## **ANNUAL STATEMENT**

### OF THE

	WFG NATIONAL	
	TITLE INSURANCE COMPANY	
of	COLUMBIA	
STATE OF	SOUTH CAROLINA	

## **TO THE**

**Insurance Department** 

**OF THE** 

FOR THE YEAR ENDED

**December 31, 2019** 



**ANNUAL STATEMENT** 

For the Year Ended December 31, 2019 OF THE CONDITION AND AFFAIRS OF THE

		WF	G National Title Ins	urance Compa	iny		
NAIC Group Code	4736	4736	NAIC Company Code	51152	Employer's ID	Number 57-057	5396
(Cu	urrent Period)	(Prior Period)					
Organized under the Laws of	South Carolin	a	, State	of Domicile or Por	t of Entry SC		
Country of Domicile	USA						
Incorporated/Organized		June 18, 197	74	Comme	nced Business	November 14, 1974	
Statutory Home Office	2711 Middleburg Driv		Ni		Columbia, SC, US		- \
Main Administrative Office	12000 CW 69	(Street and th Parkway, Suite 350	Number)		(City or 10	wn, State, Country and Zip Code	3)
Walli Aulillistrative Office	12909 300 00	III Farkway, Suite 330		(Street and Num	nber)		
	Portland, OR,	US 97223		•	704-542-7616		
		(City or Town, State,	Country and Zip Code)		Area Code) (Telephon	e Number)	
Mail Address 7401 Ca	armel Executive Park	Dr, Suite 105 (Street and Number or F	D.O. Dow		Charlotte, NC, US 2	28226-8403 wn, State, Country and Zip Code	-\
Primary Location of Books an	nd Pacarde	7401 Carmel Executive	•	Cha	rlotte, NC, US 28226-840	, , ,	,
Filliary Location of Books at	iu Necorus		et and Number)			Code) (Area Code) (Telepho	
Internet Web Site Address	www.wfgnationalt	itle.com					
Statutory Statement Contact	John R. Wool				704-488-4732		
		(1	Name)	(/	Area Code) (Telephon	e Number) (Extension)	
	jwooldridge@	willistonfinancial.com	iil Address)			704-542-7618 (Fax Number)	
		(E-IVI	,			(Fax Number)	
			OFFICE	:RS			
	A 0: -	Name		01.15	Title		
1. 2.	Armen Steven O  Joseph Vincent I				ve Officer & President cretary & General Counsel		
3.	Michael Thomas			Exec VP, CFC			
	-						
		_	VICE-PRESI	DENTS			_
Name	_		tle		Name	Titl	ie
Steven Huntington Winkler Cynthia Lee Tucker		ecutive VP & Chief Under ecutive VP & Division Pres		John Randolph Woo	olariage Jr	Senior VP & Controller	
Cynuna Lee Tucker		eculive vr & Division Fres	BIUCIII.				
						-	
			DIRECTORS OR	TRUSTEES			
Patrick Francis Stone		Armen Steven Ozonian		Michael Thomas Ga	allaher	Joseph Vincent McCabe	: Jr
Cynthia Lee Tucker							
	<del></del> -						
						-	
State of North Carolina							
County of Mecklenburg	SS						
The officers of this reporting entit	v hoing duly awarn a	ash danage and asy that	thay are the described office	ore of said reporting o	antity and that on the rener	ting period stated above, all of t	ha harain dagarihad
assets were the absolute propert		•	-		•	= -	
explanations therein contained, ar							
and of its income and deductions	therefrom for the peri	od ended, and have been	completed in accordance w	ith the NAIC Annual S	Statement Instructions and A	ccounting Practices and Proced	lures manual except
to the extent that: (1) state law m		=		_		-	
knowledge and belief, respectively	-	•					
(except for formatting differences	due to electronic filing	g) of the enclosed stateme	nt. The electronic filing may	be requested by various	ous regulators in lieu of or ir	addition to the enclosed statem	ient.
(Signa	ture)		(Signat	ure)		(Signature)	
Armen Steve	,		Joseph Vincent	•		Michael Thomas Gallah	ier
(Printed	,		(Printed N	Name)		(Printed Name)	
1.			2.			3.	
Chief Executive Of	fficer & President		Exec VP, Secretary &	General Counsel		Exec VP, CFO & Treasu	ırer
(Titl			(Title			(Title)	· · · · · · · · · · · · · · · · · · ·
Subscribed and sworn to (or affirm	•	n this	(Title	''		(1100)	
	•	, 2020, by					
					a. Is this an origin	•	[X]Yes []No
						ate the amendment number	
						te filed	
					3. Nu	mber of pages attached	

## **ASSETS**

			Prior Year		
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1.	Bonds (Schedule D)	24,969,798		24,969,798	26,002,762
2.	Stocks (Schedule D):				
	2.1 Preferred stocks				
	2.2 Common stocks				
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens				
	3.2 Other than first liens	10,793	10,793		
4.	Real estate (Schedule A):				
	<ul> <li>4.1 Properties occupied by the company (less \$ 0 encumbrances)</li> <li>4.2 Properties held for the production of income (less \$ 0 encumbrances)</li> </ul>				
	<ul> <li>4.2 Properties held for the production of income (less \$ 0 encumbrances)</li> <li>4.3 Properties held for sale (less \$ 0 encumbrances)</li> </ul>				
5	Cash (\$ 112,494,705, Schedule E - Part 1), cash equivalents (\$ 10,178,639,				
J.	Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	122,673,345		122,673,345	95,812,426
6	Contract loans (including \$ 0 premium notes)	122,070,040		122,070,040	33,012,720
7.	Derivatives (Schedule DB)				
8.	Other invested assets (Schedule BA)	10,473,369		10,473,369	10,518,375
9.	Receivables for securities	4,707		4,707	156
10.	Securities lending reinvested collateral assets (Schedule DL)				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	158,132,012	10,793	158,121,219	132,333,719
13.	Title plants less \$ 0 charged off (for Title insurers only)	4,079,910		4,079,910	4,079,910
14.	Investment income due and accrued	159,086		159,086	146,347
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	3,016,228	274,187	2,742,041	2,757,015
	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				
17	16.3 Other amounts receivable under reinsurance contracts				
	Amounts receivable relating to uninsured plans  Current federal and foreign income tax recoverable and interest thereon				598,047
	Net deferred tax asset	3,378,215	1,426,757	1,951,458	1,565,029
19.	Guaranty funds receivable or on deposit	, , , , , , , , , , , , , , , , , , , ,	1,720,707	1,501,400	1,000,023
20.	Electronic data processing equipment and software	3,202,768	2,001,450	1,201,318	796,597
21.	Furniture and equipment, including health care delivery assets (\$ 0)	1,163,894	1,163,894		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	2,050,069		2,050,069	1,110,777
24.	Health care (\$ 0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	1,279,281	977,638	301,643	476,598
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	176,461,463	5,854,719	170,606,744	143,864,039
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	176,461,463	5,854,719	170,606,744	143,864,039

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. Prepaids	917,638	917,638		
2502. Deposits	278,480		278,480	245,424
2503. Unsecured N/R	60,000	60,000		
2598. Summary of remaining write-ins for Line 25 from overflow page	23,163		23,163	231,174
2599 Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1 279 281	977 638	301 643	476 598

## LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		0	Disc
		Current Year	Prior Year
-		i eai	i <del>C</del> ai
1.	Known claims reserve (Part 2B, Line 3, Col. 4)	9,486,999	10,479,794
2.	Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	102,532,805	94,110,447
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	22,117	255,128
6.	Other expenses (excluding taxes, licenses and fees)	10,864,756	7,869,086
7.	Taxes, licenses and fees (excluding federal and foreign income taxes)	2,827,352	2,023,877
8.1	Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2	Net deferred tax liability		
9.	Borrowed money \$ 0 and interest thereon \$ 0		
10.	Dividends declared and unpaid		
11.			210,829
12.			
13.	Funda hald by company under raincy rance tractice		
14.			
15.	Provision for unauthorized and certified (\$ 0) reinsurance		
16.	Net adjustments in assets and liabilities due to foreign exchange rates		
17.	Drafts outstanding		
18.	Payable to parent, subsidiaries and affiliates		
19.			
20.	Payable for securities		
21.			
22.	Aggregate write-ins for other liabilities		
23.	Total liabilities (Lines 1 through 22)		114,949,161
24.	Aggregate write-ins for special surplus funds		,
25.		2,025,000	2,025,000
26.	Droforred capital stock		
	Aggregate write-ins for other than special surplus funds		
28.			
29.	Surplus notes Gross paid in and contributed surplus	33,359,167	33.359.167
30.	Unaccionad fundo (auralus)	7,800,027	(6,469,289
	Less treasury stock, at cost:		(0, 100,200
01.	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)	43,184,194	28,914,878
33.		170,606,744	143,864,039
<u></u>	10(a) (1 ago 2, Lille 20, OUI. 0)	170,000,744	143,004,038

	DETAILS OF WRITE-INS	
0301.		
0302.	NONE	
0303.	NONE	
0398.	Summary of remaining write-ins for Line 03 from overflow page	
0399.	Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	
2201.		
2202.	MANIE	
2203.	NONE	
2298.	Summary of remaining write-ins for Line 22 from overflow page	
2299.	Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	
2401.		
2402.	MANIE	
2403.	NONE	
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.	NONE	
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**

		1	2
	STATEMENT OF INCOME	Current	Prior
	• · · · · • · · · · · · · · · · · · · ·	Year	Year
	ODEDATING INCOME		
1	OPERATING INCOME  Title insurance and related income (Part 1):		
1.	, ,	387,588,654	354,124,141
	* * * * * * * * * * * * * * * * * * * *		27,403,357
	<ul> <li>1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)</li> <li>1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)</li> </ul>		4,262,928
2.	Other operating income (Part 4, Line 2, Col. 5)	1,072,822	1,014,033
3.	Total Occupit on Language (Change A. Ober and O.)	430,914,001	386,804,459
J.		1	
4	EXPENSES	42,000,004	44 400 402
4.	Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	13,000,991	14,408,403
5.	Operating expenses incurred (Part 3, Line 24, Cols. 4)	408,370,274	377,242,352
6.	Other operating expenses (Part 4, Line 6, Col. 5)	404 074 005	201 650 755
7. o	Total Operating Expenses  Not expersting agin or (loca) (Lippo 3 minus 7)		391,650,755
8.	Net operating gain or (loss) (Lines 3 minus 7)  INVESTMENT INCOME	9,542,736	(4,846,296)
	Net investment income earned (Exhibit of Net Investment Income, Line 17)		4,886,138
10.	Net realized capital gains (losses) less capital gains tax of \$ (3,992) (Exhibit of Capital Gains (Losses))	(30,452)	(28,089)
11.	Net investment gain (loss) (Lines 9 + 10)	6,132,730	4,858,049
	OTHER INCOME		
12.			
13.	Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	15,675,466	11,753
14.		2,654,846	(1,187,768)
15.	Net income (Lines 13 minus 14)	13,020,620	1,199,521
	CAPITAL AND SURPLUS ACCOUNT		
16.	Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	28,914,878	28,921,190
17.	Net income (from Line 15)	13,020,620	1,199,521
18.	Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0		95,941
19.	Change in net unrealized foreign exchange capital gain (loss)		
20.	Change in net deferred income taxes	80,887	(271,140)
21.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	1,212,815	(1,030,634)
22.	Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
	Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
	Change in surplus notes		
	Cumulative effect of changes in accounting principles		
26.	Capital Changes:		
	26.1 Paid in		
	26.2 Transferred from surplus (Stock Dividend)		
27.	Surplus Adjustments:		
	27.1 Paid in		
	27.2 Transferred to capital (Stock Dividend)		
00	27.3 Transferred from capital		
28.	Dividends to stockholders		
29.	Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30.	Aggregate write-ins for gains and losses in surplus  Change in surplus as regards policyholders for the year (Lines 17 through 20)		(0.340)
31. 32	Change in surplus as regards policyholders for the year (Lines 17 through 30) Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	14,269,316 43,184,194	(6,312) 28,914,878
32.	outplus as regards policytroliders, December 31 current year (Lines 10 plus 31) (Fage 3, Line 32)	43,104,194	20,914,070
	DETAILS OF MIDITE IN LINES		
	DETAILS OF WRITE-IN LINES		
1201.			

	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.	Prior period deferred tax adjustment	
3002.	Prior Period taxes incurred adjustment	
3003.	2006 Prior Year Tax Correction	
3098.	Summary of remaining write-ins for Line 30 from overflow page	
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	

### **CASH FLOW**

		1	2
	Cash from Operations	Current Year	Prior Year
1.	Premiums collected net of reinsurance	396,139,448	361,380,492
2.	Net investment income	6,223,845	4,962,207
3.	Miscellaneous income		32,680,318
4.			399,023,017
5.	Benefit and loss related payments	13,993,786	10,113,841
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		 
7.	By the description of the self-self-self-self-self-self-self-self-	404,804,140	377,438,516
8.	Dividends paid to policyholders	700 240	
9.		780,342 419,578,268	(282 387,552,075
10. 11.			11,470,942
11.		20,110,372	11,470,942
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	7,900,312	6,852,660
	12.2 Stocks		
	12.3 Mortgage loans		
	12.4 Real estate 12.5 Other invested assets		E 000 000
			5,000,000
	12.7 Miscellaneous proceeds  12.8 Total investment proceeds (Lines 12.1 to 12.7)	7 000 040	11,852,660
13	Cost of investments acquired (long-term only):	7,900,312	11,002,000
	13.1 Bonds	6,927,384	7,636,062
	13.2 Stocks		
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		10,000,000
	13.6 Miscellaneous applications		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	6,927,384	17,636,062
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)	972,928	(5,783,402
	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		
	16.6 Other cash provided (applied)	(000 204)	(1,354,103
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5		
	plus Line 16.6)	(222,381)	(1,354,103
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.		26,860,919	4,333,437
19.			
	19.1 Beginning of year	95,812,426	91,478,989
	19.2 End of year (Line 18 plus Line 19.1)	122,673,345	95,812,426

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	Agency Operations		4	5
		2	3		
			Affiliated	Current Year	
	Direct	Non-Affiliated	Agency	Total	Prior Year
	Operations	Agency Operations	Operations	(Cols. 1 + 2 + 3)	Total
Direct premiums written (Sch T, Line 59,					
Cols. 3, 4 and 5)	48,605,551	274,791,860	73,546,628	396,944,039	362,586,413
Escrow and settlement service charges	31,179,167	3,194,855	281,843	34,655,865	27,403,357
Title examinations					
Searches and abstracts	250,659	7,345,487	514	7,596,660	4,262,931
5. Surveys					
Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)	80,035,377	285,332,202	73,828,985	439,196,564	394,252,701

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

### **PART 1B - PREMIUMS EARNED EXHIBIT**

	1	2
	Current Year	Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	396,944,039	362,586,413
1.2 Assumed		
1.3 Ceded	933,027	802,671
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	396,011,012	361,783,742
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	94,110,447	86,450,850
2.2 Aggregate write-ins for book adjustments to Line 2.1		11,650
2.3 Additions during the current year	19,800,551	18,089,187
2.4 Withdrawals during the current year	11,378,193	10,441,240
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)		94,110,447
Net title premiums earned during year		
(Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	387,588,654	354,124,145

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

# OPERATIONS AND INVESTMENT EXHIBIT PART 2A – LOSSES PAID AND INCURRED

		1	Agency C	perations	4	5
			2	3	Total	
			Non-Affiliated	Affiliated	Current	Total
		Direct	Agency	Agency	Year	Prior
		Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Year
1.	Losses and allocated loss adjustment expenses paid - direct business, less salvage					
	and subrogation (Total same as Sch. T, Line 59, Col. 8)	1,187,415	10,997,325	1,339,048	13,523,788	9,600,343
2.	Losses and allocated loss adjustment expenses paid - reinsurance					
	assumed, less salvage and subrogation					
3.	Total (Line 1 plus Line 2)	1,187,415	10,997,325	1,339,048	13,523,788	9,600,343
4.	Deduct: Recovered during year from reinsurance					
5.	Net payments (Line 3 minus Line 4)	1,187,415	10,997,325	1,339,048	13,523,788	9,600,343
6.	Known claims reserve – current year (Page 3, Line 1, Column 1)	830,667	7,122,637	1,533,695	9,486,999	10,479,794
7.	Known claims reserve – prior year (Page 3, Line 1, Column 2)	764,402	8,823,669	891,723	10,479,794	6,185,231
8.	Losses and allocated Loss Adjustment Expenses incurred					
	(Line 5 plus Line 6 minus Line 7)	1,253,680	9,296,293	1,981,020	12,530,993	13,894,906
9.	Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	37,148	309,067	123,785	470,000	513,500
10.	Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	1,290,828	9,605,360	2,104,805	13,000,993	14,408,406

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

		1	Agency C	perations	4	5
			2	3	Total	
			Non-Affiliated	Affiliated	Current	Total
		Direct	Agency	Agency	Year	Prior
		Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Year
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)	830,667	7,122,637	1,533,695	9,486,999	10,479,794
	1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2.	Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)					
3.	Known claims reserve net of reinsurance					
	(Line 1.1 plus Line 1.2 minus Line 2)	830,667	7,122,637	1,533,695	9,486,999	10,479,794
4.	Incurred But Not Reported:					
	4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	8,878,000	59,674,000	16,050,000	84,602,000	71,880,000
	4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
	4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)					
	4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	8,878,000	59,674,000	16,050,000	84,602,000	71,880,000
5.	Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	257,000	3,229,000	914,000	4,400,000	3,980,000
6.	Less discount for time value of money, if allowed					
	(Schedule P, Part 1, Line 12, Col. 33)	XXX	XXX	XXX		
7.	Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6)					
	(Schedule P, Part 1, Line 12, Col. 34)	XXX	XXX	XXX	98,488,999	86,339,794
8.	Statutory premium reserve at year end (Part 1B, Line 2.6)	XXX	XXX	XXX	102,532,805	94,110,447
9.	Aggregate of other reserves required by law (Page 3, Line 3)	XXX	XXX	XXX		
10.	Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	XXX	XXX	XXX		

<sup>(</sup>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 O	perating Expenses		5	6	7	Totals	
	1	Agency O	perations	4				8	9
		2	3		Unallocated				
		Non-affiliated	Affiliated		Loss				
	Direct	Agency	Agency	Total	Adjustment	Other	Investment	Current Year	Prior
	Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Expenses	Operations	Expenses	(Cols. 4 + 5 + 6 + 7)	Year
Personnel costs:									
1.1 Salaries	43,446,574	12,310,894	3,294,947	59,052,415				59,052,415	53,686,407
1.2 Employee relations and welfare	3,679,699	1,554,600	416,081	5,650,380				5,650,380	5,578,349
1.3 Payroll taxes	3,100,145	1,053,813	282,048	4,436,006				4,436,006	4,380,744
1.4 Other personnel costs	1,077,451	682,603	182,695	1.942.749				1,942,749	173,41
1.5 Total personnel costs	51,303,869	15,601,910	4,175,771	71,081,550				71,081,550	63,818,91
Amounts paid to or retained by title agents		222,072,673	65,790,600	287,863,273				287,863,273	272,433,76
Production services (purchased outside):								201,000,210	
3.1 Searches, examinations and abstracts	8.488.947	276,260	73,939	8,839,146				8,839,146	6,598,53
3.2 Surveys	400			400				400	1,15
3.3 Other	5.572.519	26.796	7,172	5,606,487				5.606.487	4,301,932
4. Advertising	137.237	995	266	138.498				138.498	73.97
5. Boards, bureaus and associations	35.582	197.971	52,986	286,539				286,539	326,769
6. Title plant rent and maintenance	4,785,874	23,181	6,204	4,815,259				4,815,259	2,938,842
7. Claim adjustment services	XXX	XXX	X X X	X X X	470.000	XXX		470,000	513,500
Amounts charged off, net of recoveries	388.787	700,001	187.352	1.276.140				1.276.140	996,410
Marketing and promotional expenses	534,505	267,626	71,629	873,760				873,760	693,383
10. Insurance	5.505	340,433	91,115	437,053				437,053	552,259
11. Directors' fees			91,110	437,000				437,033	
12. Travel and travel items	1.174.383	1,926,441	515,602	3,616,426				3,616,426	4,276,66
13. Rent and rent items	4,562,412	1,010,645	270,494	5,843,551				5,843,551	4,656,08
14. Equipment	650,957	421,370	112,778	1,185,105				1,185,105	1,111,08
15. Cost or depreciation of EDP equipment and software	1.632.005	2,595,805	694,752	4,922,562				4,922,562	4,428,74
16. Printing, stationery, books and periodicals	518,226	195,024	52,197	765,447				765,447	4,420,74
	1,630,072	230,932	61,808	1,922,812				1,922,812	1,856,14
17. Postage, telephone, messengers and express	40.987		129,464	654,167					521,19
18. Legal and auditing	81.462.267	483,716 246,371,779	72,294,129	400,128,175	470.000			654,167 400.598.175	
19. Totals (Lines 1.5 to 18)	81,402,207	240,371,779	12,294,129	400,128,175	470,000			400,598,175	370,901,38
20. Taxes, licenses and fees:	4 400 050	4 207 005	4 400 004	6.644.418				6.644.418	E 00E 00
20.1 State and local insurance taxes	1,108,252	4,367,285	1,168,881						5,625,06
20.2 Insurance department licenses and fees		196,726	52,653	267,153				267,153	257,749
20.3 Gross guaranty association assessments	200	040.500		4.450.000					866,09
20.4 All other (excluding federal income and real estate)		913,583	244,516	1,158,299				1,158,299	0.740.000
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	1,126,226	5,477,594	1,466,050	8,069,870				8,069,870	6,748,90
21. Real estate expenses									105,559
22. Real estate taxes		405.500	40.070	470.000			76,431		470.000
23. Aggregate write-ins for other expenses	(63,036)	185,592	49,673	172,229	470.000			248,660	172,68
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	82,525,457	252,034,965	73,809,852	408,370,274	470,000		76,431	(a) 408,916,705	377,928,540
25. Less unpaid expenses - current year	1,678,621	9,494,460	2,541,143	13,714,224	4,400,000			18,114,224	14,128,09
26. Add unpaid expenses - prior year	1,242,126	6,165,599	1,650,275	9,058,000	3,980,000		70 101	13,038,000	13,914,25
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	82,088,962	248,706,104	72,918,984	403,714,050	50,000		76,431	403,840,481	377,714,703

DETAILS OF WRITE-IN LINES								
2301. MISCELLANEOUS EXPENSES	12,934	81,219	21,738	115,891			115,891	203,210
2302. BANK CHARGES	(75,970)	104,373	27,935	56,338	 		56,338	(102,745)
2303. INVESTMENT & SVO					 	76,431	76,431	72,223
2398. Summary of remaining write-ins for Line 23 from overflow page					 			
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	(63,036)	185,592	49,673	172,229		76,431	248,660	172,688

(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 O	perations	4	5	To	tals
		2	3			6	7
		Non-affiliated	Affiliated				
	Direct	Agency	Agency	Total	Other	Current Year	Prior
	Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Operations	(Cols. 4 + 5)	Year
Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	47,924,357	268,532,191	71,132,106	387,588,654	XXX	387,588,654	354,124,145
1.2 Escrow and settlement services (Part 1A, Line 2)	31,179,167	3,194,855	281,843	34,655,865	XXX	34,655,865	27,403,357
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	250,659	7,345,487	514	7,596,660	XXX	7,596,660	4,262,931
Aggregate write-ins for other operating income	XXX	XXX	XXX	XXX	1,072,822	1,072,822	1,014,033
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	79,354,183	279,072,533	71,414,463	429,841,179	1,072,822	430,914,001	386,804,466
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	1,290,828	9,605,360	2,104,805	13,000,993	XXX	13,000,993	14,408,406
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	82,525,457	252,034,965	73,809,852	408,370,274		408,370,274	377,342,817
6. Total Operating Deductions (Lines 4 + 5)	83,816,285	261,640,325	75,914,657	421,371,267		421,371,267	391,751,223
7. Net operating gain or (loss) (Lines 3 minus 6)	(4,462,102)	17,432,208	(4,500,194)	8,469,912	1,072,822	9,542,734	(4,946,757)

DETAILS OF WRITE-IN LINES							
0201. PREMIUMS WRITTEN ON NON-AFFILIATED UNDERWRITER	XXX	XXX	XXX	XXX	1,072,822	1,072,822	1,014,033
0202.	XXX	XXX	XXX	XXX			
0203.	XXX	XXX	XXX	XXX			
0298. Summary of remaining write-ins for Line 02 from overflow page	XXX	XXX	XXX	XXX			
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)	XXX	XXX	XXX	XXX	1,072,822	1,072,822	1,014,033

## **EXHIBIT OF NET INVESTMENT INCOME**

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 272,008	3 282,873
1.1	Bonds exempt from U.S. tax	(a)	.
1.2	Other bonds (unaffiliated)	(a) 382,180	386,099
1.3	Bonds of affiliates	(a)	.
2.1	Preferred stocks (unaffiliated)	(b)	.
2.11	Preferred stocks of affiliates	(b)	.
2.2	Common stocks (unaffiliated)		.
2.21	Common stocks of affiliates		.
3.	Mortgage loans	(c)	.
4.	Real estate	(d)	.
5.	Contract loans		.
6.	Cash, cash equivalents and short-term investments	(e) 138,988	136,944
7.	Derivative instruments	(f)	.
8.	Other invested assets	5,420,008	5,420,008
9.	Aggregate write-ins for investment income		.
10.	Total gross investment income	6,213,184	6,225,924
11.	Investment expenses		(g) 76,431
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)		76,431
17.	Net investment income (Line 10 minus Line 16)		6,149,493

	DETAILS OF WRITE-IN LINES	
0901.	NAME	
0902.	NIC ) NI E	
0903.	INOINL	
0998.	Summary of remaining write-ins for Line 09 from overflow page	
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	
1501.		
1502.	NIONE	
1503.	NUNE	
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 \$ 2	3,607 accrual of discount less \$	76,267 amortization of premium and less \$	29,537 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	n buildings; and excludes \$	interest on encumbrances.
(e)	Includes \$	0 accrual of discount less \$	16 amortization of premium and less \$	0 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 fe	ees, excluding federal income taxes,
	attributable to segrega	ated 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 invest	ted assets.

## **EXHIBIT OF CAPITAL GAINS (LOSSES)**

		1	2	3	4	5
		Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(10,829)		(10,829)		
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	(23,632)		(23,632)		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates					
	Mortgage loans					
1	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	17		17		
7.	Derivative instruments					
8.	Other invested assets				(45,006)	
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	(34,444)		(34,444)	(45,006)	

DETAILS OF WRITE-IN LINES				
0901. 0902.	NO	JE	 	
0903. 0998. Summary of remaining write-ins for Line 09 from overflow page		<b>T.L.</b>	 	
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)				

## **EXHIBIT OF NONADMITTED ASSETS**

		1	2	3
		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)			
	Stocks (Schedule D):			
	2.1 Preferred stocks			
	2.2 Common stocks			
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First lines			
	3.2 Other than first lines	10,793	10,793	
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company			
	4.2 Properties held for the production of income			
	4.3 Properties held for sale			
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term			
	investments (Schedule DA)			
6.	Contract loans			
7.	Derivatives (Schedule DB)			
8.	Other invested assets (Schedule BA)			
9.	Receivables for securities			
10.	Securities lending reinvested collateral assets (Schedule DL)			
11.	Aggregate write-ins for invested assets			
12.	Subtotals, cash and invested assets (Lines 1 to 11)	10,793	10,793	
13.	Title plants (for Title insurers only)			
14.	Investment income due and accrued			
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	274,187	182,422	(91,765)
	15.2 Deferred premiums, agents' balances and installments booked but deferred			
	and not yet due			
	15.3 Accrued retrospective premiums and contracts subject to redetermination			
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers			
	16.2 Funds held by or deposited with reinsured companies			
	16.3 Other amounts receivable under reinsurance contracts			
17.	Amounts receivable relating to uninsured plans			
18.1	Current federal and foreign income tax recoverable and interest thereon			
18.2	Net deferred tax asset	1,426,757	1,732,299	305,542
19.	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software	2,001,450	2,459,294	457,844
21.	Furniture and equipment, including health care delivery assets	1,163,894	1,346,339	182,445
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	977,638	1,336,387	358,749
26.	Total assets excluding Separate Accounts, Segregated Accounts and			
_	Protected Cell Accounts (Lines 12 to 25)	5,854,719	7,067,534	1,212,815
	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28.	Total (Lines 26 and 27)	5,854,719	7,067,534	1,212,815

DETAILS OF WRITE-IN LINES			
1101.			
1102.	<b>=</b>		
1103. <b>N</b> ()N+	<b>=</b>		
1198. Summary of remaining write-ins for Line 11 from overflow page	<b>.</b>		
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepaids	917,638	1,336,387	418,749
2502. Unsecured N/R	60,000		(60,000)
2503. Miscellaneous A/R			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	977,638	1,336,387	358,749

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

#### 1 SUMMARY OF SIGNIFICANT ACCOUTING POLICIES

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

	<u>2019</u>	<u>2018</u>
NET INCOME	Y/E12/31	Y/E12/31
(1) WFG National Title Insurance Company state basis	\$13,020,620	\$1,199,522
(2) State Prescribed Practices that increase (decrease) NAIC SAP	\$0	\$0
(3) State Permitted Practices that increase (decrease) NAIC SAP	\$0	\$0
(4) NAIC SAP	\$13,020,620	\$1,199,522
	<u> </u>	
SURPLUS		
(5) WFG National Title Insurance Company state basis	\$43,184,194	\$28,914,878
(6) State Prescribed Practices that increase (decrease) NAIC SAP	\$0	\$0
(7) State Permitted Practices that increase (decrease) NAIC SAP	\$0	\$0
(8) NAIC SAP	\$43,184,194	\$28,914,878

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

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

## 2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS None

## 3. BUSINESS COMBINATIONS AND GOODWILL None

#### 4. DISCONTINUED OPERATIONS

None

#### 5. INVESTMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans-None to report.
- B. Debt Restructuring-None to report.
- **C.** Reverse Mortgages-None to report.

#### D. Loan-Backed Securities

- Prepayment assumptions for mortgage-backed/loan backed and structured securities were obtained from broker-dealer survey values.
- (2) There is no OTTI recognized on any mortgage-backed/loan backed and structured securities during any quarter of 2019. (Aggregate)
- (3) There is no OTTI recognized on any mortgage-backed/loan backed and structured securities during any quarter of 2098. (Detail)

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

	(1)
Less than 12 months	\$ 992
12 Months or Longer	\$ 9,316

The aggregate related fair value of securities with unrealized losses:

Less than 12 months	\$ 76,700
12 Months or Longer	\$ 1,482,770

- E Repurchase Agreements and/or Securities Lending Transactions-None to report.
- F Real Estate-None to report.
- G Low-Income Housing Tax Credits-None to report.
- H Restricted Assets

(1). Restricted Assets (Including Pledged)

	. [	1	2	3	4	5	6	7
			Total Gross				Gross	
		Total Gross	(Admitted &				(Admitted &	Admitted
		(Admitted &	Nonadmitted)			Total Current	Nonadmitted)	Restricted
		Nonadmitted)	Restricted	Increase /	Total Current	Year Admitted	Restricted to	to Total
		Restricted from	From Prior	(Decrease)	Year Nonadmitted	Restricted	Total Assets	Admitted
Restricted Asset Category		Current Year	Year	(1 minus 2)	Restricted	(1 minus 4)	(a)	Assets (b)
j. On deposit with states	\$	10,238,174	9,374,657	863,517	0	10,238,174	7.408%	7.740%
n. Other restricted Assets	\$	0	0	0	0	0	0.000%	0.000%
Total Restricted Assets	\$	10.238.174	9.374.657	863.517	0	10.238.174	7.408%	7.740%

(a) Column 1 divided by Asset Page, Column 1, Line 28 (b) Column 5 divided by Asset Page, Column 3, Line 28

- (2). There Are No Assets Pledged as Collateral
- I. Working Capital Finance Investments-None to report
- J. Offsetting and Netting of Assets and Liabilities-None to report
- K. Structured Notes-None to report
- L. 5\* Securities-None to report

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

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

Summary Financial Information as of December 31, 2019

	Statutory			Amortization	Casn	Statutory
	Investment	Acquisition	Net Income	Goodwill	Distributed	Investment
	BOY					EOY
12/31/2018 WFG National WA	\$5,422,434		\$3,866,739	\$90,149	\$4,303,433	\$5,075,889
Inland Professional Title		\$5,000,000	\$560,380	(\$117,894)	\$0	\$5,442,486
Total 2018	\$5,422,434	\$5,000,000	\$4,427,119	(\$27,745)	\$4,303,433	\$10,518,375
12/31/2019 WFG National WA	\$10,518,375		\$5,448,419	(\$73,417)	\$5,420,008	\$10,473,369

#### 7. INVESTMENT INCOME

No income due and accrued has been excluded.

## 8. DERIVATIVE INSTRUMENTS None

#### 9. INCOME TAXES

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

a.	Gross deferred tax assets
b.	Statutory valuation allowance adjustment
C.	Adjusted gross deferred tax assets
d.	Deferred tax assets nonadmitted
e.	Subtotal net admitted deferred tax asset
f.	Deferred tax liabilities
g.	Net admitted deferred tax assets (liability)

1.

	12/31/2019			12/31/2018	Change			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
\$ 4,001,947	13,263	4,015,210	4,322,683	3,668	4,326,351	(320,736)	9,595	(311,141)
\$ 0	0	0	0	0	0	0	0	0
\$ 4,001,947	13,263	4,015,210	4,322,683	3,668	4,326,351	(320,736)	9,595	(311,141)
\$ 1,426,757	0	1,426,757	1,732,299	0	1,732,299	(305,542)	0	(305,542)
\$ 2,575,190	13,263	2,588,453	2,590,384	3,668	2,594,052	(15,194)	9,595	(5,599)
\$ 636,995	0	636,995	1,029,023	0	1,029,023	(392,028)	0	(392,028)
\$ 1,938,195	13,263	1,951,458	1,561,361	3,668	1,565,029	376,834	9,595	386,429

	Admission calculation components SSAP #101
a.	Federal income taxes paid in prior years
	recoverable through loss carrybacks.
b.	Adjusted gross deferred tax assets expected
	to be realized, excluding 2(a), after application
	of the threshold limitation, lesser of (b)1 or (b)2
1.	Adjusted gross deferred tax assets to be
	realized following the balance sheet date.
2.	Adjusted gross deferred tax assets allowed per
	limitation threshold
C.	Adjusted gross deferred tax assets, excluding
	2(a) and 2(b) offset by gross deferred tax
	U-1-1114-

liabilities.

d. Deferred tax assets admitted as the result of application of SSAP #101.

		12/31/2019			12/31/2018			Change			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
ŀ	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total		
\$	1,570,799		1,570,799	1,458,535	3,668	1,462,203	112,264	(3,668)	108,596		
\$	367,396	13,263	380,659	770,401	0	770,401	(403,005)	13,263	(389,742)		
\$	367,396	13,263	380,659	770,401	0	770,401	(403,005)	13,263	(389,742)		
\$	xxx	xxx	6,184,910	xxx	xxx	0	xxx	xxx	6,184,910		
\$	636,995	0	636,995	361,447	0	361,447	275,548	0	275,548		
\$	2,575,190	13,263	2,588,453	2,590,383	3,668	2,594,051	(15,193)	9,595	(5,598)		

3.	
a.	Ratio percentage used to determine recover
	period and threshold limitation amount.

