nassau Private Credit LLC	DE	NIA	Nassau Corporate Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2654128				Nassau Private Credit GP LLC	DE	NIA	Nassau Corporate Credit LLC	Ownership		David Dominik	NO	
4736	GGC Group	0	83-2670988				Nassau Private Credit Onshore Fund LP	DE	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	N/A				Nassau Private Credit Master Fund LP	CYM	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1476251				Nassau Private Credit Offshore Fund LP	CYM	NIA	Nassau Private Credit GP LLC	Contract	54.340	David Dominik	NO	11.00
4736	GGC Group	0	83-1785900				Nassau CLO SPV-II LLC	DE	NIA	The Nassau Companies of New York	Ownership	76.730	David Dominik	NO	12.00
4736	GGC Group	0	84-2346847				Nassau 2019 CFO LLC	DE	NIA	Nassau Life Insurance Company	Ownership		David Dominik	NO	
4736	GGC Group	0	84-2253380				NPC GGP LLC	DE	NIA	Nassau Corporate Credit LLC	Contract	100.000	David Dominik	NO	
4736	GGC Group	16585	83-4356685				Lynbrook Re, Inc.	VT	IA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	84-3366256				NAMCO Services LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2511417				Nassau 2019 CFO Fund LLC	DE	NIA	Nassau 2019 CFO LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Westgate Delaware LLC	DE	NIA	PHL Delaware LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	84-3945103				Sunrise Re, Inc.	VT	IA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	84-3620646				Concord Re, Inc.	CT	IA	PHL Variable Insurance Company	Ownership		David Dominik	NO	
4736	GGC Group	0	98-1472055				GGCOF Nassau Investments, L.P.	CYM	NIA	Golden Gate Capital Opportunity Fund, L.P.	Contract	40.000	David Dominik	NO	13.00
4736	GGC Group	0	85-1213894				Alliance Title Agency, LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau NCC Blocker (UK) Ltd.	CYM	NIA	Nassau Corporate Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					NCC Management (UK) Ltd.	GBR	NIA	Nassau Corporate Credit LLC	Ownership	99.000	David Dominik	NO	14.00
4736	GGC Group	0					Nassau Corporate Credit (UK) LLP	GBR	NIA	Nassau NCC Blocker (UK) Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	13-2608329				Foresters Financial Holding Company	DE	NIA	Nassau Life Insurance Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	32-0642679				19th Street Palm Harbor LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	86-3788188				WFG Lender Services of Louisiana, LLC	LA	NIA	WFG Lender Services, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3252226				NCA Realty Partners LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	36-4825366				Vorto LLC	DE	NIA	GGC Opportunity Fund Entities	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-1719300				LoHi Logistics Holdings, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	

