

ANNUAL STATEMENT

OF THE

WFG NATIONAL

TITLE INSURANCE COMPANY

of **LAKE MARY**

STATE OF **FLORIDA**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2023

TITLE

2023



51152202320100100

ANNUAL STATEMENT

For the Year Ended December 31, 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 Florida, **State of Domicile or Port of Entry** FL
Country of Domicile USA

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

Statutory Home Office 400 International Parkway Suite 160, Lake Mary, FL, US 32746
(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 400 International Parkway, Suite 160 Lake Mary, FL, US 32746 704-542-7616
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address wfgnationaltitle.com

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

OFFICERS

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

VICE-PRESIDENTS

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

DIRECTORS OR TRUSTEES

Patrick Francis Stone	Armen Steven Ozonian	Michael Thomas Gallaher	Joseph Vincent McCabe Jr
Cynthia Lee Tucker	Piero Giovanni Broccardo #	Lionel Claude Etrillard #	

State of North Carolina

County of Mecklenburg ss

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

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

Subscribed and sworn to (or affirmed) before me this on this
15th day of February, 2024, by

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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	149,364,133		149,364,133	52,125,502
2. Stocks (Schedule D):				
2.1 Preferred stocks	108,660		108,660	108,120
2.2 Common stocks	2,320,088		2,320,088	2,242,660
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 93,263,896, Schedule E - Part 1), cash equivalents (\$ 13,888,218, Schedule E - Part 2), and short-term investments (\$ 13,390,551, Schedule DA)	120,542,666		120,542,666	236,080,283
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	9,111,611		9,111,611	9,429,772
9. Receivables for securities	4,150,116		4,150,116	218
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	285,597,274		285,597,274	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	1,137,727		1,137,727	249,932
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,302,444		4,302,444	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				
18.2 Net deferred tax asset	4,290,581	556,321	3,734,260	4,048,008
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	6,405,870	2,912,038	3,493,832	2,973,085
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,199,073	1,199,073		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,903,112		1,903,112	
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	8,511,678	8,226,901	284,777	295,929
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	317,371,621	12,894,333	304,477,288	314,518,747
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	317,371,621	12,894,333	304,477,288	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	7,976,684	7,976,684		
2502. Deposits	284,777		284,777	291,950
2503. Unsecured notes receivable	250,217	250,217		
2598. Summary of remaining write-ins for Line 25 from overflow page				3,979
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	8,511,678	8,226,901	284,777	295,929

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	19,315,495	16,902,935
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	144,596,798	166,915,200
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	11,534,115	13,633,769
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,003,893	9,191,625
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	869,111	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	265,282	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 (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		8,013
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	203,402	816,275
23. Total liabilities (Lines 1 through 22)	180,788,096	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)	88,305,025	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) (Page 4, Line 32)	123,689,192	106,123,927
33. Totals (Page 2, Line 28, Col. 3)	304,477,288	314,518,747

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

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	379,630,472	540,937,386
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	34,490,040	40,028,097
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	6,695,130	8,127,324
2. Other operating income (Part 4, Line 2, Col. 5)	878,989	1,594,168
3. Total Operating Income (Lines 1 through 2)	421,694,631	590,686,975
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	23,388,189	22,442,442
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	404,364,504	559,752,785
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	427,752,693	582,195,227
8. Net operating gain or (loss) (Lines 3 minus 7)	(6,058,062)	8,491,748
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	9,274,918	10,131,635
10. Net realized capital gains (losses) less capital gains tax of \$ (11) (Exhibit of Capital Gains (Losses))	(40)	(54,069)
11. Net investment gain (loss) (Lines 9 + 10)	9,274,878	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)	3,216,816	18,569,314
14. Federal and foreign income taxes incurred	319,047	3,063,229
15. Net income (Lines 13 minus 14)	2,897,769	15,506,085
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	106,123,927	114,052,638
17. Net income (from Line 15)	2,897,769	15,506,085
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 16,373	(329,837)	(1,266,777)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	1,293,844	1,606,954
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(4,868,511)	(3,774,973)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles	18,572,000	
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 (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	17,565,265	(7,928,711)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	123,689,192	106,123,927

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

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	377,948,618	552,718,887
2. Net investment income	5,282,652	9,520,117
3. Miscellaneous income	42,064,159	49,749,589
4. Total (Lines 1 through 3)	425,295,429	611,988,593
5. Benefit and loss related payments	10,076,004	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	418,711,866	567,986,405
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)		4,500,000
10. Total (Lines 5 through 9)	428,787,870	587,539,419
11. Net cash from operations (Line 4 minus Line 10)	(3,492,441)	24,449,174
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	21,659,518	2,820,635
12.2 Stocks		311,672
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(111,164)	
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	21,548,354	3,132,307
13. Cost of investments acquired (long-term only):		
13.1 Bonds	118,114,468	34,186,774
13.2 Stocks		1,530,289
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	4,149,898	
13.7 Total investments acquired (Lines 13.1 to 13.6)	122,264,366	35,717,063
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(100,716,012)	(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)	(11,329,164)	1,812,843
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(11,329,164)	(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)	(115,537,617)	(26,322,739)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	236,080,283	262,403,022
19.2 End of year (Line 18 plus Line 19.1)	120,542,666	236,080,283

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

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	44,048,252	263,503,359	70,641,073	378,192,684	552,050,567
2. Escrow and settlement service charges	31,862,633	2,563,239	64,166	34,490,038	40,028,097
3. Title examinations					
4. Searches and abstracts	260,517	6,434,613		6,695,130	8,127,324
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)	76,171,402	272,501,211	70,705,239	419,377,852	600,205,988

DETAILS OF WRITE-INS					
0601.	NONE				
0602.					
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)					

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	378,192,684	552,050,567
1.2 Assumed		
1.3 Ceded	880,616	951,013
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	377,312,068	551,099,554
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	166,915,200	156,753,032
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	18,528,918	27,554,978
2.4 Withdrawals during the current year	20,847,320	17,392,810
2.5 Aggregate write-ins for other adjustments not effecting earned premiums	(20,000,000)	
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	144,596,798	166,915,200
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	379,630,470	540,937,386

DETAILS OF WRITE-INS	1 Current Year	2 Prior Year
02.201	NONE	
02.202		
02.203		
02.298 Summary of remaining write-ins for Line 02.2 from overflow page		
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)		
02.501 FL Section 625.111(3) SPR adjustment for redomicile at 11/6/2023	(20,000,000)	
02.502		
02.503		
02.598 Summary of remaining write-ins for Line 02.5 from overflow page		
02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)	(20,000,000)	

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	4,531,217	12,805,177	2,197,236	19,533,630	13,970,013
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	4,531,217	12,805,177	2,197,236	19,533,630	13,970,013
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	4,531,217	12,805,177	2,197,236	19,533,630	13,970,013
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	1,698,486	14,427,042	3,189,967	19,315,495	16,902,935
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	2,202,249	12,660,982	2,039,704	16,902,935	9,513,506
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	4,027,454	14,571,237	3,347,499	21,946,190	21,359,442
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	82,417	1,066,611	292,971	1,441,999	1,083,000
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	4,109,871	15,637,848	3,640,470	23,388,189	22,442,442

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	1,698,486	14,427,042	3,189,967	19,315,495	16,902,935
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	0	0	0	0	0
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	0	0	0	0	0
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	1,698,486	14,427,042	3,189,967	19,315,495	16,902,935
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	13,225,938	82,628,684	22,560,378	118,415,000	117,588,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	0	0	0	0	0
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	0	0	0	0	0
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	13,225,938	82,628,684	22,560,378	118,415,000	117,588,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	1,125,961	7,034,411	1,920,628	10,081,000	10,123,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X	0	0
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	147,811,495	144,613,935
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	144,596,798	166,915,200
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X	0	0
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X	0	0

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

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	42,935,959	30,181,858	2,223,869	75,341,686				75,341,686	81,924,175
1.2 Employee relations and welfare	3,969,678	1,708,929	128,432	5,807,039				5,807,039	6,983,319
1.3 Payroll taxes	4,386,404	1,364,119	103,698	5,854,221				5,854,221	5,828,871
1.4 Other personnel costs	442,565	260,955	19,370	722,890				722,890	809,843
1.5 Total personnel costs	51,734,606	33,515,861	2,475,369	87,725,836				87,725,836	95,546,208
2. Amounts paid to or retained by title agents		210,052,540	63,224,848	273,277,388				273,277,388	408,667,883
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	4,963,828	83,207	6,588	5,053,623				5,053,623	5,479,465
3.2 Surveys	17,180			17,180				17,180	10,245
3.3 Other	3,281,667	265,802	20,816	3,568,285				3,568,285	6,190,850
4. Advertising	73,020	33,237	2,493	108,750				108,750	153,253
5. Boards, bureaus and associations	55,593	345,922	23,632	425,147				425,147	426,586
6. Title plant rent and maintenance	4,499,118	121,403	9,594	4,630,115				4,630,115	5,387,322
7. Claim adjustment services	X X X	X X X	X X X	X X X	1,442,000	X X X	X X X	1,442,000	1,083,000
8. Amounts charged off, net of recoveries	545,656	666,958	47,990	1,260,604				1,260,604	2,495,725
9. Marketing and promotional expenses	1,634,973	580,503	43,932	2,259,408				2,259,408	1,635,673
10. Insurance	43,115	612,792	41,375	697,282				697,282	591,648
11. Directors' fees	1,939	16,808	1,253	20,000				20,000	
12. Travel and travel items	1,379,764	1,022,494	75,171	2,477,429				2,477,429	2,410,092
13. Rent and rent items	6,355,726	879,037	68,249	7,303,012				7,303,012	6,112,253
14. Equipment	529,251	62,516	4,868	596,635				596,635	666,247
15. Cost or depreciation of EDP equipment and software	2,278,625	4,038,285	286,204	6,603,114				6,603,114	6,670,960
16. Printing, stationery, books and periodicals	313,425	92,587	7,050	413,062				413,062	487,563
17. Postage, telephone, messengers and express	1,469,029	296,391	22,817	1,788,237				1,788,237	2,021,524
18. Legal and auditing	138,856	662,902	45,544	847,302				847,302	1,350,775
19. Totals (Lines 1.5 to 18)	79,315,371	253,349,245	66,407,793	399,072,409	1,442,000			400,514,409	547,387,272
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,113,714	3,944,696	1,057,510	6,115,920				6,115,920	7,975,395
20.2 Insurance department licenses and fees	16,626	242,325	64,964	323,915				323,915	354,450
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	66	(1,298,941)	(348,225)	(1,647,100)				(1,647,100)	5,050,225
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	1,130,406	2,888,080	774,249	4,792,735				4,792,735	13,380,070
21. Real estate expenses									
22. Real estate taxes									
23. Aggregate write-ins for other expenses	10,079	385,844	103,437	499,360			178,885	678,245	176,897
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	80,455,856	256,623,169	67,285,479	404,364,504	1,442,000		178,885	(a) 405,985,389	560,944,239
25. Less unpaid expenses - current year	3,165,851	10,097,844	2,647,611	15,911,306	10,081,000			25,992,306	32,745,142
26. Add unpaid expenses - prior year	3,325,339	15,916,321	3,380,482	22,622,142	10,123,000			32,745,142	40,960,014
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	80,615,344	262,441,646	68,018,350	411,075,340	1,484,000		178,885	412,738,225	569,159,111

DETAILS OF WRITE-IN LINES									
2301. MISCELLANEOUS EXPENSES		385,844	103,437	489,281				489,281	(977)
2302. BANK CHARGES	10,079			10,079				10,079	69,420
2303. INVESTMENT & SVO							178,885	178,885	108,454
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	10,079	385,844	103,437	499,360			178,885	678,245	176,897

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

OPERATIONS AND INVESTMENT EXHIBIT

PART 4 – NET OPERATING GAIN/LOSS EXHIBIT

	1	Agency Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	44,206,311	264,562,377	70,861,783	379,630,471	X X X	379,630,471	540,937,386
1.2 Escrow and settlement services (Part 1A, Line 2)	31,862,633	2,563,239	64,166	34,490,038	X X X	34,490,038	40,028,097
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	260,517	6,434,613		6,695,130	X X X	6,695,130	8,127,324
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X	878,991	878,991	1,594,168
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	76,329,461	273,560,229	70,925,949	420,815,639	878,991	421,694,630	590,686,975
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	4,109,871	15,637,848	3,640,470	23,388,189	X X X	23,388,189	22,442,442
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	80,455,856	256,623,169	67,285,479	404,364,504		404,364,504	559,752,785
6. Total Operating Deductions (Lines 4 + 5)	84,565,727	272,261,017	70,925,949	427,752,693		427,752,693	582,195,227
7. Net operating gain or (loss) (Lines 3 minus 6)	(8,236,266)	1,299,212		(6,937,054)	878,991	(6,058,063)	8,491,748

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DETAILS OF WRITE-IN LINES							
0201. PREMIUMS WRITTEN ON NON-AFFILIATED UNDERWRITER	X X X	X X X	X X X	X X X	878,991	878,991	1,594,168
0202.	X X X	X X X	X X X	X X X			
0203.	X X X	X X X	X X X	X X X			
0298. Summary of remaining write-ins for Line 02 from overflow page	X X X	X X X	X X X	X X X			
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)	X X X	X X X	X X X	X X X	878,991	878,991	1,594,168

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 1,175,447	1,397,771
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) (25,220)	635,480
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 6,563	6,563
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	108,833	109,164
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 3,378,492	3,382,932
7. Derivative instruments	(f)	
8. Other invested assets	3,921,893	3,921,893
9. Aggregate write-ins for investment income		
10. Total gross investment income	8,566,008	9,453,803
11. Investment expenses		(g) 178,885
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		178,885
17. Net investment income (Line 10 minus Line 16)		9,274,918

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

- (a) Includes \$ 806,009 accrual of discount less \$ 60,140 amortization of premium and less \$ 810,390 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 2,350,906 accrual of discount less \$ 0 amortization of premium and less \$ 287 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(2,388)		(2,388)	7,222	
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	2,337		2,337	30,670	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				541	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)				77,428	
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments				(111,164)	
7. Derivative instruments					
8. Other invested assets				(318,161)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(51)		(51)	(313,464)	

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	556,321	3,165,102	2,608,781
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	2,912,038	2,416,131	(495,907)
21. Furniture and equipment, including health care delivery assets	1,199,073	1,261,186	62,113
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	8,226,901	3,955,402	(4,271,499)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,894,333	10,797,821	(2,096,512)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	12,894,333	10,797,821	(2,096,512)

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	7,976,684	3,642,135	(4,334,549)
2502. Unsecured notes receivable	250,217	313,267	63,050
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	8,226,901	3,955,402	(4,271,499)

NONE

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”) as of December 31, 2022. On November 6, 2023, the Company transferred its legal domicile from South Carolina to Florida. The financial statements of the Company for the period ending December 31, 2023 are presented on the basis of accounting prescribed or permitted by the Florida Office of Insurance Regulation (“FLOIR”).

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.

The FLOIR recognizes only statutory accounting practices prescribed or permitted by the State of Florida for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Florida insurance laws. The FLOIR 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:

NET INCOME	12/31/2023	12/31/2022
(1) WFG National Title Insurance Company state basis	\$ 2,897,769	\$ 15,506,085
(2) State Prescribed Practices that increase (decrease) NAIC SAP		
(3) State Permitted Practices that increase (decrease) NAIC SAP		
(4) NAIC SAP	\$ 2,897,769	\$ 15,506,085
SURPLUS		
(5) WFG National Title Insurance Company state basis	\$ 123,689,192	\$ 106,123,927
(6) State Prescribed Practices that increase (decrease) NAIC SAP		
(7) State Permitted Practices that increase (decrease) NAIC SAP		
(8) NAIC SAP	\$ 123,689,192	\$ 106,123,927

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

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

C. Accounting Policy

Insurance premiums, escrow fees and other title fees are earned at the time of the closing of the related real estate transaction. Premiums on title insurance policies written by agents are recognized when policies are reported to the Company. Statutory Premium Reserves (SPR) are established to protect title insurance policyholders in the event of insolvency or dissolution of a title insurer. The Company computed additions to the SPR at 5% of premiums written for all states, being domiciled in South Carolina through November 6, 2023. This method is in accordance with the State of South Carolina Department of Insurance. On November 7, 2023 and beyond, the Company computed additions to the SPR at 6.5% of premiums written for all states, which is consistent with the Florida Office of Insurance Regulation.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost. Cash and money market savings accounts are recorded as cash and cash equivalents. The carrying value approximates fair value.
- (2) Bonds are stated at amortized cost using the pro-rata method.
- (3) Common stocks, other than investments in stocks of subsidiaries and affiliates, are stated at fair value. Stock of the Company’s unconsolidated subsidiary, WFG National Title Company of Washington, is carried on the GAAP equity basis, adjusted for goodwill.
- (4) Preferred stocks are stated at fair market value.
- (5) Mortgage loans are non-admitted.
- (6) Investment grade loan-backed securities are stated at amortized value.
- (7) Admitted investments in insurance subsidiary, controlled or affiliated (SCA) entities – Not Applicable.

NOTES TO FINANCIAL STATEMENTS

- (8) Joint ventures, partnerships and limited liability companies – No change.
- (9) Derivative – Not Applicable.
- (10) Anticipated investment income used in premium deficiency calculation – Not Applicable.
- (11) The known claims reserve is an estimate of the costs necessary to settle all claims that have been reported to the Company. Amounts reported are estimates of the future expected settlement cost and the ultimate liability may be in excess of or less than the amounts provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed, and any adjustments are reflected in current earnings.
- (12) Capitalization policy – No Change.
- (13) Pharmaceutical rebate receivables – Not Applicable.

D. Going Concern

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

Note 2 Accounting Changes and Corrections of Errors

The Company reduced its statutory premium reserve by \$20,000,000, and reported the effect as a change in accounting principle net of taxes in the amount of \$18,572,000.

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 securities for the period ended December 31, 2023.
- (3) There was no OTTI recognized on any structured securities for the period ended December 31, 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):
- | | | |
|---|----|-----------|
| a. The aggregate amount of unrealized losses: | | |
| 1. Less than 12 Months | \$ | 6,339 |
| 2. 12 Months or Longer | \$ | 102,470 |
| b. The aggregate related fair value of securities with unrealized losses: | | |
| 1. Less than 12 Months | \$ | 3,234,407 |
| 2. 12 Months or Longer | \$ | 1,470,093 |
- (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.

NOTES TO FINANCIAL STATEMENTS

- 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

(1). Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase / (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
j. On deposit with states	\$ 6,777,300	\$ 5,667,402	\$ 1,109,898	\$ -	\$ 6,777,300	2.14%	2.23%
n. Other restricted Assets							
o. Total Restricted Assets	\$ 6,777,300	\$ 5,667,402	\$ 1,109,898	\$ -	\$ 6,777,300	2.14%	2.23%

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

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

- M. Working Capital Finance Investments – Not Applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not Applicable.
- O. 5GI Securities – Not Applicable.
- P. Short Sales – Not Applicable.
- Q. Prepayment Penalty and Acceleration Fees – None.
- R. Reporting Entity's Share of Cash Pool – Not Applicable.

Note 6 Joint Ventures, Partnerships and Limited Liability Companies

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

Note 7 Investment Income

No investment income due and accrued has been excluded.

Note 8 Derivative Instruments

Not Applicable.

Note 9 Income Taxes

A.

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

	12/31/2023			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ 4,933,171	\$ 60,130	\$ 4,993,301	\$ 7,783,001	\$ 76,503	\$ 7,859,504	\$ (2,849,830)	\$ (16,373)	\$ (2,866,203)
(b) Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	4,933,171	60,130	4,993,301	7,783,001	76,503	7,859,504	(2,849,830)	(16,373)	(2,866,203)
(d) Deferred Tax Assets Nonadmitted	556,321	-	556,321	3,165,102	-	3,165,102	(2,608,781)	-	(2,608,781)
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	4,376,850	60,130	4,436,980	4,617,899	76,503	4,694,402	(241,049)	(16,373)	(257,422)
(f) Deferred Tax Liabilities	702,719	-	702,719	646,393	-	646,393	56,326	-	56,326
(g) Net Admitted Deferred Tax Assets (Net Deferred Tax Liability) (1e-1f)	\$ 3,674,131	\$ 60,130	\$ 3,734,260	\$ 3,971,505	\$ 76,503	\$ 4,048,008	\$ (297,375)	\$ (16,373)	\$ (313,748)

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components SSAP No. 101:

	12/31/2023			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 2,980,136	\$ 8,396	\$ 2,988,532	\$ 3,224,772	\$ 13,489	\$ 3,238,261	\$ (244,636)	\$ (5,093)	\$ (249,729)
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets from 2(a) above) after application of the Threshold Limitation (The Lesser of 2(b)1 and 2(b)2 Below)	693,995	51,734	745,729	746,733	63,014	809,748	(52,739)	(11,281)	(64,019)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	693,995	51,734	745,729	746,733	63,014	809,748	(52,739)	(11,281)	(64,019)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXXX	XXXX	17,850,889	XXXX	XXXX	15,053,313	XXXX	XXXX	2,797,575
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities.	702,719	-	702,719	646,393	-	646,393	56,326	-	56,326
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101: (Total 2(a) + 2(b) - 2(c))	\$ 4,376,850	\$ 60,130	\$ 4,436,980	\$ 4,617,899	\$ 76,503	\$ 4,694,402	\$ (241,049)	\$ (16,373)	\$ (257,422)

3. Admission Thresholds

	12/31/2023	12/31/2022
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	15.000%	15.000%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above.	\$ 119,954,933	\$ 102,075,915

4. Impact of Tax Planning Strategies

	12/31/2023		12/31/2022		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital
(a) Determination Of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets. By Tax Character As A Percentage.						
1 Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 4,933,171	\$ 60,130	\$ 7,783,001	\$ 76,503	\$ (2,849,830)	\$ (16,373)
2 Percentage Of Adjusted Gross DTAs By Tax Character Attributable To the Impact Of Tax Planning Strategies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3 Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ 4,376,850	\$ 60,130	\$ 4,617,899	\$ 76,503	\$ (241,049)	\$ (16,373)
4 Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(b) Does the Company's Tax Planning Strategies Include the Use of Reinsurance?			Yes _____	No <u>X</u> _____		

B. Unrecognized Deferred Tax Liabilities – None.

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

1. Current Income Tax

	(1) 12/31/2023	(2) 12/31/2022	(3) (Col 1 - 2) Change
Current Income Tax			
(a) Federal	\$ 319,047	\$ 3,063,229	\$ (2,744,182)
(b) Foreign	-	-	-
(c) Subtotal	319,047	3,063,229	(2,744,182)
(d) Federal income tax on net capital gains	(11)	(11,504)	11,493
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	\$ 319,037	\$ 3,051,726	\$ (2,732,689)

2. Deferred Tax Assets

	(1) 12/31/2023	(2) 12/31/2022	(3) (Col 1 - 2) Change
Deferred Tax Assets:			
(a) Ordinary			
1 Discounting of unpaid losses	\$ 74,207	\$ 67,126	\$ 7,081
2 Unearned premium reserve	-	-	-
3 Policyholder reserves	1,045,478	5,484,526	(4,439,048)
4 Investments	-	-	-
5 Deferred acquisition costs	-	-	-
6 Policyholder dividends accrual	-	-	-
7 Fixed assets	1,194,637	611,765	582,872
8 Compensation and benefits accrual	336,958	146,173	190,785
9 Pension accrual	-	-	-
10 Receivables - nonadmitted	2,130,852	1,314,288	816,564
11 Net operating loss carry-forward	-	-	-
12 Tax credit carry-forward	-	-	-
13 Other (including items <5% of total ordinary tax assets)	151,039	159,123	(8,084)
Subtotal	\$ 4,933,171	\$ 7,783,001	\$ (2,849,830)
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted deferred tax assets	556,321	3,165,102	(2,608,781)
(d) Admitted ordinary deferred tax assets (2a - 2b - 2c)	\$ 4,376,850	\$ 4,617,899	\$ (241,049)
(e) Capital:			
1 Investments	\$ 60,130	\$ 76,503	\$ (16,373)
2 Net capital loss carry-forward	-	-	-
3 Real estate	-	-	-
4 Other (including items <5% of total capital tax assets)	-	-	-
Subtotal	\$ 60,130	\$ 76,503	\$ (16,373)
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted deferred tax assets	-	-	-
(h) Admitted capital deferred tax assets (2e - 2f - 2g)	\$ 60,130	\$ 76,503	\$ (16,373)
(i) Admitted deferred tax assets (2d + 2h)	\$ 4,436,980	\$ 4,694,402	\$ (257,422)

NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities

	(1) 12/31/2023	(2) 12/31/2022	(3) (Col 1 - 2) Change
Deferred Tax Liabilities:			
(a) Ordinary			
1 Investments	\$ 1,141	\$ 698	\$ 443
2 Fixed assets	-	-	-
3 Deferred and uncollected premium	-	-	-
4 Policyholder reserves	-	-	-
5 Title plants	701,578	645,695	55,883
6 Other (including items <5% of total ordinary tax liabilities)	-	-	-
Subtotal	<u>\$ 702,719</u>	<u>\$ 646,393</u>	<u>\$ 56,326</u>
(b) Capital:			
1 Investments	\$ -	\$ -	\$ -
2 Real estate	-	-	-
3 Other (including items <5% of total capital tax liabilities)	-	-	-
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
(c) Deferred tax liabilities (3a + 3b)	<u>\$ 702,719</u>	<u>\$ 646,393</u>	<u>\$ 56,326</u>

4. Net Deferred Tax Assets/Liabilities

	(1) 12/31/2023	(2) 12/31/2022	(3) (Col 1 - 2) Change
Net deferred tax assets/liabilities (2i-3c)	<u>\$ 3,734,260</u>	<u>\$ 4,048,008</u>	<u>\$ (313,748)</u>

5. The change in net deferred income taxes is comprised of the following (this analysis is exclusive of non-admitted assets as the Change in Non-Admitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement).