	2019	2018
	15.000%	15.000%
etermir	ne	

b. Amount of adjusted capital and surplus used to de recovery period and threshold limitation in 2(b) \$ 41,232,736 28,914,878

4.	
	Impact of tax planning strategies
a.	Determination of adjusted gross DTA's,

by character as a percentage Adjusted gross DTAs from Note 9A1c

- % attributable to impace of tax planning
- 3 Net admitted gross DTAs from Note 9A1e
- 4 % attributable to impace of tax planning

C.	Does the company's tax-planning strategies
	include the use of reinsurance?

12/31/2019		12/31/2018		Change	
(1)	(2)	(3)	(4)	(5)	(6)
Ordinary	Capital	Ordinary	Capital	Total	Total
4,001,947	13,263	3,668	4,322,683	3,998,279	(4,309,420)
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
2,575,190	13,263	2,588,453	2,590,384	(13,263)	(2,577,121)
\$ 0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

NO

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

C.	Current income taxes incurred consist of the following major components:				
			(1)	(2)	(3)
			12/31/2019	12/31/2018	Change
1.	Current income tax				
a.	Federal	\$	2,654,846	(1,284,993)	3,939,839
b.	Foreign	\$	0	0	0
C.	Subtotal	\$	2,654,846	(1,284,993)	3,939,839
d.	Federal income tax on net capital gains	\$	(3,992)	0	(3,992)
e.	Utilization of capital loss carry-forwards	\$			0
f.	Other-utilization of NOL carry-forwards	\$	0	0	0
g.	Federal and foreign income taxes incurred	\$	2,650,854	(1,284,993)	3,935,847
•	Deferred the second				
2.	Deferred tax assets:				
a.	Ordinary	φĺ	27.400	66,004	(20, 022)
(1)	Discounting of unpaid losses	\$	37,198	66,021	(28,823)
(2)	·	\$	2 048 480	0	284 200
(3)		\$	2,948,489	2,564,199	384,290
	Investments	\$	2,267	2,267	0
	DTA on non-admitted assets	\$	0	0	0
1	Policyholder dividends accrual Fixed assets	Ф \$	0 190,120	799,182	(609,062)
(7)		\$	190,120		, ,
(8)	Pension accrual	\$	107,113	124,413	(17,300)
٠,	Receivables - nonadmitted	\$	537,604	587,799	(50,195)
, ,	Net operating loss carry-forward	\$	0 0	0	(30, 193)
	Tax credit carry-forward	\$	0	0	0
	Other (items <5% of total ordinary tax assets)	\$	179,155	178,802	353
(13)	Subtotal	\$	4,001,946	4,322,683	(320,737)
	Gubtotal	Ψ	4,001,040	4,022,000	(020,707)
b.	Statutory valuation allowance adjustment	\$	0	0	0
C.	Nonadmitted deferred tax assets	\$	1,426,757	1,732,299	(305,542)
d.	Admitted ordinary deferred tax assets	\$	2,575,189	2,590,384	(15,195)
	,	٠,	_,,	_,	(12,122)
	O and the b				
e.	Capital:				
e. (1)	Capital: Investments	\$	0	0	0
(1)	Investments	\$	0 13,263	0 3,668	9,595
(1) (2)	Investments Net capital loss carry-forward	\$	0 13,263 0	3,668 0	9,595 0
(1) (2) (3)	Investments Net capital loss carry-forward Real estate		13,263	3,668	9,595
(1) (2) (3)	Investments Net capital loss carry-forward	\$	13,263 0	3,668 0	9,595 0
(1) (2) (3)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets)	\$ \$ \$	13,263 0 0	3,668 0 0	9,595 0 0
(1) (2) (3)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets)	\$ \$ \$	13,263 0 0	3,668 0 0	9,595 0 0
(1) (2) (3) (4)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal	\$ \$ \$ \$ \$ \$ \$	13,263 0 0 13,263	3,668 0 0 3,668	9,595 0 0 9,595
(1) (2) (3) (4)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment	\$ \$ \$ \$ \$ \$	13,263 0 0 13,263	3,668 0 0 3,668	9,595 0 0 9,595
(1) (2) (3) (4) f. g.	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted	\$ \$ \$ \$ \$ \$ \$	13,263 0 0 13,263	3,668 0 0 3,668	9,595 0 0 9,595
(1) (2) (3) (4) f. g. h.	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets	\$ \$ \$ \$ \$ \$ \$	13,263 0 0 13,263 0 0 13,263	3,668 0 0 3,668 0 0 3,668	9,595 0 0 9,595 0 0 9,595
(1) (2) (3) (4) f. g. h.	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets	\$ \$ \$ \$ \$ \$ \$	13,263 0 0 13,263 0 0 13,263	3,668 0 0 3,668 0 0 3,668	9,595 0 0 9,595 0 0 9,595
(1) (2) (3) (4) f. g. h. i.	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets Admitted deferred tax assets Deferred tax liabilities: Ordinary	\$ \$ \$ \$ \$ \$ \$ \$	13,263 0 0 13,263 0 0 13,263	3,668 0 0 3,668 0 0 3,668	9,595 0 0 9,595 0 0 9,595
(1) (2) (3) (4) f. g. h. i. 3. a. (1)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets Admitted deferred tax assets Deferred tax liabilities: Ordinary Investments	\$\$\$\$	13,263 0 0 13,263 0 0 13,263 2,588,452	3,668 0 0 3,668 0 0 3,668 2,594,052	9,595 0 0 9,595 0 0 9,595 (5,600)
(1) (2) (3) (4) f. g. h. i. 3. a. (1)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets Admitted deferred tax assets Deferred tax liabilities: Ordinary Investments Fixed assets	\$\$\$\$	13,263 0 0 13,263 0 0 13,263 2,588,452	3,668 0 0 3,668 0 0 3,668 2,594,052	9,595 0 0 9,595 0 0 9,595 (5,600)
(1) (2) (3) (4) f. g. h. i. 3. a. (1)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets Admitted deferred tax assets Deferred tax liabilities: Ordinary Investments Fixed assets Deferred and uncollected premium	\$\$\$\$ \$\$\$\$	13,263 0 0 13,263 0 0 13,263 2,588,452	3,668 0 0 3,668 0 0 3,668 2,594,052	9,595 0 0 9,595 0 0 9,595 (5,600)
(1) (2) (3) (4) f. g. h. i. 3. a. (1) (2)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets Admitted deferred tax assets Deferred tax liabilities: Ordinary Investments Fixed assets Deferred and uncollected premium Policyholder reserves	\$\$\$\$	13,263 0 0 13,263 0 13,263 2,588,452 0 153,716 0 0	3,668 0 0 3,668 0 3,668 2,594,052 0 602,412 0 0	9,595 0 0 9,595 0 0 9,595 (5,600)
(1) (2) (3) (4) f. g. h. i. 3. a. (1) (2) (3) (4) (5)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets Admitted deferred tax assets Deferred tax liabilities: Ordinary Investments Fixed assets Deferred and uncollected premium Policyholder reserves Title plants	\$\$\$\$	13,263 0 0 13,263 0 13,263 2,588,452	3,668 0 0 3,668 0 3,668 2,594,052	9,595 0 0 9,595 0 0 9,595 (5,600)
(1) (2) (3) (4) f. g. h. i. 3. a. (1) (2) (3) (4)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets Admitted deferred tax assets  Deferred tax liabilities: Ordinary Investments Fixed assets Deferred and uncollected premium Policyholder reserves Title plants Other (items <5% of total ordinary tax liabilities)	\$\$\$\$	13,263 0 0 13,263 0 13,263 2,588,452 0 153,716 0 0 483,278 0	3,668 0 0 3,668 0 0 3,668 2,594,052 0 602,412 0 0 426,611	9,595 0 0 9,595 0 9,595 (5,600) 0 (448,696) 0 0 56,667
(1) (2) (3) (4) f. g. h. i. 3. a. (1) (2) (3) (4) (5)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets Admitted deferred tax assets Deferred tax liabilities: Ordinary Investments Fixed assets Deferred and uncollected premium Policyholder reserves Title plants	\$\$\$\$	13,263 0 0 13,263 0 0 13,263 2,588,452 0 153,716 0 0 483,278	3,668 0 0 3,668 0 0 3,668 2,594,052 0 602,412 0 0 426,611	9,595 0 0 9,595 0 0 9,595 (5,600)
(1) (2) (3) (4) f. g. h. i. 3. a. (1) (2) (3) (4) (5)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets Admitted deferred tax assets  Deferred tax liabilities: Ordinary Investments Fixed assets Deferred and uncollected premium Policyholder reserves Title plants Other (items <5% of total ordinary tax liabilities) Subtotal	\$\$\$\$	13,263 0 0 13,263 0 13,263 2,588,452 0 153,716 0 0 483,278 0	3,668 0 0 3,668 0 0 3,668 2,594,052 0 602,412 0 0 426,611	9,595 0 0 9,595 0 9,595 (5,600) 0 (448,696) 0 0 56,667
(1) (2) (3) (4) f. g. h. i. 3. a. (1) (2) (3) (4) (5) (6) b.	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets Admitted deferred tax assets  Deferred tax liabilities: Ordinary Investments Fixed assets Deferred and uncollected premium Policyholder reserves Title plants Other (items <5% of total ordinary tax liabilities) Subtotal  Capital:	\$\$\$\$ \$\$\$\$ \$\$\$\$\$	13,263 0 0 13,263 0 13,263 2,588,452 0 153,716 0 0 483,278 0 636,994	3,668 0 0 3,668 0 0 3,668 2,594,052 0 602,412 0 0 426,611 0 1,029,023	9,595 0 0 9,595 0 0 9,595 (5,600) 0 (448,696) 0 0 56,667 0 (392,029)
(1) (2) (3) (4) f. g. h. i. 3. a. (1) (2) (3) (4) (5) (6) b. (1)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets Admitted deferred tax assets  Deferred tax liabilities: Ordinary Investments Fixed assets Deferred and uncollected premium Policyholder reserves Title plants Other (items <5% of total ordinary tax liabilities) Subtotal  Capital: Investments	\$\$\$\$ \$\$\$\$ \$\$\$\$\$ \$\$\$\$\$\$ \$\$	13,263 0 0 13,263 0 13,263 2,588,452 0 153,716 0 0 483,278 0 636,994	3,668 0 0 3,668 0 0 3,668 2,594,052 0 602,412 0 0 426,611 0 1,029,023	9,595 0 0 9,595 0 0 9,595 (5,600) 0 (448,696) 0 0 56,667 0 (392,029)
(1) (2) (3) (4) f. g. h. i. 3. a. (1) (2) (3) (4) (5) (6) b. (1) (2)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets Admitted deferred tax assets  Deferred tax liabilities: Ordinary Investments Fixed assets Deferred and uncollected premium Policyholder reserves Title plants Other (items <5% of total ordinary tax liabilities) Subtotal  Capital: Investments Real estate	\$\$\$\$ \$\$\$\$ \$\$\$\$\$\$\$\$\$\$\$\$	13,263 0 0 13,263 0 13,263 2,588,452 0 153,716 0 0 483,278 0 636,994	3,668 0 0 3,668 0 0 3,668 2,594,052 0 602,412 0 0 426,611 0 1,029,023	9,595 0 0 9,595 0 0 9,595 (5,600) 0 (448,696) 0 0 56,667 0 (392,029)
(1) (2) (3) (4) f. g. h. i. 3. a. (1) (2) (3) (4) (5) (6) b. (1) (2)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets Admitted deferred tax assets  Deferred tax liabilities: Ordinary Investments Fixed assets Deferred and uncollected premium Policyholder reserves Title plants Other (items <5% of total ordinary tax liabilities) Subtotal  Capital: Investments Real estate Other (items <5% of total ordinary tax liabilities)		13,263 0 0 13,263 0 13,263 2,588,452 0 153,716 0 0 483,278 0 636,994	3,668 0 0 3,668 0 0 3,668 2,594,052 0 602,412 0 0 426,611 0 1,029,023	9,595 0 0 9,595 0 0 9,595 (5,600) 0 (448,696) 0 0 56,667 0 (392,029)
(1) (2) (3) (4) f. g. h. i. 3. a. (1) (2) (3) (4) (5) (6) b. (1) (2)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets Admitted deferred tax assets  Deferred tax liabilities: Ordinary Investments Fixed assets Deferred and uncollected premium Policyholder reserves Title plants Other (items <5% of total ordinary tax liabilities) Subtotal  Capital: Investments Real estate	\$\$\$\$ \$\$\$\$ \$\$\$\$\$\$\$\$\$\$\$\$	13,263 0 0 13,263 0 13,263 2,588,452 0 153,716 0 0 483,278 0 636,994	3,668 0 0 3,668 0 0 3,668 2,594,052 0 602,412 0 0 426,611 0 1,029,023	9,595 0 0 9,595 0 0 9,595 (5,600) 0 (448,696) 0 0 56,667 0 (392,029)
(1) (2) (3) (4) f. g. h. i. 3. a. (1) (2) (3) (4) (5) (6) b. (1) (2) (3)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets Admitted deferred tax assets  Deferred tax liabilities: Ordinary Investments Fixed assets Deferred and uncollected premium Policyholder reserves Title plants Other (items <5% of total ordinary tax liabilities) Subtotal.  Capital: Investments Real estate Other (items <5% of total ordinary tax liabilities) Subtotal.	9999 9999 99999 99999 99999 99999	13,263 0 0 13,263 0 13,263 2,588,452 0 153,716 0 0 483,278 0 636,994	3,668 0 0 3,668 0 0 3,668 2,594,052 0 602,412 0 0 426,611 0 1,029,023	9,595 0 0 9,595 0 0 9,595 (5,600) 0 (448,696) 0 0 56,667 0 (392,029)
(1) (2) (3) (4) f. g. h. i. 3. a. (1) (2) (3) (4) (5) (6) b. (1) (2)	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets Admitted deferred tax assets  Deferred tax liabilities: Ordinary Investments Fixed assets Deferred and uncollected premium Policyholder reserves Title plants Other (items <5% of total ordinary tax liabilities) Subtotal  Capital: Investments Real estate Other (items <5% of total ordinary tax liabilities)		13,263 0 0 13,263 0 13,263 2,588,452 0 153,716 0 0 483,278 0 636,994	3,668 0 0 3,668 0 0 3,668 2,594,052 0 602,412 0 0 426,611 0 1,029,023	9,595 0 0 9,595 0 0 9,595 (5,600) 0 (448,696) 0 0 56,667 0 (392,029)
(1) (2) (3) (4) f. g. h. i. 3. a. (1) (2) (3) (4) (5) (6) b. (1) (2) (3) c.	Investments Net capital loss carry-forward Real estate Other (items <5% of total capital tax assets) Subtotal Statutory valuation allowance adjustment Nonadmitted Admitted capital deferred tax assets Admitted deferred tax assets  Deferred tax liabilities: Ordinary Investments Fixed assets Deferred and uncollected premium Policyholder reserves Title plants Other (items <5% of total ordinary tax liabilities) Subtotal.  Capital: Investments Real estate Other (items <5% of total ordinary tax liabilities) Subtotal.	9999 9999 99999 99999 99999 99999	13,263 0 0 13,263 0 13,263 2,588,452 0 153,716 0 0 483,278 0 636,994	3,668 0 0 3,668 0 0 3,668 2,594,052 0 602,412 0 0 426,611 0 1,029,023	9,595 0 0 9,595 0 0 9,595 (5,600) 0 (448,696) 0 0 56,667 0 (392,029)

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement

	(1)	(2)	(3)
	12/31/2019	12/31/2018	Change
Adjusted gross deferred tax asset	4,015,210	4,326,351	(311,142)
Total deferred tax liabilities	(636,995)	(1,029,023)	392,028
Net deferred tax asset	3,378,215	3,297,328	80,887
Tax effect of unrealized (gains)/losses	-	-	-
Change in net deferred income tax	3,378,215	3,297,328	80,887

D. 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 income taxes. The significant items causing this difference are as follows:

Statutory net gain/(loss) from operations Realized net capital gain/(loss) Total statutory gain/(loss)	15,705,918 (34,444) 15,671,474	
Statutory gain/(loss) taxed at enacted rate	3,291,010	21.00%
Nondeductible Expenses	179,074	1.14%
Nondeductible Parking	28,346	0.18%
Dividends Received (net of proration)	(1,138,202)	-7.26%
Nonadmitted assets (incr)/decr	190,527	1.21%
Prior year true-up	19,211	0.11%
Total effective tax	2,569,967	16.39%
Current federal income tax incurred	2,650,854	16.90%
(Increase) or decrease in net DTAs	(80,887)	-0.52%
Total effective tax	2,569,967	16.39%

- E Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits
  - 1. The Company has Federal net operating loss carryforwards of the following: None

The Company has Federal capital loss carryforwards of the following:

	rear or
Amount	Expiration
17,468	12/31/2022
30,254	12/31/2023
15,435	12/31/2024
	17,468 30,254

2. 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
12/31/2018	\$ -
12/31/2019	\$ 2,620,513
Total	\$ 2,620,513

Voor of

- 3. The aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code was -0- at 12/31/2019
- 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 and Foreign Federal Income Tax Loss Contingencies
  The Company did not have any material Federal or foreign income tax loss contingencies.
- H Repatriation Transition Tax (RTT) Not applicable.
- I Alternative Minimum Tax (AMT) Credit Not applicable.

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

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

The Company is now licensed in 49 states and DC.

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

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

 Page 2 Line 23 Receivable from parent
 2019
 2018

 Page 3 Line 18 Payable to parent
 \$2,050,069
 \$1,110,777

 Total due from (to)
 \$2,050,069
 \$1,110,777

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

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

Received from WFG National Title of WA WFG National Title of Clark County WFG Lender Services WFG Lender Services of TX WFG National Title of CA WFG National Title of TX Universal Title Partners	Relationship DS DS NIA NIA NIA	2019 \$1,017,520 \$115,480 \$6,734,697 \$1,658,785 \$1,998,212 \$201,996 \$28,850	2018 \$730,762 \$599 \$6,869,960 \$1,527,058 \$737,535 \$222,267 \$14,350	Trans type Title production services
Total		\$11,755,540	\$10,102,531	_ This production oct vices
Paid to Williston Financial Group Williston Enterprise Solutions & Technology WFG National Title of TX WFG Lender Services WFG National Title of CA	Relationship UDP NIA NIA NIA NIA	\$3,927,139 \$5,516,527 \$0 \$2,217,832 \$1,361,632 \$13,023,130 (\$1,267,590)	\$5,342,060 \$0 \$0 \$1,737,795 \$674,060 \$7,753,915 \$2,348,616	management services management services Title production services Title production services Title production services

#### 11. DEBT None

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

None

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

The Company has 100,000 common shares authorized, 15,000 shares issued and outstanding. There are no preferred shares authorized or issued. The Company is regulated by the insurance holding company statute of the State of SC, which requires, among other things, that annual dividends shall not exceed the larger, of 1) 10% of statutory surplus at the previous year end, or 2) net income (excluding realized gains) for the previous year, without approval of the Insurance Commissioner. The maximum dividend payable for 2020 would be approximately \$4,320,000, subject to minimum policyholder surplus requirements of various states. There are no other restrictions on unassigned surplus funds. No stock is held for special purposes. There are no surplus debentures or similar obligations. The Company does not pay policyholder dividends.

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

	2019	2018
100% owned subsidiary (WA)	\$1,133,267	\$905,437
Unrealized gain on bonds, net of tax	(\$331,668)	(\$189,266)
Total	\$801,599	\$716,171

#### 14. CONTINGENCIES

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

#### 15. LEASES

The Company leases office space under various noncancelable lease agreements that run through 2025. Rental expense for 2019 and 2018 was approximately \$4,986,000 and \$4,112,000 respectively.

The Company leases office equipment under various noncancelable lease agreements that run through 2023. Equipment rental expense for 2019 and 2018 was approximately \$905,000 and \$831,000 respectively.

At December 31, 2019, the minimum aggregate lease commitments are as follows:

Year Ending December 31,

	Office	Office	
	Rental	Equipment	
2020	\$3,959,497	\$281,596	
2021	\$3,331,356	\$261,249	
2022	\$2,398,328	\$194,482	
2023	\$1,822,427	\$53,310	
2024	\$607,598	\$0	
Thereafter	\$647,218	\$0	
Total	\$12,766,425	\$790,636	

Total \$4,241,093 \$3,592,605 \$2,592,809 \$1,875,738 \$607,598 \$647,218 \$13,557,061

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

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

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

None

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

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

N/A Title companies

#### 20. FAIR VALUE MEASUREMENT

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

- 21. OTHER ITEMS
  - . None
- 22. EVENTS SUBSEQUENT None

#### 23. REINSURANCE

Beginning January 1, 2016, WFG National Title Insurance Company joined six other title insurers in a risk purchasing group called the American Title Reinsurance Association ("ATRA"). Through an arrangement between insurance brokers located in the United States and the United Kingdom, ATRA executed individual treaties with five Lloyd's syndicates. In 2018 the number in the ATRA group increased to 9, who

are listed on Schedule F. There were no changes in coverage.

Under these treaties:

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

Additionally, WFGNTIC has entered into an Excess Reinsurance Agreement with Connecticut Attorneys Title Insurance Company ("CATIC") which states that on every policy with an amount of insurance in excess of \$1,800,000, CATIC shall have liability for the amount of insurance above \$1,800,000 to the maximum amount of insurance of \$3,000,000. The Excess Reinsurance Agreement with CATIC is limited to only the states of Michigan and Rhode Island

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

- 24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO RE-DETERMINATION N/A Title companies
- 25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES None
- 26. INTER-COMPANY POOLING ARRANGEMENTS N/A Title companies
- 27. STRUCTURED SETTLEMENTS
  None
- 28. SUPPLEMENTAL RESERVE None

#### 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 [X] No[]
	If yes, complete Schedule Y, Parts 1, 1A and 2.	
1.2	If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?	Yes[X] No[] N/A[]
1.3	State Regulating?	South Carolina
	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes[] No[X]
		rest   NotX]
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[X]
2.2	If yes, date of change:	
3.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2015
3.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2015
3.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	04/06/2017
3.4	By what department or departments? South Carolina DOI	
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 [X]
3.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes [X] 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[X]
	4.12 renewals?	Yes[]No[X]
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[X]
	4.22 renewals?	Yes[]No[X]
5.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes[] No[X]
	If yes, complete and file the merger history data file with the NAIC.	

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

	nded or revoked by any governmental entity during the	istrations (including corporate registration, ne reporting period?		Yes	s[]No[X	]
? If yes, give full infor	mation:					
Does any foreign (n	non-United States) person or entity directly or indirect	ly control 10% or more of the reporting enti	ity?	Yes	s[]No[X	]
? 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 attorned					
	(e.g., individual, corporation, government, manage	er or attorney-in-fact).				
	1	2				
	Nationality	Type of Entity				
Is the company a s	ubsidiary of a bank holding company regulated by the	e Federal Reserve Board?		Yes	s[]No[X	1
						-
Is the company affil	liated with one or more banks, thrifts or securities firm	ns?		Yes	s[]No[X	1
If response to 8.3 is affiliates regulated I of the Comptroller c	liated with one or more banks, thrifts or securities firm s yes, please provide the names and locations (city are by a federal financial regulatory services agency [i.e. of the Currency (OCC), the Federal Deposit Insurance sion (SEC)] and identify the affiliate's primary federal	nd state of the main office) of any the Federal Reserve Board (FRB), the Offi e Corporation (FDIC) and the Securities	ce	Yes	s[]No[X	]
If response to 8.3 is affiliates regulated I of the Comptroller c	s yes, please provide the names and locations (city and by a federal financial regulatory services agency [i.e. of the Currency (OCC), the Federal Deposit Insurance	nd state of the main office) of any the Federal Reserve Board (FRB), the Offi e Corporation (FDIC) and the Securities	ice 3	Yes	s[] No[X	]
If response to 8.3 is affiliates regulated I of the Comptroller of	s yes, please provide the names and locations (city are by a federal financial regulatory services agency [i.e. of the Currency (OCC), the Federal Deposit Insurance sion (SEC)] and identify the affiliate's primary federal	nd state of the main office) of any the Federal Reserve Board (FRB), the Offi e Corporation (FDIC) and the Securities regulator.		I		
If response to 8.3 is affiliates regulated I of the Comptroller c	s yes, please provide the names and locations (city and by a federal financial regulatory services agency [i.e. of the Currency (OCC), the Federal Deposit Insurance sion (SEC)] and identify the affiliate's primary federal	nd state of the main office) of any the Federal Reserve Board (FRB), the Offi e Corporation (FDIC) and the Securities regulator.		I		
If response to 8.3 is affiliates regulated I of the Comptroller c	s yes, please provide the names and locations (city at by a federal financial regulatory services agency [i.e. of the Currency (OCC), the Federal Deposit Insurance sion (SEC)] and identify the affiliate's primary federal  1 Affiliate	nd state of the main office) of any the Federal Reserve Board (FRB), the Offi e Corporation (FDIC) and the Securities regulator.  2 Location	3	4	5	6
If response to 8.3 is affiliates regulated I of the Comptroller c	s yes, please provide the names and locations (city at by a federal financial regulatory services agency [i.e. of the Currency (OCC), the Federal Deposit Insurance sion (SEC)] and identify the affiliate's primary federal  Affiliate	nd state of the main office) of any the Federal Reserve Board (FRB), the Offi e Corporation (FDIC) and the Securities regulator.  2 Location	3	4	5	6
If response to 8.3 is affiliates regulated to the Comptroller of Exchange Commiss.  What is the name a conduct the annual	s yes, please provide the names and locations (city and by a federal financial regulatory services agency [i.e. of the Currency (OCC), the Federal Deposit Insurance sion (SEC)] and identify the affiliate's primary federal  1 Affiliate Name	nd state of the main office) of any the Federal Reserve Board (FRB), the Offi e Corporation (FDIC) and the Securities regulator.  2  Location (City, State)	3	4	5	6
If response to 8.3 is affiliates regulated to the Comptroller of Exchange Commiss.  What is the name a conduct the annual	s yes, please provide the names and locations (city are by a federal financial regulatory services agency [i.e. of the Currency (OCC), the Federal Deposit Insurance sion (SEC)] and identify the affiliate's primary federal  1 Affiliate Name	nd state of the main office) of any the Federal Reserve Board (FRB), the Offi e Corporation (FDIC) and the Securities regulator.  2  Location (City, State)	3	4	5	6
If response to 8.3 is affiliates regulated to the Comptroller of Exchange Commiss  What is the name a conduct the annual BDO, 1888 Century	s yes, please provide the names and locations (city and by a federal financial regulatory services agency [i.e. of the Currency (OCC), the Federal Deposit Insurance sion (SEC)] and identify the affiliate's primary federal  1 Affiliate Name  und address of the independent certified public account audit?  y Park East, 4th Floor, Los Angeles, CA 90067	nd state of the main office) of any the Federal Reserve Board (FRB), the Offi e Corporation (FDIC) and the Securities regulator.  2 Location (City, State)	3 FRB	4	5	6
If response to 8.3 is affiliates regulated to the Comptroller of Exchange Commiss  What is the name a conduct the annual BDO, 1888 Century	s yes, please provide the names and locations (city are by a federal financial regulatory services agency [i.e. of the Currency (OCC), the Federal Deposit Insurance sion (SEC)] and identify the affiliate's primary federal  1 Affiliate Name	nd state of the main office) of any the Federal Reserve Board (FRB), the Offi e Corporation (FDIC) and the Securities regulator.  2 Location (City, State)  Intant or accounting firm retained to	3 FRB	4	5	6
If response to 8.3 is affiliates regulated to the Comptroller of Exchange Commiss.  What is the name a conduct the annual BDO, 1888 Century.  Has the insurer been public accountant responses to 8.3 is affiliated by the computer of the commission	s yes, please provide the names and locations (city and by a federal financial regulatory services agency [i.e. of the Currency (OCC), the Federal Deposit Insurance ision (SEC)] and identify the affiliate's primary federal  1 Affiliate Name  and address of the independent certified public account audit?  y Park East, 4th Floor, Los Angeles, CA 90067	nd state of the main office) of any the Federal Reserve Board (FRB), the Offi e Corporation (FDIC) and the Securities regulator.  2 Location (City, State)  Intant or accounting firm retained to	3 FRB	4 OCC	5	6 SEC
If response to 8.3 is affiliates regulated to of the Comptroller of Exchange Commiss.  What is the name a conduct the annual BDO, 1888 Century.  Has the insurer been public accountant reactions.	s yes, please provide the names and locations (city and by a federal financial regulatory services agency [i.e. of the Currency (OCC), the Federal Deposit Insurance is in (SEC)] and identify the affiliate's primary federal  1 Affiliate Name  and address of the independent certified public account audit?  y Park East, 4th Floor, Los Angeles, CA 90067  en granted any exemptions to the prohibited non-audit equirements as allowed in Section 7H of the Annual Federal	nd state of the main office) of any the Federal Reserve Board (FRB), the Offi e Corporation (FDIC) and the Securities regulator.  2 Location (City, State)  Intant or accounting firm retained to	3 FRB	4 OCC	5 FDIC	6 SEC

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:	
10.4	in response to 10.5 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, Pinnacle Actuarial Resources, One Glenlake Parkway, Suite 1285, Atlanta, GA 30328-3448-Consulting	
12.1	Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?	Yes[]No[X]
	12.11 Name of real estate holding company	
	12.12 Number of parcels involved	
	12.13 Total book/adjusted carrying value	\$
	, , ,	
12 2	If yes, provide explanation:	
12.2	n you, 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?	
40.0		
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[]
1/ 1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or	
14.1		
	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	
		Voo IVI No I I
	e. Accountability for adherence to the code.	Yes [X] No []
4.11	If the response to 14.1 is no, please explain:	

14.2	Has the code of ethics for senior managers be	een amended?		Yes[]No[X]
14.21	If the response to 14.2 is yes, provide information	ation related to amendment(s	).	
14.3	Have any provisions of the code of ethics bee	en waived for any of the spec	ified officers?	Yes[]No[X]
14.31	If the response to 14.3 is yes, provide the nat	ure of any waiver(s).		
15.1	Is the reporting entity the beneficiary of a Lett confirming bank is not on the SVO Bank List?		to reinsurance where the issuing or	Yes[] No[X]
15.2	If the response to 15.1 is yes, indicate the Amissuing or confirming bank of the Letter of Creis triggered.		· / -	
	1	2	3	4
	American Bankers			
	Association	Issuing or Confirming		
	(ABA) Routing Number	Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
	Is the purchase or sale of all investments of the a subordinate committee thereof?  Does the reporting entity keep a complete per			Yes[X] No[]
17.	subordinate committees thereof?	manent record of the proceed	dangs of its board of directors and all	Yes[X] No[]
18.	Has the reporting entity an established proced interest or affiliation on the part of any of its or is likely to conflict with the official duties of sur	fficers, directors, trustees or	•	Yes[X] No[]
		F	INANCIAL	
19.	Has this statement been prepared using a bar Generally Accepted Accounting Principles)?	sis of accounting other than \$	Statutory Accounting Principles (e.g.,	Yes[]No[X]
20.1	Total amount loaned during the year (inclusive	e of Separate Accounts, excl	usive of policy loans):	
			o directors or other officers o stockholders not officers	\$
			ustees, supreme or grand (Fraternal only)	\$\$ 
20.2	Total amount of loans outstanding at the end	of year (inclusive of Separate	e Accounts, exclusive of policy loans):	
	·		o directors or other officers	\$
			o stockholders not officers	\$
		20.23 Tr	ustees, supreme or grand (Fraternal only)	\$
21.1	Were any assets reported in this statement so liability for such obligation being reported in the	-	tion to transfer to another party without the	Yes[]No[X]
21.2	If yes, state the amount thereof at December	31 of the current year:		
		21.21 Re	ented from others	\$
			orrowed from others eased from others	\$
		21.23 Le		\$ \$
				·

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	Voc [V] No [ ]
	statement?	Yes[X] No[]
23.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:	\$
	INVESTMENT	
24.01	Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has	
	exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs	
	addressed in 24.03)	Yes[X] No[]
24.02	If no, give full and complete information, relating thereto:	
24.03	For security lending programs, provide a description of the program including value for collateral and amount of loaned	
	securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)	
24.04	Does the company's security lending program meet the requirements for a conforming program as outlined in the	
	Risk-Based Capital Instructions?	Yes[] No[] N/A [X]
24.05	If answer to 24.04 is yes, report amount of collateral for conforming programs.	\$
24.06	If answer to 24.04 is no, report amount of collateral for other programs.	\$
24.07	Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the	
	counterparty at the outset of the contract?	Yes[] No[] N/A [X]
24.08	Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?	Yes[] No[] N/A [X]
24 09	Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending	
	Agreement (MSLA) to conduct securities lending?	Yes[] No[] N/A [X]
24.10	For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:	
	24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
		•
	24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
	24.103 Total payable for securities lending reported on the liability page	\$
25.1	Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not	
	exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to	
	a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03).	Yes[]No[X]

25.2	If ves	state the	amount thereof	at December	31	of the	current v	vear
20.2	II YOS,	State tile	annount thereof	at December	JI	OI LIIC	Cullell	√cai.

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

#### 25.3 For category (25.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount

																			- 1					
1	 	 1 .	 		 	 	 	 	 															
																			- 1					
																			- 1					
																			- 1					
																			- 1					
	 	 4 .	 																					
																			- 1					
1																			- 1					
																			- 1					
																			- 1					

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

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

Yes[]No[X]

LINES 26.3 through 26.5 : FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

If no, attach a description with this statement.

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?

Yes [ ] No [ ]

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

26.41	Special accounting provision of SSAP No. 108	Yes [ ] No [ ]
26.42	Permitted accounting practice	Yes [ ] No [ ]
26.43	Other accounting guidance	Yes [ ] No [ ]

26.5 By responding YES to 26.41 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.
- $\bullet \ \ \text{Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.}$
- 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.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes[]No[X]

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

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

Yes[X] No[]

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

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

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes[]No[X]

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

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

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

"...handle securities"]

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

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes[]No[X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes [ ] No [X]

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

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

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D – Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes[]No[X]

29.2 If yes, complete the following schedule:

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

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

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

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

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

	1	2	3
			Excess of Statement
			over Fair Value (-),
	Statement (Admitted)		or Fair Value over
	Value	Fair Value	Statement (+)
30.1 Bonds	24,969,798	25,389,631	419,833
30.2 Preferred stocks			
30.3 Totals	24,969,798	25,389,631	419,833

30.4	Describe the sources or methods utilized in determining the fair values: Custodial statements	
31.1	Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	Yes [X] No []
31.2	If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's	
	pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?	Yes[X] No[]
31.3	If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:	
	source for purposes of disclosure of fall value for Scriedule D.	
32.1	Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been	
	followed?	Yes[X]No[]
32.2	If no, list exceptions:	

- 33 By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
  - a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes[]No[X]

- 34 By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
  - The security was purchased prior to January 1, 2018. a.
  - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - 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.
  - The reporting entity is not permitted to share this credit rating of the PL security with the SVO. d.

Has the reporting entity self-designated PLGI securities?

Yes[]No[X]

- 35. 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.
  - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. b.
  - 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
  - d. The fund only or predominantly holds bonds in its portfolio.
  - 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.
  - The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes[]No[X]

#### **OTHER**

36.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any?