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	85-1719312				LoHi Logistics, LLC	DE	NIA	LoHi Logistics Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-4142584				Fifth Floor Freight Holdings, LLC	DE	NIA	5F Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	86-1570396				Fifth Floor Freight, LLC	DE	NIA	Fifth Floor Freight Holdings, LLC	Ownership	98.000	David Dominik	NO	
4736	GGC Group	17215	87-3377386				Bihar Risk Retention Group LLC	SC	NIA	Fifth Floor Freight, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-1376141				Candlestick Freight Holdings, LLC	DE	NIA	5F Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-1376559				Candlestick Freight, LLC	DE	NIA	Candlestick Freight Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-1350347				Canary Freight Holdings, LLC	DE	NIA	5F Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-1350510				Canary Freight, LLC	DE	NIA	Canary Freight Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-0932704				Clarksburg Freight Holdings, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-0932884				Clarksburg Freight, LLC	DE	NIA	Clarksburg Freight Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-0966101				Snowshoe Mountain Freight Holdings, LLC	DE	NIA	5F Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-0966556				Snowshoe Mountain Freight, LLC	DE	NIA	Snowshoe Mountain Freight Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3491936				PHL Holdings, LLC	DE	NIA	GGC Fund III	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3539448				Palisado Re, Inc.	CT	IA	PHL Variable Insurance Company	Ownership	100.000	David Dominik	NO	15.00
4736	GGC Group	0	87-4074805				NCA Realty Partners GP I LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-4074125				NCA Realty Fund I LP	DE	NIA	NCA Realty Partners GP I LLC	Ownership		David Dominik	NO	
4736	GGC Group	0	87-3327045				NCARP SGP LLC	DE	NIA	Nassau CorAmerica LLC	Ownership		David Dominik	NO	
4376	GGC Group	0	88-0704446				Vorto Technologies, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	87-4682437				5F Tours, LLC	DE	NIA	Vorto Technologies, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	86-2425276				LoHi Asset Leasing Marketplace, LLC	DE	NIA	Vorto Technologies, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	88-0708518				5F Logistics, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	88-0847385				5F Brokerage Holdings, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	88-0847101				5F Brokerage, LLC	DE	NIA	5F Brokerage Holdings, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	88-0729576				5F Transportation, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	88-0630459				5F Leasing, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	87-3422149				ALM Maintenance, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	86-3276000				Truck Fuel Finance, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	85-4142584				Vorto Operations Holdings, Inc.	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	85-4188478				Vorto Operations, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	92-0695607				Brianna Way SPE 1007142, LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	88-3196231				Linear Dispath, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	88-3059826				Freigh Trax LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	88-3064690				Vorto Operations International, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	88-3088473				Vorto Operations Mexico Holdings, LLC	DE	NIA	Vorto Operations International, LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0					Vorto Operations Mexico, S. de R.L. de C.V.	MX	NIA	Vorto Operations Mexico Holdings, LLC	Ownership	99.500	David Dominik	NO	
4376	GGC Group	0					NAIC Investments Holdings Ltd.	CYM	NIA	Nassau Financial Group, L.P.	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0	81-3180396				NSRE Saybrus Holdings, LLC	DE	NIA	Nassau Distribution Holdings II LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0					Nassau Re/Imagine LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0					Angel Island Capital Management, LLC	DE	NIA	Nassau AIC Holdings LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0					Angel Island Capital UGP, LLC	DE	NIA	Nassau AIC Holdings LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0					Angel Island Capital GP, L.P.	DE	NIA	Nassau AIC Holdings LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0					AIC Credit Opportunities Partners Fund II UGP, LLC	DE	NIA	Nassau AIC Holdings LLC	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0					AIC Credit Opportunities Partners Fund II GP, L.P.	DE	NIA	Nassau AIC Holdings LLC	Ownership	100.000	David Dominik	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4376	GGC Group	0	98-1034941				NAIC Investments Holdings Ltd.	CYM	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0					AIC Company Ltd.	CYM	NIA	NAIC Investments Holdings Ltd.	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0					AIC Investments (LHR) Ltd.	CYM	NIA	AIC Company Ltd.	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0					AIC Investments (NW) Ltd.	CYM	NIA	AIC Company Ltd.	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0					AIC Investments (Cayman) Ltd.	CYM	NIA	AIC Company Ltd.	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0					AIC Investments (STN) Ltd.	CYM	NIA	AIC Company Ltd.	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0					AIC Investments (STN-RI) Ltd.	CYM	NIA	AIC Investments (STN) Ltd.	Ownership	100.000	David Dominik	NO	
4376	GGC Group	0					Nassau Distribution Holdings II LLC	DE	NIA	Nassau Life and Annuity Company	Ownership			NO	
4376	GGC Group	0					NPC Diversified Income GP LLC	DE	NIA	Nassau Corporate Credit LLC	Ownership			NO	
4376	GGC Group	0					NPC Diversified Income Ratings Passthrough Feeder Fu	DE	NIA	NPC Diversified Income GP LLC	Contract			NO	
4376	GGC Group	0	88-1727043				Nassau Diversified Income Fund LP	DE	NIA	NPC Diversified Income GP LLC	Contract			NO	
4376	GGC Group	0					NPC Diversified Income Master Fund LP	CYM	NIA	NPC Diversified Income GP LLC	Contract			NO	
4376	GGC Group	0					NPC Diversified Income Offshore Fund LP	CYM	NIA	NPC Diversified Income GP LLC	Contract			NO	
4376	GGC Group	0					ClosingBot Title Holdings, LLC	DE	NIA	ITC Holdings, Inc.	Ownership			NO	
4376	GGC Group	0					ClosingBot Title, LLC	DE	NIA	ClosingBot Title Holdings, LLC	Ownership			NO	
4376	GGC Group	0					Diamond Title Agency LLC	AZ	NIA	ITC Holdings, Inc.	Ownership			NO	
4376	GGC Group	0					Excel Escrow Services	CA	NIA	ITC Holdings, Inc.	Ownership			NO	
4376	GGC Group	0					AZ Partners Title Agency LLC	AZ	NIA	ITC Holdings, Inc.	Ownership			NO	
4376	GGC Group	0					Cal Prime Title Company	CA	NIA	ITC Holdings, Inc.	Ownership			NO	
4376	GGC Group	0					Lynhuber Drive SPE 1016012, LLC	DE	NIA	Williston Financial Group LLC	Ownership			NO	