	(1) 12/31/2023	(2) 12/31/2022	(3) Change
Adjusted gross deferred tax asset	\$ 4,993,301	\$ 7,859,504	\$ (2,866,203)
Total deferred tax liabilities	(702,719)	(646,393)	(56,326)
Net deferred tax asset	<u>\$ 4,290,582</u>	<u>\$ 7,213,111</u>	<u>\$ (2,922,529)</u>
Less: Tax effect of unrealized (gains)/losses	60,130	76,503	(16,373)
Less: Tax effect of change in accounting method in surplus	-	-	(4,200,000)
Change in net deferred income tax	<u>\$ 4,230,452</u>	<u>\$ 7,136,608</u>	<u>\$ 1,293,844</u>

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

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

	Amount	Effective Tax Rate
Statutory net gain/(loss) from operations	3,216,857	
Realized net capital gain/(loss)	(51)	
Total statutory gain/(loss)	<u>3,216,806</u>	
Statutory gain/(loss) taxed at enacted rate	675,529	21.00%
Nondeductible Expenses	133,312	4.14%
Nondeductible Parking	28,060	0.87%
Dividends Received (net of proration)	(823,598)	-25.60%
Nonadmitted assets (incr)/decr	(988,111)	-30.72%
Prior year true-up	1	0.00%
Total effective tax	<u>(974,807)</u>	<u>-30.30%</u>
Current federal income tax incurred	319,037	9.92%
(Increase) or decrease in net DTAs	(1,293,844)	-40.22%
Total effective tax	<u>(974,807)</u>	<u>-30.30%</u>

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

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

Year	Amount
12/31/2022	\$ 2,984,552
12/31/2023	358,846
Total	<u>\$ 3,351,794</u>

- The Company did not have deposits admitted under Section 6603 of the Internal Revenue Service Code at December 31, 2023.

F. Consolidated Federal Income Tax Return

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

NOTES TO FINANCIAL STATEMENTS

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

Note 10 Information Concerning Parent, Subsidiaries and Affiliates

A. Nature of Relationship

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

- B. A summary of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed in Schedule Y Part 2 of the Annual Statement.

The Company did not pay cash dividends to its parent during 2023 and paid \$20,000,000 on September 16, 2022.

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

D. Amounts Due to or from Related Parties

As of December 31, 2023 the Company had a receivable of \$1,903,112 and payable as of December 31, 2022 in the amount of \$8,013, respectively.

E. Management, Service Contracts, Cost Sharing Arrangements

The Company has agreed to provide certain management, administrative and processing services to various affiliated entities. The material transactions are disclosed within Schedule Y part 2 of the Annual Statement.

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

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

G. Nature of Relationships that Could Affect Operations

Williston Financial Group, LLC, a Delaware company, owns 100% of the outstanding shares of the Company.

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

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

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

- K. Foreign subsidiary Valued Using CARVM – Not Applicable.

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

- M. All SCA Investments – Not Applicable

- N. Investment in Insurance SCA’s – None.

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

Note 11 Debt

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

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

- A. Defined Benefit Plans – Not Applicable.

- B-D Investment Policies, Fair Value of Plan Assets and Rate of Return Assumptions – Not Applicable.

E. Defined Contribution Plans

WFG has established a defined contribution 401(k) plan covering substantially all Company employees that allows deferral of employee compensation. The Company contributed \$498,973 and \$503,528 for the years ended December 31, 2023 and 2022, respectively.

- F. Multi-employer Plans – Not Applicable.

NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans

WFG has established a defined contribution 401(k) plan covering substantially all Company employees that allows deferral of employee compensation.

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

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

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

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

B. Dividend Rate of Preferred Stock – Not Applicable.

C. Dividend Restrictions

The maximum amount of dividends which can be paid by State of Florida Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to accumulated surplus funds, which are derived from realized net operating profits and net realized gains. The maximum amount of dividends that may be paid is also subject to restrictions relating to statutory surplus and net income.

In conjunction with the Company's redomestication to Florida, the Company agreed by Consent Order, dated October 11, 2023, for a three year period to pay only those dividends that have been approved in advance by FLOIR.

D. Dates and Amounts of Dividends Paid

The Company did not pay a dividend in 2023 and paid \$20 million in the third quarter of 2022.

E. Amounts of Ordinary Dividends That May Be Paid

Other than the limitations described above in paragraph C, there are no other limitations on the amount of ordinary dividends that may be paid.

F. Restrictions on Unassigned Funds – Not Applicable.

G. Mutual Surplus Advances – Not Applicable.

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

I. Changes in Special Surplus Funds – Not Applicable.

J. Change in Unassigned Funds

The portion of the Company's unassigned funds (surplus) represented by or reduced by cumulative unrealized gains and losses is approximately \$(226,000), net of applicable tax effects of \$60,000.

K. Surplus Notes – Not Applicable.

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

Note 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company has no contingent commitments as of December 31, 2023.

B. Assessments – Not Applicable.

C. Gain Contingencies – Not Applicable.

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

E. Joint and Several Liabilities – Not Applicable.

F. All Other Contingencies

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

NOTES TO FINANCIAL STATEMENTS

Note 15 Leases

A. Lessee Leasing Arrangements

- (1) The Company leases office space under various non-cancelable operating leases that expire through 2029. Rental expenses for 2023 and 2022 were approximately \$5,839,000 and \$4,931,000, respectively.

The Company is also obligated under various lease agreements providing office equipment that expire through 2028. Equipment rental expenses for 2023 and 2022 were approximately \$489,000 and \$460,000, respectively.

- (2) At December 31, 2023, the minimum aggregate lease commitments are as follows:

	Office Rental	Office Equipment	Total
2024	\$4,803,375	\$285,605	\$5,088,980
2025	3,934,054	280,217	4,214,272
2026	3,034,115	224,868	3,258,983
2027	1,961,646	60,434	2,022,080
2028	912,345	21,299	933,644
Thereafter	54,198		54,198
Total	\$14,699,732	\$872,424	\$15,572,156

B. Not Applicable.

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

Not Applicable.

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

Not Applicable.

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

Not Applicable – Title Company.

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

Not Applicable – Title Company.

Note 20 Fair Value Measurements

A. Fair Value Hierarchy

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

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

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

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

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

As of December 31, 2023, there were no transfers between levels 1, 2 and 3 of the fair value hierarchy.

NOTES TO FINANCIAL STATEMENTS

The following table summarizes information about the Company's financial assets measured at fair value on a recurring basis as of December 31, 2023, and indicates the fair value hierarchy of the valuation techniques utilized by the Company to determine such fair value:

<u>Description of Asset or Liability</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets at Fair Value:				
Preferred Stock	\$ 108,661	\$ -	\$ -	\$ 108,661
Common Stock	2,320,088			2,320,088
Cash & Cash Equivalent	120,542,666			120,542,666
	<u>\$ 122,971,415</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 122,971,415</u>

The Company had no financial liabilities measured at fair value at December 31, 2023.

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

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

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

5. Derivative Assets and Liabilities – Not Applicable.
- B. Other Fair Value Disclosures – Not Applicable.
- C. Fair Value for All Financial Instruments by Levels 1, 2 and 3

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

<u>Type of Financial Instrument</u>	<u>Aggregate Fair</u>		<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Net Asset Value (NAV)</u>	<u>Not Practicable (Carrying Values)</u>
	<u>Value</u>	<u>Admitted Assets</u>					
Bonds	\$ 149,253,389	\$ 149,364,133	\$ -	\$ -	\$ -	\$ -	\$ -
Preferred Stock	108,661	108,661	108,661	-	-	-	-
Common Stock	2,320,088	2,320,088	2,320,088	-	-	-	-
Cash & Cash Equivalents	<u>\$ 120,542,666</u>	<u>\$ 120,542,666</u>	<u>\$ 120,542,666</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

- D. Items for Which Not Practicable to Estimate Fair Values – Not Applicable.
- E. Investment measured by Net Asset Value (NAV) Practice – Not Applicable.

Note 21 Other Items

- A. Unusual and Infrequent Items – Not Applicable.
- B. Troubled Debt Restructuring for Debtors – Not Applicable.
- C. Other Disclosures

The Company holds customers' assets in trust, pending completion of real estate transactions. Amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2023 and December 31, 2022, the Company held approximately \$120,122,085 and \$53,684,041, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

- 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.

NOTES TO FINANCIAL STATEMENTS

Note 23 Reinsurance

- A. Unsecured Reinsurance Recoverable – The Company does not have an unsecured aggregate recoverable with any individual reinsurers, which exceeds 3% of the Company’s surplus.
- B. Reinsurance Recoverable in Dispute – None Applicable.
- C. Reinsurance Assumed and Ceded

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

- The amount of each policy or guaranty in excess of \$5 million is automatically reinsured up to \$30 million.
 - 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.
- D. Uncollectible Reinsurance – Not Applicable.
 - E. Commutation of Ceded Reinsurance – None
 - F. Retroactive Reinsurance – Not Applicable
 - G. Reinsurance Accounted for as a Deposit – Not Applicable.
 - H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – Not Applicable.

Note 24 Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not Applicable – Title Company.

Note 25 Changes in Incurred Losses and Loss Adjustment Expenses

Known claims reserve attributable to insured events of prior years’ increased by \$5.9 million during the statement period as a result of re-estimation of unpaid losses and loss adjustment expense. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

Note 26 Intercompany Pooling Arrangements

Not Applicable – Title Company.

Note 27 Structured Settlements

Not Applicable.

Note 28 Supplemental Reserve

None.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No]
- If yes, complete Schedule Y, Parts 1, 1A, 2 and 3
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No] N/A]
- 1.3 State Regulating? Florida
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No]
- 2.2 If yes, date of change: 11/06/2023
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 09/27/2021
- 3.4 By what department or departments?
South Carolina Department of Insurance

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

GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

.....

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

7.2 If yes,

7.21 State the percentage of foreign control. _____ %

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

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

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

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

.....

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

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

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

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

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

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

BDO USA, LLP, 515 S Flower St, 47th Floor, Los Angeles, CA 90071

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

12.2 If yes, provide explanation:

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

Yes No

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

.....

14.2 Has the code of ethics for senior managers been amended?

Yes No

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

.....

14.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes No

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

.....

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes No

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

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes No

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes No

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes No

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes No

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

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

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

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

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

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

INVESTMENT

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

- 26.21 Subject to repurchase agreements \$ _____
- 26.22 Subject to reverse repurchase agreements \$ _____
- 26.23 Subject to dollar repurchase agreements \$ _____
- 26.24 Subject to reverse dollar repurchase agreements \$ _____
- 26.25 Placed under option agreements \$ _____
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ _____
- 26.27 FHLB Capital Stock \$ _____
- 26.28 On deposit with states \$ 6,777,300
- 26.29 On deposit with other regulatory bodies \$ _____
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ _____
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ _____
- 26.32 Other \$ _____

26.3 For category (26.26) provide the following:

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
FIS - Reliance Trust Company	1100 Abernathy Road, Atlanta GA 303	Investments have been transferred to U.S. Bank in February 2024

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	162,754,684	162,643,969	(110,715)
31.2 Preferred stocks	108,660	108,660	
31.3 Totals	162,863,344	162,752,629	(110,715)

GENERAL INTERROGATORIES

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

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

.....

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

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

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

.....

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

33.2 If no, list exceptions:

.....

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

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

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

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

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

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

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

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

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

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

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

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

38.1 Does the reporting entity directly hold cryptocurrencies? Yes No

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

GENERAL INTERROGATORIES

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

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

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

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

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

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 313,736

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

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

41.1 Amount of payments for legal expenses, if any? \$ 495,135

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

1 Name	2 Amount Paid
	\$
	\$
	\$

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

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

1 Name	2 Amount Paid
	\$
	\$
	\$

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

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

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|-----------------------|
| 9.11 Bonds | | \$ <u>144,596,798</u> |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ _____ |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ <u>144,596,798</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|-----------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ <u>120,122,085</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>120,122,085</u> |
| 9.23 Other forms of security | | \$ _____ |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2023	2022	2021	2020	2019
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	44,048,252	50,215,734	87,395,758	86,974,987	48,605,551
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	263,503,359	411,374,832	504,188,998	365,729,588	274,791,860
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	70,641,073	90,460,001	152,033,090	116,340,133	73,546,628
4. Total	378,192,684	552,050,567	743,617,846	569,044,708	396,944,039
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	379,630,470	540,937,386	703,750,859	552,053,029	387,588,654
6. Escrow and settlement service charges (Part 1A, Line 2)	34,490,038	40,028,097	66,824,657	60,726,489	34,655,865
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)	6,695,130	8,127,324	12,774,688	12,796,920	7,596,660
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)					
11. Aggregate write-ins for other operating income (Page 4, Line 2)	878,989	1,594,168	869,434	501,509	1,072,822
12. Total operating income (Page 4, Line 3)	421,694,627	590,686,975	784,219,638	626,077,947	430,914,001
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	(6,058,062)	8,491,748	49,112,471	47,337,596	9,542,736
14. Net investment gain or (loss) (Line 11)	9,274,878	10,077,566	16,963,898	12,213,224	6,132,730
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	319,047	3,063,229	11,960,106	10,914,124	2,654,846
17. Net income (Line 15)	2,897,769	15,506,085	54,116,263	48,636,696	13,020,620
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	4,302,444	2,941,376	4,843,908	4,805,303	2,742,041
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	304,477,288	314,518,747	315,323,503	240,584,841	170,606,744
20. Known claims reserve (Page 3, Line 1)	19,315,495	16,902,935	9,513,506	9,827,303	9,486,999
21. Statutory premium reserve (Page 3, Line 2)	144,596,798	166,915,200	156,753,032	118,560,434	102,532,805
22. Total liabilities (Page 3, Line 23)	180,788,096	208,394,820	201,270,865	155,406,837	127,422,550
23. Capital paid up (Page 3, Lines 25 + 26)	2,025,000	2,025,000	2,025,000	2,025,000	2,025,000
24. Surplus as regards policyholders (Page 3, Line 32)	123,689,192	106,123,927	114,052,638	85,178,004	43,184,194
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	(3,492,441)	24,449,174	99,733,158	74,848,302	26,110,372
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	52.3	17.4	7.0	9.8	15.8
27. Stocks (Lines 2.1 & 2.2)	0.9	0.8	0.5	0.1	
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	42.2	78.7	88.9	85.1	77.6
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	3.2	3.1	3.5	5.0	6.6
34. Receivable for securities (Line 9)	1.5		0.0		0.0
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated	9,111,611	9,429,772	10,417,704	11,276,373	10,473,369
44. Total of above Lines 38 to 43	9,111,611	9,429,772	10,417,704	11,276,373	10,473,369
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	7.4	8.9	9.1	13.2	24.3

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2023	2022	2021	2020	2019
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	(329,837)	(1,266,777)	(870,734)	802,909	(45,006)
48. Change in nonadmitted assets (Line 21)	(4,868,511)	(3,774,973)	(826,865)	(341,263)	1,212,815
49. Dividends to stockholders (Line 28)		(20,000,000)	(25,000,000)	(7,800,000)	
50. Change in surplus as regards policyholders for the year (Line 31)	17,565,265	(7,928,711)	28,874,634	41,993,810	14,269,316
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	19,533,630	13,970,013	7,741,935	12,224,748	13,523,788
52. Losses and allocated LAE incurred (Line 8, Col. 4)	21,946,190	21,359,442	7,428,138	12,565,052	12,530,993
53. Unallocated LAE incurred (Line 9, Col. 4)	1,441,999	1,083,000	998,000	491,750	470,000
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	23,388,189	22,442,442	8,426,138	13,056,802	13,000,993
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	20.8	16.2	13.8	15.4	16.5
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	64.8	69.2	68.7	63.7	66.8
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	10.3	9.4	10.1	11.2	11.5
58. Total (Lines 55 to 57)	95.9	94.8	92.7	90.4	94.8
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	5.5	3.8	1.1	2.1	3.0
60. Operating expenses incurred (Line 5)	95.9	94.8	92.7	90.4	94.8
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	101.4	98.6	93.7	92.4	97.8
63. Net operating gain or (loss) (Line 8)	(1.4)	1.4	6.3	7.6	2.2
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	6.2	4.1	1.1	2.3	3.3
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	107.2	101.6	97.9	99.6	103.1
One-Year Schedule P Part 2 Development (\$000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(5,728)	(7,973)	(30,555)	(7,131)	(1,746)
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(5.4)	(7.0)	(35.9)	(16.5)	(6.0)
One-Year Schedule P Part 3 Development (\$000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	5,967	8,717	414	1,946	3,145
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	5.6	7.6	0.5	4.5	10.9
Two-Year Schedule P Part 2 Development (\$000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(14,901)	(34,628)	(22,186)	(8,877)	(4,748)
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	(13.1)	(40.7)	(51.4)	(30.7)	(16.4)
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	10,685	3,315	737	3,817	6,347
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	9.4	3.9	1.7	13.2	21.9

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

Yes [] No [X]

If no, please explain:

N/A



51152202345059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2023

NAIC Group Code 4736

NAIC Company Code 51152

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly	2,503	1,510	6,434,103	4,974,456	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	15	55	113,634		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	2,518	1,565	6,547,737	4,974,456	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents	84,544	29,781	91,876,310	3,981,733	74,906,708	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued By Non-Affiliated Agents	113	83	133,022		133,467	X X X	X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents	84,657	29,864	92,039,332	3,981,733	75,040,175	X X X	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued by Affiliated Agents	1,978	1,476	4,148,615	52,688	3,725,583	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	1,978	1,476	4,148,615	52,688	3,725,583	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	89,153	32,905	102,735,684	9,008,877	78,765,758	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: RSXC											
2.01	Residential Policies Issued Directly	1		1,132	8,400	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	1		1,132	8,400	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents	32,385	13,980	72,224,723	453,151	61,201,406	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents	251	123	635,029		537,648	X X X	X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents	32,636	14,103	72,859,752	453,151	61,739,054	X X X	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued By Affiliated Agents	5,125	2,635	11,805,773	2,235	10,042,541	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents	15	11	56,194		47,765	X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	5,140	2,646	11,861,967	2,235	10,090,306	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	37,777	16,749	84,722,851	463,786	71,829,360	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RX											
3.01	Residential Policies Issued Directly	4	2	14,000		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	4	2	14,000		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	33,108	13,618	70,819,642	4,036,587	49,488,244	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	101	48	184,065		124,887	X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents	33,209	13,666	71,003,707	4,036,587	49,613,131	X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents	453	127	448,116		313,301	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents	453	127	448,116		313,301	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	33,666	13,795	71,465,823	4,036,587	49,926,432	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	29,291	15,524	42,615,464	32,123,147	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly	387	769	1,432,788		X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly	29,678	16,293	44,048,252	32,123,147	X X X	X X X	44,206,311	3,829,898	701,319	4,027,456	1,698,486
4.04	Residential Policies Issued by Non-Affiliated Agents	172,330	63,877	262,417,402	8,997,854	209,175,689	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	519	287	1,085,957		876,852	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	172,849	64,164	263,503,359	8,997,854	210,052,541	X X X	264,562,378	7,865,474	4,939,703	14,571,235	14,427,042
4.07	Residential Policies Issued By Affiliated Agents	39,807	33,109	70,378,389	64,168	62,989,620	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents	134	103	262,684		235,227	X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	39,941	33,212	70,641,073	64,168	63,224,847	X X X	70,861,782	793,192	1,404,044	3,347,499	3,189,967
4.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	242,468	113,669	378,192,684	41,185,169	273,277,388	X X X	379,630,471	12,488,564	7,045,066	21,946,190	19,315,495
5.	Aggregate Write-in for Line 05							4,792,735				
6.	Total	242,468	113,669	378,192,684	41,185,169	273,277,388		379,630,471	12,488,564	7,045,066	21,946,190	19,315,495
DETAILS OF WRITE-INS												
0501.	License Fees & Taxes							4,792,735				
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							4,792,735				

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

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

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
BMO BANK	PORTLAND, OR	39,153
WELLS FARGO BANK	SAN FRANCISCO, CA	117,001,398
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X	
0199999 Total Federally Insured Depositories	X X X	117,040,551
NON-FEDERALLY INSURED DEPOSITORIES		
0299999 Total Non-Federally Insured Depositories	X X X	
0399999 Total Open Depositories - Dec. 31st	X X X	117,040,551
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	117,040,551

1. Totals: Last day of January		52,970,684
2. February		61,359,264
3. March		83,881,632
4. April		83,370,483
5. May		106,657,501
6. June		118,464,304
7. July		143,155,714
8. August		138,450,829
9. September		136,750,089
10. October		136,116,320
11. November		134,987,794
12. December		117,040,551

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
BANK OF AMERICA	BREA, CA	171		47,848
HOMESTREET BANK	PORTLAND, OR	55,615		500,582
NATIONAL BANK OF ARIZONA	PHOENIX, AZ	28,227		2,533,104
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X			
0199999 Total Federally Insured Depositories	X X X	84,013		3,081,534
NON-FEDERALLY INSURED DEPOSITORIES				
0299999 Total Non-Federally Insured Depositories	X X X			
0399999 Total Open Depositories - Dec. 31st	X X X	84,013		3,081,534
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X	84,013		3,081,534

1. Totals: Last day of January	3,652,924
2. February	3,703,874
3. March	3,704,708
4. April	1,049,846
5. May	2,555,322
6. June	2,558,933
7. July	8,710,005
8. August	7,104,978
9. September	7,116,974
10. October	7,129,638
11. November	2,577,431
12. December	3,081,534

NONE **Schedule E - Part 1C**

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	117,040,551	3,081,534	120,122,085
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	117,040,551	3,081,534	120,122,085
4. Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)			
5. Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)	117,040,551	3,081,534	120,122,085
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			93,263,896
7. Suspended depositories			
8. Total general funds			93,263,896
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			213,385,981
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			93,263,896
15. Company funds on hand			
16. Total company funds on hand and on deposit			93,263,896

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		109,433,764	4,412,181
18. Suspended depositories			
19. Total segregated funds held for others		109,433,764	4,412,181
Company Funds on Deposit			
20. Open depositories	149,818	123,399,831	15,032,034
21. Suspended depositories			
22. Total company funds on deposit	149,818	123,399,831	15,032,034
Total All Funds on Deposit			
23. Open depositories	149,818	232,833,595	19,444,215
24. Suspended depositories			
25. Total all funds on deposit	149,818	232,833,595	19,444,215

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:

1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No

1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No

2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes No

2.2 If yes, give details below.

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

3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

NONE Schedule F - Part 1

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
06-1629891	51268	CONNECTICUT ATTORNEYS TITLE INSURANCE COMPANY	VT		218,606	56						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				218,606	56						
AA-1126623	00000	BEAZLEY SYNDICATE 623	UK		92,445	24						
AA-1128623	00000	BEAZLEY SYNDICATE 2623	UK		421,140	108						
AA-1780072	00000	AXA XL EUROPE SE	IE		352,718	90						
AA-1120102	00000	RENAISSANCE RE SYNDICATE 1458	UK		192,754	49						
AA-1127084	00000	CHAUCER SYNDICATE 1084	UK		286,273	73						
AA-1128987	00000	BRIT SYNDICATE 2987	UK		366,414	94						
AA-1120179	00000	BRIT SYNDICATE 2988	UK		49,617	13						
AA-3190917	00000	LIBERTY SPECIALTY MARKETS BERMUDA LTD	BM		140,428	36						
AA-1126006	00000	LIBERTY SYNDICATE 4472	UK		166,975	43						
AA-3770280	00000	GREENLIGHT REINS LTD	KY		197,433	50						
AA-3194139	00000	AXIS SPECIALTY LTD	BM		197,433	50						
AA-3191289	00000	FIDELIS UNDERWRITING LTD	BM		1,090,592	195						
1299999	Total Authorized - Other Non-U.S. Insurers#				3,554,222	825						
1399999	Total Authorized - Total Authorized				3,772,828	881						
9999999	Totals				3,772,828	881						

NONE **Schedule F - Part 3**

NONE **Schedule F - Part 4**

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
WNT-CA1	MEMBERSHIP	01/12/1974	12/31/2023	05/30/2012	550,000	550,000	COST		
WNT-NV1	MEMBERSHIP	01/01/1970	12/31/2023	06/27/2014	1,191,622	1,191,622	COST		
WNT-OR1	PARTNERSHIP	10/12/1992	12/31/2023	03/19/2010	2,250,000	2,250,000	COST		
WNT-OR2	OWNER	01/01/1852	01/01/1981	05/31/2018	32,240	32,240	COST		
9999999 Totals						4,023,862	4,023,862	X X X	

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

NONE **Schedule H - Part 2**

SCHEDULE H - PART 3

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

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

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SCHEDULE H – VERIFICATION BETWEEN YEARS