264,845

36.2 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	2
Name	Amount Paid
ALTA	\$ 88,344
	\$
	\$

37.1 Amount of payments for legal expenses, if any?

366,891

37.2 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	2
Name	Amount Paid
Mayer Brown	\$ 128,015
	\$
	\$

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

38.2 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.

	ig are period covered by and educational	
	1	2
	Name	Amount Paid
ĺ		\$
		\$
		\$

# 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	D[X]
2.	Largest net aggregate amount insured in any one risk.	\$	
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	D[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	p[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	\$ \$	
	o.o Total amount to be learned	Ψ	
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	D[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	\$	24,969,798
	9.12 Short-term investments	\$	
	9.13 Mortgages	\$	77.550.507
	9.14 Cash 9.15 Other admissible invested assets	\$ \$	77,550,507
	9.16 Total	\$	102,520,305
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	•	0.1.5
	in the amount of:	\$	84,121,054
	These funds consist of:	¢	04 404 054
	9.22 In cash on deposit 9.23 Other forms of security	\$	84,121,054
	5.25 Other forms of security	Φ	

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
		2019	2018	2017	2016	2015
-	Source of Direct Title Premiums Written (Part 1A)					
2. 3.	Direct operations (Part 1A, Line 1, Col. 1) Non-affiliated agency operations (Part 1A, Line 1, Col. 2) Affiliated agency operations (Part 1A, Line 1, Col. 3) Total	48,605,551 274,791,860 73,546,628 396,944,039	33,351,050 262,163,196 67,072,167 362,586,413	35,531,040 275,000,217 62,217,334 372,748,591	37,597,007 251,359,525 59,853,818 348,810,350	32,097,342 224,865,405 49,196,521 306,159,268
	Operating Income Summary (Page 4 & Part 1)					
6. 7. 8.	Premiums earned (Part 1B, Line 3) Escrow and settlement service charges (Part 1A, Line 2) Title examinations (Part 1A, Line 3) Searches and abstracts (Part 1A, Line 4) Surveys (Part 1A, Line 5)	387,588,654 34,655,865 7,596,660	354,124,145 27,403,357 4,262,931	358,897,588 26,040,224 4,446,324	333,706,267 26,390,526 3,656,522	290,740,165 22,782,575 3,588,514
10. 11.	Aggregate write-ins for service charges (Part 1A, Line 6) Aggregate write-ins for other operating income (Page 4, Line 2) Total operating income (Page 4, Line 3)	1,072,822 430,914,001	1,014,033 386,804,466	677,566 390,061,702	680,948 364,434,263	1,460,118 318,571,372
	Statement of Income (Page 4)					
14. 15.	Net operating gain or (loss) (Line 8) Net investment gain or (loss) (Line 11) Total other income (Line 12)	9,542,736 6,132,730	(4,846,296) 4,858,049	(1,132,233) 3,575,153	2,176,028 2,501,117	3,319,723 2,825,805
	Federal and foreign income taxes incurred (Line 14)  Net income (Line 15)	2,654,846 13,020,620	(1,187,768) 1,199,521	169,228 2,273,692	1,292,975 3,384,170	1,181,215 4,964,313
	Balance Sheet (Pages 2 and 3)  Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	2,742,041	2,757,015	2,474,475	3,187,045	2,124,311
20.	Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)  Known claims reserve (Page 3, Line 1)	170,606,744 9,486,999	143,864,039 10,479,794	132,525,254 6,185,231	118,004,385 5,254,863	96,378,695 3,609,103
22. 23.	Statutory premium reserve (Page 3, Line 2) Total liabilities (Page 3, Line 23) Capital paid up (Page 3, Lines 25 + 26) Surplus as regards policyholders (Page 3, Line 32)	102,532,805 127,422,550 2,025,000 43,184,194	94,110,447 114,949,161 2,025,000 28,914,878	86,450,847 103,604,064 2,025,000 28,921,190	72,945,693 90,366,494 2,025,000 27,637,891	58,310,289 71,838,597 2,025,000 24,540,099
	Cash Flow (Page 5)					
25.	Net cash from operations (Line 11)	26,110,372	11,470,942	16,222,988	21,153,599	26,385,646
	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					
	Bonds (Line 1) Stocks (Lines 2.1 & 2.2)	15.8	19.6	20.7	21.5	
28. 29.	Mortgage loans on real estate (Line 3.1 and 3.2)			0.0	0.0	0.0
30. 31.	Cash, cash equivalents and short-term investments (Line 5) Contract loans (Line 6) Derivatives (Line 7)	77.6	72.4	74.8	74.0	77.2
33.	Other invested assets (Line 8) Receivable for securities (Line 9) Securities lending reinvested collateral assets (Line 10)	6.6 0.0	7.9	4.4	4.6	5.7
36.	Aggregate write-ins for invested assets (Line 11) 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					
41.						
43. 44. 45.	Affiliated mortgage loans on real estate All other affiliated Total of above Lines 38 to 43 Total investment in parent included in Lines 38 to 43 above		10,518,375 10,518,375	5,422,434 5,422,434	4,880,829 4,880,829	4,862,534 4,862,534
	Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)		36.4	18.7	17.7	19.8

## FIVE - YEAR HISTORICAL DATA (Continued)

		1	2	3	4	5
		2019	2018	2017	2016	2015
	Capital and Surplus Accounts (Page 4)					
48. 49.	Net unrealized capital gains or (losses) (Line 18) Change in nonadmitted assets (Line 21) Dividends to stockholders (Line 28)	(45,006) 1,212,815	95,941 (1,030,634)	541,605 206,212	18,295 (812,613)	89,891 (867,499)
50.	Change in surplus as regards policyholders for the year (Line 31)	14,269,316	(6,312)	1,283,299	3,097,792	5,625,160
	Losses Paid and Incurred (Part 2A)					
52. 53.	Net payments (Line 5, Col. 4) Losses and allocated LAE incurred (Line 8, Col. 4) Unallocated LAE incurred (Line 9, Col. 4) Losses and loss adjustment expenses incurred (Line 10, Col. 4)	13,523,788 12,530,993 470,000 13,000,993	9,600,343 13,894,906 513,500 14,408,406	8,721,182 9,651,550 405,850 10,057,400	8,923,166 10,568,926 440,500 11,009,426	5,621,066 6,899,485 347,500 7,246,985
	Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
56. 57.	Personnel costs (Part 3, Line 1.5, Col. 4) Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4) All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4) Total (Lines 55 to 57)	16.5 66.8 11.5 94.8	16.5 70.4 10.6 97.6	15.5 71.8 10.4 97.7	14.0 71.1 11.3 96.4	12.9 71.5 12.2 96.7
	Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
	Losses and loss adjustment expenses incurred (Line 4) Operating expenses incurred (Line 5)	3.0	3.7 97.5	2.6 97.7	3.0 96.4	2.3 96.7
61.	Aggregate write-ins for other operating deductions (Line 6)					
	Total operating deductions (Line 7)  Net operating gain or (loss) (Line 8)	97.8 2.2	101.3	100.3 (0.3)	99.4 0.6	99.0
	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)	3.3	4.0	2.7	3.2	2.4
65.	Operating expenses incurred to net premiums written (Page 4, Line 5)	103.1	104.3	102.3	100.8	100.7
	One-Year Schedule P Part 2 Development (\$000 omitted)					
66. 67.	Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)  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)	(1,746)	(1,752)	(5,880) (21.3)	(1,652)	(2,528)
	One-Year Schedule P Part 3 Development (\$000 omitted)					
68. 69.	Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)  Percent of such development to policyholders' surplus of prior year-end	3,145	6,074	3,586	4,917	3,152
	(Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	10.9	21.0	13.0	20.0	16.7
	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)  Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by	(4,748)	(6,882)	(5,761)	(3,519)	(2,076)
	Page 4, Line 16, Col. 2 x 100.0)	(16.4)	(24.9)	(23.5)	(18.6)	(11.0)
	Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. 73.	Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)  Percent of such development to policyholders' surplus of second prior	6,347	5,686	5,426	4,300	3,394
L.	year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	21.9	20.6	22.1	22.7	17.9

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?  If no, please explain:  N/A	Yes[]No[X]



51152201945059100

#### **EXHIBIT OF PREMIUMS AND LOSSES**

DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2019

NAIC	Group	Code 4736										NAIC Company Code	51152
			1  Number of Policies Issued During The	2 Direct Amount of Insurance Written in Millions	3 Direct Premiums	4 Other Income on Policies Issued for the Type of	5  Amounts Paid to or Retained by Title	6 Taxes Licenses and Fees	7 Direct Premiums	8 Direct	9 Direct Allocated Loss Adjustment Expenses	10 Direct Losses and Allocated Loss Adjustment Expenses	11 Direct Known Claim
İ		Type of Business	Year	(\$000,000 Omitted)	Written	Business	Agents	Incurred	Earned	Losses Paid	Paid	Incurred	Reserve
<del>  -</del>		Experience for Policies Having Type of Rate Code: RSXC			!				İ	!	<u> </u>		
-	.01	Residential Policies Issued Directly	23,287	11,286	14,696,292	6,175,094	XXX	XXX	XXX	XXX	XXX	XXX	XXX
'	.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	.03	Subtotal Policies Issued Directly	23,287	11,286	14,696,292	6,175,094	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	.04	Residential Policies Issued by Non-Affiliated Agents	63,150	17,463	85,549,862	1,369,534	72,617,163	XXX	XXX	XXX	XXX	XXX	XXX
	.05	Non-residential Policies Issued By Non-Affiliated Agents	3,009	1,501	8,478,626		7,210,395	XXX	XXX	XXX	XXX	XXX	XXX
	.06	Subtotal Policies Issued By Non-Affiliated Agents	66,159	18,964	94,028,488	1,369,534	79,827,558	XXX	XXX	XXX	XXX	XXX	XXX
	.07	Residential Policies Issued By Affiliated Agents	41,456	22,555	41,761,159	14,450	37,547,051	XXX	XXX	XXX	XXX	XXX	XXX
	.08	Non-residential Policies Issued By Affiliated Agents	349	126	733,372	11.150	623,404	XXX	XXX	XXX	XXX	XXX	XXX
	.09	Subtotal Policies Issued By Affiliated Agents	41,805	22,681	42,494,531	14,450	38,170,455	XXX	XXX	XXX	XXX	XXX	XXX
	.10	All Other	XXX	XXX	XXX	7.550.070	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	.11	Subtotal for Type of Rate Code	131,251	52,931	151,219,311	7,559,078	117,998,013	XXX	XXX	XXX	XXX	XXX	XXX
	2.01	Experience for Policies Having Type of Rate Code: R Residential Policies Issued Directly	2 660	975	4,980,064	3,383,553	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	2.02	Non-residential Policies Issued Directly	3,669	9/5	4,900,004		XXX	XXX	XXX		XXX	XXX	XXX
	2.03	Subtotal Policies Issued Directly	3.669	975	4,980,064	3,383,553	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	2.04	Residential Policies Issued by Non-Affiliated Agents	120,966	29.854	92,871,682	4,990,223	75,056,060	XXX	XXX	XXX	XXX	XXX	XXX
	2.05	Non-residential Policies Issued By Non-Affiliated Agents	1.157	1.149	2.988.843		2.387.093	XXX	XXX	XXX	XXX	XXX	XXX
2	2.06	Subtotal Policies Issued By Non-Affiliated Agents	122,123	31,003	95,860,525	4,990,223	77,443,153	XXX	XXX	XXX	XXX	XXX	XXX
	2.07	Residential Policies Issued By Affiliated Agents	10,172	2,153	4,719,350	257,282	4,142,169	XXX	XXX	XXX	XXX	XXX	XXX
2	2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	2.09	Subtotal Policies Issued By Affiliated Agents	10,172	2,153	4,719,350	257,282	4,142,169	XXX	XXX	XXX	XXX	XXX	XXX
	2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
<u>~</u>	.11	Subtotal for Type of Rate Code	135,964	34,131	105,559,939	8,631,058	81,585,322	XXX	XXX	XXX	XXX	XXX	XXX
	l	Experience for Policies Having Type of Rate Code: RSX											
	3.01	Residential Policies Issued Directly	19,318	7,822	26,197,995	20,614,637	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	3.02 3.03	Non-residential Policies Issued Directly Subtotal Policies Issued Directly	19.318	7.822	26.197.995	20.614.637	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	3.04	Residential Policies Issued by Non-Affiliated Agents	39,650	7,022	34,830,547	834,249	29,471,578	XXX	XXX	XXX	XXX	XXX	XXX
	3.05	Non-residential Policies Issued By Non-Affiliated Agents	740	268	910.674		766,491	XXX					XXX
	3.06	Subtotal Policies Issued By Non-Affiliated Agents	40,390	7.969	35,741,221	834,249	30,238,069	XXX	XXX	XXX	XXX	XXX	XXX
	3.07	Residential Policies Issued By Affiliated Agents	25,991	13.247	24,443,729	10,625	22,011,230	XXX	XXX	XXX	XXX	XXX	XXX
	3.08	Non-residential Policies Issued By Affiliated Agents	953	279	725,916		653,333	XXX	XXX	XXX	XXX	XXX	XXX
3	3.09	Subtotal Policies Issued By Affiliated Agents	26,944	13,526	25,169,645	10,625	22,664,563	XXX	XXX	XXX	XXX	XXX	XXX
3	3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
	3.11	Subtotal for Type of Rate Code	86,652	29,317	87,108,861	21,459,511	52,902,632	XXX	XXX	XXX	XXX	XXX	XXX
		Experience for All Types of Rate Codes Combined											
	.01	Residential Policies Issued Directly	48,714	21,078	48,605,552	31,429,826	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	.02	Non-residential Policies Issued Directly	40.744	04.070	40.005.550	04 400 000	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	.03 .04	Subtotal Policies Issued Directly Residential Policies Issued by Non-Affiliated Agents	48,714 259,069	21,078 64.142	48,605,552 261,132,243	31,429,826 10,540,342	X X X 210,811,947	XXX	47,924,357 X X X	990,117 X X X	197,298 X X X	1,253,680 X X X	830,667 X X X
	.05	Non-residential Policies Issued by Non-Affiliated Agents  Non-residential Policies Issued By Non-Affiliated Agents	5,631	3.214	13,659,616	10,540,342	11,260,726	XXX	XXX			XXX	XXX
	.06	Subtotal Policies Issued By Non-Affiliated Agents	264.700	67,356	274.791.859	10,540,342	222,072,673	XXX	268,532,191	6,277,185	4,720,140	9.386.293	7,122,637
	.07	Residential Policies Issued By Affiliated Agents	79,451	38,393	72,087,340	282,357	64,513,863	XXX	X X X	X X X	X X X	X X X	X X X
	.08	Non-residential Policies Issued By Affiliated Agents	1,302	405	1,459,288		1,276,737		XXX	· · · · · · · · · · · · · · · · · · ·			XXX
	.09	Subtotal Policies Issued By Affiliated Agents	80,753	38,798	73,546,628	282,357	65,790,600	XXX	71,132,106	235,251	1,103,797	1,891,020	1,533,695
	.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
4	.11	Subtotal for Type of Rate Codes Combined	394,167	127,232	396,944,039	42,252,525	287,863,273	XXX	387,588,654	7,502,553	6,021,235	12,530,993	9,486,999
		Aggregate Write-in for Line 05						8,069,869					
	i	Total	394,167	127,232	396,944,039	42,252,525	287,863,273	8,069,869	387,588,654	7,502,553	6,021,235	12,530,993	9,486,999
		DETAILS OF WRITE-INS											
	0501.	License Fees & Taxes						8,069,869	1				
	0502.												
	0503. 0598.	Summary of remaining write-ins for Line 05 from overflow page											
	0598. 0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						8.069.869	1	-			
	სეუუ.	Totals (Lines 030 Fithough 0303 plus 0390) (Line 03 above)						0,009,809					

## 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		
DANK OF AMERICA DREA CA		00.007
BANK OF AMERICA BREA, CA BANK OF THE WEST PORTLAND, OR WELLS FARGO SAN FRANCISCO, CA		80,827 27,891 83,691,006
0199998 Deposits in (1) depositories which do not exceed the allowable limit in any one depository	XXX	53
0199999 Total Federally Insured Depositories	XXX	83,799,777
NON-FEDERALLY INSURED DEPOSITORIES		
0299999 Total Non-Federally Insured Depositories	XXX	
0399999 Total Open Depositories - Dec. 31st	XXX	83,799,777
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	XXX	
0599999 Grand Total - All Depositories - Dec. 31st	XXX	83,799,777
1. Totals: Last day of January 2. February 3. March 4. April 5. May 6. June 7. July 8. August 9. September		51,362,16 65,701,87 76,860,21 86,037,55 59,267,08 79,334,79 118,061,99 107,523,51 183,298,08
10. October 11. November 12. December		120,401,74 70,192,04 83,799,77

## 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.

XXX XXX XXX XXX	1,804	1,804	71,231 250,045 321,276
XXX XXX	1,340	1,340	321,276
XXX XXX	1,340	1,340	321,276
XXX XXX			
XXX			
XXX	1,804	1,804	321,276
XXX	1,804	1,804	321,276
XXX	1,804	1,804	321,276
	1,804	1,804	321,276
XXX			
XXX			
XXX			
V V V	4.004	4.004	204.070
XXX	1,804	1,804	321,276
			2,110,910 2,071,065 2,071,340 70,947 70,987 91,016 1,091,120 1,093,923 2,094,110 2,294,345
	XXX	XXX 1,804	XXX 1,804 1,804

#### NONE Schedule E - Part 1C

21. Suspended depositories

**Total All Funds on Deposit** 

23. Open depositories24. Suspended depositories25. Total all funds on deposit

22. Total company funds on deposit

#### SCHEDULE E - PART 1D - SUMMARY

	Segregated Funds Held for Ot	thers		
		1	2	3
		Non-Interest	Interest	Total
	Туре	Earning	Earning	(Cols. 1 + 2)
1.	Open depositories	83,799,777	321,276	84,121,0
2.	Suspended depositories			
3.	Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	83,799,777	321,276	84,121,0
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)	83,799,777	321,276	84,121,0
	Company Funds on Hand and on	Deposit		
	General Funds	-		
6.	Open depositories			112,494,7
7.	Suspended depositories			
8.	Total general funds			112,494,7
	Reinsurance Reserve Funds			
9.	Open depositories			
10.	Suspended depositories			
11.	Total reinsurance reserve funds			
	Total Company Funds			
12.	Open depositories			196,615,7
13.	Suspended depositories			
14.	Total company funds on deposit (Lines 8 & 11)			112,494,7
15.	Company funds on hand			
16.	Total company funds on hand and on deposit			112,494,7
	SCHEDULE E – PART 1E – SUMMARY C	OF INTEREST	EARNED	
		1	2	3
		Interest Earned	Average Monthly	Average Monthly
		Ву	Balance of	Balance of
	Interest Earned On	Company	Non-Earning Deposits	Earning Deposits
	egated Funds Held for Others			
egre	Open depositories		91,820,071	1,306,0
-				
17. 18.	Suspended depositories			
17. 18.			91,820,071	1,306,0
17. 18. 19.	Suspended depositories		91,820,071	1,306,C

74,633

74,633

74,633

84,034,960

175,855,031

175,855,031

9,632,819

10,938,893

10,938,893

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

١.	bots the reporting chirty require, at least annually, letters or representation from its directors and officers concerning commiss or 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 [X]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[X]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[X]
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[X]No[]

#### NONE Schedule F - Part 1

#### SCHEDULE F – PART 2

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

1	2	3	4	5	6	7	8	9	Reinsurar	nce Payable	12	13
·	NAIC			Reinsurance Contracts Ceding 75% or More of	Reinsurance	Ceded Reinsurance	Reinsurance Recoverable on Paid Losses and	Reinsurance Recoverable on Known Case Losses and	10 Ceded	Other Amounts	Net Amount Recoverable From Reinsurers	Funds Held by Company Under
ID Number	Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Direct Premiums Written	Ceded Liability	Premiums Paid	Loss Adjustment Expenses	LAE Reserves	Balances Payable	Due to Reinsurers	(Cols. 8 + 9 – 10 - 11)	Reinsurance Treaties
Number	Code	Reliisurei		vviilleii	Liability	Faiu	Lxperises	Neserves	Fayable	Remoders	9 - 10 - 11)	Heaties
06-1629891	51268	CONNECTICUT ATTORNEYS TITLE INSURANCE COMPANY	VTQ		20,472							
0999999	Total Authorize	l ed - Other U.S. Unaffiliated Insurers			20,472	9						
A A 1100000	00000	DEAZIEV CVAIDICATE CONOCON	UK		552,423							
AA-1128623 AA-1128003	00000	BEAZLEY SYNDICATE 623/2623 XL CATLIN SYNDICATE 2003	UK UK		270,458	202						
AA-1120102	00000	RENAISSANCE RE SYNDICATE 1458	UK		243,086	96						
AA-1127084 AA-1128987	00000	CHAUCER SYNDICATE 1084 BRIT SYNIDICATE 2987	UK UK		548,456 122,632							
AA-1440076	00000	SIRUIS INTERNATIONAL INSURANCE CORP	SW		110,734	44						
AA-3190917	00000	IRONSHORE INSURANCE LTD	BM		124,270	83						
AA-3191289	0000	FIDELIS UNDERWRITING LTD	ВМ		427,620	142						
1299999	Total Authorize	ed - Other Non-U.S. Insurers#			2,399,679	921						
1399999	Total Authorize	 ed - Total Authorized			2,420,151	930						
1												
9999999	Totals	l	I	L	2,420,151	930						

2

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	2	Title I Covering		5	6	7	8	9	10
Permanent Identification	Form of	3	4	Date	Actual	Book	Book Value Valuation	Increase by Adjustment in	Decrease by Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
			· •	11044			2000 (0)		
WNT-OR1	PARTNERSHIP	10/12/1992	12/31/2019	03/19/2010	2,250,000	2,250,000	COST		
WNT-OR2	OWNER	01/01/1852	01/01/1981	05/31/2018	32,240	32.240	COST		
WNT-CA1	MEMBERSHIP	01/12/1974	12/31/2019	05/30/2012	550,000	550,000	COST		
WNT-NV1	MEMBERSHIP	01/01/1970	12/31/2019	06/27/2014	1,247,670	1,247,670	COST		
					[			1	
								l	
9999999 Totals	I	1		1	4,079,910	4,079,910	XXX		

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

#### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book	value, December 31, prior year	4,079,910
2. Increa	se by adjustment in book value:	
2.1	Totals, Part 1, Col. 9	
2.2	Totals, Part 3, Col. 9	
3. Cost o	f acquisition, Part 2, Col. 8	
4. Totals		4,079,910

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

# **SCHEDULE H - PART 4**

Showing Total Title Assets Held Directly or by Subsidiaries

	1	2
	Title Plant	Title Plant
	Value	Value
Type of Title Plant Ownership	Current Year	Prior Year
Direct investment in title plant assets	4,079,910	4,079,910
Title plant assets held by subsidiaries (proportionate to ownership)	6,879,633	6,879,633
3. Total (Line 1 plus Line 2)	10,959,543	10,959,543

# SCHEDULE P - PART 1 - SUMMARY

(\$000 omitted)

	1		Premiums	Written and Ot	her Income			Loss and Allo	cated Loss Adj	justment Expe	nses Payment	S
		2	3	4	5	6	Ĺ	Loss Payment	s	Alloc	ated LAE Payr	nents
							7	8	9	10	11	12
Years in	Amount											
Which	of					Net						
Policies	Insurance					(Cols.						
Were	Written in	Direct	Assumed	Other	Ceded	2 + 3						
Written	Millions	Premium	Premium	Income	Premium	+ 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	322,806	9	11,612	2,426	332,001	11,272		206	9,714		
2. 2010	14,479	36,669		2,239	45	38,863	866			941		
3. 2011	26,411	68,275		5,039	110	73,204	1,688			1,761		
4. 2012	57,277	156,084		9,417	133	165,368	1,114			3,301		
5. 2013	78,632	232,755		13,363	226	245,892	2,155			4,473		
6. 2014	65,647	214,806		16,908	299	231,415	3,804			4,742		
7. 2015	98,773	306,159		26,371	249	332,281	4,924			4,180		
8. 2016	108,516	348,810		30,046	469	378,387	4,210			3,812		
9. 2017	110,161	372,749		30,487	346	402,890	3,691			2,622		
10. 2018	102,895	362,586		31,667	803	393,450	3,001			1,142		
11. 2019	127,233	396,944		42,253	933	438,264	552			207		
12. Totals	XXX	2,818,643	9	219,402	6,039	3,032,015	37,277		206	36,895		

	13	14	15	16			Loss and All Adjustment Ex	located Loss penses Unpaid			23
					Kno	wn Claim Rese	erves	·	IBNR Reserves	3	
			Total Net		17	18	19	20	21	22	
Years in			Loss and								
Which	Salvage	Unallocated	Expense	Number of							Unallocated
Policies	and	Loss	(Cols. 7 +	Claims							Loss
Were	Subrogation	Expense	8 + 10 + 11	Reported							Expense
Written	Received	Payments	- 9 - 12 + 14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1. Prior	4,046	1,854	22,634	2,246	226			822			42
2. 2010	307	119	1,926	140	164			354			18
3. 2011	761	231	3,680	222	200			851			45
4. 2012	1,421	301	4,716	345	305			2,030			105
5. 2013	2,139	371	6,999	428	501			3,673			191
6. 2014	816	362	8,908	418	748			4,006			208
7. 2015	1,946	370	9,474	445	818			6,928			360
8. 2016	987	276	8,298	351	1,960			9,718			506
9. 2017	474	250	6,563	345	1,859			13,328			694
10. 2018	101	115	4,258	203	1,740			17,617			916
11. 2019	154	30	789	66	966			25,275			1,315
12. Totals	13,152	4,279	78,245	5,209	9,487			84,602			4,400

	24	25	Losses	and Allocated L	oss Expenses	Incurred	Loss and	LAE Ratio	32	33	34
	Total Net		26	27	28	29	30	31			
	Loss and								Net Loss &		
	LAE							Net	LAE Per		Net
Years in	Unpaid	Number					Direct	Basis	\$1000 of		Reserves
Which	(Cols. 17 +	of					Basis	([Cols.	Coverage	Discount	After
Policies	18 + 20	Claims	Direct	Assumed	Ceded		([Cols.	14 + 23	([Cols.	For Time	Discount
Were	+ 21 - 19	Outstanding	(Cols. 7 + 10	(Cols. 8 +	(Cols. 9 +		14 + 23 +	+ 29] /	29 + 14 +	Value of	(Cols.
Written	- 22 + 23)	(Direct)	+ 17 + 20)	11 + 18 + 21)	12 + 19 + 22)	Net	26] / Col. 2)	[Cols. 6 - 4 ])	23] / Col. 1)	Money	24 - 33)
1. Prior	1,090	29	22,034		206	21,828	7.413	7.405	XXX		1,090
2. 2010	536	6	2,325			2,325	6.714	6.722	17.004		536
3. 2011	1,096	14	4,500			4,500	6.995	7.007	18.083		1,096
4. 2012	2,440	32	6,750			6,750	4.585	4.589	12.494		2,440
5. 2013	4,365	42	10,802			10,802	4.882	4.887	14.452		4,365
6. 2014	4,962	54	13,300			13,300	6.457	6.466	21.128		4,962
7. 2015	8,106	102	16,850			16,850	5.742	5.747	17.798		8,106
8. 2016	12,184	119	19,700			19,700	5.872	5.880	18.875		12,184
9. 2017	15,881	152	21,500			21,500	6.021	6.027	20.374		15,881
10. 2018	20,273	145	23,500			23,500	6.766	6.781	23.841		20,273
11. 2019	27,556	58	27,000			27,000	7.141	7.158	22.278		27,556
12. Totals	98,489	753	168,261		206	168,055	XXX	XXX	XXX		98,489

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

(\$000 omitted)

	1		Premiums	Written and Otl	her Income		l	Loss and Alloc	cated Loss Adj	ustment Expe	nses Payment	S
		2	3	4	5	6	Ļ	Loss Payments Allocate				nents
							7	8	9	10	11	12
Years in	Amount											
Which	of					Net						
Policies	Insurance					(Cols.						
Were	Written in	Direct	Assumed	Other	Ceded	2 + 3						
Written	Millions	Premium	Premium	Income	Premium	+ 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	42,375		11,612		53,987	469			479		
2. 2010	1,259	4,002		2,239		6,241	30			49		
3. 2011	3,713	8,566		5,039		13,605	183			28		
4. 2012	10,707	21,330		8,683		30,013	19			15		
5. 2013	10,051	22,017		11,628		33,645	(35)			295		
6. 2014	8,720	21,305		15,293		36,598	154			155		
7. 2015	14,151	32,097		23,389		55,486	272			115		
8. 2016	12,203	37,597		23,180		60,777	67			239		
9. 2017	13,392	35,531		23,102		58,633	309			163		
10. 2018	11,603	33,351		24,003		57,354	550	l		44	[	[
11. 2019	21,078	48,605		31,430		80,035	1			9		
12. Totals	XXX	306,776		179,598		486,374	2,019			1,591		

	13	14	15	16			Loss and All Adjustment Ex	located Loss penses Unpaid			23
					Kno	wn Claim Rese			IBNR Reserves	3	
			Total Net		17	18	19	20	21	22	
Years in			Loss and								
Which	Salvage	Unallocated	Expense	Number of							Unallocated
Policies	and	Loss	Paid (Cols. 7	Claims							Loss
Were	Subrogation	Expense	+ 8 + 10 + 11	Reported							Expense
Written	Received	Payments	- 9 - 12 + 14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1. Prior	23	42	990	172	16			86			2
2. 2010		9	88	10				37			1
3. 2011	2	17	228		15			89			
4. 2012		24	58	19				213			
5. 2013	172	28	288	31				385			11
6. 2014		28	337	25	1			421			12
7. 2015		31	418	22	8			727			21
8. 2016	4	25	331	21	552			1,020			30
9. 2017	11	21	493	29	35			1,399			41
10. 2018		10	604	20	113			1,849			
11. 2019		2	12	9	91			2,652			77
12. Totals	202	237	3,847	369	831			8,878			257

+ +	24	25	Losses	and Allocated L	oss Expenses	Incurred	Loss and	LAE Ratio	32	33	34
	Total Net		26	27	28	29	30	31			
	Loss and								Net Loss &		
	LAE							Net	LAE Per		Net
Years in	Unpaid	Number					Direct	Basis	\$1000 of		Reserves
Which	(Cols. 17	of					Basis	([Cols.	Coverage	Discount	After
Policies	+ 18 + 20	Claims	Direct	Assumed	Ceded		([Cols.	14 + 23	([Cols. 29 +	For Time	Discount
Were	+ 21 - 19	Outstanding	(Cols. 7 +	(Cols. 8 +	(Cols. 9 +		14 + 23 +	+ 29] /	14 + 23] /	Value of	(Cols.
Written	- 22 + 23)	(Direct)	10 + 17 + 20)	11 + 18 + 21)	12 + 19 + 22)	Net	26] / Col. 2)	[Cols. 6 - 4])	Col. 1)	Money	24 - 33)
1. Prior	104	6	1,050			1,050	2.582	2.582	XXX		104
2. 2010	38	1	116			116	3.148	3.148	10.008		
3. 2011	107	1	315			315	3.911	3.911	9.022		107
4. 2012	219		247			247	1.299	1.299	2.587		219
5. 2013	396	1	645			645	3.107	3.107	6.805		396
6. 2014	434	2	731			731	3.619	3.619	8.842		434
7. 2015	756	5	1,122			1,122	3.658	3.658	8.296		756
8. 2016	1,602	5	1,878			1,878	5.141	5.141	15.840		1,602
9. 2017	1,475	14	1,906			1,906	5.539	5.539	14.695		1,475
10. 2018	2,015	13	2,556			2,556	7.853	7.853	22.572		2,015
11. 2019	2,820	8	2,753			2,753	5.827	5.827	13.436		2,820
12. Totals	9,966	56	13,319			13,319	XXX	XXX	XXX		9,966

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

(\$000 omitted)

	1		Premiums	Written and Ot	her Income			Loss and Allo	cated Loss Adj	justment Expe	nses Payment	S
		2	3	4	5	6	Ĺ	oss Payment	s	Alloc	ated LAE Payr	nents
							7	8	9	10	11	12
Years in	Amount											
Which	of					Net						
Policies	Insurance					(Cols.						
Were	Written in	Direct	Assumed	Other	Ceded	2 + 3						
Written	Millions	Premium	Premium	Income	Premium	+ 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	280,431	9		2,426	278,014	10,803		206	9,235		
2. 2010	13,220	32,667			45	32,622	836			892		
3. 2011	22,698	59,709			110	59,599	1,505			1,733		
4. 2012	46,570	134,754		734	133	135,355	1,095			3,286		
5. 2013	68,581	210,738		1,735	226	212,247	2,190			4,178		
6. 2014	56,927	193,501		1,615	299	194,817	3,650			4,587		
7. 2015	84,622	274,062		2,982	249	276,795	4,652			4,065		
8. 2016	96,313	311,213		6,866	469	317,610	4,143			3,573		
9. 2017	96,769	337,218		7,385	346	344,257	3,382			2,459		
10. 2018	91,292	329,235		7,664	803	336,096	2,451			1,098		
11. 2019	106,155	348,339		10,823	933	358,229	551			198		
12. Totals	XXX	2,511,867	9	39,804	6,039	2,545,641	35,258		206	35,304		

	13	14	15	16				located Loss penses Unpaid			23
					Kno	wn Claim Rese		1	IBNR Reserves		1
			Total Net		17	18	19	20	21	22	1
Years in			Loss and								
Which	Salvage	Unallocated	Expense	Number of							Unallocated
Policies	and	Loss	Paid (Cols. 7	Claims							Loss
Were	Subrogation	Expense	+ 8 + 10 + 11	Reported							Expense
Written	Received	Payments	- 9 - 12 + 14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1. Prior	4,023	1,812	21,644	2,074	210			736			40
2. 2010	307	110	1,838	130	164			317			17
3. 2011	759	214	3,452	211	185			762			42
4. 2012	1,421	277	4,658	326	305			1,817			99
5. 2013	1,967	343	6,711	397	501			3,288			180
6. 2014	816	334	8,571	393	747			3,585			196
7. 2015	1,946	339	9,056	423	810			6,201			339
8. 2016	983	251	7,967	330	1,408			8,698			476
9. 2017	473	229	6,070	316	1,824			11,929			653
10. 2018	101	105	3,654	183	1,627			15,768			863
11. 2019	154	28	777	57	875			22,623			1,238
12. Totals	12,950	4,042	74,398	4,840	8,656			75,724			4,143

	24	25	Losses	and Allocated L	oss Expenses I	ncurred	Loss and	LAE Ratio	32	33	34
	Total Net		26	27	28	29	30	31			
	Loss and								Net Loss &		
	LAE							Net	LAE Per		Net
Years in	Unpaid	Number					Direct	Basis	\$1000 of		Reserves
Which	(Cols. 17 +	of					Basis	([Cols.	Coverage	Discount	After
Policies	18 + 20	Claims	Direct	Assumed	Ceded		([Cols. 14 +	14 + 23	([Cols. 29 +	For Time	Discount
Were	+ 21 - 19	Outstanding	(Cols. 7 +	(Cols. 8 +	(Cols. 9 +		23 + 26] /	+ 29] /	14 + 23] /	Value of	(Cols.
Written	- 22 + 23)	(Direct)	10 + 17 + 20)	11 + 18 + 21)	12 + 19 + 22)	Net	Col 2)	[Cols. 6 - 4])	Col. 1)	Money	24 - 33)
1. Prior	986	23	20,984		206	20,778	8.143	8.140	XXX		986
2. 2010	498	5	2,209			2,209	7.151	7.161	17.670		498
3. 2011	989	13	4,185			4,185	7.438	7.451	19.566		989
4. 2012	2,221	32	6,503			6,503	5.105	5.110	14.771		2,221
5. 2013	3,969	41	10,157			10,157	5.068	5.073	15.573		3,969
6. 2014	4,528	52	12,569			12,569	6.769	6.780	23.010		4,528
7. 2015	7,350	97	15,728			15,728	5.986	5.992	19.387		7,350
8. 2016	10,582	114	17,822			17,822	5.960	5.969	19.259		10,582
9. 2017	14,406	138	19,594			19,594	6.072	6.078	21.160		14,406
10. 2018	18,258	132	20,944			20,944	6.655	6.672	24.002		18,258
11. 2019	24,736	50	24,247			24,247	7.324	7.344	24.034		24,736
12. Totals	88,523	697	154,942		206	154,736	XXX	XXX	XXX		88,523