Asterik	Explanation
1	Current and former employees of The Nassau Companies of New York and its affiliates own 40.25%.
2	The GGC Opportunity Fund Entities are comprised of: (i) Golden Gate Capital Opportunity Fund, L.P. (#98-0546998); (ii) Golden Gate Capital Opportunity Fund-A, L.P. (#98-0546999); (iii) GGCOF Co-Invest, L.P. (#98-0572954); (iv) GGCOF Third Party Co-
0	Invest, L.P. (#98-0572955); (v) GGCOF Executive Co-Invest, L.P. (#98-1033052); and (vi) GGCOF IRA Co-Invest, L.P. (#98-1033053).
3	Percentage represents the aggregate ownership among the GGC Opportunity Fund Entities.
4	Newmark Homes Houston, LLC (listed above) owns the remaining 49% of Universal Title Partners, LLC.
5	WFG National Title Company of Texas, LLC (listed above) owns the remaining 51% of Universal Title Partners, LLC.
6	Kachemak Bay Title Agency, Inc. (listed above) owns the remaining 90% of Homer Recording District Joint Title Plant Company LLC.
7	WFG National Title Insurance Company (listed above) owns the remaining 10% of Homer Recording District Joint Title Plant Company LLC.
8	"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.
9	Percentage represents the aggregate ownership among the GGC Fund III entities
10	Non-voting shares of Nassau Re (Cayman) Ltd. are held by Nassau Cayman Ltd.
11	Current and former employees of The Nassau Companies of New York. and its affiliates own 42.88%.
12	PHL Variable Insurance Company and an employee of The Nassau Companies of New York own 23.27%.
13	Alliance Partners, LLC owns the remaining 60% of Alliance Title Agency, LLC
14	NCC Management (UK) Ltd. owns 1%
15	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.

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	18,286,745	13,708,371	2,661,312	8.30	3.90
2. Agency operations:					
2.1 Non-affiliated agency operations	127,435,227	4,536,590	12,147,719	9.20	2.60
2.2 Affiliated agency operations	32,615,126	27,788	1,137,380	3.50	4.40
3. Totals	178,337,098	18,272,749	15,946,411	8.10	3.10

PART 2 – DIRECT PREMIUMS WRITTEN

	1  Current Quarter	2  Current Year to Date	3  Prior Year Year to Date
1. Direct operations	10,651,843	18,286,745	30,159,844
2. Agency operations:			
2.1 Non-affiliated agency operations	65,811,491	127,435,227	234,118,450
2.2 Affiliated agency operations	19,535,864	32,615,126	49,409,410
3. Totals	95,999,198	178,337,098	313,687,704

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

AUGUST FILING

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

1. Explanation

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

ASSETS

	Current Year			Prior Year
	1	2	3	4
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Deposits	271,308		271,308	291,950
2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598)	271,308		271,308	291,950

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		10,793
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		(10,793)
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)		

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	9,429,772	10,417,704
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)	754,418	(827,098)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	80,417	160,834
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	10,103,773	9,429,772
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	10,103,773	9,429,772

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	54,476,282	22,147,550
2. Cost of bonds and stocks acquired	4,756,046	35,717,063
3. Accrual of discount	340,187	242,488
4. Unrealized valuation increase (decrease)	41,585	(367,822)
5. Total gain (loss) on disposals	(2,909)	(54,781)
6. Deduct consideration for bonds and stocks disposed of	1,379,220	3,132,307
7. Deduct amortization of premium	33,086	75,909
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)	58,198,885	54,476,282
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	58,198,885	54,476,282