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

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

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

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

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments		
							7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	X X X	816,589	9	41,670	2,940	855,328	17,913		113	22,445		95
2. 2014	65,647	214,806		16,908	299	231,415	2,963			6,039		
3. 2015	98,773	306,159		26,371	249	332,281	4,266			5,780		
4. 2016	108,516	348,810		30,046	469	378,387	4,625			7,127		
5. 2017	110,161	372,749		30,487	346	402,890	3,981			5,967		
6. 2018	102,895	362,586		31,667	803	393,450	5,070			4,850		
7. 2019	127,233	396,944		42,253	933	438,264	7,744			5,258		
8. 2020	222,774	569,045		73,553	964	641,634	4,267			2,621		
9. 2021	273,366	743,618		79,599	1,674	821,543	4,727			3,166		
10. 2022	170,604	552,051		48,155	951	599,255	4,672			1,666		
11. 2023	113,669	378,192		41,185	881	418,496	2,350			150		
12. Total	X X X	5,061,549	9	461,894	10,509	5,512,943	62,578		113	65,069		95

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23
					Known Claim Reserves			IBNR Reserves			
					17	18	19	20	21	22	
Years in Which Policies Were Written	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid
1. Prior	9,773	3,152	43,302	3,462	285			2,858			243
2. 2014	2,834	506	9,508	470	590			1,333			113
3. 2015	3,488	588	10,634	501	1,160			2,769			236
4. 2016	4,086	579	12,331	446	481			3,867			329
5. 2017	1,773	634	10,582	470	1,243			4,985			424
6. 2018	1,736	594	10,514	386	2,324			6,755			575
7. 2019	2,339	659	13,661	394	1,262			9,737			829
8. 2020	2,126	541	7,429	316	1,441			16,971			1,445
9. 2021	1,417	576	8,469	344	3,927			20,381			1,735
10. 2022	1,359	353	6,691	240	5,033			24,328			2,071
11. 2023	695	109	2,609	88	1,570			24,431			2,081
12. Totals	31,626	8,291	135,730	7,117	19,316			118,415			10,081

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
Years in Which Policies Were Written	Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	Number of Claims Outstanding (Direct)	Direct (Cols. 7 + 10 + 17 + 20)	Assumed (Cols. 8 + 11 + 18 + 21)	Ceded (Cols. 9 + 12 + 19 + 22)	Net	Direct Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])	Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24 - 33)	
1. Prior	3,386	60	43,501		208	43,293	5.743	5.738	X X X	3,386	
2. 2014	2,036	38	10,925			10,925	5.374	5.382	17.585	2,036	
3. 2015	4,165	47	13,975			13,975	4.834	4.838	14.983	4,165	
4. 2016	4,677	78	16,100			16,100	4.876	4.883	15.673	4,677	
5. 2017	6,652	77	16,176			16,176	4.623	4.628	15.644	6,652	
6. 2018	9,654	117	18,999			18,999	5.562	5.575	19.601	9,654	
7. 2019	11,828	145	24,001			24,001	6.421	6.436	20.033	11,828	
8. 2020	19,857	158	25,300			25,300	4.795	4.803	12.248	19,857	
9. 2021	26,043	183	32,201			32,201	4.641	4.652	12.625	26,043	
10. 2022	31,432	179	35,699			35,699	6.906	6.918	22.346	31,432	
11. 2023	28,082	82	28,501			28,501	8.115	8.134	27.000	28,082	
12. Totals	147,812	1,164	265,378		208	265,170	X X X	X X X	X X X	147,812	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	98,290		39,201		137,491	658				939		
2. 2014	8,720	21,305		15,293		36,598	144				282		
3. 2015	14,151	32,097		23,389		55,486	120				149		
4. 2016	12,203	37,597		23,180		60,777	1,026				374		
5. 2017	13,392	35,531		23,102		58,633	304				438		
6. 2018	11,603	33,351		24,003		57,354	811				492		
7. 2019	21,078	48,605		31,430		80,035	3,006				462		
8. 2020	46,214	86,975		54,841		141,816	130				154		
9. 2021	43,636	87,396		62,819	222	149,993	1,079				239		
10. 2022	21,138	50,216		35,538	142	85,612	136				17		
11. 2023	16,293	44,048		32,123	155	76,016	475				5		
12. Totals	X X X	575,411		364,919	519	939,811	7,889				3,551		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	207	136	1,733	245				319			27
2. 2014	10	36	462	27	146			149			13
3. 2015	152	43	312	24	187			309			26
4. 2016	944	42	1,442	22	17			432			37
5. 2017	11	42	784	30	72			557			47
6. 2018	6	37	1,340	30	714			754			64
7. 2019	108	37	3,505	24	49			1,088			93
8. 2020		30	314	25	100			1,896			161
9. 2021	7	33	1,351	22	316			2,276			194
10. 2022	82	20	173	9	44			2,717			231
11. 2023		6	486	5	53			2,729			232
12. Totals	1,527	462	11,902	463	1,698			13,226			1,125

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 19 + 21 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	346	1	1,916			1,916	2,115	2,115	X X X		346
2. 2014	308	2	721			721	3,614	3,614	8.830		308
3. 2015	522	4	765			765	2,598	2,598	5.894		522
4. 2016	486	3	1,849			1,849	5,128	5,128	15.799		486
5. 2017	676	2	1,371			1,371	4,109	4,109	10.902		676
6. 2018	1,532	10	2,771			2,771	8,611	8,611	24.752		1,532
7. 2019	1,230	6	4,605			4,605	9,742	9,742	22.464		1,230
8. 2020	2,157	8	2,280			2,280	2,841	2,841	5.347		2,157
9. 2021	2,786	15	3,910			3,910	4,734	4,746	9.481		2,786
10. 2022	2,992	6	2,914			2,914	6,303	6,321	14.973		2,992
11. 2023	3,014	5	3,262			3,262	7,946	7,974	21.482		3,014
12. Totals	16,049	62	26,364			26,364	X X X	X X X	X X X		16,049

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	718,299	9	2,469	2,940	717,837	17,254		113	21,505		95
2. 2014	56,927	193,501		1,615	299	194,817	2,819			5,757		
3. 2015	84,622	274,062		2,982	249	276,795	4,146			5,631		
4. 2016	96,313	311,213		6,866	469	317,610	3,599			6,752		
5. 2017	96,769	337,218		7,385	346	344,257	3,677			5,529		
6. 2018	91,292	329,235		7,664	803	336,096	4,259			4,358		
7. 2019	106,155	348,339		10,823	933	358,229	4,737			4,796		
8. 2020	176,560	482,070		18,712	964	499,818	4,137			2,467		
9. 2021	229,728	656,222		16,781	1,453	671,550	3,648			2,927		
10. 2022	149,466	501,835		12,617	809	513,643	4,536			1,649		
11. 2023	97,376	334,144		9,062	725	342,481	1,875			145		
12. Totals	X X X	4,486,138	9	96,976	9,990	4,573,133	54,687		113	61,516		95

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	9,567	3,016	41,567	3,217	285			2,539			216
2. 2014	2,824	470	9,046	443	444			1,184			101
3. 2015	3,336	545	10,322	477	973			2,460			209
4. 2016	3,142	538	10,889	424	463			3,435			292
5. 2017	1,762	592	9,798	440	1,170			4,428			377
6. 2018	1,730	557	9,174	356	1,610			6,001			511
7. 2019	2,231	622	10,155	370	1,212			8,649			736
8. 2020	2,125	512	7,116	291	1,341			15,075			1,283
9. 2021	1,410	543	7,118	322	3,612			18,105			1,541
10. 2022	1,277	333	6,518	231	4,989			21,611			1,840
11. 2023	695	103	2,123	83	1,517			21,702			1,848
12. Totals	30,099	7,831	123,826	6,654	17,616			105,189			8,954

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	3,040	59	41,583		208	41,375	6.239	6.236	X X X	3,040	
2. 2014	1,729	36	10,204			10,204	5.568	5.577	18.928	1,729	
3. 2015	3,642	43	13,210			13,210	5.095	5.100	16.502	3,642	
4. 2016	4,190	75	14,249			14,249	4.845	4.853	15.656	4,190	
5. 2017	5,975	75	14,804			14,804	4.677	4.682	16.300	5,975	
6. 2018	8,122	107	16,228			16,228	5.253	5.266	18.946	8,122	
7. 2019	10,597	139	19,394			19,394	5.957	5.973	19.549	10,597	
8. 2020	17,699	150	23,020			23,020	5.148	5.158	14.055	17,699	
9. 2021	23,258	168	28,292			28,292	4.629	4.639	13.223	23,258	
10. 2022	28,440	173	32,785			32,785	6.966	6.977	23.389	28,440	
11. 2023	25,067	77	25,239			25,239	8.137	8.155	27.923	25,067	
12. Totals	131,759	1,102	239,008		208	238,800	X X X	X X X	X X X	131,759	

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1	2	3	4	5	6	7	8	9	10		
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1. Prior	12,301	12,517	12,412	12,639	12,850	12,549	12,570	12,490	12,512	12,542	30	52
2. 2004	1,584	1,667	1,575	1,692	1,742	1,672	1,625	1,623	1,623	1,623		
3. 2005	2,016	2,157	2,260	2,259	2,369	2,034	2,069	2,275	2,375	2,380	5	105
4. 2006	1,113	1,293	1,360	1,359	1,269	934	964	960	925	925		(35)
5. 2007	365	370	360	490	545	565	575	610	600	553	(47)	(57)
6. 2008	981	850	980	980	1,025	975	940	860	860	779	(81)	(81)
7. 2009	2,219	2,617	2,950	2,950	3,170	3,100	3,000	3,150	3,150	3,180	30	30
8. 2010	2,071	2,457	2,392	2,390	2,440	2,325	2,220	2,225	2,050	2,075	25	(150)
9. 2011	4,896	4,429	4,443	4,443	4,540	4,500	4,400	4,250	4,075	4,055	(20)	(195)
10. 2012	9,193	8,728	8,267	7,800	7,350	6,750	6,560	6,125	5,900	5,610	(290)	(515)
11. 2013	14,313	13,099	12,615	11,000	10,700	10,800	10,400	9,800	9,875	9,570	(305)	(230)
12. 2014	14,928	13,268	12,847	11,500	12,100	13,300	12,950	12,350	10,850	10,925	75	(1,425)
13. 2015	X X X	20,311	19,650	18,500	17,100	16,850	16,000	14,000	14,000	13,975	(25)	(25)
14. 2016	X X X	X X X	22,971	21,200	21,000	19,700	19,700	16,650	17,100	16,100	(1,000)	(550)
15. 2017	X X X	X X X	X X X	23,100	22,350	21,500	19,150	17,200	17,100	16,175	(925)	(1,025)
16. 2018	X X X	X X X	X X X	X X X	22,250	23,500	20,800	17,500	19,000	19,000		1,500
17. 2019	X X X	X X X	X X X	X X X	X X X	27,000	27,000	23,800	24,000	24,000		200
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	47,500	32,000	27,800	25,300	(2,500)	(6,700)
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38,000	34,100	32,200	(1,900)	(5,800)
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	34,500	35,700	1,200	X X X
21. 2023	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	28,500	X X X	X X X
22. Totals											(5,728)	(14,901)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
											Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1. Prior	11,911	12,108	12,147	12,475	12,658	12,464	12,488	12,486	12,490	12,531	760	684
2. 2004	1,528	1,537	1,575	1,596	1,637	1,624	1,625	1,623	1,623	1,623	57	85
3. 2005	1,900	1,920	2,079	2,122	2,180	1,914	1,985	2,053	2,149	2,351	56	144
4. 2006	945	1,114	1,140	1,304	1,145	859	892	904	912	913	42	157
5. 2007	306	309	322	334	479	503	527	560	581	553	25	60
6. 2008	846	850	846	846	856	860	860	860	860	779	21	36
7. 2009	1,835	1,850	2,433	2,447	2,489	2,557	2,577	2,665	2,706	3,019	35	90
8. 2010	1,506	1,770	1,827	1,747	1,803	1,807	1,783	1,783	1,843	1,933	40	103
9. 2011	2,089	2,593	2,827	3,001	3,364	3,449	3,493	3,595	3,671	3,697	111	108
10. 2012	2,330	3,258	3,886	3,994	4,639	4,415	4,675	4,752	4,779	4,811	158	193
11. 2013	1,913	3,120	5,289	5,414	5,583	6,626	7,044	7,392	7,826	7,935	200	236
12. 2014	466	2,448	4,259	5,393	6,341	8,546	9,414	9,861	8,718	9,002	211	221
13. 2015	X X X	319	3,007	5,892	8,510	9,104	9,345	9,151	9,638	10,046	212	242
14. 2016	X X X	X X X	482	3,209	5,283	8,022	9,690	9,662	11,300	11,752	145	224
15. 2017	X X X	X X X	X X X	1,066	2,846	6,313	7,408	8,507	9,308	9,948	125	265
16. 2018	X X X	X X X	X X X	X X X	627	4,143	5,843	6,575	8,249	9,920	107	165
17. 2019	X X X	X X X	X X X	X X X	X X X	759	4,479	6,531	8,881	13,001	111	139
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	2,062	4,043	5,512	6,888	73	85
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	928	4,749	7,892	58	101
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,107	6,339	27	35
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,500	4	2

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	134	212	135	66	66	11	15	4	11	7
2. 2004		2		16	14	2				
3. 2005	10	60	21	56	16	22	22	116	111	18
4. 2006	98	52	110	19	8	15	20	11	5	1
5. 2007	5	10	4	124	5	25	16	16	7	
6. 2008	8		2	1	3	4				
7. 2009	129	228	2	72	155	147	140	224	225	4
8. 2010	23	79	50	200	180	164	154	153	24	11
9. 2011	126	193	144	355	88	200	195	22	10	20
10. 2012	732	740	279	247	414	305	172	99	62	48
11. 2013	516	635	575	398	733	501	322	276	157	175
12. 2014	550	559	817	834	1,299	748	406	204	182	590
13. 2015	X X X	839	1,826	1,770	924	818	910	695	1,034	1,160
14. 2016	X X X	X X X	1,290	1,637	3,663	1,960	1,539	703	1,143	481
15. 2017	X X X	X X X	X X X	390	2,127	1,859	1,215	849	839	1,243
16. 2018	X X X	X X X	X X X	X X X	785	1,740	1,006	1,552	2,634	2,324
17. 2019	X X X	X X X	X X X	X X X	X X X	966	2,229	2,069	3,102	1,262
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	1,466	1,414	1,839	1,441
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,106	2,996	3,927
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,522	5,033
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,570

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2004										
3. 2005										
4. 2006										
5. 2007										
6. 2008										
7. 2009										
8. 2010										
9. 2011										
10. 2012										
11. 2013										
12. 2014										
13. 2015	X X X									
14. 2016	X X X	X X X								
15. 2017	X X X	X X X	X X X							
16. 2018	X X X	X X X	X X X	X X X						
17. 2019	X X X	X X X	X X X	X X X	X X X					
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	256	197	130	98	126	74	67		10	3
2. 2004	56	128		80	91	46				
3. 2005	106	177	160	81	173	98	62	106	115	10
4. 2006	70	127	110	36	116	60	52	45	8	10
5. 2007	54	51	34	32	61	37	32	34	12	
6. 2008	127		132	133	166	111	80			
7. 2009	255	539	515	431	526	396	283	261	219	156
8. 2010	542	608	515	443	457	354	283	289	183	131
9. 2011	2,681	1,643	1,472	1,087	1,088	851	712	633	393	338
10. 2012	6,131	4,730	4,102	3,559	2,297	2,030	1,713	1,274	1,060	750
11. 2013	11,884	9,344	6,751	5,188	4,384	3,673	3,034	2,132	1,892	1,460
12. 2014	13,912	10,261	7,771	5,273	4,460	4,006	3,130	2,285	1,950	1,333
13. 2015	X X X	19,153	14,817	10,838	7,666	6,928	5,745	4,154	3,327	2,769
14. 2016	X X X	X X X	21,199	16,354	12,054	9,718	8,471	6,285	4,656	3,867
15. 2017	X X X	X X X	X X X	21,644	17,377	13,328	10,527	7,844	6,953	4,985
16. 2018	X X X	X X X	X X X	X X X	20,838	17,617	13,951	9,373	8,117	6,755
17. 2019	X X X	X X X	X X X	X X X	X X X	25,275	20,292	15,200	12,017	9,737
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	43,972	26,543	20,449	16,971
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	35,966	26,355	20,381
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,872	24,328
21. 2023	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	24,431

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior	26,378	27,666	27,925	27,665	27,581	26,878	26,876	27,000	27,025	27,069	44	69
2. 2014	3,528	5,392	6,281	6,188	6,466	6,846	6,975	6,838	5,605	5,605		(1,233)
3. 2015	XXX	3,764	7,533	8,395	8,899	8,259	8,229	7,448	7,462	7,467	5	19
4. 2016	XXX	XXX	5,635	8,712	10,114	9,371	9,292	9,165	9,047	9,109	62	(56)
5. 2017	XXX	XXX	XXX	6,065	10,039	12,018	12,362	11,220	12,336	11,935	(401)	715
6. 2018	XXX	XXX	XXX	XXX	7,821	10,693	11,003	11,493	12,093	12,479	386	986
7. 2019	XXX	XXX	XXX	XXX	XXX	9,385	10,659	11,023	12,021	11,593	(428)	570
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	10,621	12,244	13,743	13,784	41	1,540
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,013	12,829	15,088	2,259	8,075
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,642	16,641	3,999	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,979	XXX	XXX
12. Totals											5,967	10,685

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
	1. Prior	25,535	26,627	27,362	27,399	27,353	26,631	26,728	26,767	26,796		
2. 2014	2,040	4,516	6,109	5,858	5,818	6,634	6,872	6,804	5,582	5,604	138	190
3. 2015	XXX	2,053	5,394	7,077	8,632	8,180	8,145	7,428	7,449	7,454	216	237
4. 2016	XXX	XXX	3,254	6,984	8,944	9,164	9,157	8,995	8,953	9,065	257	236
5. 2017	XXX	XXX	XXX	3,522	6,387	9,850	11,169	10,735	11,543	11,679	188	326
6. 2018	XXX	XXX	XXX	XXX	3,306	8,412	9,487	10,392	10,957	11,394	170	359
7. 2019	XXX	XXX	XXX	XXX	XXX	5,094	8,258	9,787	11,051	11,154	138	265
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6,374	9,647	11,750	12,257	158	183
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,376	7,255	11,970	114	175
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,566	10,884	69	151
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,945	27	48

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
	1. Prior	843	1,022	563	266	228	247	148	233	229
2. 2014	1,488	876	172	330	648	212	103	34	23	1
3. 2015	XXX	1,711	2,139	1,318	267	79	84	20	13	14
4. 2016	XXX	XXX	2,381	1,728	1,170	207	135	170	94	44
5. 2017	XXX	XXX	XXX	2,543	3,652	2,168	1,193	485	794	256
6. 2018	XXX	XXX	XXX	XXX	4,515	2,281	1,516	1,101	1,136	1,085
7. 2019	XXX	XXX	XXX	XXX	XXX	4,291	2,401	1,236	970	439
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,247	2,597	1,993	1,528
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,637	5,574	3,118
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,076	5,757
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,034

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior		17								
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	1,386	1,400	1,410	1,426	1,438	1,439	1,443	1,444	1,447	1,449
2. 2004	117	122	126	134	140	141	141	142	142	142
3. 2005	165	173	178	186	196	200	202	202	203	203
4. 2006	173	176	182	190	196	198	200	200	200	200
5. 2007	67	67	70	75	83	86	87	88	89	89
6. 2008	48	50	51	54	55	56	57	57	57	57
7. 2009	95	100	111	120	123	126	126	127	127	127
8. 2010	81	102	112	124	138	140	141	142	144	145
9. 2011	117	155	178	203	218	222	224	225	225	227
10. 2012	159	218	263	288	328	345	352	357	359	363
11. 2013	152	259	332	371	408	428	442	451	456	460
12. 2014	84	207	287	346	388	418	434	448	460	470
13. 2015	X X X	69	232	337	405	445	456	474	495	501
14. 2016	X X X	X X X	71	194	285	351	391	414	435	446
15. 2017	X X X	X X X	X X X	89	249	345	394	428	444	470
16. 2018	X X X	X X X	X X X	X X X	70	203	280	330	361	386
17. 2019	X X X	X X X	X X X	X X X	X X X	66	231	321	364	394
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	73	209	264	316
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	80	257	344
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	97	240
21. 2023	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	88

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	732	736	744	751	755	757	758	760	760	760
2. 2004	49	50	52	52	52	57	57	57	57	57
3. 2005	49	50	51	51	54	55	56	56	56	56
4. 2006	37	39	40	41	42	42	42	42	42	42
5. 2007	20	20	20	21	23	24	24	25	25	25
6. 2008	17	19	19	19	20	20	21	21	21	21
7. 2009	30	30	31	31	32	34	34	35	35	35
8. 2010	21	23	31	32	36	37	38	39	40	40
9. 2011	66	79	93	96	104	108	109	111	111	111
10. 2012	51	76	111	124	133	144	148	156	157	158
11. 2013	60	93	136	166	181	190	192	194	199	200
12. 2014	13	69	114	150	173	190	198	207	208	211
13. 2015	X X X	7	73	126	156	173	180	200	208	212
14. 2016	X X X	X X X	13	52	85	101	113	134	141	145
15. 2017	X X X	X X X	X X X	9	42	66	85	108	116	125
16. 2018	X X X	X X X	X X X	X X X	6	29	49	89	101	107
17. 2019	X X X	X X X	X X X	X X X	X X X	5	38	82	99	111
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	6	36	55	73
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3	29	58
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6	27
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	631	643	655	658	667	671	676	679	681	684
2. 2004	67	71	72	75	81	82	84	84	85	85
3. 2005	108	120	124	129	135	142	144	144	144	144
4. 2006	126	132	137	143	151	152	155	156	156	157
5. 2007	44	44	47	49	55	58	59	59	60	60
6. 2008	26	31	31	32	34	34	35	36	36	36
7. 2009	51	63	76	83	87	89	90	90	90	90
8. 2010	51	63	73	79	92	97	99	100	100	103
9. 2011	28	40	63	79	93	100	104	107	107	108
10. 2012	54	82	115	129	152	169	179	184	190	193
11. 2013	29	76	126	145	179	196	202	227	229	236
12. 2014	3	30	94	122	153	173	191	206	214	221
13. 2015	X X X	2	60	87	142	171	197	219	229	242
14. 2016	X X X	X X X	4	30	87	131	168	196	205	224
15. 2017	X X X	X X X	X X X	6	55	127	168	218	238	265
16. 2018	X X X	X X X	X X X	X X X	6	29	69	114	138	165
17. 2019	X X X	X X X	X X X	X X X	X X X	3	18	66	92	139
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	2	33	50	85
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6	59	101
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13	35
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	2,313	2,313	2,313	2,313	2,313	2,313	2,313	2,313	2,313	2,313	2,313
2. 2014	331	331	331	331	331	331	331	331	331	331	331
3. 2015	X X X	454	454	454	454	454	454	454	454	454	454
4. 2016	X X X	X X X	505	505	505	505	505	505	505	505	505
5. 2017	X X X	X X X	X X X	534	534	534	534	534	534	534	534
6. 2018	X X X	X X X	X X X	X X X	583	583	583	583	583	583	583
7. 2019	X X X	X X X	X X X	X X X	X X X	489	489	489	489	489	489
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	465	465	465	465	465
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	465	465	465	465
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	487	487	487
11. 2023	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	491

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	1,074	1,085	1,097	1,100	1,102	1,102	1,102	1,103	1,103	1,103	1,103
2. 2014	71	120	130	133	135	135	136	138	138	138	138
3. 2015	X X X	86	167	186	196	206	207	215	216	216	216
4. 2016	X X X	X X X	134	213	233	245	247	257	257	257	257
5. 2017	X X X	X X X	X X X	89	149	163	170	183	187	188	188
6. 2018	X X X	X X X	X X X	X X X	79	123	132	162	168	170	170
7. 2019	X X X	X X X	X X X	X X X	X X X	58	79	120	132	138	138
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	75	132	147	158	158
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	45	81	114	114
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	37	69	69
11. 2023	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	27

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	1,147	1,168	1,187	1,192	1,199	1,199	1,205	1,205	1,205	1,205	1,205
2. 2014	71	142	178	183	188	189	190	190	190	190	190
3. 2015	X X X	87	194	211	222	229	232	237	237	237	237
4. 2016	X X X	X X X	118	163	185	202	229	234	235	236	236
5. 2017	X X X	X X X	X X X	97	221	263	299	318	324	326	326
6. 2018	X X X	X X X	X X X	X X X	154	253	296	324	333	359	359
7. 2019	X X X	X X X	X X X	X X X	X X X	89	162	217	232	265	265
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	27	128	156	183	183
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	71	120	175	175
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84	151	151
11. 2023	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	48