# SCHEDULE P – PART 2 POLICY YEAR INCURRED LOSS AND ALAE

			Incurred	Losses and A	Ilocated Expe	nses at Year -	End (\$000 O	MITTED)				
Years in				ncluding Knov	vn Claims and	IBNR on Unr	eported Claim	S			Develo	pment
Which	1	2	3	4	5	6	7	8	9	10	11	12
Policies											One Year	Two Year
Were Written	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	(Cols. 10 - 9)	(Cols. 10 - 8)
1. Prior	7,421	7,482	7,468	7,406	7,442	7,530	7,487	7,497	7,582	7,444	(138)	(53)
2. 2000	850	852	783	818	812	791	795	813	826	826		13
3. 2001	597	656	607	634	634	656	690	689	687	687		(2)
4. 2002	1,569	1,560	1,521	1,513	1,511	1,581	1,500	1,570	1,570	1,537	(33)	(33)
5. 2003	1,853	1,782	1,826	1,820	1,902	1,959	1,940	2,070	2,185	2,055	(130)	(15)
6. 2004	1,769	1,717	1,615	1,580	1,584	1,667	1,575	1,692	1,742	1,672	(70)	(20)
7. 2005	2,314	2,110	2,041	2,056	2,016	2,157	2,260	2,259	2,369	2,034	(335)	(225)
8. 2006	874	788	974	1,042	1,113	1,293	1,360	1,359	1,269	934	(335)	(425)
9. 2007	478	337	334	349	365	370	360	490	545	565	20	75
10. 2008	1,443	1,174	1,065	1,084	981	850	980	980	1,025	975	(50)	(5)
11. 2009	1,732	1,935	2,454	2,336	2,219	2,617	2,950	2,950	3,170	3,100	(70)	150
12. 2010	2,307	2,265	1,874	1,947	2,071	2,457	2,392	2,390	2,440	2,325	(115)	(65)
13. 2011	XXX	5,280	5,326	5,133	4,896	4,429	4,443	4,443	4,540	4,500	(40)	57
14. 2012	XXX	XXX	10,763	9,246	9,193	8,728	8,267	7,800	7,350	6,750	(600)	(1,050)
15. 2013	XXX	XXX	XXX	15,296	14,313	13,099	12,615	11,000	10,700	10,800	100	(200)
16. 2014	XXX	XXX	XXX	XXX	14,928	13,268	12,847	11,500	12,100	13,300	1,200	1,800
17. 2015	XXX	XXX	XXX	XXX	XXX	20,311	19,650	18,500	17,100	16,850	(250)	(1,650)
18. 2016	XXX	XXX	XXX	XXX	XXX	XXX	22,971	21,200	21,000	19,700	(1,300)	(1,500)
19. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,100	22,350	21,500	(850)	(1,600)
20. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,250	23,500	1,250	XXX
21. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,000	XXX	XXX
22. Totals			-								(1,746)	(4,748)

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

			Cur	nulative Paid I	osses and Al	located Exper	nses at Year -	End			11	12
					(\$000 O	MITTED)		1	Γ			
	1	2	3	4	5	6	7	8	9	10		Number of
											Number of	Claims
Years in											Claims	Closed
Which											Closed	Without
Policies											With Loss	Loss
Were Written	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Payment	Payment
1. Prior	7,226	7,273	7,352	7,360	7,394	7,450	7,471	7,485	7,502	7,409	570	483
2. 2000	780	783	783	784	791	791	795	813	826	826	41	29
3. 2001	539	605	607	614	617	618	620	682	687	687	50	38
4. 2002	1,311	1,355	1,375	1,398	1,420	1,483	1,459	1,533	1,537	1,537	44	55
5. 2003	1,433	1,506	1,620	1,627	1,689	1,766	1,802	1,962	2,106	2,005		66
6. 2004	1,460	1,498	1,520	1,523	1,528	1,537	1,575	1,596	1,637	1,624		82
7. 2005	1,631	1,744	1,769	1,829	1,900	1,920	2,079	2,122	2,180	1,914		142
8. 2006	516	567	772	878	945	1,114	1,140	1,304	1,145	859	42	152
9. 2007	203	227	249	274	306	309	322	334	479	503	24	58
10. 2008	274	726	797	841	846	850	846	846	856	860	20	34
11. 2009	497	1,012	1,626	1,773	1,835	1,850	2,433	2,447	2,489	2,557	34	
12. 2010	35	635	880	1,139	1,506	1,770	1,827	1,747	1,803	1,807	37	
13. 2011	XXX	478	1,411	1,674	2,089	2,593	2,827	3,001	3,364	3,449	108	100
14. 2012	XXX	XXX	79	1,282	2,330	3,258	3,886	3,994	4,639	4,415	144	169
15. 2013	XXX	XXX	XXX	468	1,913	3,120	5,289	5,414	5,583	6,626	190	196
16. 2014	XXX	XXX	XXX	XXX	466	2,448	4,259	5,393	6,341	8,546	190	173
17. 2015	XXX	XXX	XXX	XXX	XXX	319	3,007	5,892	8,510	9,104	173	171
18. 2016	XXX	XXX	XXX	XXX	XXX	XXX	482	3,209	5,283	8,022	101	131
19. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,066	2,846	6,313	66	127
20. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	627	4,143	29	29
21. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	759	5	3

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

			Case Bas	is Losses and Al	located Expense	s Reserves at Ye	ear - End (\$000 0	OMITTED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which		_		·		Ĭ				
Policies										
Were Written	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	26	96	47	33	41	56	3	10	40	10
2. 2000	3			3						
3. 2001	19	8		2		25	58	3		
4. 2002	37	71	33	3	10	43	3	3	6	
5. 2003	75	34	27	50			71	50	20	1
6. 2004	21		6			2		16	14	2
7. 2005	168	6	10	21	10	60	21	56	16	22
8. 2006	142	41	41	18	98	52	110	19	8	15
9. 2007	105	15	7	9	5	10	4	124	5	25
10. 2008	491	82	18	19	8		2	1	3	4
11. 2009	486	161	223	145	129	228	2	72	155	147
12. 2010	4	131	154	276	23	79	50	200	180	164
13. 2011	XXX	475	125	107	126	193	144	355	88	200
14. 2012	XXX	XXX	259	76	732	740	279	247	414	305
15. 2013	XXX	XXX	XXX	46	516	635	575	398	733	501
16. 2014	XXX	XXX	XXX	XXX	550	559	817	834	1,299	748
17. 2015	XXX	XXX	XXX	XXX	XXX	839	1,826	1,770	924	818
18. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,290	1,637	3,663	1,960
19. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	390	2,127	1,859
20. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	785	1,740
21. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	966

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

		Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)													
Years in						ed Loss Expense									
Which	1	2	3	4	5	6	7	8	9	10					
Policies															
Were Written	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019					
1. Prior															
2. 2000															
3. 2001															
4. 2002															
5. 2003															
6. 2004															
7. 2005															
8. 2006															
9. 2007	1					NE									
10. 2008	1														
11. 2009	1														
12. 2010	1														
13. 2011	XXX														
14. 2012	XXX	XXX													
15. 2013	XXX	XXX	XXX												
16. 2014	XXX	XXX	XXX	XXX	[			l		l					
17. 2015	XXX	XXX	XXX	XXX	XXX										
18. 2016	XXX	XXX	XXX	XXX	XXX	XXX									
19. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
20. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
21. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						

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

		IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)												
Years in					Loss and Allocate	d Loss Expense								
Which	1	2	3	4	5	6	7	8	9	10				
Policies														
Were Written	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019				
1. Prior	169	113	69	13		24	13	2	40	25				
2. 2000	67	69		31	20									
3. 2001	39	43		18		13		4						
4. 2002	221	134	113	112		55	38	34	27					
5. 2003	345	242	179	143	132	105	67	58	59	49				
6. 2004	288	208	89	57	56	128		80	91	46				
7. 2005	515	360	262	206	106	177	160		173	98				
8. 2006	216	180	161	146	70	127	110	36	116	60				
9. 2007	170	95	78	66	54	51	34	32	61	37				
10. 2008	678	366	250	224	127		132	133	166	111				
11. 2009	749	762	605	418	255	539	515	431	526	396				
12. 2010	2,268	1,499	840	532	542	608	515	443	457	354				
13. 2011	XXX	4,327	3,790	3,352	2,681	1,643	1,472	1,087	1,088	851				
14. 2012	XXX	XXX	10,425	7,888	6,131	4,730	4,102	3,559	2,297	2,030				
15. 2013	XXX	XXX	XXX	14,782	11,884	9,344	6,751	5,188	4,384	3,673				
16. 2014	XXX	XXX	XXX	XXX	13,912	10,261	7,771	5,273	4,460	4,006				
17. 2015	XXX	XXX	XXX	XXX	XXX	19,153	14,817	10,838	7,666	6,928				
18. 2016	XXX	XXX	XXX	XXX	XXX	XXX	21,199	16,354	12,054	9,718				
19. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,644	17,377	13,328				
20. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,838	17,617				
21. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,275				

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

			Losse	es and Allocat	ed Expenses	at Year - End	(\$000 OMITT	TED)				
Years in			Incurred Loss	and ALAE on	Known Clair	ns and Bulk R	Reserves on K	nown Claims			Develo	pment
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One - Year	Two - Year
Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	(Cols. 10 - 9)	(Cols. 10 - 8)
1. Prior	16,372	16,288	16,297	16,232	16,337	16,397	16,344	16,359	16,179	15,974	(205)	(385)
2. 2010	1,110	1,361	2,061	2,107	2,128	2,237	2,237	2,237	2,237	2,193	(44)	(44)
3. 2011	XXX	1,891	2,710	3,005	3,149	3,326	3,331	3,207	3,183	3,080	(103)	(127)
4. 2012	XXX	XXX	722	1,050	1,317	1,383	1,383	1,227	1,352	1,377	25	150
5. 2013	XXX	XXX	XXX	1,878	3,447	4,323	4,630	4,635	4,630	4,254	(376)	(381)
6. 2014	XXX	XXX	XXX	XXX	3,528	5,392	6,281	6,188	6,466	6,846	380	658
7. 2015	XXX	XXX	XXX	XXX	XXX	3,764	7,533	8,395	8,899	8,259	(640)	(136)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	5,635	8,712	10,114	9,371	(743)	659
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,065	10,039	12,018	1,979	5,953
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,821	10,693	2,872	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,385	XXX	XXX
12. Totals				•							3,145	6,347

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

			Cumulative P	aid Losses an	d Allocated E	xpenses at Ye	ear - End (\$00	0 OMITTED)			11	12
Years in Which Losses Were Incurred	2010	2 2011	3 2012	2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
					-			-			,	,
1. Prior	15,365	16,060	16,145	16,194	16,223	16,336	16,334	16,349	16,178	15,973	836	757
2. 2010	540	1,192	1,887	1,962	2,013	2,021	2,237	2,237	2,237	2,193	45	93
3. 2011	XXX	1,157	2,438	2,660	3,046	3,193	3,270	3,161	3,178	3,076	53	109
4. 2012	XXX	XXX	370	1,004	1,268	1,304	1,382	1,202	1,235	1,238	42	109
5. 2013	XXX	XXX	XXX	1,644	2,985	3,773	4,139	4,450	4,525	4,151	126	131
6. 2014	XXX	XXX	XXX	XXX	2,040	4,516	6,109	5,858	5,818	6,634	135	189
7. 2015	XXX	XXX	XXX	XXX	XXX	2,053	5,394	7,077	8,632	8,180	206	229
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	3,254	6,984	8,944	9,164	245	202
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,522	6,387	9,850	163	263
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,306	8,412	123	253
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,094	58	89

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

·			Case Basis	Losses and All	ocated Expense	s Reserves at Ye	ar - End (\$000 C	MITTED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which										I
Losses Were										I
Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	1,007	228	152	38	114	44	10	10	1	1
2. 2010	570	169	174	145	115	216				
3. 2011	XXX	734	272	345	103	133	61	46	5	4
4. 2012	XXX	XXX	352	46	49	79	1	25	117	139
5. 2013	XXX	XXX	XXX	234	462	550	491	185	105	103
6. 2014	XXX	XXX	XXX	XXX	1,488	876	172	330	648	212
7. 2015	XXX	XXX	XXX	XXX	XXX	1,711	2,139	1,318	267	79
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	2,381	1,728	1,170	207
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,543	3,652	2,168
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,515	2,281
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,291

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

Years in					on Known Claims Loss and Allocat					
Which	1	2	3	4	5	6	7	8	9	10
Losses Were Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior						17				
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in				N	lumber of Claims	Reported (Direct	t)			
Which	1	2	3	4	5	6	7	8	9	10
Policies										
Were Written	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	1,026	1,033	1,038	1,043	1,045	1,050	1,050	1,053	1,058	1,058
2. 2000	64	64	64	65	66	67	69	70	71	71
3. 2001	79	84	84	85	86	86	86	87	88	89
4. 2002	81	83	85	87	91	92	94	97	99	99
5. 2003	73	82	86	92	98	105	111	119	122	122
6. 2004	85	93	111	116	117	122	126	134	140	141
7. 2005	105	133	144	156	165	173	178	186	196	200
8. 2006	110	132	148	165	173	176	182	190	196	198
9. 2007	36	44	51	63	67	67	70	75	83	86
10. 2008	28	40	42	47	48	50	51	54	55	56
11. 2009	33	43	66	78	95	100	111	120	123	126
12. 2010	12	30	45	58	81	102	112	124	138	140
13. 2011	XXX	35	60	102	117	155	178	203	218	222
14. 2012	XXX	XXX	24	102	159	218	263	288	328	345
15. 2013	XXX	XXX	XXX	54	152	259	332	371	408	428
16. 2014	XXX	XXX	XXX	XXX	84	207	287	346	388	418
17. 2015	XXX	XXX	XXX	XXX	XXX	69	232	337	405	445
18. 2016	XXX	XXX	XXX	XXX	XXX	XXX	71	194	285	351
19. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	249	345
20. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	203
21. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66

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

				Numb	er of Claims Clos	sed With Loss Pa	yment			
	1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Written	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
							1 1			
1. Prior	554	558	559	564	565	566	568	569	569	5
2. 2000	37		38		38	38	40	40	41	
3. 2001	42	46	48 39 36	48	48	48 43	48	48	50	
4. 2002	37	39	39	43	43		44	44	44	
5. 2003	33	35		37	38	41	44	50	51	
6. 2004	41	43	46	48	49	50	52	52	52	
7. 2005	41	45	46	47	49	50	51	51	54	
8. 2006	23	29	30	35	37	39	40	41	42	
9. 2007		10			20	20	20	21	23 20 32	
10. 2008		10	11   17	15	17	19 30	19 31	19	20	
11. 2009 12. 2010					30	30		31		
2. 2010 3. 2011	X X X	4	13		21 66	23 79	31	32	36   104	
4. 2012	XXX	XXX	!!!	18	51	76	111	124	133	
5. 2013	· · · · · · · · ·	XXX	XXX		60	93	136	166	181	1
16. 2014	XXX	XXX	XXX	XXX	13	69	114	150	173	1
17. 2015	<u>^</u> ^^	XXX		XXX	XXX	7	73	126	156	····· ¦
18. 2016	XXX	XXX	XXX	XXX	XXX	XXX	13	52	85	·····
19. 2017	· · · · · · · · ·	XXX	XXX	XXX	XXX	XXX	XXX	9	42	
20. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	
21. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	· · · · · · · ·	

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

				Numbe	r of Claims Close	d Without Loss F	Payment			
	1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Writ		2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	46	5 468	468	472	475	476	479	480	482	483
2. 2000		6 26	26	26	26	28	29	29	29	29
3. 2001	3	1 34	36	36	36	37	37	37	38	38
4. 2002	3	7 41	42	43	44	45	49	50	53	55
5. 2003		0 41	45	48	50	57	61	62	65	66
6. 2004		7 46	57	65	67	71	72	75	81	82
7. 2005		6 80	94	102	108	120	124	129	135	142
8. 2006		2 90	108	118	126	132	137	143	151	152
9. 2007		8 30	37	41	44	44	47	49	55	58
10. 2008		7   16	20	24	26	31	31	32	34	34
11. 2009		8   18	30	38	51	63	76	83	87	89
12. 2010		2	20	33	51	63	73	79	92	97
13. 2011	XXX	.	5	19	28	40	63	79	93	100
14. 2012	XXX	XXX	5	25	54	82	115	129	152	169
15. 2013	XXX	XXX	XXX	5	29	76	126	145	179	196
16. 2014	XXX	XXX	XXX	XXX		30	94	122	153	173
17. 2015	XXX	XXX	XXX	XXX	XXX		60	87	142 87	171
18. 2016 19. 2017	XXX		XXX	XXX		XXX	XXX	1	55	131 127
20. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	29
21. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	X X X	XXX	3

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

Years in				N	lumber of Claims	Reported (Direct	t)			
Which	1	2	3	4	5	6	7	8	9	10
Claims Were										
First Reported	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594
2. 2010	138	138	138	138	138	138	138	138	138	138
3. 2011	XXX	164	164	164	164	164	164	164	164	164
4. 2012	XXX	XXX	152	152	152	152	152	152	152	152
5. 2013	XXX	XXX	XXX	265	265	265	265	265	265	265
6. 2014	XXX	XXX	XXX	XXX	331	331	331	331	331	331
7. 2015	XXX	XXX	XXX	XXX	XXX	454	454	454	454	454
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	505	505	505	505
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	534	534	534
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	583	583
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	489

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

				Numb	er of Claims Clos	sed With Loss Pa	yment			
	1	2	3	4	5	6	7	8	9	10
Years in										
Which										
Claims Were										
First Reported	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	818	828	831	835	836	836	836	836	836	836
2. 2010	8	31	33	42	43	44	45	45	45	45
3. 2011	XXX	9	23	49	52	53	53	53	53	53
4. 2012	XXX	XXX	18	39	39	40	42	42	42	42
5. 2013	XXX	XXX	XXX	43	104	112	121	124	126	126
6. 2014	XXX	XXX	XXX	XXX	71	120	130	133	135	135
7. 2015	XXX	XXX	XXX	XXX	XXX		167	186	196	206
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	134	213	233	245
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	149	163
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	123
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58

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

				Number	of Claims Close	d Without Loss P	ayment			
	1	2	3	4	5	6	7	8	9	10
Years in										
Which										
Claims Were	0040	0044	00.40	2010	2011	22.45	00.40	00.4-	2010	
First Reported	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	722	751	754	755	755	755	756	756	757	757
2. 2010	57	84	88	90	91	93	93		93	93
3. 2011	XXX	69	87	104	104	106	108	109	109	109
4. 2012	XXX	XXX	64	96	101	105	108	109	109	109
5. 2013	XXX	XXX	XXX	50	96	109	122	125	131	131
6. 2014	XXX	XXX	XXX	XXX	71	142	178	183	188	189
7. 2015	XXX	XXX	XXX	XXX	XXX	87	194	211	222	229
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	118	163	185	202
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97	221	263
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	253
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89

## **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	
10	definition?	Yes [X] No []
1.3	If not, describe the types of losses reported.  If the types or basis of reporting has changed over time, please explain the nature of such changes.	
2.1 2.2	Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions?  If not, describe the basis of reporting.	Yes[X] No[]
2.3	If the basis of reporting has changed over time, please explain the nature of such changes.	
3.1 3.2	Are sales of salvage at prices different from their book value recorded in accordance with the instructions?  If not, describe the basis of reporting.	Yes[X] No[]
3.3	If the basis of reporting has changed over time, please explain the nature of such changes.	
4.1 4.2	Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions?  If not, please explain.	Yes[X] No[]
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[X]
5.2	If so, please explain.	
6.1 6.2	Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis?  If not, please explain.	Yes[X] No[]
7.1 7.2	Are allocated loss adjustment expenses recorded in accordance with the instructions? If not, please explain which items are not in conformity.	Yes [X] No []
- ^		
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	
8.2	year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported?  If estimates were used prior to 1996, please explain the basis of such estimates.  Allocated based on # claims opened and closed by year written	Yes[]No[X]
0	Indicate the hadis of determining alaim accusts:	
9. 9.1	Indicate the basis of determining claim counts:  Are policies having multiple claims shown in Schedule P as a single claim?	Yes [X] No []
	Are claims closed without payment removed from the claim count?	Yes[]No[X]
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[X]
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[X]
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	
12.2	claims development?  If so, please explain.	Yes[]No[X]
		V 1 N - 1 V -
13.1 13.2	Were any estimates or allocations used to complete this data request?  If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions.	Yes[]No[X]
-		
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[X]

#### **SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

By States and Territories

		1	2	Direc	t Premiums Writte	en .	6	7	8	9	10
				3	Agency O	perations			Direct	Direct Losses	
					4	5			Losses and	and Allocated	
		Active	Premium					Net	Allocated Loss	Loss Adjustment	Direct
		Status	Rate	Direct	Non-affiliated	Affiliated	Other	Premiums	Adjustment	Expenses	Known Claim
	States, Etc.	(a)	(b)	Operations	Agencies	Agencies	Income	Earned	Expenses Paid	Incurred	Reserve
				·							
	Alabama AL	L . L	R		1,119,307	230,563	109,666	1,363,375	213,035	250,849	55,840
2.	Alaska AK	<mark>L</mark>	RSX				845				
3.	Arizona AZ	L . L	RSX	4,911,519	315,736	604,138	3,452,083	5,850,384	54,487	114,676	67,999
4.	Arkansas AR	<mark>L</mark>	R		132,361	253,793	18,183	397,688	11,108	16,000	6,817
5.	California CA	L . L	RSX	14,518,519	3,112,963	33,799,848	7,258,297	50,658,878	2,547,012	2,575,378	1,768,797
6.	Colorado	L	RSE	2,731,201	129,216		1,239,593	2,812,697			
7.		<sup>∟</sup>	R	64,825	24,316		15,689	90,205			
8.	Delaware DE	L	R		295,951	47,677	65,409	328,090	42,378	44,501	2,123
9.	District of Columbia DC	L	R		1,837,590	13,446	97,363	1,863,894	22,301	30,967	37,624
10.	Florida	L	RX		47,240,226	1,162,802	3,361,915	45,298,288	1,474,482	2,042,091	1,637,812
11.	Georgia GA	, L	R	1,697	3,642,101	414,916	385,863	4,084,831	236,806	758,744	611,365
12.	Hawaii HI	, L	RSX				700				
13.	Idaho ID	L	RSX		166,468		145	178,859			
14.	Illinois IL	L	R	l	7,325,194	141,708	246,665	7,347,911	241,669	346,585	207,587
15.	Indiana IN	L	R		1,950,716	102,222	290,091	1,928,624	3,993	120,922	143,668
16.	lowa IA	N	1		14,254	300	990	17,866		1	
17.		L	R		260,402	33,737	30,145	298,963			
18.	Kentucky KY	L	R		1,894,946	29,615	403,214	1,903,865	2,566	(864)	1,000
19.	Louisiana LA	L	R		13,937,342	321,519	287,050	14,082,217	312,930	444,763	365,701
20.	Maine ME	L	R R		10,007,012	02.1,010	3,119	11,002,211			
21.			R		9,189,935	168,980	463,330	9,459,886	(34,086)	(41,349)	24,964
		<mark>-</mark>									
22.	Massachusetts MA	<mark>L</mark>	R		4,663,311	102,022	124,214	4,827,923	1,116,884	579,231	138,405
23.	Michigan MI	<mark>L</mark>	RSX		17,551,027	127,502	47,261	17,435,746	(47,547)	(59,247)	23,803
24.	Minnesota MN	L. L.	<u>R</u>		1,157,960	100,631	93,139	1,423,640	148,993	123,025	33,545
25.	Mississippi MS	<mark>L</mark>	R		235,178	25,090	19,088	270,211	30,127	23,746	29,342
26.	Missouri MO	<sup>∟</sup>	R		768,345	27,099	211,812	679,459	(55,209)	(33,559)	36,798
27.	Montana MT	L	RSX		73,296	24,319	2,625	101,220			
28.	Nebraska NE	L	RSX		116,623	20,695	20,219	136,637	165	165	
29.	Nevada NV	L. L.	RSX	6,791,597	593,849	518,498	4,139,367	7,862,311	159,503	353,827	227,432
30.	New Hampshire NH	, L	R		1,114,407	18,894	263,750	1,120,502			
31.	New Jersey NJ	, L	R		16,393,664	200,031	867,262	16,353,820	354,297	542,873	547,020
32.	New Mexico NM	L	RSX		3,858,549		59,983	3,836,744	20,169	103,500	92,018
33.	New York NY	L	RSXC	177,772	12,562,770	76,334	59,487	12,375,843	269,046	186,714	235,669
34.	North Carolina NC	L	R	2,023	13,715,335	681,508	57,109	13,596,350	(12,276)	(82,099)	98,402
35.	North Dakota ND	L	R		136,360	30,730	20,370	171,783	/		
36.	Ohio OH	L	R		9,490,759	143,383	611,670	8,949,358	1,043,399	(153,494)	23,798
	Oklahoma OK	L	R		1,777,930		380	1,779,152	7,191	9,126	3,729
1	Oregon OR	L	RSX	19,406,398	2,218,933		15,535,305	21,188,117	224,104	239,020	17,293
	Pennsylvania PA		RSXC	10,100,000	6,967,996	626,234	804,177	7,482,268	135,906	256,581	135,522
		<mark>L</mark>									
		<mark>L</mark>	R		716,406	34,784	22,078	755,595	28,029	246 801	4,608
41.		<mark>L</mark>	R		8,206,878	421,723	306,799	8,753,853	109,772	246,891	386,111
	South Dakota SD	<del> </del>	RSX		000.040	400.000	444.040	4.004.000	/0.000	/0.700	
	Tennessee TN	. <u>L</u>	R		906,319	106,398	144,816	1,034,223	(6,328)	(8,786)	
	Texas TX	<mark>L</mark>	RSXC		71,821,712	8,110,092	6,430	79,064,091	4,079,500	3,053,951	2,218,129
	Utah UT	L . L	RSX		533,703	292,282	24,431	838,967			
	Vermont VT	<sup>L</sup>	R				4,365				
	Virginia VA	L	R		5,488,364	371,129	69,678	5,988,423	627,447	186,465	149,646
	Washington WA	L	RSX		61,692	23,981,559	953,339	22,323,001	158,889	255,249	152,381
49.	West Virginia WV	L	R		182,255	128,438	16,915	314,445	3,046	4,434	2,051
50.	Wisconsin WI	L	RSX	[	889,215	51,989	36,101	958,452	l	1	l
51.	Wyoming WY	L	RSX		l	l	l		l	l	
	American Samoa AS	N	1								
		N									
54	Puerto Rico PR	N	1								
1	U.S. Virgin Islands VI	N									
	Northern Mariana										
30.	Islands MP	N									
E7		N									
		N.	· · · · · ·								
	Aggregate Other Alien OT	XXX	XXX	18 CUE EE1	27/ 701 060	73 5/6 620	42 252 525	397 E00 GFF	12 502 700	12 520 002	0.406.000
J9.	Totals	XXX	XXX	48,605,551	274,791,860	73,546,628	42,252,525	387,588,655	13,523,788	12,530,993	9,486,999
			1	1			1	1	ı	1	1
1	DETAILS OF WRITE-INS				1			1			l

	DETAILS OF WRITE-INS													
58001.		XXX												
58002.		XXX			 1	 1	.		 	 1	 .	 	1	 
58003.		XXX				 						 		 
58998.	Summary of remaining write-ins				 	 1	.		 	 1	 	 	1	 
	for Line 58 from overflow page Totals (Lines 58001 through	XXX	XXX											
58999.	Totals (Lines 58001 through													
	58003 plus 58998) (Line 58 above)	XXX	XXX											
(a)	Active Status Counts					NC	<b>)</b> [	٧Ŀ						

Active Status Counts

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

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

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

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
David Dominik (sole member of GGCOF Management, LLC)					
GGCOF Management, LLC	DE		46-4477754	David Dominik	100
Golden Gate Private Equity, Inc.	DE		94-3361271	GGCOF Management, LLC	100
GGC Fund III	CYM				100
Nassau NAMCO Blocker LLC	CYM			Golden Gate Capital Opportunity Fund-A, L.P	Contract
Nassau NAMCO Splitter, L.P.	CYM			GGC Opportunity Fund Management, L.P.	Contract
Nassau Saybrus Blocker LLC	CYM			Golden Gate Capital Opportunity Fund-A, L.P	Contract
Nassau Saybrus Splitter, L.P.	CYM			GGC Opportunity Fund Management, L.P.	Contract
GGCOF Executive Co-Invest, L.P.	CYM			Individuals	Contract
GGCOF Executive Co-Invest Holdings, Ltd.	CYM			Individuals	Contract
NRH, L.P.	CYM		98-1250709	GGCOF Executive Co-Invest Holdings, Ltd.	Contract
Nassau UK Ltd.	GBR		98-1269725	NRH, L.P.	100
Nassau Cayman Ltd.	CYM		N/A	Nassau UK Ltd.	100
Nassau Re (Cayman) Ltd.	CYM		N/A	NRH, L.P.	100
Nassau TRF SPV Ltd.	CYM		N/A	Nassau Re (Cayman) Ltd.	100
Magni Re Ltd.	CYM		N/A	NRH, L.P.	Contract
Nassau Financial Group GP Ltd.	CYM		98-1421610	Individuals	Contract
Nassau Financial Group, L.P.	CYM		98-1421752	Nassau Financial Group GP Ltd.	Contract
Nassau Asset Management LLC	DE		81-0773412	Nassau Financial Group, L.P.	100
Nassau CorAmerica LLC	DE		26-4145792	Nassau Asset Management LLC	100
Nassau CorAmerica Loan Company LLC	DE		26-4145792	Nassau CorAmerica LLC	100
Nassau CorAmerica Advisors LLC	DE		46-3781541	Nassau CorAmerica LLC	100
Nassau CorAmerica FL1 GP LLC	DE		N/A	Nassau CorAmerica LLC	100
Nassau CorAmerica 2019-FL1 LP	DE		84-2256711	Nassau CorAmerica FL1 GP LLC	Contract
Nassau CorAmerica 2019-FL1 LLC	DE		84-3007139	Nassau CorAmerica FL1 GP LLC	Contract
Nassau CorAmerica 2019-FL1 (Cayman) LP	CYM		84-2246947	Nassau CorAmerica FL1 GP LLC	Contract
Nassau Corporate Credit LLC	DE		35-2586068	Nassau Asset Management LLC	100

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

#### PART 1 - ORGANIZATIONAL CHART

NCC CLO Manager LLC	DE		N/A	Nassau Corporate Credit LLC	100
NCC Management LLC	DE		82-4813430	Nassau Corporate Credit LLC	100
Nassau Private Credit LLC	DE		83-2636471	Nassau Corporate Credit LLC	100
Nassau Private Credit GP LLC	DE		83-2654128	Nassau Corporate Credit LLC	100
Nassau Private Credit Onshore Fund LP	DE		83-2670988	Nassau Private Credit GP LLC	Contract
Nassau Private Credit Master Fund LP	KY		N/A	Nassau Private Credit GP LLC	Contract
Nassau Private Credit Offshore Fund LP	KY		98-1476251	Nassau Private Credit GP LLC	Contract
NPC SGP LLC	DE		84-2253380	Nassau Corporate Credit LLC	100
Nassau Alternative Investments LLC	DE		83-2559102	Nassau Asset Management LLC	100
NAMCO Services LLC	DE		84-3366256	Nassau Asset Management LLC	100
NSRE Saybrus Holdings, LLC	DE		81-3180396	Nassau Financial Group, L.P.	100
Saybrus Partners, LLC	DE		27-0671327	NSRE Saybrus Holdings, LLC	86.2
Dedicated Distribution Partners, LLC	DE		83-3163443	Saybrus Partners, LLC	100
Saybrus Management Holding Company Inc.	DE		37-1872368	Management; NSRE Saybrus Holdings, LLC	Contract
Saybrus Holdings, LLC	DE		27-1629423	Saybrus Partners, LLC	100
Saybrus Equity Services, LLC	DE		27-1869321	Saybrus Holdings, LLC	100
Nassau Insurance Group Holdings GP, LLC	DE		47-5299012	Nassau Financial Group GP Ltd.	Contract
Nassau Insurance Group Holdings, L.P.	DE		38-3981572	Nassau Insurance Group Holdings GP, LLC	Contract
The Nassau Companies	DE		47-5128985	Nassau Insurance Group Holdings, L.P.	100
Nassau Life Insurance Company of Texas	TX	62359	36-1824600	The Nassau Companies	100
Nassau Life Insurance Company of Kansas	KS	68284	48-0557726	The Nassau Companies	100
Nassau Life and Annuity Company	CT	93734	43-1240953	The Nassau Companies	100
Lynbrook Re, Inc.	VT	16585	83-56685	Nassau Life and Annuity Company	100
Nassau Co-Invest Fund LLC	DE			The Nassau Companies	100
Sunrise Re, Inc.	VT		84-3945103	The Nassau Companies	100
The Nassau Companies of New York	DE		06-1599088	The Nassau Companies	100
Nassau CLO SPV-I LLC	DE		82-3502154	The Nassau Companies of New York	56
Nassau CLO SPV-II LLC	DE		83-1785900	The Nassau Companies of New York	54.34
Nassau Employee Co-Invest Fund I LLC	DE		84-3684885	The Nassau Companies of New York	51.00
Nassau Life Insurance Company	NY	67814	06-0493340	The Nassau Companies of New York	100

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

#### PART 1 - ORGANIZATIONAL CHART

PM Holdings, Inc.	CT		06-1065485	Nassau Life Insurance Company	100
Phoenix Founders, Inc.	CT		06-0860167	PM Holdings, Inc.	100
Nassau 2019 CFO LLC	DE		84-2346847	Nassau Life Insurance Company	76.73
Nassau 2019 CFO Fund LLC	DE		83-2511417	Nassau 2019 CFO LLC	100
PHL Delaware LLC	DE			Nassau Insurance Group Holdings, L.P.	100
DSM Sands LLC	DE		N/A	PHL Delaware LLC	100
PHL Variable Insurance Company	CT	93548	06-1045829	PHL Delaware LLC	100
Concord Re, Inc	CT		84-3620646	PHL Variable Insurance Company	100
Westgate Delaware LLC.	DE			PHL Delaware LLC	100
Nassau Reinsurance LLC	DE		47-3724102	Nassau Insurance Group Holdings, L.P.	100
NSRE BD Holdco LLC	DE		83-2726475	Nassau Reinsurance LLC	100
1851 Securities, Inc.	DE		27-1619945	NSRE BD Holdco LLC	100
Nassau Cayman Brac Holding Company	DE		83-1443085	Nassau Insurance Group Holdings, L.P.	100
Nassau Re (Cayman Brac) Ltd.	CYM			Nassau Cayman Brac Holding Company	100
GC Opportunity Fund Management GP, Ltd.	CYM			GGC Opportunity Fund Management GP, Ltd.	Board
GGC Opportunity Fund Management, L.P.	CYM		98-0546997	GGC Opportunity Fund Management GP, Ltd.	Contract
GGC Opportunity Fund Entities	CYM			GGC Opportunity Fund Management, L.P.	Contract
Financial American Holdings Corporation	DE		27-2822251	GGC Opportunity Fund Entities	87.6
Financial American Insurance Services, Inc.	FL		37-1484076	Financial American Holdings Corporation	100
Warranty TopCo, Inc.	DE		26-3854933	Golden Gate Fund I and II Entities	41.6
Warranty TopCo, Inc.	DE		26-3854933	GGCOF Entities	42.3
Interstate National Corporation	DE		20-4197367	Warranty TopCo, Inc.	100
DRG, Inc. d/b/a Payment Insured Plan, Inc.	OR		93-1160837	Interstate National Corporation	100
PIPCO Reinsurance Company, Ltd.	TCA		98-0159153	Interstate National Corporation	100
National Warranty Corporation	OR		93-1198148	Interstate National Corporation	100
Interstate National Dealer Services, Inc.	DE		11-3078398	Interstate National Corporation	100
Interstate National Dealer Services of Florida, Inc.	FL		11-3284019	Interstate National Dealer Services, Inc.	100
Interstate Roadside Assistance Corporation	DE		26-0795581	Interstate National Dealer Services, Inc.	100
Warranty Central, LLC	NY		35-2346675	Interstate National Dealer Services, Inc.	100
Interstate Administrative Services, Inc.	DE		20-1549705	Interstate National Dealer Services, Inc.	100