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	64,818,985	55,466,084	7,466,674	640,624	64,818,985	113,459,019		66,802,384
2. NAIC 2 (a)	2,677,331		100,000	(219,082)	2,677,331	2,358,249		2,920,110
3. NAIC 3 (a)	124,787		4,856	(2,030)	124,787	117,901		111,942
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	67,621,103	55,466,084	7,571,530	419,512	67,621,103	115,935,169		69,834,436
PREFERRED STOCK								
8. NAIC 1	109,800			(422)	109,800	109,378		108,120
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	109,800			(422)	109,800	109,378		108,120
15. Total Bonds & Preferred Stock	67,730,903	55,466,084	7,571,530	419,090	67,730,903	116,044,547		69,942,556

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

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



SCHEDULE DA - PART 1  
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999	38,751,674	X X X	38,515,425	15,156	

SCHEDULE DA - VERIFICATION  
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	17,708,934	
2. Cost of short-term investments acquired	34,169,901	17,567,420
3. Accrual of discount	272,839	141,514
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	13,400,000	
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)	38,751,674	17,708,934
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	38,751,674	17,708,934

- NONE      Schedule DB - Part A and B Verification**
- NONE      Schedule DB - Part C - Section 1**
- NONE      Schedule DB - Part C - Section 2**
- NONE      Schedule DB - Verification**

SCHEDULE E PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,592,606	12,464,950
2. Cost of cash equivalents acquired	86,742,731	53,193,570
3. Accrual of discount	66,145	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	60,410,883	57,065,914
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	34,990,599	8,592,606
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	34,990,599	8,592,606

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

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

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

**NONE      Schedule D - Part 3**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractua Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83162C-RV-7	SBAP 2008-20F A - ABS		06/01/2023	Paydown		4,526	4,525.98	5,015	4,773		(16)		(16)		4,757		(231)	(231)	128	06/01/2028	1.A
83162C-XA-6	SBAP 2015-20E E - ABS		05/01/2023	Paydown		6,912	6,911.58	6,696	6,717		3		3		6,721		191	191	97	05/01/2035	1.A
83164L-MP-3	SBA 509366 - RMBS		06/01/2023	Paydown		9,021	9,021.38	9,224	9,194		(3)		(3)		9,190		(169)	(169)	292	05/25/2038	1.A
83164M-BN-8	SBA 509945 - RMBS		06/01/2023	Paydown		103	103.16	110	110						110		(7)	(7)	4	03/25/2042	1.A
912828-R6-9	UNITED STATES TREASURY		05/31/2023	Maturity @ 100.00		350,000	350,000.00	364,533	351,943		(1,943)		(1,943)		350,000				2,844	05/31/2023	1.A
912828-S3-5	UNITED STATES TREASURY		06/30/2023	Maturity @ 100.00		125,000	125,000.00	129,331	125,681		(681)		(681)		125,000				1,719	06/30/2023	1.A
0109999999	Bonds - U. S. Government				X X X	495,562	495,562.10	514,909	498,418		(2,640)		(2,640)		495,778		(216)	(216)	5,084	X X X	X X X
EIS	31381T-7L-8		06/01/2023	Paydown		1,239	1,239.19	1,266	1,246		(2)		(2)		1,244		(5)	(5)	16	10/01/2024	1.A
	3138L8-X3-3		06/01/2023	Paydown		1,149	1,149.21	1,191	1,164		(2)		(2)		1,162		(12)	(12)	14	01/01/2025	1.A
	3138LG-2T-2		06/01/2023	Paydown		407	406.89	417	410		(1)		(1)		410		(3)	(3)	6	01/01/2027	1.A
	3138LG-AW-6		06/01/2023	Paydown		415	414.91	434	432						432		(17)	(17)	5	11/01/2031	1.A
	31395J-SP-2		06/01/2023	Paydown		3,748	3,748.01	4,108	4,025		(6)		(6)		4,019		(271)	(271)	80	11/15/2034	1.A
	3140JA-VB-1		06/01/2023	Paydown		66,304	66,304.14	68,438	66,714		(238)		(238)		66,476		(171)	(171)	989	06/01/2024	1.A
	31418B-2V-7		06/01/2023	Paydown		6,877	6,876.65	7,274	7,159		(3)		(3)		7,156		(279)	(279)	101	04/01/2036	1.A
0909999999	Bonds - U.S. Special Revenue and Special Assessment Non-Guaranteed Obligations				X X X	80,139	80,139.00	83,128	81,150		(252)		(252)		80,899		(758)	(758)	1,211	X X X	X X X
00287Y-AX-7	ABBVIE INC		05/14/2023	Maturity @ 100.00		60,000	60,000.00	60,680	60,034		(34)		(34)		60,000				855	05/14/2023	2.A FE
023771-S2-5	AMERICAN AIRLINES INC PASS THROUG		04/15/2023	Paydown		4,928	4,928.45	4,806	3,824	1,030	3		1,033		4,856		72	72	80	04/15/2030	3.A FE
46625H-JJ-0	JPMORGAN CHASE & CO		05/01/2023	Maturity @ 100.00		90,000	90,000.00	88,699	90,072		(72)		(72)		90,000				1,519	05/01/2023	1.F FE
891906-AE-9	GLOBAL PAYMENTS INC		06/01/2023	Maturity @ 100.00		40,000	40,000.00	39,834	39,983		17		17		40,000				800	06/01/2023	2.C FE
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	194,928	194,928.45	194,019	193,913	1,030	(86)		944		194,856		72	72	3,254	X X X	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	770,629	770,629.55	792,056	773,481	1,030	(2,978)		(1,948)		771,533		(902)	(902)	9,549	X X X	X X X
2509999998	Summary Item from Part 5 for Bonds (N/A for Quarterly)				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2509999999	Subtotal - Bonds				X X X	770,629	770,629.55	792,056	773,481	1,030	(2,978)		(1,948)		771,533		(902)	(902)	9,549	X X X	X X X
6009999999	Totals					770,629	X X X	792,056	773,481	1,030	(2,978)		(1,948)		771,533		(902)	(902)	9,549	X X X	X X X