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R		557,541	20,430	61,814	581,513	48,140	54,051	33,593
2. Alaska	AK	L RSX								
3. Arizona	AZ	L RSX	6,446,254	376,837	3,616,842	5,072,602	10,473,289	7,113	2,261	
4. Arkansas	AR	L R		75,561	38,610	37,140	114,871			
5. California	CA	L RX	17,139,730	356,070	32,871,830	9,062,093	50,478,346	5,037,568	5,212,120	3,454,884
6. Colorado	CO	L RSX	2,902,640	383,456	72,735	1,131,488	3,371,110	21,025	(7,800)	2,255
7. Connecticut	CT	L R	59,058	570,974		108,652	633,894	48,392	210,000	167,844
8. Delaware	DE	L R		183,567	3,479	41,964	188,193	15,425	(855)	7,800
9. District of Columbia	DC	L R		468,573	3,470	14,966	474,936	4,760	8,500	58,835
10. Florida	FL	L RX	14,000	69,747,951	448,116	4,036,587	70,564,632	4,908,184	5,953,148	5,630,394
11. Georgia	GA	L R		6,228,073	36,223	275,410	6,300,800	1,100,836	166,454	664,607
12. Hawaii	HI	L RSX								
13. Idaho	ID	L RSX		142,180		50	143,052			
14. Illinois	IL	L R	1,877	4,140,995	27,203	214,384	4,115,863	142,529	208,612	531,303
15. Indiana	IN	L R		2,804,699	8,030	348,749	2,829,529	(15,689)	28,084	50,850
16. Iowa	IA	N None		2,054			2,067	1	3	
17. Kansas	KS	L R		1,090,978	23,673	23,986	1,118,314	29,193	33,500	9,307
18. Kentucky	KY	L R		195,149	3,009	14,850	198,504	(116,190)	(108,805)	16,240
19. Louisiana	LA	L R	782	11,581,233	49,162	165,540	11,701,660	235,237	188,995	167,972
20. Maine	ME	L R		6,517		1,114	6,557			
21. Maryland	MD	L R		7,080,431	32,292	233,685	7,156,326	374,491	603,301	578,606
22. Massachusetts	MA	L R		3,979,069	12,642	19,671	4,010,998	673,468	525,880	366,193
23. Michigan	MI	L RSX	8,298	13,151,260	24,078	67,176	13,244,543	85,519	96,759	37,713
24. Minnesota	MN	L R	27,729	1,308,790	12,584	91,884	1,356,396	52,589	49,085	21,382
25. Mississippi	MS	L R		194,690	3,816	11,720	199,724	16,711	23,721	24,858
26. Missouri	MO	L R		1,682,439	3,025	362,561	1,693,508	57,620	86,014	35,105
27. Montana	MT	L RSX		31,951	7,801	1,199	37,779			
28. Nebraska	NE	L RSX		326,431	2,885	10,675	331,335		2,500	2,500
29. Nevada	NV	L RSX	5,339,622	496,239	88,915	3,226,080	5,955,312	546,674	711,309	265,837
30. New Hampshire	NH	L R	925	68,771	1,035	3,515	71,165	91,568	95,000	3,432
31. New Jersey	NJ	L R	2,416	11,783,288	72,752	466,094	11,914,348	(435,440)	(224,697)	338,863
32. New Mexico	NM	L RSX		3,200,066		28,875	3,215,539	30,662	39,664	12,682
33. New York	NY	L RSXC		16,963,324	76,637	8,403	17,086,167	2,152,211	3,536,913	1,912,074
34. North Carolina	NC	L R	2,703	20,226,399	25,327	57,648	20,274,374	549,786	841,987	412,225
35. North Dakota	ND	L R		427,776	405	3,290	428,969			
36. Ohio	OH	L R	23,805	4,492,984	108,603	234,291	4,650,960	90,804	102,434	29,433
37. Oklahoma	OK	L R		1,255,756			1,251,066	97,729	178,310	245,971
38. Oregon	OR	L RSX	12,067,251	1,207,346		13,547,866	13,341,655	256,442	423,057	420,626
39. Pennsylvania	PA	L RSXC	5,128	12,056,914	155,893	1,204,955	12,289,064	90,363	116,709	63,333
40. Rhode Island	RI	L R		495,065	805	16,520	497,896	10,105	6,941	10,486
41. South Carolina	SC	L R	1,790	5,714,120	11,468	175,625	5,736,123	395,849	264,792	215,505
42. South Dakota	SD	L RSX		58,373			57,097			
43. Tennessee	TN	L RSX		2,612,946	20,734	334,316	2,649,191	16,027	60,000	57,131
44. Texas	TX	L RSXC		43,571,027	11,689,273	8,400	55,543,191	2,017,234	1,762,660	2,388,472
45. Utah	UT	L RSX		2,016,642	52,584	54,017	2,069,659	35,939	38,890	11,650
46. Vermont	VT	L R		5,439			5,472			
47. Virginia	VA	L R	1,132	9,284,679	74,918	109,377	9,359,085	229,347	47,951	578,655
48. Washington	WA	L RSX		354,973	20,928,685	267,527	21,356,092	589,131	552,011	449,707
49. West Virginia	WV	L R		232,645	3,752	10,130	237,846	42,277	59,436	37,172
50. Wisconsin	WI	L RSX	3,112	311,118	7,352	18,280	312,461		(2,705)	
51. Wyoming	WY	L RSX								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X X X X X								
59. Totals		X X X X X X X	44,048,252	263,503,359	70,641,073	41,185,169	379,630,471	19,533,630	21,946,190	19,315,495

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

NONE

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

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

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

PART 1 - ORGANIZATIONAL CHART

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

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

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

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

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
NGC Loan Fund LP	DE		81-3302407	Nassau Global Credit GP LP	Contract
NGC Enhanced Loan Master Fund LP	CYM		N/A	Nassau Global Credit GP LP	Contract
NGC Enhanced Loan Offshore Fund LP	CYM		N/A	Nassau Global Credit GP LP	Contract
NGC Enhanced Loan Fund LP	DE		46-4397929	Nassau Global Credit GP LP	Contract
AIC Credit Opportunities Partners Fund II UGP, LLC	DE		N/A	Nassau NGC Holdings LLC	100
AIC Credit Opportunities Partners Fund II GP, L.P.	DE		N/A	Nassau NGC Holdings LLC	100
AIC Credit Opportunities Partners Master Fund II, LP	CYM		N/A	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC COP Investments LLC	CYM		N/A	AIC Credit Opportunities Partners Master Fund II, LP	Contract
AIC COP Facility 2, LLC	DE			AIC Credit Opportunities Partners Master Fund II, LP	Contract
AIC Credit Opportunities Partners Fund II (Offshore), L.P.	CYM		N/A	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC Credit Opportunities Partners Fund II, L.P.	DE		83-3057270	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC Credit Opportunities Partners Fund II-A, L.P.	DE		84-3489721	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC Credit Opportunities Partners Mini-Master Fund II (Offshore), L.P.	CYM		N/A	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
Nassau Global Credit LLC	DE		35-2586068	Nassau NGC Holdings LLC	100
NGC CLO Manager LLC	DE		N/A	Nassau Global Credit LLC	100
NGC Management LLC	DE		82-4813430	Nassau Global Credit LLC	100
Nassau Private Credit LLC	DE		83-2636471	Nassau Global Credit LLC	100
Nassau Private Credit GP LLC	DE		83-2654128	Nassau Global 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 Tactical Opportunities Fund LP	DE		86-3842794	Nassau Private Credit GP LLC	Contract
BSL Corporate Credit Opportunities 1 LP	DE		93-3064288	Nassau Private Credit GP LLC	Contract
NPC SGP LLC	DE		84-2253380	Nassau Global Credit LLC	100
Nassau NGC Blocker (UK) Ltd.	CYM			Nassau Global Credit LLC	100
NGC Management (UK) Ltd.	GBR			Nassau Global Credit LLC	100

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Nassau Global Credit (UK) LLP	GBR			Nassau NGC Blocker (UK) Ltd.	99 ⁴
NPC Diversified Income GP LLC	DE			Nassau Global Credit LLC	100
NPC Diversified Income Ratings Passthrough Feeder Fund LP	DE			NPC Diversified Income GP LLC	Contract
NPC 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
NPC Credit Opportunities Fund GP, LLC	DE			Nassau Global Credit LLC	100
NPC Credit Opportunities Onshore Fund, LP	DE		93-4180444	NPC Credit Opportunities Fund GP, LLC	Contract
NPC Credit Opportunities Offshore Fund, LP	CYM		98-1759587	NPC Credit Opportunities Fund GP, LLC	Contract
NPC Credit Opportunities Master Fund, LP	CYM		98-1759572	NPC Credit Opportunities Fund GP, LLC	Contract
Nassau Alternative Investments LLC	DE		83-2559102	Nassau Asset Management LLC	100
NAMCO Services LLC	DE		84-3366256	Nassau Asset Management LLC	100
Nassau Insurance Group Holdings GP, LLC	DE		47-5299012	Nassau Financial Group GP Ltd.	Contract
Nassau Insurance Group Holdings, L.P.	DE		38-3981572	Nassau Insurance Group Holdings GP, LLC	Contract
The Nassau Companies	DE		47-5128985	Nassau Insurance Group Holdings, L.P.	100
Nassau Life and Annuity Company	CT	93734	43-1240953	The Nassau Companies	100
Nassau Life and Annuity Company ABS C-I	DE			Nassau Life and Annuity Company	100
Nassau Life and Annuity Company ABS D-I	DE			Nassau Life and Annuity Company	100
Lynbrook Re, Inc.	VT	16585	83-4356685	Nassau Life and Annuity Company	100
Nassau Life Insurance Company of Kansas	KS	68284	48-0557726	Nassau Life and Annuity Company	100
Nassau Distribution Holdings II LLC	DE			Nassau Life and Annuity Company	100
NSRE Saybrus Holdings, LLC	DE			The Nassau Companies	100
Sunrise Re, Inc.	VT		84-3945103	The Nassau Companies	100
Nassau Re/Imagine LLC	DE			The Nassau Companies	100
Nassau Employee Co-Invest Fund II LLC	DE		47-5128985	The Nassau Companies ⁵	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 ⁶
Nassau CLO SPV-II LLC	DE		83-1785900	The Nassau Companies of New York	54.34 ⁷

⁴ NCC Management (UK) Ltd. owns 1%

⁵ Current employees of The Nassau Companies of New York and its affiliates own 49%.

⁶ Current and former employees of The Nassau Companies of New York and its affiliates own 40.25%.

⁷ Current and former employees of The Nassau Companies of New York and its affiliates own 42.88%.

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 Life Insurance Company	NY	67814	06-0493340	The Nassau Companies of New York	100
Nassau Life Insurance Company ABS A-I	DE			Nassau Life Insurance Company	100
Nassau Life Insurance Company ABS B-I	DE			Nassau Life Insurance Company	100
PM Holdings, Inc.	CT		06-1065485	Nassau Life Insurance Company	100
Phoenix Founders, Inc.	CT		06-0860167	PM Holdings, Inc.	100
Nassau 2019 CFO LLC	DE		84-2346847	Nassau Life Insurance Company	76.73 ⁸
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 (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 ⁹	CYM			GGC Opportunity Fund Management, L.P.	Contract
Williston Holdings LLC	DE		27-1434376	GGC Opportunity Fund Entities	96.0 ¹⁰
Williston Financial Group LLC	DE		27-1434397	Williston Holdings LLC	100
Valustrust Solutions, LLC	KS		27-3972891	Williston Financial Group LLC	100
WFG Lender Services, LLC	MN		20-5836762	Williston Financial Group LLC	100
WFG Lender Services, LLC	AL		80-0936767	WFG Lender Services, LLC	100
WFG Lender Services, LLC	AR		80-0766075	WFG Lender Services, LLC	100
WFG Lender Services, LLC	TX		26-4627021	WFG Lender Services, LLC	100

⁸ PHL Variable Insurance Company and an employee of The Nassau Companies of New York own 23.27%.

⁹ The GGC Opportunity Fund Entities are comprised of: (i) Golden Gate Capital Opportunity Fund, L.P. (#98-0546998); (ii) Golden Gate Capital Opportunity Fund-A, L.P. (#98-0546999); (iii) GGCOF Co-Invest, L.P. (#98-0572954); (iv) GGCOF Third Party Co-Invest, L.P. (#98-0572955); (v) GGCOF Executive Co-Invest, L.P. (#98-1033052); and (vi) GGCOF IRA Co-Invest, L.P. (#98-1033053).

¹⁰ Percentage represents the aggregate ownership among the GGC Opportunity Fund Entities.

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
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 ¹¹	51.0
Universal Title Partners, LLC	TX		27-1273851	Newmark Homes Houston, LLC ¹²	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. ¹³	90.0
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	WFG National Title Insurance Company ¹⁴	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 ¹⁵
ClosingBot Title Holdings, LLC	DE		88-1727043	ITC Holdings, Inc.	49 ¹⁶
ClosingBot Title, LLC	DE		87-4588972	ClosingBot Title Holdings, LLC	100
Diamond Title Agency LLC	AZ		92-1916660	ITC Holdings, Inc.	51 ¹⁷
Excel Escrow Services	CA		88-2678783	ITC Holdings, Inc.	100
AZ Partners Title Agency LLC	AZ		93-1509493	ITC Holdings, Inc.	40 ¹⁸
Cal Prime Title Company	CA		93-2578609	ITC Holdings, Inc.	100
Agencia Title of Nevada, LLC	NV		93-3414477	ITC Holdings, Inc.	100
Desert Valley Title LLC	NV		93-2875588	ITC Holdings, Inc.	100
National Title Agency LLC	AZ		93-3699456	ITC Holdings, Inc.	100
WFG National Title Company of Clark County WA, LLC	WA		38-4008723	Williston Financial Group LLC	100

¹¹ Newmark Homes Houston, LLC (listed above) owns the remaining 49% of Universal Title Partners, LLC.

¹² WFG National Title Company of Texas, LLC (listed above) owns the remaining 51% of Universal Title Partners, LLC.

¹³ WFG National Title Insurance Company (listed above) owns the remaining 10% of Homer Recording District Joint Title Plant Company LLC.

¹⁴ Kachemak Bay Title Agency, Inc. (listed above) owns the remaining 90% of Homer Recording District Joint Title Plant Company LLC.

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

¹⁶ ClosingBot, LLC owns the remaining 51% of ClosingBot Title Holdings, LLC.

¹⁷ Olakino, LLC owns the remaining 49% of Diamond Title Agency LLC.

¹⁸ Alliance Partners, LLC owns the remaining 60% of AZ Partners Title Agency LLC.

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
19 th Street Palm Harbor LLC	DE		32-0642679	Williston Financial Group LLC	100
Brianna Way SPE 1007142, LLC	DE		92-0695607	Williston Financial Group LLC	100
Lynhuber Drive SPE 1016012, LLC	DE		88-4252199	Williston Financial Group LLC	100
Vorto, LLC	DE		36-4825366	GGC Opportunity Fund Entities	100
Vorto Technologies, LLC	DE		88-0704446	Vorto, LLC	100
5F Tours, LLC	DE		87-4682437	Vorto Technologies, LLC	100
LoHi Asset Leasing Marketplace, LLC	DE		86-2425276	Vorto Technologies, LLC	100
5F Logistics, LLC	DE		88-0708518	Vorto, LLC	100
LoHi Logistics Holdings, LLC	DE		85-1719300	5F Logistics, LLC	100
LoHi Logistics, LLC	DE		85-1719312	LoHi Logistics Holdings, LLC	100
5F Brokerage Holdings, LLC	DE		88-0847385	5F Logistics, LLC	100
5F Brokerage, LLC	DE		88-0847101	5F Brokerage Holdings, LLC	100
5F Transportation, LLC	DE		88-0729576	5F Logistics, LLC	100
Fifth Floor Freight Holdings, LLC	DE		86-1570396	5F Transportation, LLC	100
Fifth Floor Freight, LLC	DE		86-1571282	Fifth Floor Freight Holdings, LLC	100
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
JVN Insurance Company	AZ		93-3731107	5F Logistics, LLC	100
Vorto Operations Holdings, Inc.	DE		85-4142584	Vorto, LLC	100
Vorto Operations, LLC	DE		85-4188478	Vorto, LLC	99.5
Vorto Operations International, LLC	DE		88-3064690	Vorto, LLC	100

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

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Vorto Operations Mexico Holdings, LLC	DE		88-3088473	Vorto Operations International, LLC	100
Vorto Operations Mexico, S. de R.L. de C.V.	MX			Vorto Operations Mexico Holdings, LLC	99.5
PHL Holdings, LLC	DE		87-3491936	GGC Fund III ¹⁹	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
PHL Variable Insurance Company ABS E-I	DE			PHL Variable Insurance Company	100
PHL Variable Insurance Company ABS F-I	DE			PHL Variable Insurance Company	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

¹⁹ GGC Fund III" represents Golden Gate Capital Opportunity Fund, L.P.; Golden Gate Capital Opportunity Fund-A, L.P., GGCOF Executive Co-Invest, L.P., and GGCOF IRA Co-Invest L.P.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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	
4736	GGC Group	67814	06-0493340		1159567		Nassau Life Insurance Company	NY	RE	The Nassau Companies of New York	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	06-1065485				PM Holdings, Inc.	CT	DS	Nassau Life Insurance Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	27-1619945		1482939		1851 Securities, Inc.	DE	DS	NSRE BD Holdco LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	06-0860167				Phoenix Founders, Inc.	CT	DS	PM Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	93548	06-1045829		1031223		PHL Variable Insurance Company	CT	IA	PHL Delaware LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	93734	43-1240953		13118221		Nassau Life and Annuity Company	CT	IA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					GGC Opportunity Fund Management GP, Ltd.	CYM	UIP	GGC Opportunity Fund Management GP, Ltd.	Board of Directors			NO	
4736	GGC Group	0	98-0546997				GGC Opportunity Fund Management, L.P.	CYM	UIP	GGC Opportunity Fund Management, GP, Ltd.	Contract		GGC Opportunity Fund Management	NO	
4736	GGC Group	0					GGC Opportunity Fund Entities	CYM	UIP	GGC Opportunity Fund Management, L.P.	Contract		GGC Opportunity Fund Management	NO	
4736	GGC Group	0	27-1434376				Williston Holdings LLC	DE	NIA	GGC Opportunity Fund Entities	Ownership	96.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	27-1434397				Williston Financial Group LLC	DE	NIA	Williston Holdings LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	27-3972891				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	
4736	GGC Group	0	27-1273851				Universal Title Partners, LLC	TX	NIA	Newmark Homes Houston, LLC	Ownership	49.000	Unknown (not affiliated with the GGC)	NO	
4736	GGC Group	51152	57-0575396				WFG National Title Insurance Company	SC	IA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	26-0522240				WFG National Title Company of Washington, LLC	WA	NIA	WFG National Title Insurance Company	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	47-2160319				Homer Recording District Joint Title Plant Company LLC	AK	NIA	WFG National Title Insurance Company	Ownership	10.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	47-2160319				Homer Recording District Joint Title Plant Company LLC	AK	NIA	Kachemak Bay Title Agency, Inc.	Ownership	90.000	Unknown (not affiliated with the GGC)	NO	
4736	GGC Group	0	45-2654474				MyHome, A Williston Financial Group Company, LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	80-0268853				ITC Holdings, Inc.	CA	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	95-3621359				WFG National Title Company of California	CA	NIA	ITC Holdings, Inc.	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	38-4008723				WFG National Title Company of Clark County WA, LLC	WA	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	94-3361271				Golden Gate Private Equity, Inc.	DE	NIA	David Dominik	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	N/A				GGC Fund III	CYM	NIA		Ownership	100.000		NO	
4736	GGC Group	0	98-1250709				NRH, L.P.	CYM	NIA	GGCOF Executive Co-Invest Holdings, Ltd.	Contract			NO	
4736	GGC Group	0	98-1269725				Nassau UK Ltd.	GBR	NIA	NRH, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	N/A				Nassau Cayman Ltd.	CYM	NIA	Nassau UK Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	N/A				Nassau Re (Cayman) Ltd.	CYM	IA	NRH, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	N/A				Magni Re Ltd.	CYM	IA	Westgate Delaware LLC	Contract		David Dominik	NO	
4736	GGC Group	0	47-5299012				Nassau Insurance Group Holdings GP, LLC	DE	UIP	Nassau Financial Group, GP Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	38-3981572				Nassau Insurance Group Holdings, L.P.	DE	UIP	Nassau Insurance Group Holdings GP, LLC	Contract		David Dominik	NO	
4736	GGC Group	0	47-5128985				The Nassau Companies	DE	UIP	Nassau Insurance Group Holdings, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	68284	48-0557726				Nassau Life Insurance Company of Kansas	KS	IA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	47-3724102				Nassau Reinsurance LLC	DE	NIA	Nassau Insurance Group Holdings, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2726475				NSRE BD Holdco LLC	DE	NIA	Nassau Reinsurance LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	81-0773412				Nassau Asset Management LLC	DE	NIA	Nassau Financial Group, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	26-4145792				Nassau CorAmerica LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	26-4145792				Nassau CorAmerica Loan Company LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	46-3781541				Nassau CorAmerica Advisors LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	35-2586068				Nassau Global Credit LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	N/A				NGC CLO Manager LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	82-4813430				NGC Management LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau TRF SPV Ltd.	CYM	NIA	Nassau Re (Cayman) Ltd	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau NAMCO Blocker LLC	CYM	NIA	Golden Gate Capital Opportunity Fund-A, L.P	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau NAMCO Splitter, L.P.	CYM	NIA	GGC Opportunity Fund Management, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Saybrus Blocker LLC	CYM	NIA	Golden Gate Capital Opportunity Fund-A, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Saybrus Splitter, L.P.	CYM	NIA	GGC Opportunity Fund Management, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1421610				Nassau Financial Group GP Ltd.	CYM	UIP	Individuals	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1421752				Nassau Financial Group, L.P.	CYM	UIP	Nassau Financial Group GP Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					PHL Delaware LLC	DE	NIA	PHL Holdings, LLC	Ownership	100.000	David Dominik	NO	