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

INDS Canada Holdings, Inc.	DE		20-8070016	Interstate National Dealer Services, Inc.	100
Interstate National Dealer Services Canada Corp.	Canada		98-1339130	INDS Canada Holdings, Inc.	100
Warranty Direct, Inc.	DE		11-3272124	Interstate National Dealer Services, Inc.	100
iPay Plan LLC	NY		35-2356677	Interstate National Dealer Services, Inc.	100
Mechanical Breakdown Assistance Company, Inc.	DE		26-3217455	Interstate National Dealer Services, Inc.	100
Lasas Technologies, Inc.	FL		65-0868022	Interstate National Dealer Services, Inc.	100
National Service Contract Insurance Company Risk Retention Group, Inc.	DC	10234	90-0319305	Interstate National Dealer Services, Inc.	100
Interstate National Services, Inc.	DE		81-1620066	Interstate National Dealer Services, Inc.	100
Interstate National Services of Oklahoma, Inc.	DE		81-1494734	Interstate National Dealer Services, Inc.	100
Interstate National Services of Florida, Inc.	FL		81-1509710	Interstate National Dealer Services, Inc.	100
Williston Holdings LLC	DE		27-1434376	GGC Opportunity Fund Entities	96.0
Williston Financial Group LLC	DE		27-1434397	Williston Holdings LLC	100
75 Peachtree LLC	DE		36-4875018	Williston Financial Group LLC	100
81 Van Etten LLC	DE		36-4888418	Williston Financial Group LLC	100
264 Halsey LLC	DE		35-2651827	Williston Financial Group LLC	100
Valutrust Solutions, LLC	KS		27-3972891	Williston Financial Group LLC	100
WFG Lender Services, LLC	MN		20-5836762	Williston Financial Group LLC	100
WFG Lender Services, LLC	AL		80-0936767	WFG Lender Services, LLC	100
WFG Lender Services, LLC	AR		80-0766075	WFG Lender Services, LLC	100
WFG Lender Services, LLC	TX		26-4627021	WFG Lender Services, LLC	100
WFGLS Title Agency of Utah, LLC	UT		20-8801713	WFG Lender Services, LLC	100
WFG National Title Company of Texas, LLC	TX		27-0890944	Williston Financial Group LLC	100
Universal Title Partners, LLC	TX		27-1273851	WFG National Title Company of Texas, LLC	51.0
Universal Title Partners, LLC	TX		27-1273851	Newmark Homes Houston, LLC	49.0
WFG National Title Insurance Company	SC	51152	57-0575396	Williston Financial Group LLC	100
WFG National Title Company of Washington, LLC	WA		26-0522240	WFG National Title Insurance Company	100
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	Kachemak Bay Title Agency, Inc.	90.0
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	WFG National Title Insurance Company	10.0
Williston Enterprise Solutions & Technology, LLC	DE		45-2654474	Williston Financial Group LLC	100

#### 43.

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

ITC Holdings, Inc.	CA	80-0268853 Williston Financial Group LLC	100
WFG National Title Company of California	CA	95-3621359 ITC Holdings, Inc.	100
WFG National Title Company of Clark County WA, LLC	WA	38-4008723 Williston Financial Group LLC	100

## **SCHEDULE Y**

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

Part								PART 1A - DETAIL OF INSURANC	E HOLDI	NG COMP	ANY SYSTEM					
Camp   Part	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Camp   Part					1		Name of					Type of Control				
March   Marc	1			1		ł						, ,,	If Control			1
Program   Prog												1 17				
Column			NAIC				Exchange if					Board,	is		Is an SCA	
Column			Com-				Publicly	Names of		Relationship to		Management,	Ownership		Filing	
Column	Gro	un İ	nany	l in	Federal	l	Traded (U.S. or	Parent Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact	Provide	Ultimate Controlling	Required?	- 1
1.5   1.5		· · · · · · · · · · · · · · · · · · ·	1 '			CIK	,		,				1	•		*
Column   C	- 000	de Group Name	Code	Nullibel	ROOD	CIR	international)	Of Affiliates	Location	Lituty	(Name of Littly / Ferson)	illiderice, Other)	reiceillage	Littity(les)/Feison(s)	(1/14)	
Column   C	4,20,0			00.4400000		000440000		The Mark Control of the Control of t	65	Libib	The Mark Commission of the Com	· Annaes · · · · · · · · · · · · · ·		Businesses		
College			0	06-1599088		000112903			DE			- minoromp			N	0
College	4730			00.0500154					DE	NIA					N	0
College			67814			000115056			NV	DE					N	0
Company			0/014			000113930			ĊT	ns					N · · · · ·	0
Company	4736		1	27-1619945		000148293			DE	ns					N	0
Page   Company			0			000170250			CT	DS					N	0
Column	4736		93548			000103122			ČT.	IÀ					N · · · · ·	0
Columb									CT	IÀ					N	0
Column	4736		0	1	1	1		GGC Opportunity Fund Management GP, Ltd.	ĊYM	ÜIP			1		Ň	0
Company   Comp	4736		0	98-0546997	1	1		GGC Opportunity Fund Management, L.P.	ĊYM	ÜIP					Ň	0
College	4736	GGC Group	0	1	1	1		GGC Opportunity Fund Entities	CYM	ÜIP	GGC Opportunity Fund Management, L.P.			GGC Opportunity Fund Management	Ň	0
47.50   20.5 Clouds   9   37-48-078   Provide American Interpret Service, Inc.   12   144   Provide American Interpret Service, Inc.   12   144   Provide American Interpret Service, Inc.   12   144   Provide American Interpret Service, Inc.   14   Provide American Interpret Service, Inc.   14   Provide American Interpret American Interpret Service, Inc.   14   Provide American Int.   14   Provide American Int.   14   Provide American Int.   14   Provide Am	4736		0	27-2822251	1	1		Financial American Holdings Corporation	DE	NIA	GGC Opportunity Fund Entities			GGC Opportunity Fund Management	Ň	0
Company   Comp	4736		0	37-1484076	1	1:::::::		Financial American Insurance Services, Inc.	FL	NIA	Financial American Holdings Corporation		10000.000	GGC Opportunity Fund Management	N	0
1975   G. G. Gourge   G.   2-3046123   Warrier FoCo Int.   Section   G.   G.   Section   G.   G.   G.   G.   G.   G.   G.   G	4736		0	26-3854933	1	1			DE	NIA	Golden Gate Fund I and II Entities		4160.000	GGC Opportunity Fund Management	N	0
Part   Cold Group   0   11-07/2598			0		1::::::::::::::::::::::::::::::::::::::	1			DE	NIA			4230.000	GGC Opportunity Fund Management	N	0
Proceedings   1,336/09   Internace National Packs Genotics, Proc.   Ownership   1000,000   GCC Copconing From Management   N   0   0   0   0   0   0   0   0   0			0		1	1			DE	NIA				GGC Opportunity Fund Management	N	0
Control Cont			0		1	1			DE	NIA					N	0
1.000   Col. Chap   0   3-2040FG   Wyering Central LC   Wy   N.A. Imprise Marketinal Desire Services, Fr. Ownership   1000,000   GGC Opportune First Management   N.   0   0   0   0   0   0   0   0   0			0		1	1			FL.	NIA				GGC Opportunity Fund Management	N	0
Company   Comp			0		1	1			DE	NIA				GGC Opportunity Fund Management	N	0
MSC Group   Go Circup   Go Circup   Go Circup   Go State Services from   Go Circup			0						NY.	NIA				GGC Opportunity Fund Management	N	0
Cold Croup   0   9819390			0					Interstate Administrative Services, Inc.		NIA				GGC Opportunity Fund Management	N N	0
2756   GCC Cray   0   11-27/122   Wirning Plock, Ir.   OE   NA   Intersiste National Desire Services, Ir.   Ownership   1000,000   GCC Copinally Frort Management   N   0   0   25-2786577   Play Plan I. L.   OE   NA   Intersiste National Desire Services, Ir.   Ownership   1000,000   GCC Copinally Frort Management   N   0   0   25-2786577   Play Plan II.   Ownership   1000,000   GCC Copinally Frort Management   N   0   0   25-2786577   Play Plan II.   Ownership   1000,000   GCC Copinally Frort Management   N   0   0   25-2786578   Section of Section of Section of Section   National Desires of Process   National Desires   National Desires of Process   National Desires   Natio			0							NIA				GGC Opportunity Fund Management	N N	0
47.56   GOC Group   O   S2-529875   Pip   Pin   Co.   O   Co.			0							NIA	INDS Canada Holdings, Inc.			GGC Opportunity Fund Management	N	0
AF78   GCC Group   0   25-3271455   Mechanical Beaktoon Assistance Company, Inc.   DE   NA   Inferentials National Dated's Services, Inc.   Ownership   10000.000   GCC Copportunity Fund Management   N   0   147-36   GCC Group   10224   Seb-193055   Seb-193055   Mechanical Desirate Instantance Company, Risk Refer   CC   NA   Inferentials National Dated's Services, Inc.   Ownership   10000.000   GCC Copportunity Fund Management   N   0   147-36   GCC Group   0   81-149774   Inferentials National Dated's Services, Inc.   Ownership   10000.000   GCC Copportunity Fund Management   N   0   147-36   GCC Group   0   81-149774   Inferentials National Dated Services, Inc.   Ownership   10000.000   GCC Copportunity Fund Management   N   0   147-36   GCC Group   0   81-149774   Inferentials National Dated Services, Inc.   Ownership   10000.000   GCC Copportunity Fund Management   N   0   147-36   GCC Group   0   81-149774   Inferentials National Dated Services, Inc.   Ownership   10000.000   GCC Copportunity Fund Management   N   0   147-36   GCC Group   0   81-149774   Inferentials National Dated Services, Inc.   Ownership   10000.000   GCC Copportunity Fund Management   N   0   147-36   GCC Group   0   81-149774   Inferentials National Dated Services, Inc.   Ownership   10000.000   GCC Copportunity Fund Management   N   0   147-36   GCC Group   0   81-149774   Inferentials National Dated Services, Inc.   Ownership   10000.000   GCC Copportunity Fund Management   N   0   147-36   GCC Group   0   81-149774   Inferentials National Dated Services, Inc.   Ownership   10000.000   GCC Copportunity Fund Management   N   0   147-36   GCC Group   0   147-34578   Inferential National Dated Services, Inc.   Ownership   10000.000   GCC Copportunity Fund Management   N   0   147-34578   Inferential National Dated Services, Inc.   Ownership   10000.000   GCC Copportunity Fund Management   N   0   147-34579   Inferential National Dated Services, Inc.   Ownership   10000.000   GCC Copportunity Fund Management   N   0   147-34579   Infe									NIV	NIA					N	0
Ar756   GGC Group   0   65-5888102   Liasa Technologies, Inc.   Liana Tec									DE	NIA				GGC Opportunity Fund Management	N	0
Althors   10024   99-0318305   National Services Contract Insurance Company Risk Released   D.C.   A. Interstates National Dealer's Services, Inc.   Ownership   1000000   GGC Copportunity Fund Management   N.   O.			1	65-0868022					FI	NIΔ				GGC Opportunity Fund Management	N · · · · ·	0
1.000.000   0.000.000   0.000.000   0.000.00			10234	99-0319305					DC	IΔ				GGC Opportunity Fund Management	N	0
Afficiate   Affi	4736		10254.						DE	NIA				GGC Opportunity Fund Management	N	0
1778   GCC Croup			0						DE	NIA				GGC Opportunity Fund Management	N	0
PROC Group   0   93-1160837   DRG, Inc. dub Payment Insurad Pfan, Inc.   OR   NIA			0						FL	NIA					N · · · · ·	0
4736   G.G. Croup   0   89-0189153   PPCO Reinsvarine Company, Ltd   TCA   A Intersiste National Corporation   Owneship   10000, 000   G.G. Opportunity Fund Management   N   0   47-76   G.G. Croup   0   27-143476   Williston Holdings LLC   DE   NIA   G.G. Croup   0   27-143476   Williston Holdings LLC   DE   NIA   G.G. Croup   0   0   27-143476   Williston Financial Group LLC   DE   NIA   G.G. Croup   0   0   0   0   0   0   0   0   0									OR	NIA				GGC Opportunity Fund Management	Ň	0
47.66   G.G. Group			0		1				TCA	IA					N	0
4736   GGC Group		GGC Group				1			ÖR	NIA	Interstate National Corporation	Ownership	10000,000		N	0
4736   GGC Group   0   27-143/397   Williston Financial Croup LLC   DE NIA   Williston Financial Group LLC   Ownership   10000.000   GGC Opportunity Fund Management   N   0   0   0   0   0   0   0   0   0	4736	GGC Group	0	27-1434376	1	1				NIA	GGC Opportunity Fund Entities			GGC Opportunity Fund Management	Ň	0
4736 GGC Group 0 35-2651827   264 Halsey LIC DE NIA Williston Financial Group LIC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 27-3972891   Valutrust Solutions, LLC Nis NIA Williston Financial Group LIC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 80-09387672   WFG Lender Services, LLC Nis NIA Williston Financial Group LIC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 1 4736 GGC Group 0 80-0938767   WFG Lender Services, LLC Nis NIA WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 1 4736 GGC Group 0 80-0768075   WFG Lender Services, LLC Nis NIA WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 1 4736 GGC Group 0 26-4872021   WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 20-8801713   WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 27-0880004   WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 27-0880004   WFG Rational Title Company of Texas, LLC TX NIA WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 27-3273851   Universal Title Partners, LLC TX NIA WFG National Title Company of Texas, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 27-3273851   Universal Title Partners, LLC TX NIA Neumant Homes Houston, LLC Ownership 5100.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 5152 57-0575396   WFG National Title Company of Texas, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 4736 GGC Group 5152 57-0575396   WFG National Title Company Of WFG National Title Partners, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 4736 GGC Group 5152 57-0575396   WFG National Title Company Of WFG National Title Partners, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 4736 GGC Group 5152 57-0575396   WFG National Title Company Of WF	4736	GGC Group	0		1	1			DE	NIA	Williston Holdings LLC	Ownership		GGC Opportunity Fund Management	Ň	0
4736 GGC Group 0 35-2651827   264 Halsey LIC DE NIA Williston Financial Group LIC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 27-3972891   Valutrust Solutions, LLC Nis NIA Williston Financial Group LIC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 80-09387672   WFG Lender Services, LLC Nis NIA Williston Financial Group LIC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 1 4736 GGC Group 0 80-0938767   WFG Lender Services, LLC Nis NIA WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 1 4736 GGC Group 0 80-0768075   WFG Lender Services, LLC Nis NIA WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 1 4736 GGC Group 0 26-4872021   WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 20-8801713   WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 27-0880004   WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 27-0880004   WFG Rational Title Company of Texas, LLC TX NIA WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 27-3273851   Universal Title Partners, LLC TX NIA WFG National Title Company of Texas, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 27-3273851   Universal Title Partners, LLC TX NIA Neumant Homes Houston, LLC Ownership 5100.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 5152 57-0575396   WFG National Title Company of Texas, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 4736 GGC Group 5152 57-0575396   WFG National Title Company Of WFG National Title Partners, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 4736 GGC Group 5152 57-0575396   WFG National Title Company Of WFG National Title Partners, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 4736 GGC Group 5152 57-0575396   WFG National Title Company Of WF			0		1	1			DE.	NIA	Williston Financial Group LLC				Ň	0
4736 GGC Group 0 35-2651827   264 Halsey LIC DE NIA Williston Financial Group LIC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 27-3972891   Valutrust Solutions, LLC Nis NIA Williston Financial Group LIC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 80-09387672   WFG Lender Services, LLC Nis NIA Williston Financial Group LIC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 1 4736 GGC Group 0 80-0938767   WFG Lender Services, LLC Nis NIA WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 1 4736 GGC Group 0 80-0768075   WFG Lender Services, LLC Nis NIA WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 1 4736 GGC Group 0 26-4872021   WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 20-8801713   WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 27-0880004   WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 27-0880004   WFG Rational Title Company of Texas, LLC TX NIA WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 27-3273851   Universal Title Partners, LLC TX NIA WFG National Title Company of Texas, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 0 27-3273851   Universal Title Partners, LLC TX NIA Neumant Homes Houston, LLC Ownership 5100.000 GGC Opportunity Furd Management N 0 1 4736 GGC Group 5152 57-0575396   WFG National Title Company of Texas, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 4736 GGC Group 5152 57-0575396   WFG National Title Company Of WFG National Title Partners, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 4736 GGC Group 5152 57-0575396   WFG National Title Company Of WFG National Title Partners, LLC Ownership 10000.000 GGC Opportunity Furd Management N 0 0 4736 GGC Group 5152 57-0575396   WFG National Title Company Of WF			0		1	1			DE	NIA	Williston Financial Group LLC				N	0
4736   GGC Group   0   20-5838762   WFG Lender Services, LLC   MN   NIA   Williston Financial Group LLC   Ownership   10000.000   GGC Opportunity Fund Management   N   0   0   4736   GGC Group   0   80-0766075   WFG Lender Services, LLC   AR   NIA   WFG Lender Services, LLC   Ownership   10000.000   GGC Opportunity Fund Management   N   0   0   0   0   0   0   0   0   0	4736		0	35-2651827	1::::::::::::::::::::::::::::::::::::::	1			DE	NIA	Williston Financial Group LLC				N	0
4736 GGC Group 0 80-0936767 WFG Lender Services, LLC AL NIA WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Fund Management N 0 74736 GGC Group 0 26-4627021 WFG Lender Services, LLC TX NIA WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Fund Management N 0 74736 GGC Group 0 20-8801713 WFG Lender Services, LLC UT NIA WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Fund Management N 0 74736 GGC Group 0 20-8801713 WFG Lender Services, LLC UT NIA WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Fund Management N 0 74736 GGC Group 0 27-1273851 WFG Lender Services, LLC UT NIA WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Fund Management N 0 74736 GGC Group 0 27-1273851 Universal Title Partners, LLC TX NIA WFG National Title Company of Texas, LLC Ownership 5100.000 GGC Opportunity Fund Management N 0 74736 GGC Group 0 27-1273851 Universal Title Partners, LLC TX NIA WFG National Title Company of Texas, LLC Ownership 5100.000 GGC Opportunity Fund Management N 0 74736 GGC Group 51152 S7-0575396 WFG National Title Insurance Company Ownership 5100.000 GGC Opportunity Fund Management N 0 74736 GGC Group 51152 S7-0575396 WFG National Title Company of Texas, LLC Ownership 5100.000 GGC Opportunity Fund Management N 0 74736 GGC Group 51152 S7-0575396 WFG National Title Company Ownership 5100.000 GGC Opportunity Fund Management N 0 74736 GGC Group 51152 S7-0575396 WFG National Title Company Ownership 5100.000 GGC Opportunity Fund Management N 0 74736 GGC Group 51152 S7-0575396 WFG National Title Company CLC AK NIA WFG National Title Insurance Company Ownership 51000.000 GGC Opportunity Fund Management N 0 74736 GGC Group 51000000 GGC Group Mashington, LLC WFG National Title Insurance Company Ownership 510000.000 GGC Opportunity Fund Management N 0 74736 GGC Group 510000000 GGC Group Mashington, LLC WFG National Title Company CLC AK NIA WFG National Title Insurance Company Ownership 510000.000 GGC Opportunity Fund Management N 0 74736 GGC Group 510000000 GGC Group			0			1			KS	NIA	Williston Financial Group LLC			GGC Opportunity Fund Management	N	0
4736 GGC Group 0 80-0766075 WFG Lender Services, LLC AR NIA WFG Lender Services, LLC Ownership 1000.000 GGC Opportunity Fund Management N 0 0 26-8627021 WFG Lender Services, LLC TX NIA WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Fund Management N 0 0 20-8801713 WFG Lender Services, LLC UT NIA WFG Lender Services, LLC Ownership 10000.000 GGC Opportunity Fund Management N 0 0 27-0809044 WFG National Title Company of Texas, LLC TX NIA WFG National Title Company of Texas, LLC TX NIA WFG National Title Company of Texas, LLC Ownership 10000.000 GGC Opportunity Fund Management N 0 0 27-1273851 Universal Title Partners, LLC TX NIA WFG National Title Company of Texas, LLC Ownership 10000.000 GGC Opportunity Fund Management N N 0 0 27-1273851 Universal Title Partners, LLC TX NIA WFG National Title Company of Texas, LLC Ownership 10000.000 GGC Opportunity Fund Management N N 0 0 27-1273851 Universal Title Partners, LLC TX NIA Newmark Homes Houston, LLC Ownership 4900.000 GGC Opportunity Fund Management N N 0 0 27-1273851 Universal Title Partners, LLC TX NIA Newmark Homes Houston, LLC Ownership 4900.000 GGC Opportunity Fund Management N N 0 0 27-1273851 Universal Title Partners, LLC TX NIA Newmark Homes Houston, LLC Ownership 4900.000 GGC Opportunity Fund Management N N 0 0 26-0522240 WFG National Title Insurance Company SC LIA Williston Financial Group LLC Ownership 10000.000 GGC Opportunity Fund Management N N 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4736		0	20-5836762	1	1			MN	NIA	Williston Financial Group LLC					0
4736 GGC Group 0 26-4827021 WFG Lender Services, LLC DVT NIA WFG Lender Services, LLC Ownership 10000,000 GGC Opportunify Fund Management N 0 27-18950 WFGLS Title Agency of Utah, LLC UT NIA WFG Lender Services, LLC Ownership 10000,000 GGC Opportunify Fund Management N 0 0 27-18950 WFG National Title Company of Texas, LLC UT NIA WFG National Title Company of Texas, LLC Ownership 10000,000 GGC Opportunify Fund Management N 0 0 27-1273851 Universal Title Partners, LLC TX NIA WFG National Title Company of Texas, LLC Ownership 5100,000 GGC Opportunify Fund Management N 0 0 27-1273851 Universal Title Partners, LLC TX NIA WFG National Title Company of Texas, LLC Ownership 5100,000 GGC Opportunify Fund Management N 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0		1				AL	NIA	WFG Lender Services, LLC				N	0
4736 GGC Group 0 20-8801713 WFGLS Title Agency of Utah, LLC UT NIA WFG Lender Services, LLC Ownership 10000,000 GGC Opportunity Fund Management N 0 4736 GGC Group 0 27-1273851 Universal Title Partners, LLC TX NIA WFG National Title Company of Texas, LLC Ownership 5100,000 GGC Opportunity Fund Management N 0 0 27-1273851 Universal Title Partners, LLC TX NIA WFG National Title Company of Texas, LLC Ownership 5100,000 GGC Opportunity Fund Management N 0 0 27-1273851 Universal Title Partners, LLC TX NIA WFG National Title Company of Texas, LLC Ownership 5100,000 GGC Opportunity Fund Management N 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0		1				AR	NIA					N	0
4736   GGC Group   GGC Group   GGC Opportunity Fund Management   GGC Group   GGC Opportunity Fund Management   GGC Group   GGC Group   GGC Opportunity Fund Management   GGC Group   GGC Group   GGC Opportunity Fund Management   GGC Group   GGC GGC Group   GGC GGC Group   GGC GGC GGC GGC GGC GGC GGC GGC GGC G			0						IX.	NIA	WFG Lender Services, LLC			GGC Opportunity Fund Management	N	Į
4736 GGC Group 0 27-1273851 Universal Title Partners, LLC TX NIA WFG National Title Company of Texas, LLC Ownership 5100.000 GGC Opportunity Fund Management N 0 4736 GGC Group 51152 57-0573986 WFG National Title Insurance Company SC IA Williston Financial Group LLC Ownership 1000.000 Unknown (not affiliated with the GGC N 0 0 4736 GGC Group 0 26-0522240 WFG National Title Insurance Company WFG National Title Insurance Company Ownership 1000.000 GGC Opportunity Fund Management N 0 4736 GGC Group 0 47-2160319 WFG National Title Plant Company LLC AK NIA WFG National Title Insurance Company Ownership 1000.000 GGC Opportunity Fund Management N 0 4736 GGC Group 0 47-2160319 Homer Recording District Joint Title Plant Company LLC AK NIA WFG National Title Insurance Company Ownership 1000.000 GGC Opportunity Fund Management N 0 47-36 GGC Group 0 47-2160319 Homer Recording District Joint Title Plant Company LLC AK NIA WFG National Title Insurance Company Ownership 1000.000 GGC Opportunity Fund Management N 0 47-36 GGC Group 0 47-2160319 Williston Financial Group LLC Ownership 1000.000 GGC Opportunity Fund Management N 0 0 47-2160319 Williston Financial Group LLC Ownership 1000.000 GGC Opportunity Fund Management N 0 0 47-36 GGC Group 0 80-0268853 Williston Financial Group LLC Ownership 1000.000 GGC Opportunity Fund Management N 0 0 47-36 GGC Group 0 80-0268853 WFG National Title Company of California CA NIA Williston Financial Group LLC Ownership 1000.000 GGC Opportunity Fund Management N 0 0 47-36 GGC Group 0 9-3621359 WFG National Title Company of California GGC Group 0 0 38-4008723 WFG National Title Company of California (CA NIA Williston Financial Group LLC Ownership 1000.000 GGC Opportunity Fund Management N 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			û	20-8801/13				WEG National Title Company of Training LLC	UI ÷v	NIA	Wro Lenger Services, LLC			GGC Opportunity Fund Management	N	l
4736         GGC Group         0         27-1273851         Universal Title Partners, LLC         TX         NIA         Newmark Homes Houston, LLC         Ownership         4900,000         Unknown (not artifliated with the GGC N         0           4736         GGC Group         51152         57-057396         WFG National Title Insurance Company         SC         IA         Williston Financial Group LLC         Ownership         1000,000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         26-0522240         WFG National Title Insurance Company         Ownership         1000,000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         47-2160319         Homer Recording District Joint Title Plant Company LLC         AK         NIA         WFG National Title Insurance Company         Ownership         1000,000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         47-2160319         Homer Recording District Joint Title Plant Company LLC         AK         NIA         Kachemak Bay Title Agency, Inc.         Ownership         1000,000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         45-2654474         Will			0	27-0890944	1				I.X	NIA	WEC Noticed Title Company of Taylor LLC			CCC Opportunity Fund Management	N	l
4736 GGC Group 51152 57-0575396 WFG National Title Insurance Company WFG National Title Insurance Company WFG National Title Company of Washington, LLC WA NIA WFG National Title Insurance Company Ownership 1000,000 GGC Opportunity Fund Management N 0 4736 GGC Group 0 47-2160319 Homer Recording District Joint Title Plant Company LLC AK NIA Kachemak Bay Title Agency, Inc. Ownership 900,000 Unknown (not affiliated with the GGC N 0 0 45-2654474 Williston Enterprise Solutions & Technology, LLC DE NIA Williston Financial Group LLC Ownership 1000,000 GGC Opportunity Fund Management N 0 0 47-36 GGC Group 0 40 45-2654474 Williston Enterprise Solutions & Technology, LLC DE NIA Williston Financial Group LLC Ownership 1000,000 GGC Opportunity Fund Management N 0 0 47-36 GGC Group 0 5-36-20853 HITC Holdings, Inc. CA NIA Williston Financial Group LLC Ownership 1000,000 GGC Opportunity Fund Management N 0 0 47-36 GGC Group 0 9-3-36-20853 HITC Holdings, Inc. CA NIA Williston Financial Group LLC Ownership 1000,000 GGC Opportunity Fund Management N 0 47-36 GGC Group 0 9-3-36-20853 WFG National Title Company of California CA NIA Williston Financial Group LLC Ownership 1000,000 GGC Opportunity Fund Management N 0 0 47-36 GGC Group 0 0 33-36-20853 WFG National Title Company of California CA NIA Williston Financial Group LLC Ownership 1000,000 GGC Opportunity Fund Management N 0 0 47-36 GGC Group 0 0 34-64-47754 GGC Group 0 0 46-447754 GGC Group 0 0 0 46-447754 GGC Group 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				27-12/3851	1				₩	NIA	Nowmark Homos Houston 11.0				Ni · · · · ·	l
4736         GGC Group         0         26-0522240         WFG National Title Company of Washington, LLC         WA         NIA         WFG National Title Insurance Company         Ownership         1000,000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         47-2160319         Homer Recording District Joint Title Plant Company LLC         AK         NIA         WFG National Title Insurance Company         Ownership         1000,000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         47-2160319         Homer Recording District Joint Title Plant Company LLC         AK         NIA         WEGNational Title Insurance Company         Ownership         1000,000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         47-260319         Williston Enterprise Solutions & Technology, LLC         DE         NIA         Williston Financial Group LLC         Ownership         1000,000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         80-0268853         ITC Holdings, Inc.         CA         NIA         Williston Financial Group LLC         Ownership         1000,000         GGC Opportunity Fund Management         N         0			51150			1			۱ <u>۸</u>	INIM					N	l
4736         GGC Group         0         47-2160319         Homer Recording District Joint Title Plant Company LLC         AK         NIA         WFG National Title Insurance Company         Ownership         1000.000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         47-2160319         Homer Recording District Joint Title Plant Company LLC         AK         NIA         Kachleman Ray Title Agency, Inc.         Ownership         9000.000         Unknown (not stifflisted with the GGC N         N         0           4736         GGG Group         0         45-2664474         Williston Enterprise Solutions & Technology, LLC         DE         NIA         Williston Financial Group LLC         Ownership         1000.000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         80-0268853         ITC Holdings, Inc.         CA         NIA         Williston Financial Group LLC         Ownership         1000.000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         9-3621359         WFG National Title Company of California         CA         NIA         ITC Holdings, Inc.         Ownership         1000.000         GGC Opportunity Fund Management         N         0 <t< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td>ŴΔ</td><td>NIA</td><td></td><td></td><td></td><td></td><td>N</td><td>l</td></t<>			1						ŴΔ	NIA					N	l
4736         GGC Group         0         47-2160319         Homer Recording District Joint Title Plant Company LLC         AK         NIA         Kachemak Bay Title Agency, Inc.         Ownership         9000.000         Unknown (not affiliated with the GGC         N         0           4736         GGC Group         0         45-2654474         Williston Enterprise Solutions & Technology, LLC         DE         NIA         Williston Financial Group LLC         Ownership         10000.000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         95-3621359         WFG National Title Company of California         CA         NIA         Williston Financial Group LLC         Ownership         10000.000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         95-3621359         WFG National Title Company of Clark County WA, LLC         WA         NIA         Williston Financial Group LLC         Ownership         10000.000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         38-4008723         WFG National Title Company of Clark County WA, LLC         WA         NIA         Williston Financial Group LLC         Ownership         10000.000         GGC Opportunity Fund Management         N         0 </td <td></td> <td></td> <td>  · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>AK</td> <td>NIA</td> <td></td> <td></td> <td></td> <td>GGC Opportunity Fund Management</td> <td>N · · · · ·</td> <td>1,</td>			· · · · ·						AK	NIA				GGC Opportunity Fund Management	N · · · · ·	1,
4736         GGC Group         0         45-2654474         Williston Enterprise Solutions & Technology, LLC         DE         NIA         Williston Financial Group LLC         Ownership         1000,000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         80-0268853         1TC Holdings, Inc.         CA         NIA         Williston Financial Group LLC         Ownership         1000,000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         95-3621359         WFG National Title Company of Clark County WA, LLC         CA         NIA         ITC Holdings, Inc.         Ownership         1000,000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         38-4008723         WFG National Title Company of Clark County WA, LLC         WA         NIA         Williston Financial Group LLC         Ownership         1000,000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         46-4477754         WFG National Title Company of Clark County WA, LLC         WA         NIA         Williston Financial Group LLC         Ownership         1000,000         GGC Opportunity Fund Management         N         0           4736			n		1				AK	NIA				Unknown (not affiliated with the CCC	N	10
4736         GGC Group         0         80-0268853         ITC Holdings, Inc.         CA         NIA         Williston Financial Group LLC         Ownership         1000,000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         95-3621359         WFG National Title Company of California         CA         NIA         ITC Holdings, Inc.         Ownership         1000,000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         38-4008723         WFG National Title Company of Clairk County WA, LLC         W         NIA         Williston Financial Group LLC         Ownership         1000,000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         46-4477754         GGC Group Management, LLC         DE         NIA         David Diminisk         Ownership         1000,000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         46-4477754         GGC Group         DE         NIA         David Diminisk         Ownership         1000,000         GGC Opportunity Fund Management         N         0			10							NIA	Williston Financial Group LLC				N	Ĭ
4736         GGC Group         0         95-3621359         WFG National Title Company of California         CA         NIA         ITC Holdings, Inc.         Ownership         10000.000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         38-4008723         WFG National Title Company of Clark County WA, LLC         WA         NIA         Williston Financial Group LLC         Ownership         10000.000         GGC Opportunity Fund Management         N         0           4736         GGC Group         0         46-4477754         GGCOF Management, LLC         DE         NIA         David Dominik         Ownership         10000.000         David Dominik         N         0			0		1	1		ITC Holdings, Inc.		NIA	Williston Financial Group LLC				N	Ĭŏ
4736 GGC Group 0 38-4008723 WFG National Title Company of Clark County WA, LLC WA NIA Williston Financial Group LLC Ownership 10000.000 GGC Opportunity Fund Management N 0 4736 GGC Group 0 46-4477754 GGCOF Management, LLC DE NIA David Dominik Ownership 10000.000 David Dominik N 0			0		1	1		WFG National Title Company of California	CA	NIA				GGC Opportunity Fund Management	N	0
4736 GGC Group 0 46-4477754 GGCOF Management, LLC DE NIA David Dominik Ownership 10000.000 David Dominik N 0						1		WFG National Title Company of Clark County WA. LLC	WA	NIA					Ň	0
			0		1	1			DE	NIA			10000.000		Ň	0
	4736		0		1	1			DE	NIA		Ownership			Ň	0