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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories - Section (A) - Segregated Funds Held for Others								
0199998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0199999 Total Segregated Funds Held for Others	X X X	X X X						XXX
Open Depositories - Section (B) - General Funds								
ALLIANCE BANK OF ARIZONA PHOENIX, AZ		1.000	3,743		1,022,640	1,023,508	1,024,350	
AMERICAN RIVIERA BANK SANTA BARBARA, CA		0.300	197		255,106	255,175	255,238	
AMERICAN RIVIERA BANK SANTA BARBARA, CA		0.300	197		255,441	255,511	255,574	
ARIZONA FINANCIAL FKA HO LAKE HAVASU CITY, AZ		2.960	1,918		259,848	260,501	261,135	
BANK OF AMERICA-NATL OP BREA, CA					25,812,923	20,305,392	11,500,701	
BANK OF AMERICA-CA OPER BREA, CA					1,372,642	1,370,776	1,361,707	
BANK OF AMERICA-RECORDI BREA, CA					42,639	41,162	39,604	
BANK OF AMERICA-FLORIDA BREA, CA					67,358	67,358	67,358	
CITY NATIONAL BANK LOS ANGELES, CA		0.250	3,159		5,067,882	5,069,028	5,070,069	
EAST WEST BANK SEATTLE, WA		0.040	56		500,845	500,865	500,883	
GENESIS BANK NEWPORT BEACH, CA		2.020	4,247		2,770,196			
HERITAGE BANK OLYMPIA, WA		0.200	127		255,018	255,061	255,103	
HOME STREET BANK PORTLAND, OR					25,666,389	1,073,714	1,076,582	
INFINITY BANK SANTA ANA, CA		3.000	7,812		1,044,353	1,047,014	1,049,596	
JP MORGAN CHASE BANK PORTLAND, OR					5,000,000	5,000,000		
LEWIS AND CLARK BANK OREGON CITY, OR		0.050	32		253,243	253,243	253,275	
ONPOINT CREDIT UNION PORTLAND, OR		0.050	61		503,057	503,078	503,099	
PROSPERITY FKA LEGACY T PLANO, TX		2.090	576		255,479			
REPUBLIC BANK PHOENIX, AZ		1.520	1,307		263,711	264,190	264,626	
VANTAGE BANK SAN ANTONIO, TX		2.050	3,320			1,001,648	1,003,320	
WEBSTER BANK FKA STERLI YONKERS, NY		0.050	635		5,095,677	5,095,894	5,096,103	
WELLS FARGO BANK-OPERA COLUMBIA, SC					79,252	864,861	88,210	
WELLS FARGO BANK-OPERA PORTLAND, OR					117,074,169	98,404,106	108,038,710	
WELLS FARGO BANK-PREMI PORTLAND, OR					236,785	244,780	126,782	
WELLS FARGO BANK-LIEN S PORTLAND, OR					31,900	31,900	31,900	
WELLS FARGO BANK-OR RE PORTLAND, OR					54,344	55,185	57,331	
WELLS FARGO BANK-AZ REC PORTLAND, OR					25,000	25,000	25,000	
WELLS FARGO BANK-NATL R PORTLAND, OR					20,891	20,891	20,891	
WELLS FARGO BANK-NV RE PORTLAND, OR					188,103	188,103	188,103	
WESTERN HERITAGE BANK EL PASO, TX		0.780	223		101,415	101,493	101,576	
WILLAMETTE VALLEY BANK PORTLAND, OR		0.200	125		255,945	255,945	255,945	
WILLAMETTE VALLEY BANK PORTLAND, OR		0.200	124		251,502	251,502	251,502	
US BANK PORTLAND, OR					12,000	13,062	137,859	
0299998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0299999 Total General Funds	X X X	X X X	27,859		194,095,753	144,099,946	139,162,132	XXX
Open Depositories - Section (C) - Reinsurance Reserve Funds								
0399998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0399999 Total Reinsurance Reserve Funds	X X X	X X X						XXX
0499999 Total Open Depositories	X X X	X X X	27,859		194,095,753	144,099,946	139,162,132	XXX
Suspended Depositories - Section (A) - Seg. Funds Held for Others								
0599998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0599999 Total Segregated Funds Held for Others	X X X	X X X						XXX
Suspended Depositories - Section (B) - General Funds								
0699998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0699999 Total General Funds	X X X	X X X						XXX
Suspended Depositories - Section (C) - Reinsurance Reserve Funds								
0799998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0799999 Total Reinsurance Reserve Funds	X X X	X X X						XXX
0899999 Total Suspended Depositories	X X X	X X X						XXX





SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
	UNITED STATES TREASURY		06/09/2023		07/11/2023	1,497,923		4,570
	UNITED STATES TREASURY		06/08/2023		08/01/2023	9,956,484		30,883
	UNITED STATES TREASURY		06/08/2023		09/05/2023	9,907,921		30,693
0019999999	Bonds - U.S. Governments - Issuer Obligations					21,362,328		66,146
0109999999	Subtotals – U.S. Government Bonds					21,362,328		66,146
2419999999	Total Bonds - Subtotals – Issuer Obligations					21,362,328		66,146
2509999999	Total Bonds - Subtotals – Bonds					21,362,328		66,146
	BANK OF THE WEST MONEY SAVINGS ACCOUNT		06/30/2023	0.001	06/30/2023	508,775		209
	BANK OF THE WEST MONEY SAVINGS ACCOUNT		06/30/2023	0.007	06/30/2023	1,041,428		428
	CITIZENS BANK MONEY MARKET ACCOUNT		06/30/2023		06/30/2023	255,983		53
	DREYFUS CASH MGT INST		03/31/2020	5.030	06/30/2023	100,000	412	2,234
	FIRST AMER:TRS OBG V		04/04/2023	4.870	06/30/2023			
	ALLSPRING:TRS+ MM I		05/02/2023	4.970	06/30/2023			
	WFB INSTITUTIONAL BANK DEPOSIT		06/01/2023	1.050	06/30/2023	5,814,858	13,621	68,076
8109999999	Sweep Accounts					7,721,044	14,033	71,000
608919-71-8	FEDERATED HRMS GV O PRMR		06/30/2023	5.000	X X X	4,926,789	10,655	421
711991-00-0	TD BANK DEPOSIT SWEEP		06/01/2023		X X X	53,356	130	620
8AMMF0-41-6	US BANK MONEY MARKET (MMDA) 20 IT&C		06/02/2023	0.300	X X X	100,008		2
991070-74-9	US BANK MONEY MARKET (MMDA) IT&C		06/30/2023	0.550	X X X	321,268	9,658	52
8309999999	All Other Money Market Mutual Funds					5,401,421	20,443	1,095
	RBS CITIZENS NA CASH SWEEP		06/01/2023		06/30/2023	505,806		9,099
8509999999	Other Cash Equivalents					505,806		9,099
8609999999	Total Cash Equivalents					34,990,599	34,476	147,340