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

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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	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 Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2654128				Nassau Private Credit GP LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2670988				Nassau Private Credit Onshore Fund LP	DE	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	N/A				Nassau Private Credit Master Fund LP	CYM	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1476251				Nassau Private Credit Offshore Fund LP	CYM	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	83-1785900				Nassau CLO SPV-II LLC	DE	NIA	The Nassau Companies of New York	Ownership	54.340	David Dominik	NO	
4736	GGC Group	0	84-2346847				Nassau 2019 CFO LLC	DE	NIA	Nassau Life Insurance Company	Ownership	76.730	David Dominik	NO	
4736	GGC Group	0	84-2253380				NPC SGP LLC	DE	NIA	Nassau Global Credit LLC	Contract		David Dominik	NO	
4736	GGC Group	16585	83-4356685				Lynbrook Re, Inc.	VT	IA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	84-3366256				NAMCO Services LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2511417				Nassau 2019 CFO Fund LLC	DE	NIA	Nassau 2019 CFO LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Westgate Delaware LLC	DE	NIA	PHL Delaware LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	84-3945103				Sunrise Re, Inc.	VT	IA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	84-3620646				Concord Re, Inc.	CT	IA	PHL Variable Insurance Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1472055				GGCOF Nassau Investments, L.P.	CYM	NIA	Golden Gate Capital Opportunity Fund, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0	85-1213894				Alliance Title Agency, LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	40.000	David Dominik	NO	
4736	GGC Group	0					Nassau NGC Blocker (UK) Ltd.	CYM	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					NGC Management (UK) Ltd.	GBR	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Global Credit (UK) LLP	GBR	NIA	Nassau NGC Blocker (UK) Ltd.	Ownership	99.000	David Dominik	NO	
4736	GGC Group	0	13-2608329				Foresters Financial Holding Company	DE	NIA	Nassau Life Insurance Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	32-0642679				19th Street Palm Harbor LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	86-3788188				WFG Lender Services of Louisiana, LLC	LA	NIA	WFG Lender Services, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3252226				NCA Realty Partners LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	36-4825366				Vorto LLC	DE	NIA	GGC Opportunity Fund Entities	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-1719300				LoHi Logistics Holdings, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-1719312				LoHi Logistics, LLC	DE	NIA	LoHi Logistics Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-4142584				Fifth Floor Freight Holdings, LLC	DE	NIA	5F Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	86-1570396				Fifth Floor Freight, LLC	DE	NIA	Fifth Floor Freight Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-1376141				Candlestick Freight Holdings, LLC	DE	NIA	5F Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-1376559				Candlestick Freight, LLC	DE	NIA	Candlestick Freight Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-1350347				Canary Freight Holdings, LLC	DE	NIA	5F Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-1350510				Canary Freight, LLC	DE	NIA	Canary Freight Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-0932704				Clarksburg Freight Holdings, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-0932884				Clarksburg Freight, LLC	DE	NIA	Clarksburg Freight Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-0966101				Snowshoe Mountain Freight Holdings, LLC	DE	NIA	5F Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-0966556				Snowshoe Mountain Freight, LLC	DE	NIA	Snowshoe Mountain Freight Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3491936				PHL Holdings, LLC	DE	NIA	GGC Fund III	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3539448				Palisado Re, Inc.	CT	IA	PHL Variable Insurance Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-4074805				NCA Realty Partners GP I LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-4074125				NCA Realty Fund I LP	DE	NIA	NCA Realty Partners GP I LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3327045				NCARP SGP LLC	DE	NIA	Nassau CorAmerica LLC	Ownership		David Dominik	NO	
4736	GGC Group	0	88-0704446				Vorto Technologies, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-4682437				5F Tours, LLC	DE	NIA	Vorto Technologies, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	86-2425276				LoHi Asset Leasing Marketplace, LLC	DE	NIA	Vorto Technologies, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0708518				5F Logistics, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0847385				5F Brokerage Holdings, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0847101				5F Brokerage, LLC	DE	NIA	5F Brokerage Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0729576				5F Transportation, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0630459				5F Leasing, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3422149				ALM Maintenance, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	86-3276000				Truck Fuel Finance, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-4142584				Vorto Operations Holdings, Inc.	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-4188478				Vorto Operations, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	92-0695607				Brianna Way SPE 1007142, LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-3196231				Linear Dispath, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-3059826				Freigh Trax LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-3064690				Vorto Operations International, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-3088473				Vorto Operations Mexico Holdings, LLC	DE	NIA	Vorto Operations International, LLC	Ownership	100.000	David Dominik	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4736	GGC Group	0	81-3180396				Vorto Operations Mexico, S. de R.L. de C.V.	MX	NIA	Vorto Operations Mexico Holdings, LLC	Ownership	99.500	David Dominik	NO	
4736	GGC Group	0					NSRE Saybrus Holdings, LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Re/Imagine LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					NGC Capital Management, LLC	DE	NIA	Nassau NGC Holdings LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					NGC UGP, LLC	DE	NIA	Nassau NGC Holdings LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Global Credit GP LP	DE	NIA	Nassau NGC Holdings LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Credit Opportunities Partners Master Fund I, LP	CYM	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Credit Opportunities Partners Fund II GP, L.P.	DE	NIA	Nassau NGC Holdings LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1034941				NAIC Investments Holdings Ltd.	CYM	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Company Ltd.	CYM	NIA	NAIC Investments Holdings Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Investments (LHR) Ltd.	CYM	NIA	AIC Company Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Investments (Cayman) Ltd.	CYM	NIA	AIC Company Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Investments (STN) Ltd.	CYM	NIA	AIC Company Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Investments (STN-R) Ltd.	CYM	NIA	AIC Investments (STN) Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Distribution Holdings II LLC	DE	NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					NPC Diversified Income GP LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					NPC Diversified Income Ratings Passthrough Feeder Fund	DE	NIA	NPC Diversified Income GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0					NPC Diversified Income Fund LP	DE	NIA	NPC Diversified Income GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0					NPC Diversified Income Master Fund LP	CYM	NIA	NPC Diversified Income GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0					NPC Diversified Income Offshore Fund LP	CYM	NIA	NPC Diversified Income GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	88-1727043				ClosingBot Title Holdings, LLC	DE	NIA	ITC Holdings, Inc.	Ownership	49.000	David Dominik	NO	
4736	GGC Group	0	87-4588972				ClosingBot Title, LLC	DE	NIA	ClosingBot Title Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	92-1916660				Diamond Title Agency LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	51.000	David Dominik	NO	
4736	GGC Group	0	88-2678783				Excel Escrow Services	CA	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-1509493				AZ Partners Title Agency LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	40.000	David Dominik	NO	
4736	GGC Group	0	93-2578609				Cal Prime Title Company	CA	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-4252199				Lynhuber Drive SPE 1016012, LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1421752				Nassau NGC Holding LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Employee Co-Invest Fund II LLC	DE	NIA	The Nassau Companies	Ownership		David Dominik	NO	
4736	GGC Group	0	81-3302407				NGC Loan Fund LP	DE	NIA	Nassau Global Credit GP LP	Contract		David Dominik	NO	
4736	GGC Group	0					NGC Enhanced Loan Master Fund LP	CYM	NIA	Nassau Global Credit GP LP	Contract		David Dominik	NO	
4736	GGC Group	0					NGC Enhanced Loan Offshore Fund LP	CYM	NIA	Nassau Global Credit GP LP	Contract		David Dominik	NO	
4736	GGC Group	0	46-4397929				NGC Enhanced Loan Fund LP	DE	NIA	Nassau Global Credit GP LP	Contract		David Dominik	NO	
4736	GGC Group	0					AIC Credit Opportunities Partners Fund II UGP, LLC	DE	NIA	Nassau NGC Holding LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC COP Investments LLC	CYM	NIA	AIC Credit Opportunities Partners Master Fund II, LP	Contract		David Dominik	NO	
4736	GGC Group	0					AIC COP Facility 2 LLC	DE	NIA	AIC Credit Opportunities Partners Master Fund II, LP	Contract		David Dominik	NO	
4736	GGC Group	0					AIC Credit Opportunities Partners Fund II (Offshore), L.P.	CYM	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0	83-3057270				AIC Credit Opportunities Partners Fund II, LP.	DE	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0	84-3489721				AIC Credit Opportunities Partners Fund II-A, LP.	DE	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0					AIC Credit Opportunities Partners Mini-Masters Fund II (Of	CYM	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0	86-3842794				NPC Tactical Opportunities Fund LP	DE	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	93-3064288				BSL Corporate Credit Opportunities I LP	DE	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0					Nassau Life Insurance Company ABS A-I LLC	CT	NIA	Nassau Life Insurance Company	Ownership		David Dominik	NO	
4736	GGC Group	0					Nassau Life Insurance Company ABS B-I LLC	CT	NIA	Nassau Life Insurance Company	Ownership		David Dominik	NO	
4736	GGC Group	0					Nassau Life and Annuity Company ABS C-I LLC	CT	NIA	Nassau Life and Annuity Company	Ownership		David Dominik	NO	
4736	GGC Group	0					Nassau Life and Annuity Company ABS D-I LLC	CT	NIA	Nassau Life and Annuity Company	Ownership		David Dominik	NO	
4736	GGC Group	0					PHL Variable Insurance Company ABS E-I LLC	CT	NIA	PHL Variable Insurance Company	Ownership		David Dominik	NO	
4736	GGC Group	0					PHL Variable Insurance Company ABS F-I LLC	CT	NIA	PHL Variable Insurance Company	Ownership		David Dominik	NO	
4736	GGC Group	0	93-3414477				Agencia Title of Nevada, LLC	NV	NIA	ITC Holdings, Inc.	Ownership		David Dominik	NO	
4736	GGC Group	0	93-2875588				Desert Valley Title LLC	NV	NIA	ITC Holdings, Inc.	Ownership		David Dominik	NO	
4736	GGC Group	0	93-3699456				National Title Agency LLC	AZ	NIA	ITC Holdings, Inc.	Ownership		David Dominik	NO	
4736	GGC Group	0					NPC Credit Opportunities Fund GP, LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-4180444				NPC Credit Opportunities Onshore Fund, LP	DE	NIA	NPC Credit Opportunities Fund GP, LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1759587				NPC Credit Opportunities Onshore Fund, LP	CYM	NIA	NPC Credit Opportunities Fund GP, LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1759572				NPC Credit Opportunities Master Fund, LP	CYM	NIA	NPC Credit Opportunities Fund GP, LLC	Contract		David Dominik	NO	
4736	GGC Group	0	93-3731107				JVN Insurance Company	AZ	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
1	Current and former employees of The Nassau Companies of New York and its affiliates own 40.25%.
2	The GGC Opportunity Fund Entities are comprised of: (i) Golden Gate Capital Opportunity Fund, L.P. (#98-0546998); (ii) Golden Gate Capital Opportunity Fund-A, L.P. (#98-0546999); (iii) GGCOF Co-Invest, L.P. (#98-0572954); (iv) GGCOF Third Party Co-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.
16	ClosingBit, LLC owns the remaining 51% of ClosingBot Title Holdings, LLC.
17	Olakino, LLC owns the remaining 49% of Diamond Title Agency, LLC.
18	Alliance Partners, LLC owns the remaining 60% of AZ Partners Title Agency LLC.
19	Current Employees of The Naussau Companies of New York and it's affiliates own 49%.

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
51152	57-0575396	WFG National Title Insurance					(2,936,307)				(2,936,307)	
00000	20-5836762	WFG Lender Services					(4,163,999)				(4,163,999)	
00000	95-3621359	WFG National Title of California					(1,853,454)				(1,853,454)	
00000	45-2654474	MyHome, A Williston Financial Group Company, LLC					3,499,413				3,499,413	
00000	27-1434397	Williston Financial Group					5,454,347				5,454,347	
9999999	Control Totals								XXX			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

Response

MARCH FILING

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

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

APRIL FILING

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

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

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

JUNE FILING

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

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

SUPPLEMENTAL FILINGS

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

MARCH FILING

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

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

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

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

AUGUST FILING

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

Explanation:

Explanation 8: Not a Public Company

Explanation 9: N/A

Explanation 10: N/A

Explanation 11: N/A

Bar Code:



5115220234200000



5115220232240000



5115220232250000



5115220232260000

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. Miscellaneous AR				3,979
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)				3,979

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	43,742,774	15.32	43,742,769		43,742,769	15.32
1.02 All other governments	74,999	0.03	74,999		74,999	0.03
1.03 U.S. states, territories and possessions, etc. guaranteed	674,501	0.24	674,501		674,501	0.24
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,368,005	0.48	1,368,005		1,368,005	0.48
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	11,110,692	3.89	11,110,693		11,110,693	3.89
1.06 Industrial and miscellaneous	92,393,162	32.35	92,393,167		92,393,167	32.35
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	149,364,133	52.30	149,364,134		149,364,134	52.30
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	108,660	0.04	108,661		108,661	0.04
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	108,660	0.04	108,661		108,661	0.04
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	2,320,088	0.81	2,320,088		2,320,088	0.81
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	2,320,088	0.81	2,320,088		2,320,088	0.81
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	93,263,896	32.66	93,263,896		93,263,896	32.66
6.02 Cash equivalents (Schedule E, Part 2)	13,888,218	4.86	13,888,218		13,888,218	4.86
6.03 Short-term investments (Schedule DA)	13,390,551	4.69	13,390,551		13,390,551	4.69
6.04 Total cash, cash equivalents and short-term investments	120,542,665	42.21	120,542,665		120,542,665	42.21
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	9,111,611	3.19	9,111,611		9,111,611	3.19
10. Receivables for securities	4,150,116	1.45	4,150,116		4,150,116	1.45
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	285,597,273	100.00	285,597,275		285,597,275	100.00

NONE **Schedule A and B Verification**

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

1. Book/adjusted carrying value, December 31 of prior year		9,429,772
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 13	(157,327)	
5.2 Totals, Part 3, Column 9		(157,327)
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		160,834
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		9,111,611
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		9,111,611

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

1. Book/adjusted carrying value, December 31 of prior year		54,476,282
2. Cost of bonds and stocks acquired, Part 3, Column 7		118,114,440
3. Accrual of discount		806,009
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12	35,863	
4.2 Part 2, Section 1, Column 15	541	
4.3 Part 2, Section 2, Column 13	77,427	
4.4 Part 4, Column 11	2,029	115,860
5. Total gain (loss) on disposals, Part 4, Column 19		(51)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		21,659,518
7. Deduct amortization of premium		60,140
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		151,792,882
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		151,792,882

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	43,742,769	43,227,408	43,249,795	43,990,226
	2. Canada	74,999	74,864	74,924	75,000
	3. Other Countries				
	4. Totals	43,817,768	43,302,272	43,324,719	44,065,226
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	674,501	676,432	674,627	675,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,368,005	1,370,316	1,371,495	1,445,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	11,110,693	10,846,700	11,164,679	11,148,406
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	86,671,210	87,314,456	86,583,213	89,615,748
	9. Canada	3,469,604	3,501,337	3,467,814	3,600,000
	10. Other Countries	2,252,354	2,241,879	2,254,413	2,253,512
	11. Totals	92,393,168	93,057,672	92,305,440	95,469,260
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	149,364,135	149,253,392	148,840,960	152,802,892
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	108,661	108,661	150,000	
	15. Canada				
	16. Other Countries				
	17. Totals	108,661	108,661	150,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	108,661	108,661	150,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	2,320,088	2,320,088	2,565,081	
	21. Canada				
	22. Other Countries				
	23. Totals	2,320,088	2,320,088	2,565,081	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	2,320,088	2,320,088	2,565,081	
	26. Total Stocks	2,428,749	2,428,749	2,715,081	
	27. Total Bonds and Stocks	151,792,884	151,682,141	151,556,041	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	40,052,515	16,346,307	710,139	24,358		X X X	57,133,320	35.104	60,358,570	86.431	57,133,320	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	40,052,515	16,346,307	710,139	24,358		X X X	57,133,320	35.104	60,358,570	86.431	57,133,320	
2. All Other Governments												
2.1 NAIC 1	74,999					X X X	74,999	0.046	74,983	0.107	74,999	
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals	74,999					X X X	74,999	0.046	74,983	0.107	74,999	
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		674,501				X X X	674,501	0.414	25,065	0.036	674,501	
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals		674,501				X X X	674,501	0.414	25,065	0.036	674,501	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	105,000	1,263,005				X X X	1,368,005	0.841	155,000	0.222	1,368,005	
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals	105,000	1,263,005				X X X	1,368,005	0.841	155,000	0.222	1,368,005	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,057,843	5,426,213	2,993,337	1,633,299		X X X	11,110,693	6.827	3,842,359	5.502	11,110,693	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	1,057,843	5,426,213	2,993,337	1,633,299		X X X	11,110,693	6.827	3,842,359	5.502	11,110,693	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	6,072,868	53,500,559	4,497,527	29,885		XXX	64,100,838	39.385	2,346,407	3.360	53,760,689	10,340,149
6.2 NAIC 2	546,836	26,975,680	568,516	201,297		XXX	28,292,329	17.383	2,920,110	4.181	27,843,274	449,055
6.3 NAIC 3						XXX			111,942	0.160		
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	6,619,704	80,476,239	5,066,042	231,181		XXX	92,393,167	56.768	5,378,459	7.702	81,603,963	10,789,204
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2					NONE	XXX						
7.3 NAIC 3					NONE	XXX						
7.4 NAIC 4					NONE	XXX						
7.5 NAIC 5					NONE	XXX						
7.6 NAIC 6					NONE	XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 47,363,226	77,210,584	8,201,004	1,687,542			134,462,356	82.617	X X X	X X X	124,122,206	10,340,149
12.2 NAIC 2	(d) 546,836	26,975,680	568,516	201,297			28,292,329	17.383	X X X	X X X	27,843,274	449,055
12.3 NAIC 3	(d)								X X X	X X X		
12.4 NAIC 4	(d)								X X X	X X X		
12.5 NAIC 5	(d)								X X X	X X X		
12.6 NAIC 6	(d)						(c)		X X X	X X X		
12.7 Totals	47,910,062	104,186,264	8,769,519	1,888,839			(b) 162,754,685	100.000	X X X	X X X	151,965,481	10,789,204
12.8 Line 12.7 as a % of Col. 7	29.437	64.014	5.388	1.161			100.000	X X X	X X X	X X X	93.371	6.629
13. Total Bonds Prior Year												
13.1 NAIC 1	37,346,018	26,664,125	2,248,665	543,576			X X X	X X X	66,802,384	95.658	66,802,384	
13.2 NAIC 2	445,709	1,474,714	587,706	411,981			X X X	X X X	2,920,110	4.181	2,920,110	
13.3 NAIC 3	7,536	30,623	73,783				X X X	X X X	111,942	0.160	111,942	
13.4 NAIC 4							X X X	X X X				
13.5 NAIC 5							X X X	X X X				
13.6 NAIC 6							X X X	X X X	(c)			
13.7 Totals	37,799,263	28,169,462	2,910,154	955,557			X X X	X X X	(b) 69,834,436	100.000	69,834,436	
13.8 Line 13.7 as a % of Col. 9	54.127	40.337	4.167	1.368			X X X	X X X	100.000	X X X	100.000	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	43,850,946	71,322,357	7,291,245	1,657,658			124,122,206	76.263	66,802,384	95.658	124,122,206	X X X
14.2 NAIC 2	546,836	26,526,626	568,516	201,297			27,843,274	17.108	2,920,110	4.181	27,843,274	X X X
14.3 NAIC 3									111,942	0.160		X X X
14.4 NAIC 4												X X X
14.5 NAIC 5												X X X
14.6 NAIC 6												X X X
14.7 Totals	44,397,783	97,848,983	7,859,761	1,858,954			151,965,481	93.371	69,834,436	100.000	151,965,481	X X X
14.8 Line 14.7 as a % of Col. 7	29.216	64.389	5.172	1.223			100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	27.279	60.121	4.829	1.142			93.371	X X X	X X X	X X X	93.371	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1	3,512,279	5,888,227	909,759	29,885			10,340,149	6.353			X X X	10,340,149
15.2 NAIC 2		449,055					449,055	0.276			X X X	449,055
15.3 NAIC 3											X X X	
15.4 NAIC 4											X X X	
15.5 NAIC 5											X X X	
15.6 NAIC 6											X X X	
15.7 Totals	3,512,279	6,337,282	909,759	29,885			10,789,204	6.629			X X X	10,789,204
15.8 Line 15.7 as a % of Col. 7	32.554	58.737	8.432	0.277			100.000	X X X	X X X	X X X	X X X	100.000
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.158	3.894	0.559	0.018			6.629	X X X	X X X	X X X	X X X	6.629

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(a) Includes \$ 10,789,204 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 13,390,551; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	39,973,477	16,154,857	591,219			X X X	56,719,552	34.850	59,845,192	85.696	56,719,552	
1.02 Residential Mortgage-Backed Securities	11,069	13,361	11,394	7,165		X X X	42,990	0.026	70,213	0.101	42,990	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities	67,970	178,089	107,526	17,193		X X X	370,779	0.228	443,165	0.635	370,779	
1.05 Totals	40,052,515	16,346,307	710,139	24,358		X X X	57,133,320	35.104	60,358,570	86.431	57,133,320	
2. All Other Governments												
2.01 Issuer Obligations	74,999					X X X	74,999	0.046	74,983	0.107	74,999	
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals	74,999					X X X	74,999	0.046	74,983	0.107	74,999	
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		674,501				X X X	674,501	0.414	25,065	0.036	674,501	
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals		674,501				X X X	674,501	0.414	25,065	0.036	674,501	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	105,000	1,263,005				X X X	1,368,005	0.841	155,000	0.222	1,368,005	
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals	105,000	1,263,005				X X X	1,368,005	0.841	155,000	0.222	1,368,005	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	240,089	2,301,346	651,236	401,949		X X X	3,594,621	2.209	2,579,318	3.693	3,594,621	
5.02 Residential Mortgage-Backed Securities	500,568	2,740,229	2,292,595	1,171,180		X X X	6,704,572	4.119	299,986	0.430	6,704,572	
5.03 Commercial Mortgage-Backed Securities	317,186	384,638	49,506			X X X	751,330	0.462	902,822	1.293	751,330	
5.04 Other Loan-Backed and Structured Securities				60,170		X X X	60,170	0.037	60,233	0.086	60,170	
5.05 Totals	1,057,843	5,426,213	2,993,337	1,633,299		X X X	11,110,693	6.827	3,842,359	5.502	11,110,693	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,774,264	60,612,554	4,156,284	201,297		X X X	66,744,399	41.009	5,266,517	7.541	65,235,846	1,508,553
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities	991,489	794,574				X X X	1,786,063	1.097				1,786,063
6.04 Other Loan-Backed and Structured Securities	3,853,951	19,069,112	909,759	29,885		X X X	23,862,706	14.662	111,942	0.160	16,368,117	7,494,588
6.05 Totals	6,619,704	80,476,239	5,066,042	231,181		X X X	92,393,167	56.768	5,378,459	7.702	81,603,963	10,789,204
7. Hybrid Securities												
7.01 Issuer Obligations						X X X						
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

NONE

NONE

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						X X X						
12. Total Bonds Current Year												
12.01 Issuer Obligations	42,167,829	81,006,261	5,398,739	603,246		X X X	129,176,075	79.369	X X X	X X X	127,667,523	1,508,553
12.02 Residential Mortgage-Backed Securities	511,637	2,753,590	2,303,989	1,178,345		X X X	6,747,562	4.146	X X X	X X X	6,747,562	
12.03 Commercial Mortgage-Backed Securities	1,308,675	1,179,212	49,506			X X X	2,537,393	1.559	X X X	X X X	751,330	1,786,063
12.04 Other Loan-Backed and Structured Securities	3,921,921	19,247,201	1,017,285	107,248		X X X	24,293,655	14.927	X X X	X X X	16,799,066	7,494,588
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
12.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09 Totals	47,910,062	104,186,264	8,769,519	1,888,839			162,754,685	100.000	X X X	X X X	151,965,481	10,789,204
12.10 Line 12.09 as a % of Col. 7	29.437	64.014	5.388	1.161			100.000	X X X	X X X	X X X	93.371	6.629
13. Total Bonds Prior Year												
13.01 Issuer Obligations	37,380,457	27,221,666	2,528,844	815,108		X X X	X X X	X X X	67,946,075	97.296	67,946,075	
13.02 Residential Mortgage-Backed Securities	56,250	147,843	121,368	44,738		X X X	X X X	X X X	370,199	0.530	370,199	
13.03 Commercial Mortgage-Backed Securities	279,887	566,063	56,873			X X X	X X X	X X X	902,822	1.293	902,822	
13.04 Other Loan-Backed and Structured Securities	82,669	233,890	203,069	95,712		X X X	X X X	X X X	615,340	0.881	615,340	
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
13.06 Affiliated Bank Loans						X X X	X X X	X X X				
13.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
13.08 Unaffiliated Certificates of Deposit						X X X	X X X	X X X				
13.09 Totals	37,799,263	28,169,462	2,910,154	955,557			X X X	X X X	69,834,436	100.000	69,834,436	
13.10 Line 13.09 as a % of Col. 9	54.127	40.337	4.167	1.368			X X X	X X X	100.000	X X X	100.000	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	42,167,829	79,497,709	5,398,739	603,246		X X X	127,667,523	78.442	67,946,075	97.296	127,667,523	X X X
14.02 Residential Mortgage-Backed Securities	511,637	2,753,590	2,303,989	1,178,345		X X X	6,747,562	4.146	370,199	0.530	6,747,562	X X X
14.03 Commercial Mortgage-Backed Securities	317,186	384,638	49,506			X X X	751,330	0.462	902,822	1.293	751,330	X X X
14.04 Other Loan-Backed and Structured Securities	1,401,131	15,213,045	107,526	77,364		X X X	16,799,066	10.322	615,340	0.881	16,799,066	X X X
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
14.06 Affiliated Bank Loans						X X X						X X X
14.07 Unaffiliated Bank Loans						X X X						X X X
14.08 Unaffiliated Certificates of Deposit						X X X						X X X
14.09 Totals	44,397,783	97,848,983	7,859,761	1,858,954			151,965,481	93.371	69,834,436	100.000	151,965,481	X X X
14.10 Line 14.09 as a % of Col. 7	29.216	64.389	5.172	1.223			100.000	X X X	X X X	X X X	100.000	X X X
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	27.279	60.121	4.829	1.142			93.371	X X X	X X X	X X X	93.371	X X X
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		1,508,553				X X X	1,508,553	0.927			X X X	1,508,553
15.02 Residential Mortgage-Backed Securities						X X X					X X X	
15.03 Commercial Mortgage-Backed Securities	991,489	794,574				X X X	1,786,063	1.097			X X X	1,786,063
15.04 Other Loan-Backed and Structured Securities	2,520,790	4,034,155	909,759	29,885		X X X	7,494,588	4.605			X X X	7,494,588
15.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
15.06 Affiliated Bank Loans						X X X					X X X	
15.07 Unaffiliated Bank Loans						X X X					X X X	
15.08 Unaffiliated Certificates of Deposit						X X X					X X X	
15.09 Totals	3,512,279	6,337,282	909,759	29,885			10,789,204	6.629			X X X	10,789,204
15.10 Line 15.09 as a % of Col. 7	32.554	58.737	8.432	0.277			100.000	X X X	X X X	X X X	X X X	100.000
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.158	3.894	0.559	0.018			6.629	X X X	X X X	X X X	X X X	6.629

6018

NONE
NONE
NONE

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	17,708,934	17,708,934			
2. Cost of short-term investments acquired	86,886,434	86,886,434			
3. Accrual of discount	1,545,183	1,545,183			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	92,750,000	92,750,000			
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)	13,390,551	13,390,551			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	13,390,551	13,390,551			

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

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

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

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

NONE **Schedule DB - Verification**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	8,592,606		688,115	7,904,491
2. Cost of cash equivalents acquired	338,667,289	94,601,276	233,543,260	10,522,753
3. Accrual of discount	805,724	805,724		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	334,177,401	95,407,000	227,453,428	11,316,973
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)	13,888,218		6,777,947	7,110,271
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	13,888,218		6,777,947	7,110,271

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

NONE **Schedule A - Part 1**

NONE **Schedule A - Part 2**

NONE **Schedule A - Part 3**

NONE **Schedule B - Part 1**

NONE **Schedule B - Part 2**

NONE **Schedule B - Part 3**

SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
	WFG NATIONAL TITLE OF WASHINGTON		BELLEVUE	WA	WFG NATIONAL TITLE INSURANCE CO		07/01/2011		9,170,452	11,121,534	9,111,611	(157,327)	(160,834)				3,921,893		100.000
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								9,170,452	11,121,534	9,111,611	(157,327)	(160,834)				3,921,893		X X X
6199999	Subtotal Affiliated								9,170,452	11,121,534	9,111,611	(157,327)	(160,834)				3,921,893		X X X
6299999	Totals								9,170,452	11,121,534	9,111,611	(157,327)	(160,834)				3,921,893		X X X