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#### **SCHEDULE Y**

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

							PART 1A - DETAIL OF INSURAN(	SE HOLDI	NG COMP	ANTOTOTEW					
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1				1	İ	Name of					Type of Control	1 1		İ	
				1	}						71	1		ł	
- 1				1	1	Securities					(Ownership,	If Control			
		NAIC				Exchange if					Board,	is		Is an SCA	
1		Com-		1	İ	Publicly	Names of		Relationship to		Management,	Ownership		Filing	1
				1	1	,		<b>_</b>		D: # 0 + # 11	1		1.110. 1 0 1 10.	1	
G	roup	pany	ID	Federal	ļ	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
C	ode Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity / Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
-	·			<b>+</b>	1				-		-	+			
473	6 GĠĊ Ġroup	0	N/A · · · · ·				GGC Fund III	ĊYM	NIA		Öwnershin	10000.000		. N	0
473			98-1250709				NRH. L.P.	CYM	NIA	GGCOF Executive Co-Invest Holdings, Ltd.	Contract			.   N	n
473	6 GGC Group		98-1269725				Nassau UK Ltd.	GBR	NIA	NRH. L.P.	Ownership	10000.000	David Dominik	.   N	n
473	6 GGC Group		N/A				Nassau Cayman Ltd.	CYM	NIA	Nassau UK Ltd.	Ownership		David Dominik	.   N	n
473	6 GGC Group		N/A				Nassau Re (Cayman) Ltd.	CYM	NIA	NRH. L.P.	Öwnership		David Dominik	. N	ň
473			N/A				Magni Re Ltd.	CYM	NIA	NRH. L.P.	Contract		David Dominik	. N	ň
473	6 GGC Group		47-5299012				Nassau Insurance Group Holdings GP, LLC	DE	NIA	Nassau Financial Group, GP Ltd.	Öwnership		David Dominik	N	0
473	6 GGC Group		38-3981572				Nassau Insurance Group Holdings, L.P.	DF	LIIP	Nassau Insurance Group Holdings GP, LLC	Contract		David Dominik	. N	ň
473			47-5128985				The Nassau Companies	DE	NIA	Nassau Insurance Group Holdings, L.P.	Ownership		David Dominik	. N	n
473		62359	36-1824600	1	1		Nassau Life Insurance Company of Texas	TX · · · · ·	IA	The Nassau Companies	Ownership		Golden Gate Private Equity, Inc.	. N	0
473		68284	48-0557726	1	1		Nassau Life Insurance Company of Kansas	KS	IÀ	The Nassau Companies	Ownership		David Dominik	. IN	0
473		0	81-3180396	1	1		NSRE Saybrus Holdings, LLC	DE	NIA	Nassau Financial Group, L.P.	Ownership		David Dominik	. N	0
473	6 GGC Group		27-0671327	1	1		Saybrus Partners, LLC	DE	NIA	NSRE Saybrus Holdings, LLC	Ownership		David Dominik	. IN	0
473			37-1872368	1	1		Saybrus Management Holding Company Inc.	DE	NIA	Management, NSRE Saybrus Holdings, LLC	Ownership		David Dominik	. IN	0
473	6 GGC Group		27-1629423	1	1		Saybrus Holdings, LLC	DE	NIA	Saybrus Partners, LLC	Ownership		David Dominik	. IN	0
473			27-1869321	1			Saybrus Equity Services, LLC	DE	NIA	Saybrus Holdings, LLC	Ownership	10000.000	David Dominik	. N	0
473	6 GGC Group		47-3724102				Nassau Reinsurance LLC	DF	NIA	Nassau Insurance Group Holdings, L.P.	Ownership		David Dominik	. N	n
473			83-2726475				NSRE BD Holdco LLC	DF	NIA	Nassau Reinsurance LLC	Ownership		David Dominik	. N	n
473			81-0773412		1		Nassau Asset Management LLC	DE	NIA	Nassau Financial Group, L.P.	Ownership		David Dominik	.   N	0
473	6 GGC Group		26-4145792		1		Nassau CorAmerica LLC	DE	NIA	Naccau Accet Management LLC	Ownership		David Dominik	.   N	0
473 473	6 GGC Group		26-4145792				Nassau CorAmerica Loan Company LLC	DE	NIA	Nassau CorAmerica LLC	Ownership		David Dominik	.   N	n
473	6 GGC Group		46-3781541		1		Nassau CorAmerica Advisors LLC	DE	NIA	Nassau CorAmerica LLC Nassau CorAmerica LLC	Ownership		David Dominik	.   N	0
473			35-2586068		1		Nassau Corporate Credit LLC	DE	NIA	Nassau Asset Management LLC	Ownership		David Dominik	.   N	0
473	6 GGC Group		N/A				NCC CLO Manager LLC	DF	NIA	Nassau Cornorate Credit I I C	Ownership		David Dominik	. N	ň
473			82-4813430				NCC Management LLC	DE	NIA	Nassau Corporate Credit LLC Nassau Corporate Credit LLC	Ownership		David Dominik	. N	ň
473	6 GGC Group		83-1443085				Nassau Cayman Brac Holding Company	DF	NIA	Nassau Insurance Group Holdings, LP	Öwnership		David Dominik	. N	ň
473			100.1110000		1		Nassau Re (Cayman Brac) Ltd.	CYM	NIA	Nassau Cayman Brac Holding Company	Ownership		David Dominik	.   N	0
473							Nassau TRF SPV Ltd.	CYM	NIA	Nassau Re (Cayman) Ltd	Ownership		David Dominik	. N	ň
473							Nassau NAMCO Blocker LLC	CYM	NIA	Golden Gate Capital Opportunity Fund-A. I. P.	Ownership		David Dominik	. N	0
473							Nassau NAMCO Splitter, L.P.	CYM	NIA	GGC Opportunity Fund Management, L.P. Golden Gate Capital Opportunity Fund-A, L.P	Ownership	10000.000	David Dominik	. N	0
473	6 GGC Group						Nassau Saybrus Blocker LLC	CYM	NIA	Golden Gate Capital Opportunity Fund-A. L.P.	Ownership		David Dominik	. N	0
473		0					Nassau Saybrus Splitter, L.P.	CYM	NIA	GGC Opportunity Fund Management, L.P.	Öwnership		David Dominik	. N	0
473		0	98-1421610		1		Nassau Financial Group GP Ltd.	CYM	NIA	Individuals	Öwnership		David Dominik	. N	0
473			98-1421752				Nassau Financial Group, L.P.	CYM	NIA	Nassau Financial Group GP Ltd.	Ownership		David Dominik	N	0
473		0	177.777.777				Nassau Co-Invest Fund LLC	DE	NIA	The Nassau Companies	Öwnership		David Dominik	. N	0
473	6 GGC Group			1			PHL Delaware LLC	DE	NIA	Nassau Insurance Group Holdings, L.P.	Ownership		David Dominik	N	0
473		0	83-2559102	1	1		Nassau Alternative Investments LLC	DE	NIA	Naccau Accat Management LLC	Ownership	10000.000	David Dominik	. N	0
473		0	83-2636471	1	1		Nassau Private Credit LLC	DE	NIA	Nassau Corporate Credit LLC Nassau Corporate Credit LLC	Ownership		David Dominik	. IN	0
473		0	83-2654128	1	1		Nassau Private Credit GP LLC	DE	NIA	Nassau Corporate Credit LLC	Ownership		David Dominik	. IN	0
473	6 GGC Group	0 .	83-2670988	1	1		Nassau Private Credit Onshore Fund LP	DE	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	Ň	0
473		0 .	N/A	1	1		Nassau Private Credit Master Fund LP	KY	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	Ň	0
473		0	98-1476251	1	1		Nassau Private Credit Offshore Fund LP	KY	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	. N	0
473		0 .	83-1785900	1	1		Nassau CLÓ SPV-II LLC	DE	NIA	The Nassau Companies of New York	Öwnership		David Dominik	Ň	0
473	6 GGC Group	0	84-2346847	1	1		Nassau 2019 CFO LLC	DE	NIA	Nassau Life Insurance Company	Öwnership		David Dominik	N	0
473	6 GGC Group	0	N/A	1	1		Nassau CorAmerica FL1 GP LLC	DE	NIA	Nassau CorAmerica LLC	Contract		David Dominik	N	0
473		0	84-2253380	1	1		NPC SGP LLC	DE	NIA	Nassau Corporate Credit LLC	Contract		David Dominik	N	0
437	6 GGC Group	16585	83-4356685	1	1		Lynbrook Re, Inc.	VT	IÀ · · · · · · · ·	Nassau Life and Annuity Company	Öwnership		David Dominik	N	0
437	6 GGC Group	0	84-2256711	1	1		Nassau CorAmerica 2019-FL1 LP	DE	NIA	Nassau CorAmerica FL1 GP LLC	Contract		David Dominik	N	0
437	6 GGC Group	0	84-2256711 84-3007139	1	1		Nassau CorAmerica 2019-FL1 LLC	DE	NIA	Nassau CorAmerica FL1 GP LLC	Contract		David Dominik	N	0
437	6 GGC Group	0	84-2246947	1	1		Nassau CorAmerica 2019-FL1 (Cayman) LP	CYM	NIA	Nassau CorAmerica FL1 GP LLC	Contract		David Dominik	N	0
437	6 GGC Group	0	3366256	1	1		NAMCO Services LLC	DE	NIA	Nassau Asset Management LLC	Öwnership	10000.000	David Dominik	N	0
437	6 GGC Group	0	83-2511417	1	1		Nassau 2019 CFO Fund LLC	DE	NIA	Nassau 2019 CFO LLC	Öwnership	10000.000	David Dominik	N	0
437	6 GGC Group	0		1	1		Westgate Delaware LLC	DE	NIA	PHL Delaware LLC	Ownership		David Dominik	N	1
437	6 GGC Group	0	83-3163443	1	1		Dedicated Distribution Partners, LLC	DE	NIA	Saybrus Partners, LLC	Contract		David Dominik	N	1
437	6 GGC Group	0	84-3945103	1	1		Sunrise Re, Inc.	VT	NIA	The Nassau Companies	Öwnership		David Dominik	N	
437		0	84-3620646	1	1		Concord Re, Inc.	CT.	NIA	PHL Variable Insurance Company	Öwnership	10000.000	David Dominik	N	
437		0	84-3684885	1	1		Nassau Employee Co-Invest Fund I LLC	DE	NIA	The Nassau Companies of New York	Öwnership	5100.000	David Dominik	N	1
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# SCHEDULE Y PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

	TART IA - DETAIL OF INCORARGE HOLDING COMILARY OTOTEM
Asterik	Explanation
	NONE

#### **SCHEDULE Y**

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

NAIC Company Code 00000 51152 00000 00001 00002 00003 00004 00005 00006	2 ID Number 27-1434397 57-0575396 20-5836762 26-0522240 95-3621359 26-4627021 27-0890944	Names of Insurers and Parent, Subsidiaries or Affiliates  Williston Financial Group WFG National Title Insurance WFG Lender Services WFG National Title Insurance of WA WFG National Title Insurance of CA	4 Shareholder Dividends	5  Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8  Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	Any Other Material Activity Not in the Ordinary Course of the Insurer's	12	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/
Company Code 00000 51152 00000 00001 00002 00003 00004 00005 00006	Number  27-1434397 57-0575396 20-5836762 26-0522240 95-3621359 26-4627021	Insurers and Parent, Subsidiaries or Affiliates  Williston Financial Group WFG National Title Insurance WFG Lender Services WFG National Title Insurance of WA			Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other	(Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of	Agreements and Service	(Disbursements) Incurred Under Reinsurance	Material Activity Not in the Ordinary Course of the Insurer's		Recoverable/ (Payable) on Losses and/or Reserve Credit
Company Code 00000 51152 00000 00001 00002 00003 00004 00005 00006	Number  27-1434397 57-0575396 20-5836762 26-0522240 95-3621359 26-4627021	Insurers and Parent, Subsidiaries or Affiliates  Williston Financial Group WFG National Title Insurance WFG Lender Services WFG National Title Insurance of WA			Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other	(Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of	Agreements and Service	(Disbursements) Incurred Under Reinsurance	Material Activity Not in the Ordinary Course of the Insurer's		Recoverable/ (Payable) on Losses and/or Reserve Credit
Company Code 00000 51152 00000 00001 00002 00003 00004 00005 00006	Number  27-1434397 57-0575396 20-5836762 26-0522240 95-3621359 26-4627021	Insurers and Parent, Subsidiaries or Affiliates  Williston Financial Group WFG National Title Insurance WFG Lender Services WFG National Title Insurance of WA			Loans, Securities, Real Estate, Mortgage Loans or Other	Incurred in Connection with Guarantees or Undertakings for the Benefit of	Agreements and Service	(Disbursements) Incurred Under Reinsurance	Activity Not in the Ordinary Course of the Insurer's		Recoverable/ (Payable) on Losses and/or Reserve Credit
Company Code 00000 51152 00000 00001 00002 00003 00004 00005 00006	Number  27-1434397 57-0575396 20-5836762 26-0522240 95-3621359 26-4627021	Insurers and Parent, Subsidiaries or Affiliates  Williston Financial Group WFG National Title Insurance WFG Lender Services WFG National Title Insurance of WA			Securities, Real Estate, Mortgage Loans or Other	Connection with Guarantees or Undertakings for the Benefit of	Agreements and Service	(Disbursements) Incurred Under Reinsurance	in the Ordinary Course of the Insurer's		(Payable) on Losses and/or Reserve Credit
Company Code 00000 51152 00000 00001 00002 00003 00004 00005 00006	Number  27-1434397 57-0575396 20-5836762 26-0522240 95-3621359 26-4627021	and Parent, Subsidiaries or Affiliates  Williston Financial Group WFG National Title Insurance WFG Lender Services WFG National Title Insurance of WA			Real Estate, Mortgage Loans or Other	Guarantees or Undertakings for the Benefit of	Agreements and Service	(Disbursements) Incurred Under Reinsurance	Ordinary Course of the Insurer's		Losses and/or Reserve Credit
Company Code 00000 51152 00000 00001 00002 00003 00004 00005 00006	Number  27-1434397 57-0575396 20-5836762 26-0522240 95-3621359 26-4627021	Parent, Subsidiaries or Affiliates  Williston Financial Group WFG National Title Insurance WFG Lender Services WFG National Title Insurance of WA			Mortgage Loans or Other	Undertakings for the Benefit of	and Service	Incurred Under Reinsurance	Course of the Insurer's		Reserve Credit
Company Code 00000 51152 00000 00001 00002 00003 00004 00005 00006	Number  27-1434397 57-0575396 20-5836762 26-0522240 95-3621359 26-4627021	Subsidiaries or Affiliates  Williston Financial Group WFG National Title Insurance WFG Lender Services WFG National Title Insurance of WA			or Other	the Benefit of	Service	Reinsurance	Insurer's		
Code  00000 51152 00000 00001 00002 00003 00004 00005 00006	Number  27-1434397 57-0575396 20-5836762 26-0522240 95-3621359 26-4627021	or Affiliates Williston Financial Group WFG National Title Insurance WFG Lender Services WFG National Title Insurance of WA								1	
00000 51152 00000 00001 00002 00003 00004 00005 00006	27-1434397 57-0575396 20-5836762 26-0522240 95-3621359 26-4627021	Williston Financial Group WFG National Title Insurance WFG Lender Services WFG National Title Insurance of WA				uny rumato(o)	Contidoto	Agreements	* Business	Totals	(Liability)
51152 00000 00001 00002 00003 00004 00005 00006	57-0575396 20-5836762 26-0522240 95-3621359 26-4627021	WFG National Title Insurance WFG Lender Services WFG National Title Insurance of WA						7 1910011101110	Business	Totalo	(Liddinty)
51152 00000 00001 00002 00003 00004 00005 00006	57-0575396 20-5836762 26-0522240 95-3621359 26-4627021	WFG National Title Insurance WFG Lender Services WFG National Title Insurance of WA					3,927,139			3,927,139	
00000 00001 00002 00003 00004 00005 00006	20-5836762 26-0522240 95-3621359 26-4627021	WFG Lender Services WFG National Title Insurance of WA					(1,267,590)			(1,267,590)	
00001 00002 00003 00004 00005 00006	26-0522240 95-3621359 26-4627021	WFG National Title Insurance of WA					(4,516,865)			(4,516,865)	
00002 00003 00004 00005 00006	95-3621359 26-4627021						(1,133,000)			(1,133,000)	
00003 00004 00005 00006	26-4627021	I WEG NATIONAL LITIE INSURANCE OF CA					(636,580)			(636,580)	
00004 00005 00006	27-0890944	WFG Lender Services of TX					(1,658,785)			(1,658,785)	
00005 00006		WFG National Title Insurance of TX					(201,996)			(201,996)	
00006	27-1273851	Universal Title Partners					(28,850)			(28,850)	
	45-2654474	Williston Enterprise Solutions & Technology					5,516,527			5,516,527	
	:										
	]										
	]										
		l			<b>.</b>		l		l l		
	1										
9999999			l	l .	l .						

#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	MARCH FILING	Response
1. Will the Sup	oplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actu	arial opinion be filed by March 1?	YES
	APRIL FILING	
3. Will Manag	ement's Discussion and Analysis be filed by April 1?	YES
4. Will the Sup	oplemental Schedule of Business Written by Agency be filed with the state of domicile b	
5. Will the Sup	oplemental Investment Risk Interrogatories be filed by April 1?	YES
	JUNE FILING	
6. Will an aud	ited financial report be filed by June 1?	YES
7. Will Accoun	stants Letter of Qualifications be filed with the state of domicile and electronically with th	e NAIC by June 1? YES YES
	AUGUST FILING	
-	ulator-only (non public) Communication of Internal Control Related Matters Noted in Aucally with the NAIC (as a regulator-only non-profit document) by August 1?	dit be filed with the state of domicile YES
the suppleme specific interro	supplemental reports are required to be filed as part of your statement filing if your comnt. However, in the event that your company does not transact the type of business for orgatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed be non enter SEE EXPLANATION and provide an explanation following the interrogatory q	or which the special report must be filed, your response of NO to the pelow. If the supplement is required of your company but is not filed for
	MARCH FILING	
9. Will Schedu	ale SIS (Stockholder Information Supplement) be filed with the state of domicile by Marc	th 1? NO
	proval from the reporting entity's state of domicile for relief related to the five-year rotation effiled electronically with the NAIC by March 1?	on requirement for lead audit NO NO
	proval from the reporting entity's state of domicile for relief related to the one-year cooling electronically with the NAIC by March 1?	ng off period for independent NO NO
	proval from the reporting entity's state of domicile for relief related to the Requirements ronically with the NAIC by March 1?	for Audit Committees be NO
	AUGUST FILING	
13. Will Mana	gement's Report of Internal Control Over Financial Reporting be filed with the state of d	omicile by August 1? NO
Explanation:		
Explanation 9:	Not a public company	
Explanation 10:	Ņ/A	
Explanation 11:	N/A	
Explanation 12:	N/A	
Explanation 13:	Exempt	
Bar Code:		
	5115220194200000	51152201922400000



5115220192

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



# **OVERFLOW PAGE FOR WRITE-INS**

# Page 2 - Continuation

## **ASSETS**

		Current Year		Prior Year
	1	2	3	4
DEMANDING WIDTE INC ACCIDENTED AT LINE OF		None desitte d	Net Admitted	Nie t Adecitte d
REMAINING WRITE-INS AGGREGATED AT LINE 25		Nonadmitted	Assets	Net Admitted
FOR OTHER THAN INVESTED ASSETS	Assets	Assets	(Cols. 1 - 2)	Assets
2504. Miscellaneous AR	23,163		23,163	231,174
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	23,163		23,163	231,174

## **SUMMARY INVESTMENT SCHEDULE**

	Gross Inve	etment		Admitted Assets a	es Penorted in	
	•				·	
	Holdin	Ť	2	the Annual S		
	1	2	3	4 Securities Lending	5	6
		Percentage		Reinvested	Total	Percentage
		of Column 1		Collateral	(Col. 3 + 4)	of Column 5
Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
4 L. T. B. L (0 L L L B D L (1)						
Long-Term Bonds (Schedule D, Part 1):     1.01 U.S. Governments	13,644,580	8.63	13,644,580		13,644,580	8.63
1.02 All other governments	74,937	0.05	74,937		74,937	0.05
1.03 U.S. states, territories and possessions, etc. guaranteed	496,948	0.31	496,948		496,948	0.31
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	295,979	0.19	295,979		295,979	0.19
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	4,224,194	2.67	4,224,194		4,224,194	2.67
1.06 Industrial and miscellaneous	6,233,160	3.94	6,233,160		6,233,160	3.94
1.07 Hybrid securities	0,200,100		0,200,100		0,200,100	
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	24,969,798	15.79	24,969,798		24,969,798	15.79
Preferred stocks (Schedule D, Part 2, Section 1):	24,303,730	10.75	24,303,730		24,303,730	13.73
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.02 Faterit, substitutines and animates 2.03 Total preferred stocks						
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						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
Mortgage loans (Schedule B):  A 0.4 Farm markets are:						
4.01 Farm mortgages	40.700					
4.02 Residential mortgages	10,793	0.01				
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans	10.702	0.01				
4.05 Total mortgage loans	10,793	0.01				
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						
F.O.A. Total code code to						
5.04 Total real estate						
Cash, cash equivalents and short-term investments:     Cash, Cash (Cash data)	440 404 705	74.44	440 404 705		440 404 705	74.44
6.01 Cash (Schedule E, Part 1)	112,494,705	71.14	112,494,705		112,494,705	71.14
6.02 Cash equivalents (Schedule E, Part 2)	10,178,639	6.44	10,178,639		10,178,639	6.44
6.03 Short-term investments (Schedule DA)	400.072.244	77.50	400.070.044		400 670 044	77.50
6.04 Total cash, cash equivalents and short-term investments	122,673,344	77.58	122,673,344		122,673,344	77.58
7. Contract loans						
Derivatives (Schedule DB)  Other invested exacts (Schedule DA)			40.470.000		40 470 000	
Other invested assets (Schedule BA)	10,473,369	6.62	10,473,369		10,473,369	6.62
10. Receivables for securities	4,707	0.00	4,707		4,707	0.00
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X.X.X
12. Other invested assets (Page 2, Line 11)		400.00	450 404 045		450 401 015	100.00
13. Total invested assets	158,132,011	100.00	158,121,218		158,121,218	100.00

# **SCHEDULE A - VERIFICATION BETWEEN YEARS**

#### Real Estate

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

## **SCHEDULE B - VERIFICATION BETWEEN YEARS**

#### Mortgage Loans

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

# **SCHEDULE BA - VERIFICATION BETWEEN YEARS**

#### Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	10,518,375
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	90,149
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	28,411
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	163,566
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	10,473,369
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	10,473,369

#### **SCHEDULE D - VERIFICATION BETWEEN YEARS**

#### **Bonds and Stocks**

1.	Book/adjusted carrying value, December 31 of prior year	26,002,762
2.		6,927,382
3.		23,608
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1, Column 12	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13	
	4.4 Part 4,Column 11 (6,369)	851
5.	Total gain (loss) on disposals, Part 4, Column 19	(34,463)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	7,900,310
7.		76,267
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	26,235
11.		
12.		
13.	Statement value at end of current period (Line 11 minus Line 12)	24,969,798

### **SCHEDULE D - SUMMARY BY COUNTRY**

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

		,	1	2	3	4
			Book/Adjusted	Fair	Actual	Par Value
Description			Carrying Value	Value	Cost	of Bonds
	Ι.					
BONDS		United States	13,644,580	13,794,998	13,622,526	13,578,978
Governments	1	Canada	74,937	78,390	74,924	75,000
(Including all obligations guaranteed		Other Countries	10 = 10 = 1=	40.0=0.000	40.00= 450	40.050.050
by governments)	4.	Totals	13,719,517	13,873,388	13,697,450	13,653,978
U.S. States, Territories and Possessions (Direct and						
guaranteed)	5.	Totals	496,948	501,731	541,617	490,000
U.S. Political Subdivisions of States, Territories						
and Possessions (Direct and guaranteed)	6.	Totals	295,979	296,694	327,717	290,000
U.S. Special revenue and special assessment						
obligations and all non-guaranteed obligations of	•					
agencies and authorities of governments and						
their political subdivisions	-	Totals	4,224,194	4,272,026	4,284,892	4,139,779
		United States	5,699,146	5,889,848	5,747,093	5,675,290
Industrial and Miscellaneous, SVO Identified	9.	Canada	200,327	211,142	200,393	200,000
Funds, Unaffiliated Bank Loans and Hybrid	10.	Other Countries	333,687	344,800	333,816	335,000
Securities (unaffiliated)	11.	Totals	6,233,160	6,445,790	6,281,302	6,210,290
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	24,969,798	25,389,629	25,132,978	24,784,047
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
		Other Countries				
	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks				
	26.	Total Stocks				
	27.	Total Bonds and Stocks	24,969,798	25,389,629	25,132,978	

### 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

		. ,	turity Distribution			,	, 0	, , ,,		Ū			
		1	2	3	4	5	6	7	8 Col. 7	9	10 % From	11	12 Total
			Over 1 Year	Over 5 Years	Over 10 Years			Total	as a %	Total from	Col. 8	Total	Privately
		1 Year	Through	Through	Through	Over 20	No Maturity	Current	of	Col. 7	Prior	Publicly	Placed
	NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Date	Year	Line 11.7	Prior Year	Year	Traded	(a)
1.	U.S. Governments												
	1.1 NAIC 1	2,973,602	8,795,257	1,646,345	225,189	4,186	XXX	13,644,580	54.644	14,471,354	55.599	13,644,580	
	1.2 NAIC 2						XXX						
	1.3 NAIC 3	1					XXX						
	1.4 NAIC 4						XXX						
	1.5 NAIC 5						XXX						
	1.6 NAIC 6						XXX	10.011.00					
	1.7 Totals	2,973,602	8,795,257	1,646,345	225,189	4,186	XXX	13,644,580	54.644	14,471,354	55.599	13,644,580	
2.	All Other Governments												
	2.1 NAIC 1		74,937				XXX	74,937	0.300	75,305	0.289	74,937	
	2.2 NAIC 2						XXX						
	2.3 NAIC 3 2.4 NAIC 4						XXX XXX						
	2.5 NAIC 5						XXX						
ŀ	2.6 NAIC 6						XXX						
	2.7 Totals		74,937				XXX	74,937	0.300	75,305	0.289	74,937	
3	U.S. States, Territories and Possessions, etc.,		,				,,,,,	,	0.000	. 5,555	0.200	,001	
3.	Guaranteed												
	3.1 NAIC 1	406,790	65,013	25,144			XXX	496.948	1.990	514.355	1.976	496.948	
	3.2 NAIC 2	100,700					XXX						
	3.3 NAIC 3						XXX						
	3.4 NAIC 4						XXX						
	3.5 NAIC 5						XXX						
	3.6 NAIC 6						XXX						
	3.7 Totals	406,790	65,013	25,144			XXX	496,948	1.990	514,355	1.976	496,948	
4.	U.S. Political Subdivisions of States, Territories												
	and Possessions, Guaranteed												
	4.1 NAIC 1	295,979					XXX	295,979	1.185	570,833	2.193	295,979	
	4.2 NAIC 2						XXX						
	4.3 NAIC 3						XXX						
	4.4 NAIC 4						XXX						
	4.5 NAIC 5 4.6 NAIC 6						XXX						
	4.6 NAIC 6	295,979					XXX	295,979	1.185	570,833	2.193	295,979	
_	U.S. Special Revenue & Special Assessment	233,313					^ ^ ^	233,313	1.105	370,033	2.193	233,313	
J 3.		}				ļ							
	Obligations, etc., Non-Guaranteed 5.1 NAIC 1	1,251,219	1,360,662	1,547,836	64,477		XXX	4,224,194	16.917	3,973,110	15.265	4,224,194	
	5.1 NAIC 1 5.2 NAIC 2	1,231,219	1,300,002	1,041,000	04,477		XXX	4,224,194	10.917	ا ۱۱۵ کر ۱۳۶۰ کی در در در در در در در در در در در در در	10.200	4,224,194	
	5.3 NAIC 3						XXX	.					
1	5.4 NAIC 4						XXX						
1	5.5 NAIC 5	1					XXX						
	5.6 NAIC 6						XXX						
	5.7 Totals	1,251,219	1,360,662	1,547,836	64,477		XXX	4,224,194	16.917	3,973,110	15.265	4,224,194	

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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

	1	2	3	4	5	6	7	8 Col. 7	9	10 % From	11	12 Total
NAIC Designation	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	as a % of Line 11.7	Total from Col. 7 Prior Year	Col. 8 Prior Year	Total Publicly Traded	Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	1,416,249	1,526,608	504,918			XXX	3,447,774	13.808	3,545,877	13.623	3,447,774	
6.2 NAIC 2	54,969	1,057,418	1,258,561	414,437		XXX	2,785,385	11.155	2,877,135	11.054	2,785,385	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	1,471,218	2,584,026	1,763,479	414,437		XXX	6,233,160	24.963	6,423,012	24.677	6,233,160	
7. Hybrid Securities												
7.1 NAIC 1						XXX XXX XXX						
7.2 NAIC 2					NON	XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4	[					XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						xxx						
8.2 NAIC 2						XXX						
8.3 NAIC 3					$\mathbf{N}(\cdot)\mathbf{N}$	XXX						
8.4 NAIC 4						XXX 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							
9.2 NAIC 2	XXX	XXX	XXX	XXX	X X X	<u></u>						
9.3 NAIC 3	XXX	XXX	XXX	XXX								
9.4 NAIC 4	XXX	XXX	······································	XXX								
9.5 NAIC 5	XXX	XXX	XXX	XXX								
9.6 NAIC 6	XXX	XXX	······XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans	XXX	XXX	XXX	XXX	XXX							
10.1 NAIC 1						xxx						
10.1 NAIC 1												
10.2 NAIC 2 10.3 NAIC 3						Exxx						
10.4 NAIC 4												
10.4 NAIC 4 10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

# 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAME OF A STATE OF	1 Year	Over 1 Year Through	Over 5 Years Through	Over 10 Years Through	Over 20	No Maturity	Total Current	Col. 7 as a % of	Total from Col. 8	% From Col. 7 Prior	Total Publicly	Total Privately Placed
NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Date	Year	Line 11.7	Prior Year	Year	Traded	(a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 6,343,839	11,822,478	3,724,243	289,666	4,186		22,184,412	88.845	XXX	XXX	22,184,412	
11.2 NAIC 2	(d) 54,969	1,057,418	1,258,561	414,437			2,785,385	11.155	XXX	XXX	2,785,385	
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	6,398,808	12,879,896	4,982,804	704,104	4,186		(b) 24,969,797	100.000	XXX	XXX	24,969,798	
11.8 Line 11.7 as a % of Col. 7	25.626	51.582	19.955	2.820	0.017		100.000	XXX	XXX	XXX	100.000	
12. Total Bonds Prior Year												
12.1 NAIC 1	5,081,120	13,701,414	3,224,360	1,134,949	8,991		XXX	XXX	23,150,833	88.946	23,150,833	
12.2 NAIC 2	55,059	1,406,506	1,000,390	415,181			XXX	XXX	2,877,135	11.054	2,877,135	
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	5,136,179	15,107,919	4,224,750	1,550,129	8,991		XXX	XXX	(b) 26,027,969	100.000	26,027,969	
12.8 Line 12.7 as a % of Col. 9	19.733	58.045	16.232	5.956	0.035		XXX	XXX	100.000	XXX	100.000	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	6,343,839	11,822,478	3,724,243	289,666	4,186		22,184,413	88.845	23,150,833	88.946	22,184,413	XXX
13.2 NAIC 2	54,969	1,057,418	1,258,561	414,437			2,785,385	11.155	2,877,135	11.054	2,785,385	XXX
13.3 NAIC 3								l				XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	6,398,808	12,879,896	4,982,804	704,104	4,186		24,969,798	100.000	26,027,969	100.000	24,969,798	XXX
13.8 Line 13.7 as a % of Col. 7	25.626	51.582	19.955	2.820	0.017		100.000	XXX	XXX	XXX	100.000	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	25.626	51.582	19.955	2.820	0.017		100.000	XXX	XXX	XXX	100.000	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1											XXX	
14.2 NAIC 2											XXX	
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5					NON						XXX	
14.6 NAIC 6											XXX	
14.7 Totals											XXX	
14.8 Line 14.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								XXX	XXX	XXX	XXX	

(α) πισιαάσου	. O lifeely tradable drider SEC (vale 144 or qualified for resale di	idel SEC Itale 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" n	neans the NAIC designation was not ass	signed 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* designation	ions. "5*" means the NAIC des	ignation was assigned by the SVO in
reliance on the insurer's	s certification that the issuer is current in all principal and interest	payments. "6*" means the NAIC designation was assigned by	he SVO due to inadequate certification	ation of principal and interest payments.		
(d) Includes the following as	mount of short-term and cash equivalent hands by NAIC designs	otion: NAIC 1 \$ 0. NAIC 2 \$ 0. N	ΔIC 3 \$ 0. NIΔIC 4 \$	O NAIC 5 \$	O NAIC 6 \$	Λ

### SCHEDULE D - PART 1A - SECTION 2

	1	2	3	4	5	6	7	8	9	10	11	12	
		Over 1 Year	Over 5 Years	Over 10 Years			Total	Col. 7	Total from	% From	Total	Total	
	1 Year	Through	Through	Through	Over 20	No Maturity	Current	as a % of	Col. 7	Col. 8	Publicly	Privately	
Distribution by Type	or Less	5 Years	10 Years	20 Years	Years	Date	Year	Line 11.7	Prior Year	Prior Year	Traded	Placed	
1. U.S. Governments													
1.01 Issuer Obligations	2,830,186	8,420,511	1,362,020			XXX	12,612,718	50.512	13,338,835	51.248	12,612,718		
1.02 Residential Mortgage-Backed Securities	22,857	33,874	32,080	49,252	4,186	XXX	142,249	0.570	88.773	0.341	142,249		
1.03 Commercial Mortgage-Backed Securities						XXX	172,273						
1.04 Other Loan-Backed and Structured Securities	120,558	340,872	252,245	175,937		XXX	889,613	3.563	1,043,745	4.010	889,613		
1.05 Totals	2,973,602	8,795,257	1,646,345	225,189	4.186	XXX	13,644,580	54.644	14,471,354	55.599	13,644,580		
2. All Other Governments	2,0:0,002	0,100,201	1,010,010	220,100	.,	7,7,7	10,011,000	0	,,	00.000	10,011,000		
2.01 Issuer Obligations		74,937				XXX	74,937	0.300	75,305	0.289	74,937		
2.02 Residential Mortgage-Backed Securities						XXX							
2.03 Commercial Mortgage-Backed Securities						XXX							
2.04 Other Loan-Backed and Structured Securities						XXX							
2.05 Totals		74.937				XXX	74,937	0.300	75,305	0.289	74.937		
3. U.S. States, Territories and Possessions, Guaranteed		,					,			0.200	,		
3.01 Issuer Obligations	406,790	65,013	25,144			xxx	496.948	1.990	514,355	1.976	496.948		
3.02 Residential Mortgage-Backed Securities						XXX	100,040	1.550					
3.03 Commercial Mortgage-Backed Securities						XXX							
3.04 Other Loan-Backed and Structured Securities						XXX							
3.05 Totals	406,790	65,013	25,144			XXX	496,948	1.990	514,355	1.976	496,948		
4. U.S. Political Subdivisions of States, Territories	,	,	-,				,		,,,,,,		,		
and Possessions, Guaranteed													
4.01 Issuer Obligations	295,979					XXX	295,979	1.185	570,833	2.193	295,979		
4.02 Residential Mortgage-Backed Securities						XXX							
4.03 Commercial Mortgage-Backed Securities						XXX							
4.04 Other Loan-Backed and Structured Securities						XXX							
4.05 Totals	295,979					XXX	295,979	1.185	570,833	2.193	295,979		
5. U.S. Special Revenue & Special Assessment													
Obligations, etc., Non-Guaranteed													
5.01 Issuer Obligations	1,044,638	301,159	814,216			XXX	2,160,014	8.651	1,909,276	7.335	2,160,014		
5.02 Residential Mortgage-Backed Securities	149,177	374,060	194,070	64,477		XXX	781,783	3.131	940,195	3.612	781,783		
5.03 Commercial Mortgage-Backed Securities	57,404	685,443	479,143			XXX	1,221,991	4.894	1,063,179	4.085	1,221,991		
5.04 Other Loan-Backed and Structured Securities			60,407			XXX	60,407	0.242	60,460	0.232	60,407		
5.05 Totals	1,251,219	1,360,662	1,547,836	64,477		XXX	4,224,194	16.917	3,973,110	15.265	4,224,194		
6. Industrial and Miscellaneous													
6.01 Issuer Obligations	1,461,375	2,545,080	1,641,496	414,437		XXX	6,062,388	24.279	6,242,793	23.985	6,062,388		
6.02 Residential Mortgage-Backed Securities						XXX							
6.03 Commercial Mortgage-Backed Securities						XXX							
6.04 Other Loan-Backed and Structured Securities	9,843	38,946	121,983			XXX	170,772	0.684	180,219	0.692	170,772		
6.05 Totals	1,471,218	2,584,026	1,763,479	414,437		XXX	6,233,160	24.963	6,423,012	24.677	6,233,160		
7. Hybrid Securities													
7.01 Issuer Obligations					3.1.1.6	XXX							
7.02 Residential Mortgage-Backed Securities						XXX							
7.03 Commercial Mortgage-Backed Securities						XXX							
7.04 Other Loan-Backed and Structured Securities						XXX							
7.05 Totals						XXX							
8. Parent, Subsidiaries and Affiliates						V							
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						XXX							
8.05 Affiliated Bank Loans – Issued						X X X							
8.06 Affiliated Bank Loans – Acquired						XXX							
8.07 Totals						XXX	1						