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

NONE **Schedule BA - Part 2**

NONE **Schedule BA - Part 3**

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n CHAR	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
91282C-DQ-1	UNITED STATES TREASURY				1.A	254,512	92.352	235,496	255,000	254,704		97			1.250	1.290	JD	1,603	3,188	12/30/2021	12/31/2026
91282C-DR-9	UNITED STATES TREASURY				1.A		100.000								0.750	0.750	JD	8,250		08/12/2022	12/31/2023
91282C-DV-0	UNITED STATES TREASURY				1.A	2,250,442	99.646	2,316,770	2,325,000	2,320,787		51,150			0.875	3.133	JJ	8,513	20,344	08/15/2022	01/31/2024
91282C-EA-5	UNITED STATES TREASURY				1.A	2,144,570	99.393	2,186,646	2,200,000	2,194,074		36,025			1.500	3.188	FA	11,151	33,000	08/15/2022	02/29/2024
91282C-EF-4	UNITED STATES TREASURY				1.A	29,557	95.574	28,672	30,000	29,698		88			2.500	2.827	MS	191	750	05/20/2022	03/31/2027
91282C-EG-2	UNITED STATES TREASURY				1.A	169,084	99.254	168,732	170,000	169,884		465			2.250	2.531	MS	972	3,825	04/06/2022	03/31/2024
91282C-EH-0	UNITED STATES TREASURY				1.A	14,870	97.573	14,636	15,000	14,942		44			2.625	2.933	AO	84	394	05/02/2022	04/15/2025
91282C-EP-2	UNITED STATES TREASURY				1.A	79,091	92.664	74,131	80,000	79,211		82			2.875	3.009	MN	297	2,300	07/18/2022	05/15/2032
91282C-EQ-0	UNITED STATES TREASURY				1.A	255,249	97.633	248,964	255,000	255,119		(84)			2.750	2.715	MN	905	7,013	05/31/2022	05/15/2025
91282C-FA-4	UNITED STATES TREASURY				1.A	2,416,096	98.820	2,396,385	2,425,000	2,422,305		4,528			3.000	3.195	JJ	30,444	72,750	08/15/2022	07/31/2024
91282C-FN-6	UNITED STATES TREASURY				1.A	2,373,375	99.488	2,387,712	2,400,000	2,387,281		13,906			4.250	4.984	MS	25,918	102,000	02/27/2023	09/30/2024
91282C-FX-4	UNITED STATES TREASURY				1.A	1,982,109	99.633	1,992,660	2,000,000	1,984,403		2,294			4.500	5.388	MN	7,869	45,000	11/10/2023	11/30/2024
91282C-GD-7	UNITED STATES TREASURY				1.A	1,976,250	99.466	1,989,320	2,000,000	1,979,091		2,841			4.250	5.343	JD	42,734		11/10/2023	12/31/2024
91282C-GG-0	UNITED STATES TREASURY				1.A	1,972,188	99.375	1,987,500	2,000,000	1,975,225		3,037			4.125	5.317	JJ	34,524		11/10/2023	01/31/2025
91282C-GN-5	UNITED STATES TREASURY				1.A	1,983,359	99.941	1,998,820	2,000,000	1,985,085		1,725			4.625	5.289	FA	31,257		11/10/2023	02/28/2025
91282C-GU-9	UNITED STATES TREASURY				1.A	1,962,891	99.121	1,982,420	2,000,000	1,966,422		3,531			3.875	5.284	MS	19,693		11/10/2023	03/31/2025
91282C-GX-3	UNITED STATES TREASURY				1.A	1,961,875	99.102	1,982,040	2,000,000	1,965,296		3,421			3.875	5.243	AO	13,201		11/10/2023	04/30/2025
91282C-HD-6	UNITED STATES TREASURY				1.A	1,971,641	99.633	1,992,660	2,000,000	1,974,075		2,434			4.250	5.215	MN	7,432	42,500	11/10/2023	05/31/2025
91282C-JN-2	UNITED STATES TREASURY				1.A	1,070,549	102.328	1,074,444	1,050,000	1,070,426		(123)			4.375	3.935	MN	4,016		12/19/2023	11/30/2028
0019999999	U.S. Government - Issuer Obligations					42,831,052	X X X	42,840,316	43,584,041	43,329,004	7,222	374,390			X X X	X X X	X X X	341,863	523,754	X X X	X X X
83164L-MP-3	SBA 509366 - RMBS			4	1.A	25,015	103.162	25,238	24,465	24,903		(29)		7.000	6.367	MON	286	1,514	03/04/2019	05/25/2038	
83164M-BN-8	SBA 509945 - RMBS			4	1.A	18,227	105.747	18,014	17,035	18,087		(42)		8.329	2.964	MON	237	1,281	10/30/2018	03/25/2042	
0029999999	U.S. Government - Residential Mortgage-Backed Securities					43,242	X X X	43,252	41,500	42,990		(71)			X X X	X X X	X X X	523	2,795	X X X	X X X
83162C-RV-7	SBAP 2008-20F A - ABS			4	1.A	31,731	99.166	28,398	28,637	29,949		(252)		5.680	2.206	JD	136	1,619	02/13/2017	06/01/2028	
83162C-SH-7	SBAP 2009-20B A - ABS			4	1.A	30,441	98.426	28,638	29,096	29,928		(132)		4.760	3.152	FA	577	1,385	01/10/2019	02/01/2029	
83162C-TN-3	SBAP 2010-20I A - ABS			4	1.A	63,032	95.937	58,346	60,817	62,428		(198)		3.210	2.252	MS	651	1,952	02/10/2020	09/01/2030	
83162C-WB-5	SBAP 2014-20 B A - ABS			4	1.A	92,695	94.747	82,952	87,551	91,015		(260)		3.230	2.253	FA	1,178	2,866	04/06/2016	02/01/2034	
83162C-WX-7	SBAP 2015-20C A - ABS			4	1.A	66,853	92.757	60,205	64,906	66,262		(90)		2.720	2.257	MS	588	1,790	04/06/2016	03/01/2035	
83162C-XA-6	SBAP 2015-20E E - ABS			4	1.A	90,752	91.057	85,302	93,679	91,198		151		2.770	3.366	MN	432	2,627	08/22/2018	05/01/2035	
0049999999	U.S. Government - Other Loan-Backed and Structured Securities					375,504	X X X	343,841	364,686	370,780		(781)			X X X	X X X	X X X	3,562	12,239	X X X	X X X
0109999999	Subtotals - U.S. Governments					43,249,798	X X X	43,227,409	43,990,227	43,742,774	7,222	373,538			X X X	X X X	X X X	345,948	538,788	X X X	X X X
68323A-FC-3	ONTARIO, PROVINCE OF				1.D FE	74,924	99.818	74,864	75,000	74,999		16		3.050	3.072	JJ	966	2,288	01/18/2019	01/29/2024	
0219999999	All Other Governments - Issuer Obligations					74,924	X X X	74,864	75,000	74,999		16			X X X	X X X	X X X	966	2,288	X X X	X X X

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
0309999999	Subtotals – All Other Governments					74,924	X X X	74,864	75,000	74,999			16		X X X	X X X	X X X		966	2,288	X X X	X X X
13063D-GB-8 419792-J4-9	CALIFORNIA ST HAWAII ST			1	1.D FE 1.C FE	25,186 649,441	98.290 100.286	24,573 651,859	25,000 650,000	25,037 649,464		(28) 23			3.375 4.781	3.255 4.827	AO AO	211 7,769	844	04/18/2018 12/08/2023	04/01/2025 10/01/2025	
0419999999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligations					674,627	X X X	676,432	675,000	674,501		(5)			X X X	X X X	X X X		7,980	844	X X X	X X X
0509999999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)					674,627	X X X	676,432	675,000	674,501		(5)			X X X	X X X	X X X		7,980	844	X X X	X X X
020213-HS-6 133167-AK-2	ALMA MICH PUB SCHS CAMDEN TOWN DEL			2	1.B FE 1.C FE	71,340 40,000	100.055 96.504	65,036 38,602	65,000 40,000	65,000 40,000					5.250 1.050	5.250 1.050	MN JD	569 35	3,413 420	04/04/2016 10/20/2020	05/01/2027 12/01/2024	
179093-KR-9 796720-NS-5 947644-JP-6	CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAMAS SAN BERNARDINO CALIF CMNTY COLLEGE DIST WEBER CNTY UTAH			1	1.B FE 1.C FE 1.B FE	516,087 265,988 478,080	94.414 92.347 95.919	519,277 267,806 479,595	550,000 290,000 500,000	517,345 266,470 479,190		1,258 482 1,110			0.713 1.440 0.750	5.000 4.818 4.913	JD FA JJ	174 1,740 1,729	1,961	12/07/2023 12/07/2023 12/07/2023	06/15/2025 08/01/2026 01/15/2025	
0619999999	U.S. Political Subdivisions - Issuer Obligations					1,371,495	X X X	1,370,316	1,445,000	1,368,005		2,850			X X X	X X X	X X X		4,247	5,794	X X X	X X X
0709999999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guarante					1,371,495	X X X	1,370,316	1,445,000	1,368,005		2,850			X X X	X X X	X X X		4,247	5,794	X X X	X X X
88213A-MA-0	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM			1,2	1.A FE	100,000	94.648	94,648	100,000	100,000					3.377	3.377	MN	432	3,377	11/30/2017	05/15/2030	
185500-AP-0	SALES TAX RE			2	1.C FE	150,750	94.476	141,714	150,000	150,232		(83)			3.500	3.438	FA	1,983	5,250	09/28/2016	08/15/2031	
186352-SJ-0	CLEVELAND OHIO ARPT SYS REV			1	1.F FE	479,180	95.864	479,320	500,000	479,724		544			2.592	4.741	JJ	6,480		12/07/2023	01/01/2026	
25483V-XD-1	DISTRICT COLUMBIA REV			1	1.F FE	52,699	90.916	45,458	50,000	51,596		(359)			2.412	1.631	AO	302	1,206	11/17/2020	04/01/2028	
3133EM-RD-6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	89,505	86.036	77,432	90,000	89,677		61			1.140	1.213	FA	385	1,026	02/22/2021	02/16/2029	
3133EN-UH-1	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	85,000	97.399	82,789	85,000	85,000					3.330	3.330	AO	621	2,831	04/05/2022	04/12/2027	
3130AH-HB-2	FEDERAL HOME LOAN BANKS			2	1.A	200,000	93.011	186,022	200,000	200,000					2.150	2.150	MN	633	4,300	10/31/2019	11/08/2027	
3130AJ-KM-0	FEDERAL HOME LOAN BANKS			2	1.A	300,000	74.927	224,781	300,000	300,000					1.640	1.640	MN	738	4,920	05/22/2020	08/12/2035	
3130AL-ZS-6	FEDERAL HOME LOAN BANKS			2	1.A	80,000	96.492	77,194	80,000	80,000					0.625	0.625	AO	88	500	04/13/2021	10/28/2024	
3130AR-AB-7	FEDERAL HOME LOAN BANKS			2	1.A	85,000	95.587	81,249	85,000	85,000					2.750	2.750	MS	623	2,338	03/04/2022	03/25/2027	
3130AR-DV-0	FEDERAL HOME LOAN BANKS			2	1.A	85,000	96.333	81,883	85,000	85,000					3.000	3.000	MS	680	2,550	03/14/2022	03/25/2027	
3134GW-ND-4	FEDERAL HOME LOAN MORTGAGE CORP			2	1.A	85,000	94.095	79,981	85,000	85,000					0.600	0.600	FA	197	510	08/05/2020	08/12/2025	
3136G4-H6-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.A	85,000	93.948	79,856	85,000	85,000					0.550	0.550	FA	171	468	08/06/2020	08/19/2025	
341271-AE-4	FLORIDA ST BRD ADMIN FIN CORP REV			1	1.D FE	50,000	90.541	45,271	50,000	50,000					1.705	1.705	JJ	426	853	09/03/2020	07/01/2027	
34710R-BE-9	FORT COLLINS COLO ELEC UTIL ENTERPRISE REV			1	1.D FE	180,154	97.491	155,986	160,000	169,833		(3,281)			3.559	1.400	JD	475	5,694	10/20/2020	12/01/2026	
611583-BS-3	MONROVIA CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT				1.C FE	61,928	99.514	59,708	60,000	60,089		(264)			3.625	3.170	MN	363	2,175	04/04/2016	05/01/2024	
61945D-AY-7	MOSAIC DIST CMNTY DEV AUTH VA REV			1	1.F FE	100,000	95.723	95,723	100,000	100,000					1.489	1.489	MS	496	1,489	10/21/2020	03/01/2025	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
64971X-BD-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV			1,2	1.B FE	253,288	92.673	231,683	250,000	251,328		(343)			3.580	3.421	FA	3,729	8,950	09/27/2017	08/01/2032
64971X-MF-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV			1	1.B FE	190,591	94.494	193,713	205,000	190,861		270			2.310	4.950	MN	789		12/07/2023	11/01/2026
64971X-US-5	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV			1	1.B FE	99,814	90.170	90,170	100,000	99,895		26			1.530	1.558	MN	255	1,530	10/29/2020	11/01/2027
64990F-D7-6	NEW YORK STATE DORMITORY AUTHORITY			1,2	1.B FE	50,000	90.190	45,095	50,000	50,000					1.748	1.748	MS	257	874	06/16/2021	03/15/2028
67756Q-4W-4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV PUEBLO CITY-CNTY LIBR DIST COLO CTFS				1.A FE	125,000	101.012	126,265	125,000	125,000					5.108	5.111	MS	337		11/30/2023	09/01/2026
744712-CF-5	PARTN RHODE ISLAND ST HEALTH & EDL BLDG CORP REV				1.E FE	99,010	91.128	91,128	100,000	99,436		137			1.750	1.900	JD	146	1,750	10/27/2020	12/01/2027
762243-X8-1	SAN FRANCISCO CALIF CITY & CNTY REDEV FING AUTH TA			1,2	1.D FE	108,432	100.068	100,068	100,000	100,000					5.750	5.750	MN	735	5,750	04/04/2016	05/15/2027
79771P-L4-5	SUMTER LANDING CMNTY DEV DIST FLA			1	1.B FE	69,608	105.720	52,860	50,000	66,606		(993)			5.750	2.795	FA	1,198	2,875	11/17/2020	08/01/2037
86657M-AY-2	RECREATIONAL REV			1,2	1.E FE	36,496	98.331	34,416	35,000	35,343		(185)			5.050	4.460	AO	442	1,768	11/16/2016	10/01/2038
91412H-FG-3	UNIVERSITY CALIF REVS			1	1.C FE	60,000	95.086	57,052	60,000	60,000					3.349	3.349	JJ	1,005	2,009	03/13/2019	07/01/2029
92812U-X7-8	VIRGINIA ST HSG DEV AUTH COMWLTH MTG				1.A FE	260,000	100.612	261,591	260,000	260,000					5.333	5.335	JJ	655		11/29/2023	07/01/2025
0819999999	U.S. Special Revenue - Issuer Obligations					3,621,455	X X X	3,373,056	3,600,000	3,594,620		(4,470)			X X X	X X X	X X X	24,641	64,993	X X X	X X X
3132CX-DX-7	FH SB1018 - RMBS			4	1.A	1,495,781	99.474	1,492,107	1,500,000	1,495,799		17			4.500	4.537	MON	5,625		12/27/2023	10/01/2038
3132D6-FD-7	FH SB8264 - RMBS			4	1.A	4,951,265	99.445	4,972,736	5,000,488	4,951,291		26			4.500	4.681	MON	18,752		12/20/2023	11/01/2038
31395J-SP-2	FHR 2890 PE - CMO/RMBS			4	1.A	83,065	100.422	76,113	75,793	81,040		(347)			5.000	3.040	MON	316	3,790	04/06/2016	11/15/2034
31418B-2V-7	FN MA2587 - RMBS			4	1.A	179,498	95.889	162,712	169,688	176,443		(205)			3.500	2.534	MON	495	5,939	04/07/2016	04/01/2036
0829999999	U.S. Special Revenue - Residential Mortgage-Backed Securities					6,709,609	X X X	6,703,668	6,745,969	6,704,573		(509)			X X X	X X X	X X X	25,188	9,729	X X X	X X X
31381T-7L-8	FN 470799 - CMBS/RMBS			4	1.A	156,616	98.195	150,543	153,311	153,452		(695)			3.160	2.647	MON	417	4,912	04/03/2019	10/01/2024
3138L8-X3-3	FN AM7897 - CMBS/RMBS			4	1.A	170,267	97.597	160,410	164,360	165,416		(1,062)			2.810	1.943	MON	398	4,683	04/26/2016	01/01/2025
3138LF-PC-6	FN AN3118 - CMBS/RMBS			4	1.A	265,391	94.944	237,360	250,000	254,359		(1,653)			3.070	2.150	MON	661	7,782	09/29/2016	10/01/2026
3138LG-AW-6	FN AN3620 - CMBS/RMBS			4	1.A	77,888	89.968	67,057	74,534	77,450		(171)			2.750	1.932	MON	177	2,078	03/15/2021	11/01/2031
3138LG-2T-2	FN AN4385 - CMBS/RMBS			4	1.A	88,456	96.475	83,206	86,246	86,637		(277)			3.290	2.860	MON	244	2,877	01/04/2018	01/01/2027
3140JA-VB-1	FN BM6009 - CMBS/RMBS			4	1.A	14,436	98.701	13,804	13,986	14,015		(57)			3.081	2.321	MON	37	431	10/18/2019	06/01/2024
0839999999	U.S. Special Revenue - Commercial Mortgage-Backed Securities					773,054	X X X	712,380	742,437	751,329		(3,915)			X X X	X X X	X X X	1,934	22,763	X X X	X X X
641494-DT-3	NEVADA SYS HIGHER ED CTFS PARTN			1,2	1.D FE	60,563	95.996	57,598	60,000	60,170		(63)			4.471	4.350	JJ	1,341	2,683	11/16/2016	07/01/2036
0849999999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					60,563	X X X	57,598	60,000	60,170		(63)			X X X	X X X	X X X	1,341	2,683	X X X	X X X
0909999999	Subtotals - U.S. Special Revenue					11,164,681	X X X	10,846,702	11,148,406	11,110,692		(8,957)			X X X	X X X	X X X	53,104	100,168	X X X	X X X

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SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
76882G-20-6	RIVERNORTH/DOUBLELINE STRATEGIC OPPORTUNITY FUND I			6,000,000	25.00		108,660	18.110	108,660	150,000		6,563		541			541		1.E FE	10/19/2020
4019999999	Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred						108,660	X X X	108,660	150,000		6,563		541			541		X X X	X X X
4109999999	Total - Industrial and Miscellaneous (Unaffiliated)						108,660	X X X	108,660	150,000		6,563		541			541		X X X	X X X
4509999999	Total - Preferred Stocks						108,660	X X X	108,660	150,000		6,563		541			541		X X X	X X X

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1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number	1A \$	1B	1C \$	1D \$	1E \$	108,660	1F \$	1G \$	
1A	2A \$	2B	2C \$						
1C	3A \$	3B	3C \$						
1D	4A \$	4B	4C \$						
1E	5A \$	5B	5C \$						
1F	6 \$								

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-2U-3	UNITED STATES TREASURY		02/02/2023	BANK OF AMER SECS LLC MONTG		2,382,671	2,475,000.00	19,998
91282C-FN-6	UNITED STATES TREASURY		02/27/2023	INTL FCStone Financial Inc.		2,373,375	2,400,000.00	42,313
91282C-FX-4	UNITED STATES TREASURY		11/10/2023	BMO Capital Markets		1,982,109	2,000,000.00	40,820
91282C-GD-7	UNITED STATES TREASURY		11/10/2023	BARCLAYS CAPITAL SECURITIES		1,976,250	2,000,000.00	31,413
91282C-GG-0	UNITED STATES TREASURY		11/10/2023	BMO Capital Markets		1,972,188	2,000,000.00	23,539
91282C-GN-5	UNITED STATES TREASURY		11/10/2023	JP MORGAN		1,983,359	2,000,000.00	18,805
91282C-GU-9	UNITED STATES TREASURY		11/10/2023	BMO Capital Markets		1,962,891	2,000,000.00	9,317
91282C-GX-3	UNITED STATES TREASURY		11/10/2023	SEIWealth		1,961,875	2,000,000.00	2,768
91282C-HD-6	UNITED STATES TREASURY		11/10/2023	BMO Capital Markets		1,971,641	2,000,000.00	38,552
91282C-JN-2	UNITED STATES TREASURY		12/19/2023	ABEL NOSER GOVT		1,070,549	1,050,000.00	2,510
0109999999	Subtotal - Bonds - U. S. Government				X X X	19,636,908	19,925,000.00	230,035
419792-J4-9	HAWAII ST		12/08/2023	J.P. MORGAN SECURITIES LLC		649,441	650,000.00	6,129
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	649,441	650,000.00	6,129
179093-KR-9	CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAMAS		12/07/2023	J.P. MORGAN SECURITIES LLC		516,087	550,000.00	1,917
796720-NS-5	SAN BERNARDINO CALIF CMNTY COLLEGE DIST		12/07/2023	NATIONAL FINANCIAL SERVICES CO		265,988	290,000.00	1,508
947644-JP-6	WEBER CNTY UTAH		12/07/2023	WELLS FARGO SECURITIES, LLC		478,080	500,000.00	1,521
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	1,260,155	1,340,000.00	4,946
186352-SJ-0	CLEVELAND OHIO ARPT SYS REV		12/07/2023	WELLS FARGO SECURITIES, LLC		479,180	500,000.00	5,760
3132CX-DX-7	FH SB1018 - RMBS		12/27/2023	J.P. MORGAN SECURITIES LLC		1,495,781	1,499,999.97	5,250
3132D6-FD-7	FH SB8264 - RMBS		12/20/2023	MORGAN STANLEY & CO. LLC		4,951,265	5,000,488.41	13,126
64971X-MF-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV		12/07/2023	WELLS FARGO SECURITIES, LLC		190,591	205,000.00	526
67756Q-4W-4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		11/30/2023	J.P. MORGAN SECURITIES LLC		125,000	125,000.00	
92812U-X7-8	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		11/29/2023	WELLS FARGO SECURITIES, LLC		260,000	260,000.00	
0909999999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	7,501,817	7,590,488.38	24,662
002824-BM-1	ABBOTT LABORATORIES		10/10/2023	BOFA SECURITIES, INC		194,962	200,000.00	581
002824-BP-4	ABBOTT LABORATORIES		10/05/2023	BOFA SECURITIES, INC		55,197	65,000.00	145
00287Y-CX-5	ABBVIE INC		12/08/2023	BOFA SECURITIES, INC		687,302	700,000.00	6,428
00724P-AC-3	ADOBE INC		12/08/2023	Various		396,644	430,000.00	2,975
009158-BB-1	AIR PRODUCTS AND CHEMICALS INC		12/13/2023	Various		397,622	425,000.00	1,769
015271-AH-2	ALEXANDRIA REAL ESTATE EQUITIES INC		12/08/2023	GOLDMAN SACHS & CO.		487,855	500,000.00	8,779
02209S-BC-6	ALTRIA GROUP INC		12/08/2023	PERSHING LLC		344,173	350,000.00	5,048
023135-BX-3	AMAZON.COM INC		12/08/2023	CITIGROUP GLOBAL MARKETS INC.		411,993	450,000.00	375
023135-CQ-7	AMAZON.COM INC		10/04/2023	PERSHING LLC		96,724	100,000.00	1,615
025816-DE-6	AMERICAN EXPRESS CO		12/08/2023	BOFA SECURITIES, INC		396,696	400,000.00	2,273
02665W-DZ-1	AMERICAN HONDA FINANCE CORP		12/13/2023	Various		318,650	350,000.00	1,192

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
02665W-EA-5	AMERICAN HONDA FINANCE CORP		10/10/2023	GOLDMAN SACHS & CO.		171,045	180,000.00	668
03027X-AV-2	AMERICAN TOWER CORP		12/08/2023	BOFA SECURITIES, INC		436,235	450,000.00	5,421
03027X-BB-5	AMERICAN TOWER CORP		12/13/2023	MARKETAXESS CORPORATION		69,833	75,000.00	244
03040W-AL-9	AMERICAN WATER CAPITAL CORP		12/08/2023	BOFA SECURITIES, INC		341,432	350,000.00	3,339
031162-BY-5	AMGEN INC		12/08/2023	J.P. MORGAN SECURITIES LLC		387,852	400,000.00	1,424
032095-AM-3	AMPHENOL CORP		12/08/2023	BOFA SECURITIES, INC		198,596	200,000.00	1,900
02582J-JT-8	AMXCA 2022-2 A - ABS		12/27/2023	Various		858,503	880,000.00	1,833
032654-AN-5	ANALOG DEVICES INC		12/13/2023	J.P. MORGAN SECURITIES LLC		169,222	175,000.00	170
032654-AU-9	ANALOG DEVICES INC		10/04/2023	BOFA SECURITIES, INC		104,788	125,000.00	30
03522A-AG-5	ANHEUSER-BUSCH COMPANIES LLC		10/10/2023	GOLDMAN SACHS & CO.		115,424	120,000.00	864
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		10/05/2023	CITIGROUP GLOBAL MARKETS INC.		79,995	85,000.00	1,672
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		10/04/2023	WELLS FARGO SECURITIES, LLC		192,772	200,000.00	1,926
03740L-AD-4	AON CORP		12/13/2023	BOFA SECURITIES, INC		536,906	575,000.00	655
037833-CJ-7	APPLE INC		10/05/2023	BOFA SECURITIES, INC		136,813	145,000.00	823
037833-EB-2	APPLE INC		10/10/2023	PERSHING LLC		189,662	210,000.00	261
038222-AL-9	APPLIED MATERIALS INC		12/08/2023	Various		376,198	395,000.00	2,031
04033G-AC-1	ARIFL 23B A3 - ABS		12/13/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		235,250	231,000.00	
04636N-AF-0	ASTRAZENECA FINANCE LLC		10/05/2023	BOFA SECURITIES, INC		63,664	65,000.00	326
00206R-HT-2	AT&T INC		12/08/2023	PERSHING LLC		437,963	450,000.00	7,120
052769-AE-6	AUTODESK INC		12/08/2023	PERSHING LLC		383,728	400,000.00	6,883
053015-AG-8	AUTOMATIC DATA PROCESSING INC		10/05/2023	BOFA SECURITIES, INC		55,909	65,000.00	445
05348E-BA-6	AVALONBAY COMMUNITIES INC		12/13/2023	Various		379,334	400,000.00	1,033
05522R-DH-8	BACCT 2023-2 A - ABS		12/07/2023	BOFA SECURITIES, INC		477,936	478,000.00	
06051G-GT-0	BANK OF AMERICA CORP		10/10/2023	BOFA SECURITIES, INC		106,454	110,000.00	104
06051G-GZ-6	BANK OF AMERICA CORP		12/08/2023	MARKETAXESS CORPORATION		194,302	200,000.00	2,599
06051G-HM-4	BANK OF AMERICA CORP		10/04/2023	BOFA SECURITIES, INC		274,005	300,000.00	2,598
06051G-HT-9	BANK OF AMERICA CORP		10/05/2023	J.P. MORGAN SECURITIES LLC		70,061	75,000.00	1,238
06368L-C5-3	BANK OF MONTREAL		12/05/2023	BMO CAPITAL MARKETS CORP		280,000	280,000.00	
06406R-BJ-5	BANK OF NEW YORK MELLON CORP		12/15/2023	BOFA SECURITIES, INC		592,122	600,000.00	10,667
07177M-AB-9	BAXALTA INC		12/08/2023	BARCLAYS CAPITAL INC.		440,514	450,000.00	8,450
075887-BF-5	BECTON DICKINSON AND CO		12/08/2023	MORGAN STANLEY & CO. LLC		441,495	450,000.00	8,261
075887-CQ-0	BECTON DICKINSON AND CO		12/13/2023	BNP PARIBAS SEC CORP/BOND		99,632	100,000.00	1,590
05592X-AB-6	BMWOT 2023-A A2A - ABS		12/27/2023	WELLS FARGO SECURITIES, LLC		801,250	800,000.00	508
097023-CH-6	BOEING CO		12/08/2023	PERSHING LLC		333,263	350,000.00	1,236
097023-DG-7	BOEING CO		12/13/2023	PERSHING LLC		46,886	50,000.00	400
741503-AW-6	BOOKING HOLDINGS INC		12/08/2023	Various		390,533	400,000.00	1,703
741503-AZ-9	BOOKING HOLDINGS INC		12/13/2023	BOFA SECURITIES, INC		48,445	50,000.00	70
10373Q-AT-7	BP CAPITAL MARKETS AMERICA INC		12/08/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		95,984	100,000.00	329
10373Q-AZ-3	BP CAPITAL MARKETS AMERICA INC		10/05/2023	BOFA SECURITIES, INC		117,513	125,000.00	2,193
10373Q-BE-9	BP CAPITAL MARKETS AMERICA INC		10/10/2023	DEUTSCHE BANK SECURITIES, INC.		172,170	180,000.00	1,040
110122-CP-1	BRISTOL-MYERS SQUIBB CO		10/04/2023	BOFA SECURITIES, INC		224,910	250,000.00	1,653
110122-DE-5	BRISTOL-MYERS SQUIBB CO		10/05/2023	BOFA SECURITIES, INC		70,738	75,000.00	406
110122-DN-5	BRISTOL-MYERS SQUIBB CO		10/10/2023	PERSHING LLC		100,301	110,000.00	341