# 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 Year	Over 1 Year Through	Over 5 Years Through	Over 10 Years Through	Over 20	No Maturity	Total Current	Col. 7 as a % of	Total from Col. 7	% From Col. 8	Total Publicly	12 Total Privately	
	Distribution by Type	or Less	5 Years	10 Years	20 Years	Years	Date	Year	Line 11.7	Prior Year	Prior Year	Traded	Placed	
•	9.01 Exchange Traded Funds ldentified by the SVO 9.02 Bond Mutual Funds Identified by the SVO 9.03 Totals	XXX XXX XXX	XXX XXX XXX	XXX XXX XXX	××NC	DNE								
	Unaffiliated Bank Loans     10.01 Unaffiliated Bank Loans - Issued     10.02 Unaffiliated Bank Loans - Acquired     10.03 Totals				NC	NE	XXX XXX XXX							
1	1. Total Bonds Current Year 11.01 Issuer Obligations 11.02 Residential Mortgage-Backed Securities 11.03 Commercial Mortgage-Backed Securities 11.04 Other Loan-Backed and Structured Securities 11.05 SVO - Identified Securities 11.06 Affiliated Bank Loans 11.07 Unaffiliated Bank Loans	6,038,969 172,034 57,404 130,401 X X X	11,406,702 407,933 685,443 379,818 X X X	3,842,876 226,150 479,143 434,636 X X X	414,437 113,729 175,937 X X X	4,186 XXX	XXX XXX XXX XXX	21,702,983 924,032 1,221,991 1,120,792	86.917 3.701 4.894 4.489	XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX	21,702,983 924,032 1,221,991 1,120,792		
	11.08 Totals	6,398,808	12,879,896	4,982,804	704,104	4,186	XXX	24,969,798	100.000	XXX	XXX	24,969,798		
	11.09 Line 11.08 as a % of Col. 7	25.626	51.582	19.955	2.820	0.017		100.000	XXX	XXX	XXX	100.000		
	2. Total Bonds Prior Year  12.01 Issuer Obligations 12.02 Residential Mortgage-Backed Securities 12.03 Commercial Mortgage-Backed Securities 12.04 Other Loan-Backed and Structured Securities 12.05 SVO - Identified Securities 12.06 Affiliated Bank Loans 12.07 Unaffiliated Bank Loans 12.08 Totals	4,810,196 158,927 33,805 133,251 X X X	13,960,965 415,336 267,627 463,991 X X X	2,806,060 274,879 689,125 454,687 X X X	1,074,177 170,834 72,623 232,496 X X X	X X X 8,991	XXX XXX XXX XXX	X X	XXX XXX XXX XXX XXX XXX XXX	22,651,397 1,028,967 1,063,179 1,284,425 26,027,969	87.027 3.953 4.085 4.935	22,651,397 1,028,967 1,063,179 1,284,425 26,027,969		
	12.09 Line 12.08 as a % of Col. 9	19.733	58.045	16.232	5.956	0.035		XXX	XXX	100.000%	XXX	100.000		
1	3. Total Publicly Traded Bonds 13.01 Issuer Obligations 13.02 Residential Mortgage-Backed Securities 13.03 Commercial Mortgage-Backed Securities 13.04 Other Loan-Backed and Structured Securities 13.05 SVO - Identified Securities 13.06 Affiliated Bank Loans 13.07 Unaffiliated Bank Loans 13.08 Totals	6,038,969 172,034 57,404 130,401 X X X	11,406,702 407,933 685,443 379,818 X X X	3,842,876 226,150 479,143 434,636 X X X	414,437 113,729 175,937 X X X	4,186 XXX 4,186	X X X X X X X X X X X X X X X	21,702,983 924,032 1,221,991 1,120,792 24,969,798	86.917 3.701 4.894 4.489	22,651,397 1,028,967 1,063,179 1,284,425	87.027 3.953 4.085 4.935	21,702,983 924,032 1,221,991 1,120,792 24,969,798	XXX XXX XXX XXX XXX XXX XXX	
	13.09 Line 13.08 as a % of Col. 7	25.626	51.582	4,962,604 19.955	2.820	0.017		100.000	X X X	X X X	X X X	100.000	XXX	
	13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	25.626	51.582	19.955	2.820	0.017		100.000	XXX	XXX		100.000	XXX	
1	4. Total Privately Placed Bonds 14.01 Issuer Obligations 14.02 Residential Mortgage-Backed Securities 14.03 Commercial Mortgage-Backed Securities 14.04 Other Loan-Backed and Structured Securities 14.05 SVO - Identified Securities 14.06 Affiliated Bank Loans 14.07 Unaffiliated Bank Loans 14.08 Totals	XXX	XXX	XXX		)NE	XXX XXX XXX XXX					XXX XXX XXX XXX XXX XXX XXX		
	14.09 Line 14.08 as a % of Col. 7 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								XXX	XXX	XXX	XXX		

### **SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3 Mortgage	4 Other Short-Term Investment Assets	5 Investments in Parent, Subsidiaries
	Total	Bonds	Loans	(a)	and Affiliates
Book/adjusted carrying value, December 31 of prior year	25,207	25,207			
Cost of short-term investments acquired					
Accrual of discount					
Unrealized valuation increase (decrease)					
Total gain (loss) on disposals	17	17			
Deduct consideration received on disposals	25,208	25,208			
7. Deduct amortization of premium	16	16			
8 Total foreign exchange change in book/adjusted carrying value					
Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

(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	8,634,091		21,873	8,612,218
2.	Cost of cash equivalents acquired	6,841,702		11,502	6,830,200
3.	Accrual of discount				
4.	Unrealized valuation increase (decrease)				
5.	Total gain (loss) on disposals				
6.	Deduct consideration received on disposals	5,297,154		2,813	5,294,341
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)	10,178,639		30,562	10,148,077
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	10,178,639		30,562	10,148,077

<sup>(</sup>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

#### Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8		Change in E	Book Value/Recorded	I Investment		14	15
Loan Number	Code	3 City	4 State	Loan Type	Date Acquired	Rate of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	9 Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
NONE		CHICAGO	ir		05/25/2007		10,793							05/25/2007
1099999 Restru	uctured Mortg	ages - Residential Mortgages - Insured or Gu	aranteed *				10,793							XXX
1699999 Total	Dootsustured	Modagas					10,793							XXX
1099999 10(a)	Restructured	wortgages		1			10,793							^^^
									1					
3399999 Total	Mortgages						10,793							XXX
0033333 10(a)	wo lyayes						10,/93		I			1	1	I

#### General Interrogatory:

Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
 Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.

3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

NONE Schedule B - Part 2

NONE Schedule B - Part 3

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

1	2	3	Location		6	7	8	9	10	11	12		Change in B	look/Adjusted Car	rying Value		18	19	20
			4	5	Name of	NAIC Designation and					Book/Adjusted Carrying	13 Unrealized	14 Current Year's (Depreciation)	15 Current Year's Other-Than-	16 Capitalized	17 Total Foreign			
CUSIP Ident- ification	Name or Description	Code	City	State	Vendor or General Partner	Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Value Less Encumbrance	Valuation Increase (Decrease)	or (Amortization)/ Accretion	Temporary Impairment Recognized	Deferred Interest and Other	Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	WFG NATIONAL TITLE OF WA		BELLEVUE	WA	WFG NATIONAL TITLE INSURANCE		07/01/2011		9,170,452	10,890,048	10,473,369	28,411	(73,417)				5,420,008		100.000
2699999 Join	nt Venture, Partnership or Limited Liability	Interests -	Other - Affiliated						9,170,452	10,890,048	10,473,369	28,411	(73,417)				5,420,008		XXX
	to rontaro, raranorompor Emitto Elability	1	7						0,110,102	10,000,010	10,110,000	20,	(10,111)				0,120,000		
4999999 Sub	ototal Affiliated								9,170,452	10,890,048	10,473,369	28,411	(73,417)				5,420,008		XXX
				.															
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5099999 Tota	ale	-	-		1	1		-	9,170,452	10,890,048	10,473,369	28,411	(73,417)				5,420,008		XXX

NONE Schedule BA - Part 2

NONE Schedule BA - Part 3

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

	1 -								40	4, 1					_					_	
1	2		Cod		6	7		Fair Value	10	11		nange in Book/Adji	, ,		10	47	40	Interest	20		ates
		3	4	5		-	8	9			12	13	14	15	16	17	18	19	20	21	22
			_										Current								
			-			}	Rate			+			Current Year's	Total							
1		1	, r		NAIC		Used			1			Other	Foreign				Admitted			
		1			Designation		To			Book /	Unrealized	Current	-Than-	Exchange				Amount	Amount		Stated
		1	i		and		Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		Contractual
CUSIP		1	,	Bond	Administrative	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identification	Description	Code	n	CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
		+	<u> </u>					1 3.00		1	(= 33, 33, 33, 33, 33, 33, 33, 33, 33, 33				+	-					
912828-2D-1	UNITED STATES TREASURY				1	128,759	99.078	128,801	130,000	129,328		177			1.375	1.521	 FA	604	1 788	10/13/2016	08/31/2023
912828-2N-9	UNITED STATES TREASURY					76,161	101.945	76,459	75,000	76,067		(93)			2.125	1.800	JJ	667		07/30/2019	
912828-2Y-5	UNITED STATES TREASURY				11	204,859	102.000	204,000	200,000	204,661		(199)			2.125	1.613	MS	1,080		10/15/2019	
912828-3D-0	UNITED STATES TREASURY					375,923	102.617	374,552	365,000	375,449		(475)			2.250	1.631	AO	1,399	4 106	10/15/2019	
912828-3J-7	UNITED STATES TREASURY	1			11	102,348	102.043	102,043	100,000	102,295		(53)			2.125	1.637	MN MN	186	1.063	11/18/2019	
912828-4A-5	UNITED STATES TREASURY				11	49,695	103.094	51,547	50,000	49,795		61			2.625	2.761	FA.	444		05/22/2018	
912828-4H-0	UNITED STATES TREASURY	1			11	115,418	101.548	120,981	119,137	118,327	2,240	228			0.625	0.840	AO	159		01/18/2019	
912828-4U-1	UNITED STATES TREASURY				11	87,889	103.383	87,876	85,000	87,538		(350)			2.625	1.741	JD	6		06/28/2019	
912828-4W-7	UNITED STATES TREASURY				1	300,305	101.846	305,538	300,000	300,173		(102)			2.750	2.713	FA	3,116		09/05/2018	
912828-5D-8	UNITED STATES TREASURY				1	49,699	104.441	52,221	50,000	49,766		59			2.875	3.008	MS	365	1.438	11/13/2018	09/30/2023
912828-5F-3	UNITED STATES TREASURY				1	1,035,922	102.242	1,063,317	1,040,000	1,037,491		1,360			2.875	3.015	AO	6,372		01/23/2019	
912828-5J-5	UNITED STATES TREASURY				1	49,723	106.879	53,440	50,000	49,764		37			3.000	3.089	AO	255		11/13/2018	
912828-5L-0	UNITED STATES TREASURY				1	500,645	102.359	511,795	500,000	500,411		(209)			2.875	2.830	MN	1,856		11/19/2018	
912828-5M-8	UNITED STATES TREASURY				1	46,786	110.027	49,512	45,000	46,629		(157)			3.125	2.664	MN	182		01/04/2019	
912828-5P-1	UNITED STATES TREASURY				1	193,706	104.598	198,736	190,000	193,113		(589)			2.875	2.432	MN	478	4,959	06/18/2019	11/30/2023
912828-5V-8	UNITED STATES TREASURY				1	234,835	101.809	239,251	235,000	234,886		52			2.500	2.524	JJ	2,714	2,938	01/10/2019	01/15/2022
912828-5Z-9	UNITED STATES TREASURY				1	90,151	103.293	92,964	90,000	90,126		(25)			2.500	2.464	JJ	942	1,125	02/07/2019	01/31/2024
912828-6A-3	UNITED STATES TREASURY				1	60,286	104.895	62,937	60,000	60,252		(33)			2.625	2.550	JJ	659		02/07/2019	
912828-6B-1	UNITED STATES TREASURY				1	59,770	106.055	63,633	60,000	59,788		18			2.625	2.669	FA	595	788	02/12/2019	02/15/2029
912828-6H-8	UNITED STATES TREASURY				1	527,379	101.731	534,088	525,000	526,791		(588)			2.375	2.215	MS	3,700	6,234	03/29/2019	03/15/2022
912828-6T-2	UNITED STATES TREASURY		·	1	1	180,169	104.012	182,021	175,000	179,942		(227)			2.375	2.042	MN	537	2,078	07/25/2019	05/15/2029
912828-7C-8	UNITED STATES TREASURY				1	80,231	100.387	80,310	80,000	80,218		(14)			1.750	1.640	JJ	647		10/29/2019	07/15/2022
912828-D5-6	UNITED STATES TREASURY				1	35,034	103.063	36,072	35,000	35,015		(3)			2.375	2.365	FA	314	831	11/17/2014	08/15/2024
912828-F2-1	UNITED STATES TREASURY	1	Ĭ .	l	1	59,452	100.895	60,537	60,000	59,632		181			2.125	2.486	MS	324	1,275	02/12/2019	09/30/2021
912828-G3-8	UNITED STATES TREASURY				1	822,561	102.621	820,968	800,000	821,476		(850)			2.250	1.672	MN	2,324	10,406	10/18/2019	11/15/2024
912828-G8-7	UNITED STATES TREASURY			I	[1]	454,465	101.073	454,829	450,000	454,373		(92)			2.125	1.629	JD	26		12/13/2019	
912828-J2-7	UNITED STATES TREASURY			I	[1]	94,496	101.445	101,445	100,000	95,744		760			2.000	2.900	FA	755	2,000	05/04/2018	02/15/2025
912828-J8-4	UNITED STATES TREASURY			I	1	124,492	99.934	124,918	125,000	124,961		156			1.375	1.502	MS	437	1,719	12/12/2016	03/31/2020
912828-K5-8	UNITED STATES TREASURY		Ė	I	[1	428,404	99.906	429,596	430,000	429,827		521			1.375	1.498	AO	1,007	5,913	05/16/2017	04/30/2020
912828-L5-7	UNITED STATES TREASURY			I	[1]	205,424	100.402	205,824	205,000	205,010		(9)			1.750	1.747	MS	912	3,588	01/12/2018	09/30/2022
912828-P4-6	UNITED STATES TREASURY			l	[1]	34,221	99.121	34,692	35,000	34,497		77			1.625	1.874	FA	215	569	04/22/2016	02/15/2026
912828-R3-6	UNITED STATES TREASURY				1	154,397	98.988	158,381	160,000	155,389		649			1.625	2.100	MN	336	2,600	10/29/2018	05/15/2026
912828-S3-5	UNITED STATES TREASURY			l	1	124,456	99.129	123,911	125,000	124,715		79			1.375	1.442	JD	5	1,719	09/07/2016	06/30/2023
912828-SA-9	UNITED STATES TREASURY			I	[1]	86,412	113.632	103,353	90,954	91,254	1,575	(147)			0.125	(0.046)	JJ	53	112	03/21/2017	01/15/2022
912828-SV-3	UNITED STATES TREASURY			I	[1]	111,422	100.367	110,404	110,000	110,352		(144)			1.750	1.612	MN	249	1,925	06/29/2012	05/15/2022
912828-T2-6	UNITED STATES TREASURY				1	93,274	99.004	94,054	95,000	94,042		246			1.375	1.654	MS	332	1,306	10/27/2016	09/30/2023
912828-T9-1	UNITED STATES TREASURY	1	Ι.	l	1	144,014	99.910	144,870	145,000	144,444		139			1.625	1.729	ÄÖ	401	2.356	11/09/2016	10/31/2023

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

1	2		Cod	es	6	7	F	air Value	10	11	CF	nange in Book/Adji	ısted Carrving Val	lue		-		Interest		n:	ates
'	-	3	4	5	†	, ,	8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-UV-0 912828-V4-9 912828-V7-2 912828-V9-8 912828-W5-5 912828-W6-3 912828-WR-7 912828-W9-2 912828-X3-9 912828-X3-9 912828-X4-8 912828-X4-8 912828-X4-8 912828-X4-8 912828-X4-8 912828-Y6-9	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	98,813 109,567 213,206 118,014 246,641 124,555 351,586 959,966 345,320 75,356 79,775 199,813 1,579,245 103,143 126,302 194,730	99.867 108.144 100.586 102.809 99.828 100.613 99.992 100.789 101.008 105.655 103.731 101.320 100.000 101.031 97.496 98.809	99,867 126,724 216,260 123,371 249,570 125,766 349,972 982,693 353,527 83,846 77,798 202,640 1,575,000 101,031 121,870 192,678	100,000 117,181 215,000 120,000 250,000 125,000 350,000 975,000 350,000 79,358 75,000 200,000 1,575,000 100,000 125,000	99,910 116,603 214,033 118,477 249,665 124,966 350,112 967,413 347,567 78,766 79,561 199,851 1,575,712 101,413 126,262 194,738	2,030	364 74 571 203 1,005 135 (545) 4,903 1,486 257 (214) 38 (1,415) (535) (40)			1.125 0.375 1.875 2.250 1.125 1.875 1.625 2.125 2.250 0.125 2.375 2.125 1.625 2.000 1.625 1.625	1.495 0.444 2.095 2.445 1.534 1.887 1.467 2.659 2.702 0.466 1.500 2.156 1.533 1.440 1.512	MS JJ JJ FA AO FA MS JD JJ AO MN JD JD JJ FA MS	286 203 1,687 1,020 479 792 1,688 57 3,296 21 230 12 70 837 767 805	434 2,906 2,588 2,813 1,406 5,688 20,719 7,875 98 891 4,250 25,594	12/12/2016 05/04/2017 11/04/2019 06/19/2019 12/12/2016 11/01/2019 04/05/2017 06/25/2018 07/24/2018 08/16/2019 05/16/2019 06/20/2017 07/13/2017 08/30/2019 10/31/2019	01/15/2027 01/31/2022 02/15/2027 04/30/2020 02/28/2022 03/15/2020 06/30/2021 07/31/2021 04/15/2022 05/15/2027 06/30/2020 07/31/2022 08/15/2029 09/30/2026
912828-YH-7 912828-YP-9 912828-YQ-7	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY				1	34,843   54,901   44,360	99.168 99.863 98.754	34,709 54,925 44,439	35,000 55,000 45,000	34,849   54,905   44,373		4			1.500 1.500 1.625	1.595 1.596 1.843	MS AO AO	133 141 125		10/15/2019	
												0.750									
83164L-MP-3 83164M-BN-8	SBA 509366 - RMBS SBA 509945 - RMBS			4	1	12,583,319 77,727 64,584	100.899 107.242	76,700 64,730	76,017 60,359	12,612,717 77,692 64,557	7,220	(35) (52)			3.500 4.829	3.111 2.964	MON MON	47,302 444 504		X X X 03/04/2019 10/30/2018	
0299999 U.S.	. Government - Residential Mortgage-Bac	ked Se	curitie	es		142,311	XXX	141,430	136,376	142,249		(87)			XXX	XXX	XXX	948	5,160	XXX	XXX
83162C-RV-7 83162C-SH-7 83162C-WB-5 83162C-WX-7 83162C-XA-6 831641-EZ-4	SBAP 0820F A - ABS SBAP 0920B A - ABS SBAP 1420B A - ABS SBAP 1520C A - ABS SBAP 1520E E - ABS SBIC 1310B B - ABS			4 4 4 4 4 4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	119,386 100,808 231,915 165,977 204,798 74,014	108.237 105.979 103.859 101.421 101.951 102.182	116,622 102,113 227,499 163,433 215,529 71,814	107,747 96,352 219,046 161,143 211,405 70,281	116,394 100,735 230,172 165,352 204,733 72,227		(892) (74) (559) (191) 114 (502)			5.680 4.760 3.230 2.720 2.770 3.644	3.094 3.501 2.376 2.319 3.318 1.565	JD FA FA MS MN MS	510 1,911 2,948 1,461 976 856	4,629 5,912 4,011 5,913	02/13/2017 01/10/2019 04/06/2016 04/06/2016 08/22/2018 04/07/2016	02/01/2029 02/01/2034 03/01/2035 05/01/2035
0499999 U.S	. Government - Other Loan-Backed and S	Structure	ed Se	curities	-	896,898	XXX	897,010	865,974	889,613		(2,104)			XXX	XXX	XXX	8,662	12,373	XXX	XXX
0599999 506	totals – U.S. Governments					13,622,528	XXX	13,795,002	13,578,980	13,644,579	7,220	4,568			XXX	XXX	XXX	56,912	222,926	XXX	XXX
OUDDOODD GUD	totalo - U.O. OUVERNINENIO		_			10,022,020	Λ Λ Λ	10,130,002	10,010,000	10,044,019	1,220	4,500			_ ^ ^ ^ _	_ ^ ^ ^ _	_ ^ ^ ^ _	21 ق,00	222,320	_ ^ ^ ^ ^	^^^

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

4			<u> </u>		1 ^	-		F=:= \/-!	40	44		Name : D   1/2 "		-1				latanat		1 -	
1	2	3	Cod 4	es 5	6	'	8	Fair Value	10	11	12	Change in Book/Adj	usted Carrying Va	alue 15	16	17	18	Interest 19	20	21	ates 22
		J	F				-	9			12	13	Current		10	17	10	19	20	21	22
			0		NAIC		Rate						Year's	Total	1			A -1			
			r		NAIC		Used			D 1 /			Other	Foreign				Admitted			0
			e		Designation		To			Book /	Unrealized	Current	-Than-	Exchange		-« ·		Amount	Amount		Stated
OLICID				Daniel	and	A = 4 1	Obtain	F-:-	D	Adjusted	Valuation	Year's	Temporary	Change	D-4-	Effective	\A/I	Due	Rec.		Contractual
CUSIP	Danielia.	0-4-	9	Bond	Administrative	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	& ^	During	A	Maturity
Identification	Description	Code	n	CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
68323A-FC-3	ONTARIO, PROVINCE OF		С		1FE	74,924	104.520	78,390	75,000	74,937		13			3.050	3.072	JJ	966	1,144	01/18/2019	01/29/2024
0699999 All C	Other Governments - Issuer Obligations					74,924	XXX	78,390	75,000	74,937		13			XXX	XXX	XXX	966	1,144	XXX	XXX
1000000 504	ototals – All Other Governments					74,924	XXX	78,390	75.000	74.937		13			XXX	XXX	XXX	966	1.144	XXX	XXX
1099999 300	All Other Governments					14,324	^^^	70,390	13,000	14,931		13						900	1,144		^^^
13063D-AD-0	CALIFORNIA ST				1FE	25,000	101.401	25,350	25,000	25,000					2.367	2.367	AO	148	592	04/21/2017	04/01/2022
13063D-GB-8	CALIFORNIA ST		•		1FE	25,186	106.192	26,548	25,000	25,144		(25)			3.375	3.255	AO	211		04/18/2018	
п 57582P-WK-2	MASSACHUSETTS (COMMONWEAL		.	1	1FE	40,071	103.023	41,209	40,000	40,013		(7)			4.200	4.182	JD	140		01/18/2011	12/01/2021
70914P-PQ-9	PENNSYLVANIA (COMMONWEALTH		·	2	1FE	451,360	102.156	408,624	400,000	406,790		(12,373)			5.850	7.773	JJ	10,790		04/04/2016	
J 709171 71 979.	T ENNOTEVANIA (COMMONWEALTT					451,500		400,024				(12,379)			3.000			10,730	20,400	04/04/2010	01/13/2000
1199999 U.S.	. States, Territories and Possessions (Direction of Control of Con	ct and	Guar	anteed) Is:	suer Obligations	541,617	XXX	501,731	490,000	496,947		(12,405)			XXX	XXX	XXX	11,289	26,516	XXX	XXX
1799999 Sub	ototals – States, Territories and Possessions	s (Dire	ct an	d Guarant	eed)	541,617	XXX	501,731	490,000	496,947		(12,405)			XXX	XXX	XXX	11,289	26,516	XXX	XXX
	ALMA MIGUEDUD COLIC				455	74.040		05.070								0.704					05/04/0007
020213-HS-6	ALMA MICH PUB SCHS		.	2	1FE	71,340	101.043	65,678	65,000	65,544		(1,608)			5.250	2.701	MN.	569		04/04/2016	05/01/2027
747442-HV-6	QUAKER VALLEY PA SCH DIST			2	1FE	256,377	102.674	231,017	225,000	230,436		(7,130)			5.299	2.028	. AO	2,981	11,923	04/05/2016	10/01/2025
1899999 U.S.	. Political Subdivisions - Issuer Obligations				1	327,717	XXX	296,695	290,000	295,980		(8,738)			XXX	XXX	XXX	3,550	15,336	XXX	XXX
0400000 0b	A-1-1- II O Delitical Out divisions of Otata	. T		I D		207.747	VVV	200 005	200 000	205.000		(0.720)			VVV	V V V	V V V	2.550	45.220	V V V	V V V
2499999 Sub	ototals – U.S. Political Subdivisions of States	s, rerr	itorie	s and Pos	sessions (Direct	327,717	XXX	296,695	290,000	295,980		(8,738)			XXX	XXX	XXX	3,550	15,336	XXX	XXX
185500-AP-0	CLEBURNE TEX TYPE A ECONOMIC			2	1FF	150,750	102.727	154,091	150,000	150,549		(73)			3.500	3.438	FA	1,983	5 250	09/28/2016	08/15/2031
3133EK-D7-8	FEDERAL FARM CREDIT BANKS FU		.	2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	230,000	100.037	230,085	230,000	230,000		.   (! %)			2.530	2.530	FA	2,101		08/20/2019	
3130AE-AX-8	FEDERAL HOME LOAN BANKS			2	1:	100,000	100.363	100,363	100,000	100,000					3.500	3.499	MN	457	3 500	07/17/2018	1
3130AG-R4-9	FEDERAL HOME LOAN BANKS		•	2	1	224,663	100.091	225,205	225,000	224,680					2.620	2.642	JJ	2,489		07/17/2019	
3130AG-K4-9	FEDERAL HOME LOAN BANKS		•	\frac{4}{2} \cdot	1		99.369	198,738				.			1			633		10/31/2019	
34074G-DH-4	FLORIDA HURRICANE CATASTROP		-	<del>-</del>	!	200,000 24,805	100.642	25,161	200,000 25,000	200,000 24,984		32			2.150 2.995	2.150 3.129	MN JJ	374	740	04/01/2019	
478497-TZ-3	JOHNSON CNTY KANS PUB BLDG C		-	!	1 !	269,873	100.642	253,453	250,000	253,146		(4,628)			4.500	2.577	MS MS	3,750		04/04/2016	
524802-CB-9	LEHIGH CNTY PA AUTH WTR REV		.	2	1FE		100.702								1		MN	577			
	· · · · · · · · · · · · · · · · · · ·		-	٠	! <u>FE</u>	64,748		60,421	60,000	60,414		(1,218)			5.770	3.657	MN	363		04/04/2016	
611583-BS-3	MONROVIA CALIF REDEV AGY SUC		.	1		61,928	105.522	63,313	60,000	61,096		(232)			3.625	3.170				04/04/2016	
64971X-BD-9	NEW YORK N Y CITY TRANSITIONA		.	1,2	1FE	253,288	104.802	262,005	250,000	252,631		(299)			3.580	3.421	FA.	3,729		09/27/2017	
649883-UM-5	NEW YORK ST MTG AGY HOMEOW		.	٠	1FE	247,791	103.418	243,032	235,000	240,063		(2,147)			3.869	2.872	AO	2,273		04/04/2016	
762243-X8-1	RHODE ISLAND ST HEALTH & EDL		.	1,2	1FE	108,432	101.077	101,077	100,000	100,811		(2,138)			5.750	3.525	MN.	735		04/04/2016	
83755L-MN-3	SOUTH DAKOTA ST BLDG AUTH RE		.	1,2	1FE	55,748	101.424	50,712	50,000	50,604		(1,428)			5.650	2.702	JD .	235			06/01/2026
86657M-AY-2	SUMTER LANDING CMNTY DEV DIS		ıl	1,2	1FE	36,496	109.212	38,224	35.000	36.037		(155)			5.050	4.460	AO	442	1.768	111/16/2016	10/01/2038

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

1   2   Corest   3   4   5   5   6   7   Fer Value   10   11   Charge in Book/All stated Carrying Value   Va	Accrued Year  432 3,377 1,005 569	Dates  21 22  Stated Contractua Maturity Acquired Date
Rate   CUSIP   Committed   Current   Vear's   Cur	Admitted Amount Amount Due Rec. & During Accrued Year  432 3,377 1,005 569	Stated Contractua Maturity Acquired Date
CLISIP Identification  Description  Code in CHAR Symbol  Code In CHAR Sy	Due Rec. 8 During Year  432 3,377 1,005 569	Contractua Maturity Acquired Date
Code   Code	& During Accrued Year 432 3,377 1,005 569	Acquired Maturity  Date
Identification   Description   Code   n CHAR   Symbol   Cost   Value	Accrued Year  432 3,377 1,005 569	Acquired Date
88213A-MA-0 TEXAS A & MUNIV REVS 1,2 IFE 100,000 105.669 105.669 100,000 100,000 3.349 3.347 3.377 MN 91412H-FG-3 THE RECENTS OF THE UNIVERSIT 1 IFE 90,000 106.413 63,848 60,000 60,000 3.349 3.349 JJ 91412G-U9-4 UNIVERSITY CALIF REVS 1,2 IFE 15,000 104.715 15,707 15,000 15,000 15,000 3.363 3.063 JJ 2599999 U.S. Special Revenue - Issuer Obligations 2,203,522 XXX 2,191,104 2,145,000 2,160,015 (12,269) XXXX XXX XXX XXX XXX XXX 31385J-SP-2 FHR 28908 PE - CMO/RMISS 4 1 206,828 109,972 207,543 188,723 205,050 (802) 5.000 2,899 MON 3140BE-V-7 FM MA2527 - RMISS 4 1 564,420 104,272 576,082 552,480 576,733 (423) 3.500 2,292 MON 2699999 U.S. Special Revenue - Residential Mortgage-Backed Securities 79,146 XXX 783,625 741,203 781,783 (1,225) XXXX XXX XXX XXX XXX XXX XXX XXX XXX	432 3,377 1,005 569	
914129-FG-3 THE RECENTS OF THE UNIVERSIT 1 1FE 60,000 106.413 63,848 60,000 60,000 15,000 3.349 3.349 3.349 3.349 3.349 3.349 3.4112G-19-4 UNIVERSITY CALIF REVS 12 1FE 15,000 104.715 15,707 15,000 15,000 15,000 15,000 3.063 3.06	1,005 569	
914/2H-FG-3 THE REGENTS OF THE UNIVERSIT 1 1 FE 60,000 106,413 63,848 60,000 60,000 13,000 3,063 3,063 JJ 1914/2G-UNIVERSITY CALIF REVS 1,2 1FE 15,000 104,715 15,707 15,000 15,000 15,000 15,000 3,063 3,063 JJ 299999 U.S. Special Revenue - Issuer Obligations 2203,522 XXX 2,191,104 2,145,000 2,160,015 (12,269) XXX XXX XXX XXX XXX XXX XXX XXX XXX X	1,005 569	11/30/2017   05/15/2030
91412G-U9-4 UNIVERSITY CALIF REVS 1.2 IFE 15,000 104.715 15,000 15,000 15,000 15,000 3.063	.	03/13/2019 07/01/2029
2599999 U.S. Special Revenue - Issuer Obligations 2203,522 XXX 2,191,104 2,145,000 2,160,015 (12,269) XXX XXX XXX XXX XXX XXX XXX XXX XXX X	.	05/05/2017 07/01/2025
31395J-SP-2 FHR 2890B PE - CMO/RMBS		00/00/2017 01/01/2020
31418B-2V-7   FN MA2587 - RMBS   4   1   584,420   104,272   576,082   552,480   576,733   (423)   3,500   2,292   MON	21,808 59,176	XXX XXX
31418B-2V-7 FN MA2587 -RMBS		
2699999 U.S. Special Revenue - Residential Mortgage-Backed Securities 791,248 XXX 783,625 741,203 781,783 (1,225) XXX XXX XXX XXX XXX XXX XXX XXX XXX X		04/06/2016 11/15/2034
31381T-7L-8 FN 470799 - CMBS/RMBS	1,611 18,433	04/07/2016 04/01/2036
31381T-7L-8 FN 470799 - CMBS/RMBS	2,397 27,152	XXX XXX
3138L8-X3-3 FN AM7897 - CMBS/RMBS		
3138LF-PC-6   FN AN3118 - CMBS/RMBS   4   1   265,391   103,039   257,598   250,000   260,727   (1,505)   3.070   2.241   MON   3138LG-2T-2   FN AN4385 - CMBS/RMBS   4   1   94,812   103,799   95,955   92,443   94,252   (284)   3.290   2.885   MON   3138LM-GA-5   FN AN8292 - CMBS/RMBS   4   1   193,336   103,778   201,712   194,368   193,446   49   3.240   3.259   MON   3140JA-VB-1   FN BM6009 - CMBS/RMBS   4   1   278,181   103,470   278,858   269,506   277,788   (393)   3.012   2.109   MON   3136AU-ZX-2   FNA 17M1 A1 - CMBS   4   1   33,475   101,035   33,487   33,144   33,483   8   2.417   2.539   MON   2799999   U.S. Special Revenue - Commercial Mortgage-Backed Securities   1,229,561   XXX   1,232,983   1,193,576   1,221,991   (3,187)   XXX	468 3,687	04/03/2019 10/01/2024
3138LG-2T-2 FN AN4385 - CMBS/RMBS	440 5,161	04/26/2016 01/01/2025
3138LM-GA-5 FN AN8292 - CMBS/RMBS	661 7,782	09/29/2016 10/01/2026
3140JA-VB-1 FN BM6009 - CMBS/RMBS 4 1 278,181 103.470 278,858 269,506 277,788 (393) 3.012 2.109 MON 3136AU-ZX-2 FNA 17M1 A1 - CMBS 4 1 33,475 101.035 33,487 33,144 33,483 8 24.17 2.539 MON 2799999 U.S. Special Revenue - Commercial Mortgage-Backed Securities 1,229,561 X X X 1,232,983 1,193,576 1,221,991 (3,187) X X X X X X X X X X X X X X X X X X X	262 3,080	01/04/2018 01/01/2027
3136AU-ZX-2 FNA 17M1 A1 - CMBS	542 6,379	03/20/2018 02/01/2028
2799999 U.S. Special Revenue - Commercial Mortgage-Backed Securities       1,229,561 XXX       1,232,983       1,193,576       1,221,991       (3,187)       XXX XXX XXX         641494-DT-3 NEVADA SYS HIGHER ED CTFS PA       1,2 1FE       60,563       107.195       64,317       60,000       60,407       (53)       4.471       4.350       JJ         2899999 U.S. Special Revenue - Other Loan-Backed and Structured Securities       60,563       XXX       64,317       60,000       60,407       (53)       XXX       XXX       XXX	699 1,375	10/18/2019 06/01/2024
2799999 U.S. Special Revenue - Commercial Mortgage-Backed Securities       1,229,561 XXX       1,232,983       1,193,576       1,221,991       (3,187)       XXX XXX XXX         641494-DT-3 NEVADA SYS HIGHER ED CTFS PA       1,2 1FE       60,563       107.195       64,317       60,000       60,407       (53)       4.471       4.350       JJ         2899999 U.S. Special Revenue - Other Loan-Backed and Structured Securities       60,563       XXX       64,317       60,000       60,407       (53)       XXX       XXX       XXX	67	12/20/2019 10/25/2026
641494-DT-3 NEVADA SYS HIGHER ED CTFS PA 1,2 1FE 60,563 107.195 64,317 60,000 60,407 (53) 4.471 4.350 JJ  2899999 U.S. Special Revenue - Other Loan-Backed and Structured Securities 60,563 XXX 64,317 60,000 60,407 (53) XXX XXX XXX XXX		
2899999 U.S. Special Revenue - Other Loan-Backed and Structured Securities         60,563 XXX         64,317         60,000         60,407         (53)         XXX	3,139 27,464	XXX XXX
	1,341 2,683	11/16/2016 07/01/2036
	1,341 2,683	XXX XXX
3199999 Subtotals – U.S. Special Revenue 4,284,894 X X 4,272,029 4,139,779 4,224,196 (16,734) X X X X X X X X X X X X X X X X X X X	28,685 116,475	XXX XXX
00287Y-AX-7   ABBVIE INC   1,2   2FE   50,270   101.996   50,998   50,000   50,040   (23)   2.850   2.810   MN	186 1,425	02/28/2019 05/14/2023
00724F-AB-7   ADOBE SYSTEMS INC   1   1FE   61,294   100.202   55,111   55,000   55,093   (1,090)   4.750   2.723   FA	. •	05/15/2013 02/01/2020
02665W-BG-5   AMERICAN HONDA FINANCE CORP   1   1FE   54,257   99.842   54,913   55,000   54,622   215   1.700   2.115   MS	. •	05/14/2018 09/09/2021
031162-BG-4   AMGEN INC   1,2   2FE   40,798   102.739   41,096   40,000   40,464   (333)   4.100   3.113   JD	. • •	02/26/2019 06/15/2021
035240-AQ-3   ANHEUSER-BUSCH INBEV WORLD   1,2   2FE   69,780   115.917   81,142   70,000   69,796   17   4.750   4.790   JJ	.	01/10/2019 01/23/2029
037833-DM-9 APPLE INC 1,2 1FE 69,840 99.380 69,566 70,000 69,850 9 1.800 1.848 MS	385	09/04/2019 09/11/2024
00206R-CN-0 AT&T INC 1,2 2FE 77,998 104.727 83,782 80,000 78,265 266 3.400 3.851 MN	. •	01/29/2019 05/15/2025
00206R-CP-5 AT&T INC 1,2 2FE 201,900 111.433 222,866 200,000 201,639 (76) 4.500 4.424 MN	.	04/06/2016 05/15/2035
053015-AD-5 AUTOMATIC DATA PROCESSING IN 1,2 1FE 34,969 100.264 35,092 35,000 34,995 8 2.250 2.272 MS		09/08/2015 09/15/2020
06051G-FP-9 BANK OF AMERICA CORP   2FE   79,764   106.796   85,437   80,000   79,854   24   3.950   3.989   AO	. •	04/21/2015 04/21/2025