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
110122-DP-0	BRISTOL-MYERS SQUIBB CO		12/08/2023	MARKETAXESS CORPORATION		175,416	200,000.00	181
11135F-BB-6	BROADCOM INC		12/13/2023	Various		529,363	550,000.00	1,313
12434G-AA-3	BX 23XL3 A - CMBS		12/08/2023	WELLS FARGO SECURITIES, LLC		799,375	800,000.00	
133131-BA-9	CAMDEN PROPERTY TRUST		12/13/2023	BBVA/SECURITIES NY		357,861	350,000.00	2,389
136375-CJ-9	CANADIAN NATIONAL RAILWAY CO		12/13/2023	BOFA SECURITIES, INC		287,412	300,000.00	2,383
13645R-AS-3	CANADIAN PACIFIC RAILWAY CO		12/08/2023	BOFA SECURITIES, INC		437,459	450,000.00	4,749
14040H-CU-7	CAPITAL ONE FINANCIAL CORP		12/08/2023	GOLDMAN SACHS & CO.		392,076	400,000.00	7,644
141781-CA-0	CARGILL INC		12/08/2023	DEUTSCHE BANK SECURITIES, INC.		197,644	200,000.00	4,200
14319B-AC-6	CARMX 2023-3 A3 - ABS		11/17/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		546,219	550,000.00	484
19425A-AA-2	CASL 2021-B A1 - ABS		12/26/2023	RBC CAPITAL MARKETS, LLC		231,132	239,611.78	83
14913Q-3B-3	CATERPILLAR FINANCIAL SERVICES CORP		10/10/2023	BOFA SECURITIES, INC		202,358	210,000.00	1,931
14913R-2C-0	CATERPILLAR FINANCIAL SERVICES CORP		12/08/2023	PERSHING LLC		189,976	200,000.00	218
14913R-3A-3	CATERPILLAR FINANCIAL SERVICES CORP		10/05/2023	CITIGROUP GLOBAL MARKETS INC.		136,526	145,000.00	841
17305E-GP-4	CCCIT 2018-A5 A5 - ABS		12/28/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		300,984	300,000.00	1,115
17305E-GW-9	CCCIT 2023-A1 A1 - ABS		12/04/2023	CITIGROUP GLOBAL MARKETS INC.		225,972	226,000.00	
15189X-BD-9	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		10/04/2023	BOFA SECURITIES, INC		197,530	200,000.00	520
165183-CZ-5	CFII 232 A1 - ABS		12/27/2023	BOFA SECURITIES, INC		746,378	739,903.53	1,772
161571-HU-1	CHAIT 2023-2 A - ABS		12/14/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		818,719	800,000.00	339
166764-BW-9	CHEVRON CORP		10/10/2023	BOFA SECURITIES, INC		254,696	270,000.00	1,760
166764-BX-7	CHEVRON CORP		10/05/2023	HSBC SECURITIES INC.		169,858	190,000.00	1,569
00440E-AV-9	CHUBB INA HOLDINGS INC		12/13/2023	AMHERST PIERPONT SECURITIES		387,052	400,000.00	1,563
125523-AV-2	CIGNA GROUP		12/08/2023	BOFA SECURITIES, INC		339,983	350,000.00	1,801
172967-LD-1	CITIGROUP INC		10/05/2023	BOFA SECURITIES, INC		37,150	40,000.00	389
172967-LP-4	CITIGROUP INC		10/04/2023	BOFA SECURITIES, INC		136,424	150,000.00	1,100
172967-MQ-1	CITIGROUP INC		12/08/2023	CITIGROUP GLOBAL MARKETS INC.		96,622	100,000.00	552
172967-ND-9	CITIGROUP INC		10/10/2023	BOFA SECURITIES, INC		94,562	100,000.00	566
12663J-AC-5	CNH 2022-B A3 - ABS		12/13/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		538,141	550,000.00	
12664J-AC-4	CNH 2022-C A3 - ABS		12/07/2023	BNP PARIBAS SEC CORP/BOND		499,531	500,000.00	1,860
12666D-AC-5	CNH 2023-B A3 - ABS		12/26/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		486,316	477,000.00	965
191216-CM-0	COCA-COLA CO		10/04/2023	GOLDMAN SACHS & CO.		84,549	100,000.00	177
20030N-BN-0	COMCAST CORP		12/08/2023	Various		290,199	300,000.00	2,447
20030N-CT-6	COMCAST CORP		10/04/2023	BOFA SECURITIES, INC		281,973	300,000.00	5,914
20030N-DK-4	COMCAST CORP		10/05/2023	MARKETAXESS CORPORATION		97,493	105,000.00	87
14041N-FV-8	COMET 2019-3 A - ABS		11/17/2023	J.P. MORGAN SECURITIES LLC		550,125	600,000.00	206
14041N-GA-3	COMET 2022-2 A - ABS		12/08/2023	WELLS FARGO SECURITIES, LLC		1,316,268	1,350,000.00	3,456
14041N-GD-7	COMET 2023-1 A - ABS		12/20/2023	Various		1,410,331	1,421,000.00	1,133
20826F-AU-0	CONOCOPHILLIPS CO		12/08/2023	BOFA SECURITIES, INC		289,461	300,000.00	1,900
210518-DS-2	CONSUMERS ENERGY CO		12/13/2023	MORGAN STANLEY & CO. LLC		349,619	350,000.00	4,702
14043G-AD-6	COPAR 2022-2 A3 - ABS		12/26/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		735,293	750,000.00	991
14043K-AH-8	COPAR 2023-1 A3 - ABS		12/13/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		848,041	850,000.00	
22160K-AN-5	COSTCO WHOLESALE CORP		12/08/2023	Various		506,135	570,000.00	3,342
22822V-AS-0	CROWN CASTLE INC		12/08/2023	BOFA SECURITIES, INC		280,860	300,000.00	1,654
126408-HD-8	CSX CORP		12/08/2023	J.P. MORGAN SECURITIES LLC		241,873	250,000.00	954

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
126650-CW-8	CVS HEALTH CORP		12/08/2023	PERSHING LLC		443,732	450,000.00	3,946
254683-CS-2	DCENT 2022-2 A - ABS		12/07/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		575,951	592,000.00	1,419
25278X-AM-1	DIAMONDBACK ENERGY INC		12/08/2023	BOFA SECURITIES, INC		190,980	200,000.00	199
25746U-CE-7	DOMINION ENERGY INC		12/13/2023	MORGAN STANLEY & CO. LLC		73,289	75,000.00	601
26442U-AG-9	DUKE ENERGY PROGRESS LLC		10/05/2023	BOFA SECURITIES, INC		87,910	95,000.00	381
26442U-AH-7	DUKE ENERGY PROGRESS LLC		10/04/2023	BOFA SECURITIES, INC		225,450	250,000.00	503
278062-AK-0	EATON CORP		10/05/2023	BOFA SECURITIES, INC		91,107	95,000.00	1,630
278865-BL-3	ECOLAB INC		12/08/2023	Various		565,468	625,000.00	3,397
29374G-AB-7	EFF 224 A2 - ABS		12/20/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		87,253	87,082.77	28
29375C-AB-5	EFF 231 A2 - ABS		12/12/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		249,121	250,000.00	918
036752-AJ-2	ELEVANCE HEALTH INC		12/08/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		434,970	450,000.00	4,364
532457-BV-9	ELI LILLY AND CO		10/05/2023	BOFA SECURITIES, INC		68,640	75,000.00	176
29250N-BL-8	ENBRIDGE INC		12/08/2023	BOFA SECURITIES, INC		337,719	350,000.00	2,868
29250N-BW-4	ENBRIDGE INC		11/06/2023	MORGAN STANLEY & CO. LLC		164,962	165,000.00	
29273R-BD-0	ENERGY TRANSFER LP		12/08/2023	BOFA SECURITIES, INC		490,515	500,000.00	4,894
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC		12/13/2023	Various		657,938	675,000.00	8,140
26875P-AP-6	EOG RESOURCES INC		12/13/2023	PERSHING LLC		196,986	200,000.00	3,458
29444U-BF-2	EQUINIX INC		12/13/2023	Various		420,308	450,000.00	2,302
30161N-AN-1	EXELON CORP		12/08/2023	BOFA SECURITIES, INC		342,111	350,000.00	6,797
30225V-AL-1	EXTRA SPACE STORAGE LP		12/08/2023	BOFA SECURITIES, INC		190,634	200,000.00	3,131
30231G-AF-9	EXXON MOBIL CORP		10/10/2023	BOFA SECURITIES, INC		144,618	150,000.00	406
30231G-BE-1	EXXON MOBIL CORP		10/04/2023	BOFA SECURITIES, INC		85,839	100,000.00	339
31428X-BF-2	FEDEX CORP		12/08/2023	CITIGROUP GLOBAL MARKETS INC.		383,840	400,000.00	2,564
337738-AT-5	FISERV INC		12/13/2023	PERSHING LLC		47,767	50,000.00	729
337738-BB-3	FISERV INC		12/08/2023	PERSHING LLC		318,745	350,000.00	241
341081-GR-2	FLORIDA POWER & LIGHT CO		12/13/2023	US BANCORP INVESTMENTS INC.		397,896	400,000.00	1,483
34528P-AK-2	FORDF 2018-4 A - ABS		12/12/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		95,430	100,000.00	327
344940-AD-3	FORDO 2023-C A3 - ABS		12/07/2023	SG AMERICAS SECURITIES, LLC		808,750	800,000.00	2,458
34531N-AA-4	FORDR 2020-REV1 A - ABS		12/26/2023	US BANCORP INVESTMENTS INC.		723,896	750,000.00	553
361448-AY-9	GATX CORP		12/08/2023	BOFA SECURITIES, INC		188,446	200,000.00	1,571
369550-BK-3	GENERAL DYNAMICS CORP		10/10/2023	J.P. MORGAN SECURITIES LLC		174,326	180,000.00	179
369550-BL-1	GENERAL DYNAMICS CORP		10/05/2023	BOFA SECURITIES, INC		117,621	125,000.00	109
369550-BN-7	GENERAL DYNAMICS CORP		12/08/2023	CITIGROUP GLOBAL MARKETS INC.		274,743	300,000.00	105
370334-CF-9	GENERAL MILLS INC		12/08/2023	BOFA SECURITIES, INC		294,792	300,000.00	1,833
37045X-AZ-9	GENERAL MOTORS FINANCIAL COMPANY INC		12/13/2023	TD SECURITIES (USA) LLC		48,951	50,000.00	908
37045X-CK-0	GENERAL MOTORS FINANCIAL COMPANY INC		12/08/2023	CITIGROUP GLOBAL MARKETS INC.		196,212	200,000.00	1,523
37045X-EN-2	GENERAL MOTORS FINANCIAL COMPANY INC		12/04/2023	MIZUHO SECURITIES USA INC.		277,772	278,000.00	
361886-CS-1	GFORT 231 A2 - ABS		12/12/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		151,090	150,000.00	782
375558-AZ-6	GILEAD SCIENCES INC		12/08/2023	PERSHING LLC		342,853	350,000.00	4,458
375558-BF-9	GILEAD SCIENCES INC		12/13/2023	BOFA SECURITIES, INC		73,060	75,000.00	791
38137P-AQ-3	GLD10 X AR - CDO		12/12/2023	MORGAN STANLEY & CO. LLC		410,246	410,000.00	4,258
38013J-AD-5	GMCAR 2023-1 A3 - ABS		12/13/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		844,688	850,000.00	3,191
36267K-AD-9	GMCAR 2023-3 A3 - ABS		12/08/2023	SG AMERICAS SECURITIES, LLC		854,549	850,000.00	3,346

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38141G-WQ-3	GOLDMAN SACHS GROUP INC		10/10/2023	BOFA SECURITIES, INC		106,775	110,000.00	130
38141G-WZ-3	GOLDMAN SACHS GROUP INC		10/04/2023	MARKETAXESS CORPORATION		183,398	200,000.00	3,636
38141G-XS-8	GOLDMAN SACHS GROUP INC		12/08/2023	GOLDMAN SACHS & CO.		235,348	250,000.00	713
38141G-YA-6	GOLDMAN SACHS GROUP INC		10/05/2023	BOFA SECURITIES, INC		66,616	75,000.00	92
404119-BR-9	HCA INC		12/08/2023	BOFA SECURITIES, INC		398,288	400,000.00	7,824
404119-BT-5	HCA INC		12/13/2023	BOFA SECURITIES, INC		49,888	50,000.00	
42250P-AC-7	HEALTHPEAK PROPERTIES INC		12/15/2023	US BANCORP INVESTMENTS INC.		492,140	550,000.00	2,846
427866-BD-9	HERSHEY CO		10/04/2023	PERSHING LLC		85,530	100,000.00	960
437076-BK-7	HOME DEPOT INC		10/10/2023	BOFA SECURITIES, INC		202,463	210,000.00	528
437076-BY-7	HOME DEPOT INC		10/04/2023	BOFA SECURITIES, INC		88,180	100,000.00	910
437076-CA-8	HOME DEPOT INC		10/05/2023	MARKETAXESS CORPORATION		131,893	145,000.00	1,762
437076-CV-2	HOME DEPOT INC		12/08/2023	BOFA SECURITIES, INC		150,647	150,000.00	165
438516-BU-9	HONEYWELL INTERNATIONAL INC		10/04/2023	PERSHING LLC		108,311	125,000.00	478
452308-AX-7	ILLINOIS TOOL WORKS INC		10/05/2023	BOFA SECURITIES, INC		60,306	65,000.00	694
458140-AS-9	INTEL CORP		12/13/2023	Various		342,554	350,000.00	4,815
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC		12/08/2023	MORGAN STANLEY & CO. LLC		292,746	300,000.00	578
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP		12/13/2023	Various		288,716	300,000.00	2,429
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP		12/08/2023	MARKETAXESS CORPORATION		196,638	200,000.00	3,000
46124H-AB-2	INTUIT INC		12/08/2023	GOLDMAN SACHS & CO.		187,386	200,000.00	776
24422E-VC-0	JOHN DEERE CAPITAL CORP		10/10/2023	BOFA SECURITIES, INC		144,063	150,000.00	794
24422E-WA-3	JOHN DEERE CAPITAL CORP		12/08/2023	PERSHING LLC		182,776	200,000.00	1,426
24422E-WD-7	JOHN DEERE CAPITAL CORP		10/05/2023	NETSCOUT SYSTEMS INC.		94,964	105,000.00	219
24422E-WX-3	JOHN DEERE CAPITAL CORP		12/15/2023	DEUTSCHE BANK SECURITIES, INC.		75,458	75,000.00	109
24422E-XB-0	JOHN DEERE CAPITAL CORP		10/04/2023	PERSHING LLC		98,141	100,000.00	1,128
478160-CK-8	JOHNSON & JOHNSON		10/05/2023	PERSHING LLC		78,158	85,000.00	582
478160-CN-2	JOHNSON & JOHNSON		10/10/2023	PERSHING LLC		137,601	150,000.00	94
46647P-AM-8	JPMORGAN CHASE & CO		10/04/2023	US BANCORP INVESTMENTS INC.		359,432	400,000.00	2,846
46647P-BA-3	JPMORGAN CHASE & CO		10/05/2023	J.P. MORGAN SECURITIES LLC		90,645	95,000.00	742
46647P-BH-8	JPMORGAN CHASE & CO		10/10/2023	BOFA SECURITIES, INC		122,673	130,000.00	210
46647P-BK-1	JPMORGAN CHASE & CO		12/08/2023	PERSHING LLC		190,642	200,000.00	579
26138E-AS-8	KEURIG DR PEPPER INC		12/13/2023	Various		289,680	300,000.00	779
494368-CC-5	KIMBERLY-CLARK CORP		10/05/2023	PERSHING LLC		106,346	125,000.00	91
49446R-AU-3	KIMCO REALTY OP LLC		12/08/2023	US BANCORP INVESTMENTS INC.		170,324	175,000.00	2,101
49456B-AP-6	KINDER MORGAN INC		12/08/2023	BOFA SECURITIES, INC		434,669	450,000.00	5,429
482480-AG-5	KLA CORP		10/04/2023	BOFA SECURITIES, INC		140,765	150,000.00	359
50077L-AD-8	KRAFT HEINZ FOODS CO		12/13/2023	Various		427,807	450,000.00	425
413875-AR-6	L3HARRIS TECHNOLOGIES INC		12/08/2023	BOFA SECURITIES, INC		439,871	450,000.00	2,156
512807-AS-7	LAM RESEARCH CORP		12/08/2023	Various		291,293	300,000.00	2,094
512807-AU-2	LAM RESEARCH CORP		10/04/2023	BOFA SECURITIES, INC		139,979	150,000.00	350
539830-BH-1	LOCKHEED MARTIN CORP		10/10/2023	BOFA SECURITIES, INC		231,130	240,000.00	2,059
539830-BV-0	LOCKHEED MARTIN CORP		10/05/2023	BOFA SECURITIES, INC		168,433	170,000.00	3,492
548661-DH-7	LOWE'S COMPANIES INC		12/13/2023	MARKETAXESS CORPORATION		484,765	500,000.00	4,219
565849-AP-1	MARATHON OIL CORP		12/13/2023	BOFA SECURITIES, INC		193,414	200,000.00	3,667

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
571748-AX-0	MARSH & MCLENNAN COMPANIES INC		12/08/2023	PERSHING LLC		586,668	600,000.00	5,367
571748-AZ-5	MARSH & MCLENNAN COMPANIES INC		12/13/2023	MORGAN STANLEY & CO. LLC		48,843	50,000.00	474
57636Q-AG-9	MASTERCARD INC		12/08/2023	J.P. MORGAN SECURITIES LLC		381,412	400,000.00	688
58013M-FL-3	MCDONALD'S CORP		12/13/2023	Various		423,009	450,000.00	1,837
55819Q-BJ-5	MDPK 19RRRR AR - CDO		12/22/2023	NOMURA SECURITIES/FIXED INCOME		250,000	250,000.00	
58933Y-AX-3	MERCK & CO INC		10/05/2023	BOFA SECURITIES, INC		240,900	265,000.00	769
58933Y-AY-1	MERCK & CO INC		10/10/2023	PERSHING LLC		153,451	170,000.00	170
58933Y-BC-8	MERCK & CO INC		12/08/2023	BOFA SECURITIES, INC		181,154	200,000.00	19
30303M-8G-0	META PLATFORMS INC		12/08/2023	MORGAN STANLEY & CO. LLC		288,579	300,000.00	3,413
59217G-EW-5	METROPOLITAN LIFE GLOBAL FUNDING I		12/08/2023	TD SECURITIES (USA) LLC		290,562	300,000.00	1,890
59523U-AM-9	MID-AMERICA APARTMENTS LP		12/08/2023	BBVA/SECURITIES NY		390,444	400,000.00	1,200
615369-AS-4	MOODY'S CORP		12/13/2023	J.P. MORGAN SECURITIES LLC		294,459	300,000.00	2,531
617446-8Q-5	MORGAN STANLEY		12/08/2023	BOFA SECURITIES, INC		190,588	200,000.00	535
617446-8R-3	MORGAN STANLEY		10/10/2023	BOFA SECURITIES, INC		113,348	120,000.00	492
61747Y-FA-8	MORGAN STANLEY		10/04/2023	BOFA SECURITIES, INC		286,722	300,000.00	2,775
61772B-AB-9	MORGAN STANLEY		10/05/2023	CITIGROUP GLOBAL MARKETS INC.		66,491	75,000.00	518
55336V-AA-8	MPLX LP		12/08/2023	PERSHING LLC		343,378	350,000.00	4,550
55336V-BR-0	MPLX LP		12/13/2023	CITIGROUP GLOBAL MARKETS INC.		69,629	75,000.00	379
65480W-AD-3	NAROT 2023-A A3 - ABS		12/08/2023	MIZUHO SECURITIES USA INC.		496,543	500,000.00	1,841
63307A-2X-2	NATIONAL BANK OF CANADA		12/11/2023	NBC FINANCIAL INC.		249,795	250,000.00	
637432-NP-6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP		10/05/2023	BOFA SECURITIES, INC		36,720	40,000.00	238
63743H-FC-1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP		10/10/2023	J.P. MORGAN SECURITIES LLC		47,625	50,000.00	169
63743H-FH-0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP		12/08/2023	DEUTSCHE BANK SECURITIES, INC.		148,020	150,000.00	1,650
63940Y-AB-2	NAVSL 2019-C A2 - ABS		12/13/2023	STONEX FINANCIAL INC./BD RATES		104,725	110,563.85	
63942C-AA-0	NAVSL 2021-D A - ABS		12/27/2023	BARCLAYS CAPITAL INC.		109,819	114,246.22	289
641062-AS-3	NESTLE HOLDINGS INC		12/08/2023	CITIGROUP GLOBAL MARKETS INC.		569,758	650,000.00	1,571
65473P-AK-1	NISOURCE INC		12/13/2023	MARKETAXESS CORPORATION		46,505	50,000.00	158
65473Q-BE-2	NISOURCE INC		12/08/2023	MARKETAXESS CORPORATION		237,625	250,000.00	654
666807-BM-3	NORTHROP GRUMMAN CORP		12/08/2023	GOLDMAN SACHS & CO.		486,485	500,000.00	5,982
66989H-AP-3	NOVARTIS CAPITAL CORP		10/10/2023	GOLDMAN SACHS & CO.		228,847	240,000.00	677
66989H-AQ-1	NOVARTIS CAPITAL CORP		10/05/2023	BOFA SECURITIES, INC		153,337	170,000.00	529
64034Q-AB-4	NSLT 2021-B AFX - ABS		12/08/2023	BOFA SECURITIES, INC		419,472	466,808.93	405
64035D-AB-2	NSLT 21A AP1 - ABS		12/12/2023	GOLDMAN SACHS & CO.		70,426	78,496.33	71
670346-AY-1	NUCOR CORP		12/08/2023	CITIGROUP GLOBAL MARKETS INC.		195,384	200,000.00	454
67066G-AM-6	NVIDIA CORP		10/05/2023	CITIGROUP GLOBAL MARKETS INC.		89,314	105,000.00	520
68217F-AA-0	OMNICOM GROUP INC		12/13/2023	Various		433,425	450,000.00	2,580
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC		10/05/2023	Various		263,078	285,000.00	4,165
68233J-BZ-6	ONCOR ELECTRIC DELIVERY COMPANY LLC		12/15/2023	Various		413,087	450,000.00	361
68235P-AN-8	ONE GAS INC		12/11/2023	MIZUHO SECURITIES USA INC.		44,937	45,000.00	
68373B-AA-9	OPEN 23AIR A - CMBS		12/19/2023	CITIGROUP GLOBAL MARKETS INC.		198,986	197,504.48	278
68389X-BT-1	ORACLE CORP		12/08/2023	J.P. MORGAN SECURITIES LLC		384,956	400,000.00	1,972
69371R-S2-3	PACCAR FINANCIAL CORP		10/10/2023	PERSHING LLC		149,201	150,000.00	186
69371R-S5-6	PACCAR FINANCIAL CORP		12/08/2023	PERSHING LLC		302,259	300,000.00	5,134

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1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
69371R-S6-4	PACCAR FINANCIAL CORP		10/05/2023	TD SECURITIES (USA) LLC		83,751	85,000.00	701
69371R-S7-2	PACCAR FINANCIAL CORP		12/13/2023	RBC CAPITAL MARKETS, LLC		50,902	50,000.00	260
70450Y-AD-5	PAYPAL HOLDINGS INC		12/13/2023	US BANCORP INVESTMENTS INC.		94,318	100,000.00	545
70450Y-AG-8	PAYPAL HOLDINGS INC		12/08/2023	PERSHING LLC		379,332	400,000.00	202
709599-BU-7	PENSKE TRUCK LEASING CO LP		12/08/2023	J.P. MORGAN SECURITIES LLC		449,033	450,000.00	1,294
713448-CT-3	PEPSICO INC		10/10/2023	BOFA SECURITIES, INC		57,725	60,000.00	743
713448-DY-1	PEPSICO INC		10/05/2023	PERSHING LLC		36,978	40,000.00	583
717081-EA-7	PFIZER INC		12/08/2023	MARKETAXESS CORPORATION		95,368	100,000.00	1,475
717081-ET-6	PFIZER INC		10/05/2023	RBC CAPITAL MARKETS, LLC		210,284	230,000.00	551
717081-EX-7	PFIZER INC		10/10/2023	BOFA SECURITIES, INC		306,728	330,000.00	983
69335P-ET-8	PFSFC 23A A - ABS		12/13/2023	BNP PARIBAS SEC CORP/BOND		351,859	350,000.00	
69335P-EV-3	PFSFC 23B A - ABS		12/20/2023	WELLS FARGO SECURITIES, LLC		800,844	800,000.00	820
718172-CN-7	PHILIP MORRIS INTERNATIONAL INC		12/08/2023	MARKETAXESS CORPORATION		190,048	200,000.00	342
718172-CR-8	PHILIP MORRIS INTERNATIONAL INC		12/13/2023	BOFA SECURITIES, INC		45,482	50,000.00	53
742718-FG-9	PROCTER & GAMBLE CO		10/05/2023	BOFA SECURITIES, INC		115,595	125,000.00	146
742718-FL-8	PROCTER & GAMBLE CO		10/10/2023	DEUTSCHE BANK SECURITIES, INC.		182,328	200,000.00	498
743315-AY-9	PROGRESSIVE CORP		12/08/2023	NatWest Markets		557,778	600,000.00	3,625
74340X-BU-4	PROLOGIS LP		12/15/2023	PERSHING LLC		579,072	600,000.00	9,154
69701Y-AA-0	PSTAT 211 A1 - CDO		12/07/2023	DEUTSCHE BANK SECURITIES, INC.		227,363	227,537.95	2,162
747525-AF-0	QUALCOMM INC		10/10/2023	BOFA SECURITIES, INC		164,864	170,000.00	2,313
747525-AU-7	QUALCOMM INC		10/05/2023	BOFA SECURITIES, INC		106,850	115,000.00	1,453
74923V-AA-8	RAD 22 A1 - CDO		12/13/2023	PERSHING LLC		250,813	250,000.00	1,150
756109-AV-6	REALTY INCOME CORP		12/08/2023	GOLDMAN SACHS & CO.		293,751	300,000.00	1,841
756109-BG-8	REALTY INCOME CORP		12/13/2023	BOFA SECURITIES, INC		72,312	75,000.00	988
760759-AQ-3	REPUBLIC SERVICES INC		12/08/2023	MIZUHO SECURITIES USA INC.		486,050	500,000.00	3,867
775109-BF-7	ROGERS COMMUNICATIONS INC		12/08/2023	BOFA SECURITIES, INC		374,756	400,000.00	870
776743-AM-8	ROPER TECHNOLOGIES INC		12/08/2023	PERSHING LLC		278,487	300,000.00	725
78016E-ZQ-3	ROYAL BANK OF CANADA		12/08/2023	PERSHING LLC		546,096	600,000.00	900
75513E-CQ-2	RTX CORP		12/08/2023	MARKETAXESS CORPORATION		149,546	150,000.00	2,188
75513E-CT-6	RTX CORP		11/06/2023	CITIGROUP GLOBAL MARKETS INC.		299,730	300,000.00	
78355H-KQ-1	RYDER SYSTEM INC		12/08/2023	MARKETAXESS CORPORATION		196,934	200,000.00	283
78355H-KS-7	RYDER SYSTEM INC		12/13/2023	BOFA SECURITIES, INC		45,675	50,000.00	253
78409V-BF-0	S&P GLOBAL INC		10/04/2023	BOFA SECURITIES, INC		97,015	100,000.00	858
78409V-BH-6	S&P GLOBAL INC		12/13/2023	Various		302,870	325,000.00	2,249
785592-AV-8	SABINE PASS LIQUEFACTION LLC		12/08/2023	PERSHING LLC		404,636	400,000.00	10,575
79466L-AH-7	SALESFORCE INC		10/05/2023	BOFA SECURITIES, INC		71,925	85,000.00	301
797440-CE-2	SAN DIEGO GAS & ELECTRIC CO		10/04/2023	BOFA SECURITIES, INC		193,654	200,000.00	1,513
824348-AR-7	SHERWIN-WILLIAMS CO		12/13/2023	MARKETAXESS CORPORATION		48,494	50,000.00	642
824348-AW-6	SHERWIN-WILLIAMS CO		12/08/2023	PERSHING LLC		237,663	250,000.00	264
78449K-AC-4	SMB 2016-C A2B - ABS		12/14/2023	J.P. MORGAN SECURITIES LLC		15,847	15,884.63	9
78449T-AB-7	SMB 2019-A A2A - ABS		12/22/2023	BARCLAYS CAPITAL INC.		190,522	198,428.03	228
78449T-AC-5	SMB 2019-A A2B - ABS		12/22/2023	RBC CAPITAL MARKETS, LLC		196,692	198,428.03	420
83206N-AA-5	SMB 22B A1A - ABS		12/22/2023	RBC CAPITAL MARKETS, LLC		341,811	360,423.79	473

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1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
78449C-AA-6	SMB 22C A1A - ABS		12/20/2023	BARCLAYS CAPITAL INC.		180,895	186,722.78	163
83390U-AF-4	SOFI 2020-C AFX - ABS		12/13/2023	RBC CAPITAL MARKETS, LLC		126,889	140,731.75	
56844Y-AA-5	SPEAK 5 A - CDO		12/07/2023	J.P. MORGAN SECURITIES LLC		851,017	850,973.97	7,499
85236W-CE-4	SREIT 2021-MFP2 A - CMBS		12/08/2023	BARCLAYS CAPITAL INC.		787,000	800,000.00	3,756
855244-AK-5	STARBUCKS CORP		12/08/2023	BARCLAYS CAPITAL INC.		235,330	250,000.00	3,011
857477-BM-4	STATE STREET CORP		12/15/2023	GOLDMAN SACHS & CO.		581,820	600,000.00	3,820
89231W-AA-1	TALNT 2023-1 A - ABS		12/12/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		247,852	250,000.00	650
89239F-AD-4	TAOT 2023-D A3 - ABS		12/20/2023	MITSUBISHI UFJ SECURITIES (USA), INC.		610,641	600,000.00	646
882508-BG-8	TEXAS INSTRUMENTS INC		10/04/2023	J.P. MORGAN SECURITIES LLC		84,592	100,000.00	200
883556-BZ-4	THERMO FISHER SCIENTIFIC INC		10/04/2023	BOFA SECURITIES, INC		170,754	200,000.00	72
883556-CS-9	THERMO FISHER SCIENTIFIC INC		10/10/2023	BOFA SECURITIES, INC		143,249	150,000.00	881
883556-CZ-3	THERMO FISHER SCIENTIFIC INC		12/08/2023	MORGAN STANLEY & CO. LLC		301,284	300,000.00	292
87264A-BB-0	T-MOBILE USA INC		12/08/2023	BOFA SECURITIES, INC		414,129	425,000.00	2,355
89114T-ZK-1	TORONTO-DOMINION BANK		12/08/2023	BOFA SECURITIES, INC		431,483	450,000.00	2,797
89115A-2V-3	TORONTO-DOMINION BANK		12/04/2023	TD SECURITIES (USA) LLC		185,000	185,000.00	
89236T-GT-6	TOYOTA MOTOR CREDIT CORP		10/10/2023	BOFA SECURITIES, INC		142,964	150,000.00	443
89236T-JZ-9	TOYOTA MOTOR CREDIT CORP		10/05/2023	PERSHING LLC		69,296	75,000.00	114
89236T-KN-4	TOYOTA MOTOR CREDIT CORP		12/08/2023	J.P. MORGAN SECURITIES LLC		198,936	200,000.00	4,053
89236T-LB-9	TOYOTA MOTOR CREDIT CORP		10/04/2023	J.P. MORGAN SECURITIES LLC		148,242	150,000.00	547
907818-ES-3	UNION PACIFIC CORP		10/10/2023	BOFA SECURITIES, INC		145,662	150,000.00	1,359
907818-FB-9	UNION PACIFIC CORP		10/04/2023	MARKETAXESS CORPORATION		230,193	250,000.00	899
907818-FJ-2	UNION PACIFIC CORP		10/05/2023	BOFA SECURITIES, INC		67,571	75,000.00	291
911312-BM-7	UNITED PARCEL SERVICE INC		12/08/2023	CITIGROUP GLOBAL MARKETS INC.		472,865	500,000.00	1,144
911312-BR-6	UNITED PARCEL SERVICE INC		10/04/2023	PERSHING LLC		91,144	100,000.00	198
91324P-CV-2	UNITEDHEALTH GROUP INC		12/08/2023	J.P. MORGAN SECURITIES LLC		577,698	600,000.00	4,495
92867W-AD-0	VALET 2023-1 A3 - ABS		12/08/2023	US BANCORP INVESTMENTS INC.		715,504	718,000.00	2,203
92867Y-AD-6	VALET 2023-2 A3 - ABS		12/14/2023	BOFA SECURITIES, INC		814,844	800,000.00	3,288
92343V-EN-0	VERIZON COMMUNICATIONS INC		12/08/2023	CITIGROUP GLOBAL MARKETS INC.		390,868	400,000.00	4,389
927804-FS-8	VIRGINIA ELECTRIC AND POWER CO		10/10/2023	Various		230,580	240,000.00	3,038
927804-FU-3	VIRGINIA ELECTRIC AND POWER CO		12/08/2023	BOFA SECURITIES, INC		48,126	50,000.00	643
927804-GB-4	VIRGINIA ELECTRIC AND POWER CO		10/04/2023	BOFA SECURITIES, INC		215,925	250,000.00	1,617
927804-GH-1	VIRGINIA ELECTRIC AND POWER CO		10/05/2023	PERSHING LLC		89,470	95,000.00	1,435
92826C-AD-4	VISA INC		12/08/2023	DEUTSCHE BANK SECURITIES, INC.		386,692	400,000.00	6,230
931142-ED-1	WALMART INC		10/10/2023	BOFA SECURITIES, INC		145,758	150,000.00	1,568
931142-FB-4	WALMART INC		10/05/2023	RBC CAPITAL MARKETS, LLC		61,806	65,000.00	1,211
254687-FL-5	WALT DISNEY CO		10/04/2023	BOFA SECURITIES, INC		123,243	150,000.00	292
254687-FN-1	WALT DISNEY CO		10/10/2023	BOFA SECURITIES, INC		96,956	100,000.00	168
94106L-BA-6	WASTE MANAGEMENT INC		12/08/2023	BOFA SECURITIES, INC		487,520	500,000.00	4,384
94106L-BL-2	WASTE MANAGEMENT INC		12/13/2023	PERSHING LLC		46,222	50,000.00	31
95000U-2F-9	WELLS FARGO & CO		10/05/2023	BOFA SECURITIES, INC		69,445	75,000.00	752
95000U-2K-8	WELLS FARGO & CO		10/10/2023	BOFA SECURITIES, INC		113,468	120,000.00	440
95000U-2N-2	WELLS FARGO & CO		12/08/2023	PERSHING LLC		285,753	300,000.00	766
95000U-3E-1	WELLS FARGO & CO		10/04/2023	MARKETAXESS CORPORATION		193,552	200,000.00	2,199

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
42217K-BF-2	WELLTOWER OP LLC		12/08/2023	PERSHING LLC		244,140	250,000.00	306
969457-CH-1	WILLIAMS COMPANIES INC		12/08/2023	BOFA SECURITIES, INC		500,340	500,000.00	7,500
98138H-AG-6	WORKDAY INC		12/08/2023	PERSHING LLC		238,628	250,000.00	1,726
92940P-AB-0	WRKCO INC		12/08/2023	BOFA SECURITIES, INC		147,243	150,000.00	1,686
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	87,898,773	91,144,348.82	536,024
2509999997	Subtotal - Bonds - Part 3				X X X	116,947,094	120,649,837.20	801,796
2509999998	Summary Item from Part 5 for Bonds				X X X	1,167,374	1,220,000.00	8,599
2509999999	Subtotal - Bonds				X X X	118,114,468	121,869,837	810,395
6009999999	Totals				X X X	118,114,468	X X X	810,395

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
02666T-AC-1	AMERICAN HOMES 4 RENT LP		09/22/2023	WELLS FARGO SECURITIES, LLC		15,469	20,000.00	19,703	19,742				20	20	19,762		(4,293)	(4,293)	569	07/15/2031
06051G-HF-9	BANK OF AMERICA CORP		03/05/2023	Call @ 100.00		200,000	200,000.00	213,408	200,990			(990)	(990)	200,000				3,550	03/05/2024	
064159-TE-6	BANK OF NOVA SCOTIA	C	02/01/2023	Maturity @ 100.00		55,000	55,000.00	54,931	54,998			2	2	55,000				536	02/01/2023	
105340-AQ-6	BRANDYWINE OPERATING PARTNERSHIP LP		11/06/2023	PERSHING LLC		30,090	35,000.00	34,738	34,859			23	23	34,882		(4,792)	(4,792)	1,356	11/15/2027	
134429-BE-8	CAMPBELL SOUP CO		03/15/2023	Maturity @ 100.00		40,000	40,000.00	39,909	39,996			4	4	40,000				730	03/15/2023	
140420-NB-2	CAPITAL ONE BANK (USA) NA		02/15/2023	Maturity @ 100.00		200,000	200,000.00	202,662	200,052			(52)	(52)	200,000				3,375	02/15/2023	
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC		11/22/2023	PERSHING LLC		44,282	45,000.00	47,028	46,223			(366)	(366)	45,857		(1,575)	(1,575)	2,671	03/11/2026	
29375C-AB-5	EFF 231 A2 - ABS		12/20/2023	Paydown		4,490	4,490.01	4,474						4,474		16	16	21	01/22/2029	
75886A-AJ-7	ENERGY TRANSFER LP		11/01/2023	Maturity @ 100.00		50,000	50,000.00	52,981	50,648			(648)	(648)	50,000				2,250	11/01/2023	
370334-CC-6	GENERAL MILLS INC		10/17/2023	Maturity @ 100.00		35,000	35,000.00	35,000	35,000					35,000				2,109	10/17/2023	
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	
444859-BP-6	HUMANA INC		08/03/2023	Maturity @ 100.00		20,000	20,000.00	19,987	19,996			4	4	20,000				130	08/03/2023	
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	
64034Q-AB-4	NSLT 2021-B AFX - ABS		12/20/2023	Paydown		8,939	8,939.08	8,033				(3)	(3)	8,030		909	909	11	04/20/2062	
64035D-AB-2	NSLT 21A AP1 - ABS		12/20/2023	Paydown		1,581	1,580.68	1,418				(1)	(1)	1,417		163	163	2	04/20/2062	
80283L-AY-9	SANTANDER UK PLC	C	01/13/2023	Maturity @ 100.00		55,000	55,000.00	52,216	54,966			34	34	55,000				578	01/13/2023	
83390U-AF-4	SOFI 2020-C AFX - ABS		12/19/2023	RBC CAPITAL MARKETS, LLC		62,797	69,647.53	62,797				9	9	62,806		(9)	(9)		02/15/2046	
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	1,022,361	1,039,370.28	1,047,970	955,095			2,029	(2,042)	(13)	1,031,804		(9,444)	(9,444)	21,298	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	20,475,104	20,492,114	20,170,584	20,153,201			2,029	256,453	258,482	20,489,360		(14,259)	(14,259)	259,780	X X X
2509999998	Summary Item from Part 5 for Bonds				X X X	1,184,414	1,220,000.00	1,167,374					2,834	2,834	1,170,208		14,207	14,207	13,436	X X X
2509999999	Subtotal - Bonds				X X X	21,659,518	21,712,113.73	21,337,958	20,153,201			2,029	259,287	261,316	21,659,568		(52)	(52)	273,216	X X X
6009999999	Totals					21,659,518	X X X	21,337,958	20,153,201			2,029	259,287	261,316	21,659,568		(52)	(52)	273,216	X X X

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SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
046353-AL-2	ASTRAZENECA PLC	C	10/10/2023	PERSHING LLC	12/12/2023	GOLDMAN SACHS & CO.	90,000,000	86,505	87,174	86,781		276		276		393	393	1,755	1,232	
05565Q-DH-8	BP CAPITAL MARKETS PLC	C	10/04/2023	PERSHING LLC	12/12/2023	GOLDMAN SACHS & CO.	200,000,000	183,434	190,292	183,973		539		539		6,319	6,319	4,054	2,647	
25243Y-BC-2	DIAGEO CAPITAL PLC	C	10/10/2023	DEUTSCHE BANK SECURITIES, INC.	12/12/2023	BOFA SECURITIES, INC.	200,000,000	185,172	187,348	186,426		1,254		1,254		922	922	573	99	
438127-AB-8	HONDA MOTOR CO LTD	C	10/05/2023	CITIGROUP GLOBAL MARKETS INC.	12/12/2023	BARCLAYS CAPITAL INC.	125,000,000	113,148	115,895	113,717		569		569		2,178	2,178	827	264	
58507L-BB-4	MEDTRONIC GLOBAL HOLDINGS SCA	C	10/05/2023	J.P. MORGAN SECURITIES LLC	12/12/2023	GOLDMAN SACHS & CO.	105,000,000	100,065	102,715	100,242		177		177		2,473	2,473	917	124	
606822-DA-9	MITSUBISHI UFJ FINANCIAL GROUP INC	C	12/08/2023	MITSUBISHI UFJ SECURITIES (USA), INC.	12/21/2023	BOFA SECURITIES, INC	500,000,000	499,050	500,990	499,069		19		19		1,922	1,922	5,310	4,233	
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)						1,220,000,000	1,167,374	1,184,414	1,170,208		2,834		2,834		14,207	14,207	13,436	8,599	
2509999998	Subtotal - Bonds						1,220,000,000	1,167,374	1,184,414	1,170,208		2,834		2,834		14,207	14,207	13,436	8,599	
4509999998	Subtotal - Preferred Stocks						X X X													
5999999999	Subtotal - Stocks						X X X													
6009999999	Totals						X X X	1,167,374	1,184,414	1,170,208		2,834		2,834		14,207	14,207	13,436	8,599	

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

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

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

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

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

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

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

NONE **Schedule DB - Part E**

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
ALLIANCE BANK OF ARIZONA	PHOENIX, AZ	1.000	9,737		1,029,524	
AMERICAN RIVIERA BANK	SANTA BARBARA, CA	0.300	768		255,624	
AMERICAN RIVIERA BANK	SANTA BARBARA, CA	0.300	769		255,960	
ARIZONA FINANCIAL FKA HORIZON COMM	LAKE HAVASU CITY, AZ	2.960	7,387		265,437	
BANK OF AMERICA-NATL OPERATING	BREA, CA				37,622,856	
BANK OF AMERICA-CA OPERATING	BREA, CA				1,434,324	
BANK OF AMERICA-RECORDING	BREA, CA				44,716	
BANK OF AMERICA-FLORIDA CLIENT	BREA, CA				67,358	
CITY NATIONAL BANK	LOS ANGELES, CA	2.500	46,512		5,110,265	
EAST WEST BANK	SEATTLE, WA	0.050	225		500,997	
HERITAGE BANK	OLYMPIA, WA	0.200	491		255,360	
HOME STREET BANK	PORTLAND, OR				1,093,988	
INFINITY BANK	SANTA ANA, CA	2.980	28,685		1,065,570	
LEWIS AND CLARK BANK	OREGON CITY, OR	0.050	126		253,338	
ONPOINT CREDIT UNION	PORTLAND, OR	0.050	252		503,226	
REPUBLIC BANK	PHOENIX, AZ	2.330	1,670		267,587	
VANTAGE BANK	SAN ANTONIO, TX	4.330	22,448		1,022,448	
WELLS FARGO BANK-OPERATING	COLUMBIA, SC				118,415	
WELLS FARGO BANK-OPERATING	PORTLAND, OR				41,149,898	
WELLS FARGO BANK-PREMIUM (RW)	PORTLAND, OR				153,597	
WELLS FARGO BANK-OR RECORDING(RW)	PORTLAND, OR				45,084	
WESTERN HERITAGE BANK CD	EL PASO, TX	1.260	960		102,130	
WILLAMETTE VALLEY BANK	PORTLAND, OR	0.200	511		256,201	
WILLAMETTE VALLEY BANK	PORTLAND, OR	0.200	503		251,755	
US BANK	PORTLAND, OR				138,238	
0199998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X				X X X
0199999 Totals - Open Depositories	X X X	X X X	121,044		93,263,896	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	121,044		93,263,896	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X	121,044		93,263,896	X X X

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

1. January	205,879,098	4. April	194,095,753	7. July	114,326,657	10. October	95,168,416
2. February	201,516,334	5. May	144,099,946	8. August	91,612,881	11. November	94,230,629
3. March	195,565,631	6. June	139,162,132	9. September	92,261,006	12. December	93,263,896

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
	ALLSPRING:TRS+ MM I		11/02/2023	5.200	12/31/2023			
	BMO MONEY MARKET ACCOUNT		12/28/2023	0.001	12/31/2023	17		17
	BMO MONEY MARKET ACCOUNT		12/14/2023	0.007	12/31/2023	37		37
	CITIZENS BANK MONEY MARKET ACCOUNT		12/29/2023		12/31/2023	256,047		117
	DREYFUS CASH MGT INST		03/31/2020	5.310	12/31/2023	100,000	432	4,805
	FIRST AMER:TRS OBG V		10/03/2023	5.090	12/31/2023	1		
	WFB INSTITUTIONAL BANK DEPOSIT		12/01/2023	1.050	12/31/2023	6,247,563	15,918	156,278
8109999999	Sweep Accounts					6,603,665	16,350	161,254
09248U-70-0	BLKRRK LQ:FEDFUND INSTL		12/29/2023	5.210	X X X	256,021		4,458
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					256,021		4,458
608919-71-8	FEDERATED HRMS GV O PRMR		12/29/2023	5.250	X X X	3,705,549	19,450	522
711991-00-0	TD BANK DEPOSIT SWEEP		12/01/2023		X X X	55,280	139	1,419
8AMMF0-41-6	US BANK MONEY MARKET (MMDA) 20 IT&C		12/04/2023	0.300	X X X	100,010		5
991070-74-9	US BANK MONEY MARKET (MMDA) IT&C		12/26/2023	0.550	X X X	2,661,088	23,766	
8309999999	All Other Money Market Mutual Funds					6,521,927	43,355	1,946
	RBS CITIZENS NA CASH SWEEP		12/01/2023		12/31/2023	506,605		21,760
8509999999	Other Cash Equivalents					506,605		21,760
8609999999	Total Cash Equivalents					13,888,218	59,705	189,418

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

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	5	6
1. Alabama	AL	B	AL RSD BY INS CODE TITLE 27-3-13				75,140	73,734
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	FL RSD BY FS 624-411	1,070,426	1,074,444		110,531	107,628
11. Georgia	GA	B	GA RSD BY INS CODE SEC 33-3-9				34,976	34,121
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	O	IL RSD BY INS CODE				1,121,609	1,045,572
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY	ST	KY RSD BY KRS 304-3-270				250,000	250,000
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA	ST	MA RSD BY INS CODE				100,000	100,000
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV	B	NV RSD BY INS CODE				200,756	195,898
30. New Hampshire	NH	ST	NH RSD BY INS CODE				500,000	500,000
31. New Jersey	NJ	O	NJ RSD BY INS CODE				354,348	332,261
32. New Mexico	NM	B	NM RSD BY INS CODE				269,646	250,132
33. New York	NY							
34. North Carolina	NC	B	NC RSD BY INS CODE 58-5-10				253,549	233,047
35. North Dakota	ND							
36. Ohio	OH	O	OH RSD BY INS CODE				273,132	269,437
37. Oklahoma	OK	B	OK RSD BY INS CODE				300,427	277,523
38. Oregon	OR	O	OR RSD BY INS CODE				112,440	109,566
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC	O	SC RSD BY INS CODE 38-9-80	1,028,945	1,009,893		225,000	225,000
42. South Dakota	SD	ST	SD RSD BY INS CODE				125,000	125,000
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	VA RSD BY INS CODE				271,375	264,166
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY	ST	WY RSD BY INS CODE				100,000	100,000
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	2,099,371	2,084,337		4,677,929	4,493,085

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