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

1	2		Cod	les	6	7	1	Fair Value	10	11		Change in Book/Adj	isted Carrying Val	IIA				Interest		Da	ates
· '		3	4	5	†	,	8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
06367W-HH-9	BANK OF MONTREAL		Ċ		1FE	74,846	104.240	78,180	75,000	74,872		.			3.300	3.345	FA	1,004	1.238	01/31/2019	02/05/2024
064159-KT-2	BANK OF NOVA SCOTIA		C		1FE	54,776	100.563	55,310	55,000	54,898		97			2.500	2.686	JJ	661		11/13/2018	1 1
092113-AR-0	BLACK HILLS CORP			1.2	2FE	44,845	99.642	44,839	45,000	44,849		3			3.050	3.090	AO	336		09/26/2019	
105340-AQ-6	BRANDYWINE OPERATING PARTNE			1,2	2FE	34,738	104.555	36,594	35,000	34,785		23			3.950	4.042	MN	177	1,383	11/09/2017	11/15/2027
134429-BE-8	CAMPBELL SOUP CO			1.2	2FE	39,909	104.184	41,674	40.000	39.940		17			3.650	3.700	MS	430		03/14/2018	
140420-NB-2	CAPITAL ONE BANK USA NA			! !/ <del>*</del>	2FE	202,662	103.320	206,640	200,000	201,286		(386)			3.375	3.157	FA	2,550		04/05/2016	1 7 7 7 7 7 7 7
14913Q-3A-5	CATERPILLAR FINANCIAL SERVICE			1	1FE	29,958	100.202	30,061	30,000	29,963		(000)			1.900	1.948	MS	182		09/03/2019	1 1 1 1 1 1 1 1 1
925524-AV-2	CBS CORP			1	2FE	215,120	119.688	239,376	200.000	212.799		(667)			5.500	4.844	MN MN	1,406	11 000	04/06/2016	1 1
172967-FT-3	CITIGROUP INC				1FE	220,400	104.849	209,698	200,000	207.549		(3,567)			4.500	2.584	JJ	4,175		04/05/2016	1 1
172967-11-5	CITIGROUP INC				2FF	106,943	108.709	114,144	105,000	106,515		(226)			4.400	4.101	JD	270		02/13/2019	
174610-AK-1	CITIZENS FINANCIAL GROUP INC				255	69,808	107.489	75,242	70,000	69,851		22			4.300	4.341	JD	234		05/22/2018	12/03/2025
21684A-AF-3	COOPERATIEVE RABOBANK UA			<del>-</del>	255	73,300	104.199	78,149	75,000	73,751		162			3.750	4.041	JJ	1,250		02/13/2017	07/21/2026
225433-AM-3	CREDIT SUISSE GROUP FUNDING (		C		2FE	65,542	101.713	66,113	65,000	65,181					3.450	3.228	AO	455		05/16/2018	04/16/2021
126650-CW-8	CVS HEALTH CORP		·	1,2	2FE	54,660	107.715	59,051	55,000	54,749		(135)			4.100	4.197	MS	601		02/28/2019	
25152R-5F-6	DEUTSCHE BANK AG		c.	!, <del>~</del>	2FE	34,630	100.795	35,278	35,000	34,892					3.375	3.610	MN MN	161		05/25/2016	
25470D-AL-3	DISCOVERY COMMUNICATIONS LL		·	1,2	2FE	35,583	111.617	39,066	35,000	35,480					4.900	4.634	MS	524		06/12/2018	
26078J-AB-6	DOWDUPONT INC			1,2	2FE	31,060	106.995	32,099	30,000	30,877		(183)			4.205	3.377	MN MN	161		02/20/2019	
278642-AE-3	EBAY INC			1,2	2FE	32,932	100.583	35,204	35,000	33,947		320			2.600	3.629	JJ	420		03/02/2015	
30161N-AU-5	EXELON CORP			1,2	2FE	202,078	100.363	208,970	200,000	201.364		(200)			3.400	3.275	AO	1,436	6.800		
000000-00-0	First Republic Bank			!, <del>&lt;</del>	1	1,028,924	100.000	1,028,924	1,028,924	1,028,924		(200)			2.470	2.470	N/A	5,083		10/20/2018	1 1 1 1 1 1 1 1 1
337738-AU-2	FISERV INC			1,2	!     2EE	36,925	105.108	36,788	35,000	36,889					3.500	2.833	. !!/:\.\.	636	25,432	10/20/2010	
369550-BE-7	GENERAL DYNAMICS CORP			!, <del>&lt;</del>	1FE	59,590	103.108	61,010	60,000	59,804		(36)			3.000	3.248	MN	250	1 000	11/13/2018	
370334-CC-6	GENERAL DINAMICS CORP				2FE		101.524	35,533	35,000	35,000					3.012	3.055	JAJO			04/03/2018	1 1
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC			9	1FE	35,000 55,008	101.324	57,364	55.000	55.029					3.375	3.358	MN	223		02/27/2019	
38141G-GQ-1	GOLDMAN SACHS GROUP INC			! !	1!''	226,840	104.299	209,884	200,000	208.326					5.250	2.529	JJ	4.492		04/05/2016	1 1 1 1 1 1 1 1 1
38141G-WM-2				125	1FE	64,063	104.942	66,173	65,000	64,377		(5,134)			2.905	3.193	 JJ	823		01/17/2018	1 1
421946-AK-0	HEALTHCARE REALTY TRUST INC			1,2,5	2FE	14,894	103.681	15,552	15.000	14.913					3.625	3.709	 JJ	251		11/27/2017	1 1
	· · · · · · · · · · · · · · · · · · ·			1,2	2FE			<b> </b>							1		FA .	292			
42225U-AD-6 458140-AQ-3	HEALTHCARE TRUST OF AMERICA     INTEL CORP			1 1,4	1FE	20,732	104.391	20,878	20,000	20,703		(29)			3.500	2.889 1.624		776	1 020	09/05/2019	
45866F-AC-8				1,2	! <u>                                    </u>	77,218	100.382	75,287	75,000	75,354		(606)			2.450	2.644	JD JJ	172		11/09/2016	
	INTERCONTINENTAL EXCHANGE IN			1,4	I IFE	75,273	100.740	75,555	75,000	75,064		(70)			2.750					02/14/2017	12/01/2020
24422E-TV-1	JOHN DEERE CAPITAL CORP				!	54,224	100.847	55,466	55,000	54,514					2.150	2.490	MS	371		05/07/2018	
46625H-JJ-0 46625H-QW-3	JPMORGAN CHASE & CO JPMORGAN CHASE & CO				1FE	72,899	103.919 105.265	77,939	75,000	74,296   202,727		195			3.375	3.677	MN	1,650		05/22/2014	1 1
				25		204,184			200,000						3.300	3.050	. AO			04/05/2016	
539439-AP-4	LLOYDS BANKING GROUP PLC		Ċ	2,5	1FE	42,930	101.507	45,678	45,000	43,304		374			2.907	3.974	MN	196		01/24/2019	1
594918-BJ-2	MICROSOFT CORP			1,2	1FE	74,525	105.711	79,283	75,000	74,622					3.125	3.220	MN	378		05/04/2018	11/03/2025
617482-4M-3	MORGAN STANLEY			<u> </u>	2FE	83,650	107.151	85,721	80,000	81,494		(490)			4.875	4.166	MN	650		02/13/2017	11/01/2022
63946B-AE-0	NBCUNIVERSAL MEDIA LLC			1	1FE	83,654	103.136	77,352	75,000	76,464		(1,136)			4.375	2.773	AO	820	3,281	05/07/2018	04/01/2021

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

1	2		Code	es	6	7		Fair Value	10	11		Change in Book/Adj	usted Carrying Va	lue				Interest		Di	ates
	]		4	5		Ī	8	9			12	13	14	15	16	17	18	19	20	21	22
			_																		
			F				_						Current								
			0				Rate						Year's	Total							
			r		NAIC		Used						Other	Foreign				Admitted			
			е		Designation		To			Book /	Unrealized	Current	-Than-	Exchange				Amount	Amount		Stated
			i		and		Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		Contractua
CUSIP			g	Bond	Administrative	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identification	Description	Code	n	CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
65473Q-BE-2	NISOURCE FINANCE CORP				055	20.005	105 202	24 564		20.006					3.490	2 402	MN		4.047	05/11/2017	05/15/2023
				1,2	2FE	29,995	105.202	31,561	30,000	29,996		.				3.492		134			05/15/2027
655044-AP-0	NOBLE ENERGY INC			1,2	2FE	29,906	105.670	31,701	30,000	29,924		.			3.850	3.887	. JJ	533		08/08/2017	01/15/2028
682680-AS-2	ONEOK INC			1,2	2FE	29,954	106.507	31,952	30,000	29,963		.   4			4.000	4.019	. JJ	560		07/10/2017	07/13/2027
68389X-BB-0	ORACLE CORP			1,2	1FE	79,718	101.313	81,050	80,000	79,886					2.500	2.563	MN .	256		04/28/2015	
69371R-N9-3	PACCAR FINANCIAL CORP				1FE	29,985	101.178	30,353	30,000	29,994		.			2.800	2.817	MS	280		02/22/2018	
701094-AM-6	PARKER-HANNIFIN CORP		.	1,2	2FE	29,986	102.165	30,650	30,000	29,988		.			2.700	2.710	JD .			06/05/2019	
717081-ER-0	PFIZER INC		.	1	1FE	39,998	102.110	40,844	40,000	39,998		.   1			2.800	2.802	MS	342			1
74052B-AA-5	PREMIER HEALTH PARTNERS			1,2	2FE	55,000	97.282	53,505	55,000	55,000					2.911	2.912	MN .	205		08/24/2016	
742651-DP-4	PRIVATE EXPORT FUNDING CORP				1FE	79,702	101.891	81,513	80,000	79,881					2.450	2.485	JJ	904		06/26/2012	
744573-AL-0	PUBLIC SERVICE ENTERPRISE GR		.	1,2	2FE	34,956	101.509	35,528	35,000	34,974		.   9			2.650	2.677	MN.	119		11/02/2017	11/15/2022
780082-AD-5	ROYAL BANK OF CANADA		Ç		1FE	70,771	110.932	77,652	70,000	70,558		(80)			4.650	4.496	. JJ	1,392		02/13/2017	01/27/2026
78355H-KM-0	RYDER SYSTEM INC		.	1,2	2FE	29,983	101.539	30,462	30,000	29,986		.   4			2.875	2.895	. JD	72		05/15/2019	06/01/2022
80282K-AD-8	SANTANDER HOLDINGS USA INC		.	2	2FE	54,728	100.113	55,062	55,000	54,969		104			2.650	2.845	, AO	300		05/07/2018	
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENT		Ç	1,2	2FE	39,980	103.060	41,224	40,000	39,985		.   2			3.200	3.206	MS	348		09/19/2016	09/23/2026
833034-AK-7	SNAP-ON INC		.	1,2	1FE	35,037	104.059	36,421	35,000	35,028		. (4)			3.250	3.237	MS	379	1,138	02/16/2017	03/01/2027
845437-BR-2	SOUTHWESTERN ELECTRIC POWE			1,2	2FE	40,000	109.437	43,775	40,000	40,000					4.100	4.100	MS	483	1,649	09/11/2018	09/15/2028
84756N-AF-6	SPECTRA ENERGY PARTNERS LP			1,2	2FE	19,923	104.674	20,935	20,000	19,948		.   9			3.500	3.555	MS	206	720	03/09/2015	03/15/2025
86562M-AQ-3	SUMITOMO MITSUI FINANCIAL GRO		Ç		1FE	40,617	101.731	40,692	40,000	40,576		(41)			2.784	2.195	. JJ	523		10/22/2019	07/12/2022
87938W-AR-4	TELEFONICA EMISIONES SAU		Ç	1	2FE	36,817	107.614	37,665	35,000	35,997		(277)			4.570	3.651	AO	284	1,600	12/02/2016	04/27/2023
891906-AE-9	TOTAL SYSTEM SERVICES INC			1,2	2FE	39,834	105.218	42,087	40,000	39,869		35			4.000	4.104	JD .	133	1,600	01/22/2019	06/01/2023
89236T-CF-0	TOYOTA MOTOR CREDIT CORP	]		1	1FE	24,802	100.026	25,007	25,000	24,977		115			2.150	2.624	MS	163	538	05/09/2018	03/12/2020
89236T-GL-3	TOYOTA MOTOR CREDIT CORP			1	1FE	44,960	100.014	45,006	45,000	44,961		2			2.000	2.019	AO	210		10/02/2019	10/07/2024
90265E-AL-4	UDR INC			1,2	2FE	30,000	101.820	30,546	30,000	30,000		. [	[		2.950	2.950	MS	295	885	08/16/2016	09/01/2026
91324P-CC-4	UNITEDHEALTH GROUP INC			1	1FE	44,357	102.732	46,229	45,000	44,498		142			2.875	3.244	MS	381	1,294	01/15/2019	03/15/2023
000000-00-0	US BANK NA				1	100,000	100.000	100,000	100,000	100,000		. ]			2.370	2.370	N/A	4,318		03/07/2018	03/06/2020
000000-00-0	US BANK NA (MINNEAPOLIS)				1FE	10,000	100.000	10,000	10,000	10,000					2.620	2.620	N/A	468		03/20/2018	03/20/2020
000000-00-0	US BANK NA (MINNEAPOLIS)				1FE	2,000	100.000	2,000	2,000	2,000					2.620	2.620	N/A	59		11/14/2018	03/20/2020
92343V-DD-3	VERIZON COMMUNICATIONS INC		.	1	2FE	80,758	101.560	91,404	90,000	81,929		1,040			2.625	4.190	FA	893	2,363	11/13/2018	08/15/2026
92553P-AM-4	VIACOM INC (NEW)		.	1,2	2FE	198,270	102.119	204,238	200,000	199,275		279			3.125	3.280	JD	278		1	1
94106L-BA-6	WASTE MANAGEMENT INC			1,2	2FE	54,033	104.500	57,475	55,000	54,261		127			3.125	3.409	MS	573		05/22/2018	
3299999 Indu	strial and Miscellaneous (Unaffiliated) - Iss	uer Ob	oligati	ions		6,111,263	XXX	6,267,145	6,035,924	6,062,391		(10,871)			XXX	XXX	XXX	55,111	189,194	XXX	XXX
023771-S2-5	AMERICAN AIRLINES 2016-3 PASS			1	1FE	170,043	102.454	178,644	174,366	170,772		280			3.250	3.610	AO	1,196	5,465	04/04/2017	04/15/2030
3599999 Indu	strial and Miscellaneous (Unaffiliated) - Oth	ner Loa	an-Ba	L acked and	Structured Sec	170,043	XXX	178,644	174,366	170,772		280			XXX	XXX	XXX	1,196	5,465	XXX	XXX

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

1	2	Co	odes	6	7		Fair Value	10	11	CH	ange in Book/Adj	isted Carrying Va	lue				Interest	-	n	ates
'	3	_		<b>⊣</b>	,	8	9	10	··	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description Code	F o r e i g e n	Bond	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of		Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractua Maturity Date
3899999 Subt	totals - Industrial and Miscellaneous (Unaffiliate	ed)			6,281,306	XXX	6,445,789	6,210,290	6,233,163		(10,591)			XXX	XXX	XXX	56,307	194,659	XXX	XXX
7699999 Total	ls – Issuer Obligations				21,842,362	XXX	22,091,627	21,612,554	21,702,987	7,220	(37,511)			XXX	XXX	XXX	140,026	496,759	XXX	XXX
	- Joseph Galligations				21,012,002		22,001,021	21,012,001	21,102,001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0.,0)			1 1111	XXX	1	1.10,020	100,100	7,7,7	7,7,7,
7799999 Total	als - Residential Mortgage-Backed Securities			1	933,559	XXX	925,055	877,579	924,032		(1,312)			XXX	XXX	XXX	3,345	32,312	XXX	XXX
7000000 7 : :					4.000.504	V V V	1,000,000	4 400 570	4 004 004		(0.407)			V V V	V V V		0.400	07.101	V V V	
7899999 Total	als – Commercial Mortgage-Backed Securities	1			1,229,561	XXX	1,232,983	1,193,576	1,221,991		(3,187)			XXX	XXX	XXX	3,139	27,464	XXX	XXX
7999999 Total	L als – Other Loan-Backed and Structured Securit	ties			1,127,504	XXX	1,139,971	1,100,340	1,120,792		(1,877)			XXX	XXX	XXX	11,199	20,521	XXX	XXX
					1,121,001		1,100,011	1,100,010	.,,		(1,211)			111111			,			
8099999 Total	als – SVO Identified Funds					XXX								XXX	XXX	XXX			XXX	XXX
8199999 Total	als – Affiliated Bank Loans		1			XXX								XXX	XXX	XXX			XXX	XXX
8299999 Total	I I I I I I I I I I I I I I I I I I I		-			XXX								XXX	XXX	XXX			XXX	XXX
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NONE Schedule D - Part 2 - Section 1

NONE Schedule D - Part 2 - Section 2

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

1	2	3	4	5	6	7	8	9
CUSIP					Number of Shares			Paid for Accrued Interest
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
83164L-MP-3		0	03/04/2019	  BNY/SUNTRUST CAPITAL MARKETS		119,370	116,742.88	221
83162C-SH-7	SBAP 0920B A - ABS	0	01/10/2019	BNY/SUNTRUST CAPITAL MARKETS		145,137	138,721.23	3,008
912828-2N-9	UNITED STATES TREASURY	0	07/30/2019	WELLS FARGO SECURITIES LLC		76,161	75,000.00	
912828-2Y-5	UNITED STATES TREASURY	0	10/15/2019	BANC OF AMERICA SECURITIES LLC		204,859	200,000.00	186
912828-3D-0	UNITED STATES TREASURY	0	10/15/2019	VARIOUS		375,923	365,000.00	3,617
912828-3J-7	UNITED STATES TREASURY	0	11/18/2019	BANC OF AMERICA SECURITIES LLC		102,348	100,000.00	999
912828-4H-0	UNITED STATES TREASURY	0	01/18/2019	Jefferies		75,247	76,175.25	131
912828-4U-1	UNITED STATES TREASURY	0	06/28/2019	Wachovia Capital Markets		87,889	85,000.00	6
912828-5F-3	UNITED STATES TREASURY	0	01/23/2019	DAIWA SECURITIES AMERICA INC		30,223	30,000.00	239
912828-5M-8	UNITED STATES TREASURY	0	01/04/2019	Jefferies		46,786	45,000.00	206
912828-5P-1	UNITED STATES TREASURY	0	06/18/2019	TORONTO DOMINION SECS USA INC		36,617	35,000.00	55
912828-5V-8	UNITED STATES TREASURY	0	01/10/2019	Jefferies		234,835	235,000.00	
912828-5Z-9	UNITED STATES TREASURY	0	02/07/2019	RBC CAPITAL MARKETS		90,151	90,000.00	68
912828-6A-3	UNITED STATES TREASURY	0	02/07/2019	JP MORGAN SECURITIES LIMITED		60,286	60,000.00	48
912828-6B-1	UNITED STATES TREASURY	0	02/12/2019	Jefferies		59,770	60,000.00	
912828-6H-8	UNITED STATES TREASURY	0	03/29/2019	Jefferies		527,379	525,000.00	576
912828-6T-2	UNITED STATES TREASURY	0	07/25/2019	VARIOUS		180,169	175,000.00	624
912828-7C-8	UNITED STATES TREASURY	0	10/29/2019	TORONTO DOMINION SECS USA INC		80,231	80,000.00	411
912828-F2-1	UNITED STATES TREASURY	0	02/12/2019	SOCIETE GENERALE, NEW YORK BRANCH		69,360	70,000.00	556
912828-G3-8	UNITED STATES TREASURY	0	10/18/2019	SG AMERICAS SECURITIES, LLC		697,228	675,000.00	6,562
912828-G8-7	UNITED STATES TREASURY	0	12/13/2019	MORGAN STANLEY & CO		454.465	450.000.00	4,391
912828-V7-2	UNITED STATES TREASURY		11/04/2019	SG AMERICAS SECURITIES, LLC		60,347	60,000.00	297
912828-V9-8	UNITED STATES TREASURY	0	06/19/2019	RBC CAPITAL MARKETS		10,180	10,000.00	78
912828-W5-5	UNITED STATES TREASURY	0	11/01/2019	BNP PARIBAS SECURITIES BOND		50,340	50,000.00	170
912828-X8-8	UNITED STATES TREASURY	l	08/16/2019	MERRILL LYNCH FIXED INCOME		79,775	75,000.00	465
912828-XG-0	UNITED STATES TREASURY		05/16/2019	Nomura International Trust Co		199,813	200,000.00	1,608
912828-YB-0	UNITED STATES TREASURY		08/30/2019	VARIOUS		126,302	125,000.00	94
912828-YG-9	UNITED STATES TREASURY	· · · · · · · · · · · · · · · · · · ·	10/31/2019	VARIOUS		194,730	195,000.00	161
912828-YH-7	UNITED STATES TREASURY	· · · · · · · · · · · · · · · · · · ·	10/31/2019	Nomura International Trust Co		34,843	35,000.00	23
912828-YP-9	UNITED STATES TREASURY	· · · · · · · · · · · · · · · · · · ·	12/05/2019	HSBC SECURITIES INC.		54,901	55,000.00	82
912828-YQ-7	UNITED STATES TREASURY	0	11/07/2019	TORONTO DOMINION SECS USA INC		44,360	45,000.00	16
0599999	Subtotal - Bonds - U. S. Government				XXX	4.610.025	4,536,639.36	24.898
0333333	Subjectal - Bolius - C. S. Government				XXX	4,010,023	4,550,059.50	24,030
68323A-FC-3	ONTARIO, PROVINCE OF	C	01/18/2019	CIBC WORLD MARKETS CORP.		74,924	75,000.00	
1099999	Subtotal - Bonds - All Other Governments		1		XXX	74,924	75,000.00	
3133EK-D7-8	FEDERAL FARM CREDIT BANKS FUNDING CORP	0	08/20/2019	Raymond James Financial		230,000	230,000.00	
3130AG-R4-9	FEDERAL HOME LOAN BANKS		07/17/2019	INTERNATIONAL FCSTONE PARTNERS		224,663	225,000.00	
3130AG-R4-9 3130AH-HB-2	FEDERAL HOME LOAN BANKS		11/01/2019	RAYMOND JAMES/FI		200,000	200,000.00	
31381T-7L-8	FN 470799 - CMBS/RMBS	· · · · · · · · · · · · · · ·	04/03/2019	INTERNATIONAL FOSTONE PARTNERS		178,747	174,973.88	108
3140JA-VB-1	FN BM6009 - CMBS/RMBS	0	10/18/2019	INTL FCStone Financial Inc.		278,475	269,791.32	496

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

1	2	3	4	5	6	7	8	9
					Number			Paid for
CUSIP	5				of Shares		5	Accrued Interest
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
3136AU-ZX-2			12/20/2019	RAYMOND JAMES/FI		33,475	33,143.73	56
91412H-FG-3	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	03/13/2019	UBS FINANCIAL SERVICES INC.		60,000	60,000.00	
914120-59-3	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		03/ 13/2019	OBS FINANCIAL SERVICES INC.		00,000	00,000.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed	Obligations			XXX	1,205,360	1,192,908.93	660
00287Y-AX-7	ABBVIE INC	0	02/28/2019	BNP PARIBAS SECURITIES BOND		4,892	5,000.00	44
031162-BG-4	AMGEN INC	0	02/26/2019	VARIOUS		40,798	40,000.00	240
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C	01/10/2019	DEUTSCHE BANK ALEX BROWN		69,780	70,000.00	<del></del>
037833-DM-9	APPLE INC	0	09/04/2019	GOLDMAN		69,840	70,000.00	
00206R-CN-0	AT&T INC	0	01/29/2019	GOLDMAN		77,998	80,000.00	574
06367W-HH-9	BANK OF MONTREAL	C	01/31/2019	NESBITT BURNS SECS INC		74,846	75,000.00	
092113-AR-0	BLACK HILLS CORP	0	09/26/2019	MERRILL LYNCH FIXED INCOME		44,845	45,000.00	
14913Q-3A-5	CATERPILLAR FINANCIAL SERVICES CORP	0	09/03/2019	BARCLAYS CAPITAL INC FIXED INC		29,958	30,000.00	
172967-JT-9	CITIGROUP INC	0	02/13/2019	SALOMON BROTHERS INC		50,900	50,000.00	397
126650-CW-8	CVS HEALTH CORP	0	02/28/2019	VARIOUS		10,101	10,000.00	159
26078J-AB-6	DOWDUPONT INC	0	02/20/2019	Jefferies		31,060	30,000.00	294
337738-AU-2	FISERV INC	0	10/10/2019	GOLDMAN		36,925	35.000.00	378
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC	C	02/27/2019	BNP PARIBAS SECURITIES BOND		15,195	15,000.00	149
42225U-AD-6	HEALTHCARE TRUST OF AMERICA HOLDINGS LP	0	09/05/2019	Wachovia Capital Markets		20,732	20,000.00	88
539439-AP-4	LLOYDS BANKING GROUP PLC	C	01/24/2019	HSBC SECURITIES INC.		42,930	45,000.00	294
701094-AM-6	PARKER-HANNIFIN CORP	0	06/05/2019	BARCLAYS CAPITAL INC FIXED INC		29.986	30.000.00	
717081-ER-0	PFIZER INC	0	03/04/2019	BARCLAYS CAPITAL INC FIXED INC		39,998	40,000.00	
78355H-KM-0	RYDER SYSTEM INC	0	05/15/2019	MIZUHO SECURITIES USA INC.		29,983	30,000.00	
86562M-AQ-3	SUMITOMO MITSUI FINANCIAL GROUP INC	C	10/22/2019	SALOMON BROTHERS INC		40,617	40,000.00	316
891906-AE-9	TOTAL SYSTEM SERVICES INC	0	01/22/2019	Wachovia Capital Markets		39,834	40.000.00	236
89236T-GL-3	TOYOTA MOTOR CREDIT CORP	0	10/02/2019	HSBC SECURITIES INC.		44,960	45,000.00	
91324P-CC-4	UNITEDHEALTH GROUP INC	0	01/15/2019	Wachovia Capital Markets		44,357	45,000.00	438
3899999	Cubatal Danda Industrial and Minaglian and (Unafficient)				XXX	000 525	890.000.00	3.607
3699999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)			T	* * * *	890,535	890,000.00	3,007
8399997	Subtotal - Bonds - Part 3				XXX	6,780,844	6,694,548.29	29,165
8399998	Summary Item from Part 5 for Bonds				XXX	146.540	150.000.00	374
0399990	Summary item from Part 5 for bonds				^^^	140,340	150,000.00	314
8399999	Total - Bonds				XXX	6,927,384	6,844,548	29,539
9999999	Totals			•	XXX	6,927,384	XXX	29,539

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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	2	3 4	5	6	7	8	9	10		Change in B	ook/Adjusted Carr	rying Value		16	17	18	19	20	21
									11	12	13	14	15						
	]	F									Current							Bond	
		0						Prior			Year's			Book/	Foreign			Interest/	
		r		Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	I
	1	e		of				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP	1	il		Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-	1.	g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
modion	Boodiption	II Buto	1 dionadoi	Clock	Gradon	Value	0001	Value	(Booroaco)	71001011011	1 toooginzou	(11 12 10)	D.// t.O. v.	Buto	Бюроси	Біоросаі	Біоросаі	1001	Duto
83164L-MP-3	SBA 509366 - RMBS	12/01/2019	Paydown		40,726	40,725.96	41,642			(1)		(1)		41,642		(916)	(916)	375	05/25/2038
83164M-BN-8	SBA 509945 - RMBS	12/01/2019			22,573	22,573.08	24,153	24,163		(9)	I	(9)		24,154		(1,581)	(1,581)	802	03/25/2042
83162C-RV-7	SBAP 0820F A - ABS	12/01/2019	Paydown		58,522	58,521.96	64,844	63,703		(371)		(371)		63,333		(4,811)	(4,811)	7,057	06/01/2028
83162C-SH-7	SBAP 0920B A - ABS	08/01/2019	Paydown		42,369	42,369.09	44,329			66		66		44,394		(2,025)	(2,025)	1,607	02/01/2029
83162C-WB-5		09/01/2019	Paydown		37,819	37,819.03	40,041	39,836		(36)		(36)		39,801		(1,982)	(1,982)	2,558	02/01/2034
83162C-WX-7	SBAP 1520C A - ABS	10/01/2019			25,948	25,947.98	26,726	26,656		(12)		(12)		26,644		(696)	(696)	1,198	03/01/2035
83162C-XA-6	SBAP 1520E E - ABS	12/01/2019			36,980	36,979.51	35,824	35,793		12	1	12		35,805		1,175	1,175	1,226	05/01/2035
831641-EZ-4	SBIC 1310B B - ABS	10/01/2019			83,925	83,925.03	88,384	86,849		(167)	1	(167)		86,682		(2,757)	(2,757)	14,437	09/10/2023
912828-2J-8	UNITED STATES TREASUR		MERRILL LYNCH FIXED INCOM	l	39,358	40,000.00	39,221	39,448		22		22		39,470		(112)	(112)	315	07/15/2020
912828-2X-7	UNITED STATES TREASUR	02/08/2019			198,453	200,000.00	198,250	199,235		84		84		199,319		(866)	(866)	910	09/30/2019
912828-A4-2	UNITED STATES TREASUR	09/01/2019			483,657	485,000.00	491,067	487,095		(194)		(194)		486,902		(3,244)	(3,244)	4,363	11/30/2020
912828-B2-5	UNITED STATES TREASUR		SALOMON BROTHERS INC		78,111	76,968.50	74,180	74,455	(225)	227		2		74,457		3,654	3,654	618	01/15/2024
n 912828-F2-1	UNITED STATES TREASUR		RBS SECURITIES INC		10,079	10,000.00	9,909			25		25		9,934		145	145	235	09/30/2021
912828-F6-2	UNITED STATES TREASUR		Maturity @ 100.00	l l	145,000	145,000.00	147,059	145,573		(573)	1	(573)		145,000	l	l l		2,175	10/31/2019
912828-G6-1	UNITED STATES TREASUR		Maturity @ 100.00		100,000	100,000.00	100,273	100,085		(85)		(85)		100,000				1,500	11/30/2019
912828-KQ-2	UNITED STATES TREASUR		Maturity @ 100.00		200,000	200,000.00	197,024	199,884		116		116		200,000				3,125	05/15/2019
912828-ND-8	UNITED STATES TREASUR	03/29/2019			80,947	80,000.00	83,827	80,142		(17)		(17)		80,125		822	822	829	05/15/2020
912828-P8-7	UNITED STATES TREASUR	09/01/2019			148,925	150,000.00	145,503	146,633		1,000		1,000		147,633		1,292	1,292	1,664	02/28/2021
912828-QV-5	UNITED STATES TREASUR	01/18/2019			105,765	106,338.25	101,597	107,459	(6,144)	(21)		(6,165)		101,295		4,470	4,470	347	07/15/2021
912828-R4-4	UNITED STATES TREASUR	01/10/2019		l	84,544	85,000.00	84,478	84,922		7	1	7		84,929	l	(385)	(385)	116	05/15/2019
912828-R8-5	UNITED STATES TREASUR		BNP PARIBAS SECURITIES BO		99,336	100,000.00	98,829	99,678		27		27		99,706		(370)	(370)	75	06/15/2019
912828-S2-7	UNITED STATES TREASUR	11/07/2019			104,030	105,000.00	103,763	104,186		259		259		104,446		(416)	(416)	949	06/30/2021
912828-T5-9	UNITED STATES TREASUR	10/15/2019	VARIOUS	l l	734,398	735,000.00	735,013	734,957		(108)	1	(108)		734,849	l	(452)	(452)	6,946	10/15/2019
912828-TC-4	UNITED STATES TREASUR	07/01/2019	Maturity @ 100.00	l l	1,600,000	1,600,000.00	1,606,460	1,601,089		(1,089)	1	(1,089)		1,600,000	l	l l		8,000	06/30/2019
912828-TH-3	UNITED STATES TREASUR		Maturity @ 100.00		75,000	75,000.00	75,281	75,055		(55)	1	(55)		75,000	l	l l		656	07/31/2019
912828-TV-2	UNITED STATES TREASUR		Maturity @ 100.00		455,000	455,000.00	459,610	456,221		(1,221)		(1,221)		455,000				5,688	10/31/2019
912828-X9-6	UNITED STATES TREASUR		NOMURA SECURITIES INTL INC		168,333	170,000.00	169,621	169,816		33		33		169,849		(1,516)	(1,516)	965	05/15/2020
912828-XU-9	UNITED STATES TREASUR	03/29/2019	RBS SECURITIES INC		168,194	170,000.00	169,529	169,764		40		40		169,804		(1,610)	(1,610)	750	06/15/2020
0599999	Subtotal - Bonds - U.S. Governr	ments		XXX	5,427,992	5,437,168.39	5,456,437	5,352,697	(6,369)	(2,041)		(8,410)		5,440,173		(12,181)	(12,181)	69,486	XXX
603334 00 3	ONTARIO. PROVINCE OF	0 01/10/00/10	CIBC WORLD MARKETS CORP.				E1.050	50,099						E0.004					10/07/2010
683234-8D-3	UNIARIO, PROVINCE OF	0 0 1/ 10/50 18	CIDO WOKLD WAKKE 19 CORP.		50,415	50,000.00	51,059	50,099		(6)		(8)		50,091		324	324	589	10/07/2019
1099999	Subtotal - Bonds - All Other Gov	/ernments		XXX	50,415	50,000.00	51,059	50,099		(8)		(8)		50,091		324	324	589	XXX
	23.30 711 31101 001				30,110	55,555.55	01,000	33,033		(0)		(6)		00,001		U_T	0 <u>L</u> T	555	,,,,,
57582P-WK-2	MASSACHUSETTS (COMM	12/01/2019	Call @ 100.00		5,000	5,000.00	5,009	5,002		(1)		(1)		5,002		(2)	(2)	210	12/01/2021
		1																	
1799999	Subtotal - Bonds - U.S. States,	Territories and	Possessions	XXX	5,000	5,000.00	5,009	5,002		(1)		(1)		5,002		(2)	(2)	210	XXX
000404 44 5	FLOW OUR LOS SOUR	40/00/00:5	0 11 0 400 00		000 000	000 000 00	202 222	000 4/5		(0.115)		(0.145)		- 000		(6)	(6)	45 70-	40/04/2000
286461-AL-2	ELGIN OHIO LOC SCH DIST	12/06/2019	Call @ 100.00		260,000	260,000.00	283,338	266,116		(6,116)		(6,116)		5,002		(2)	(2)	15,727	12/01/2030
2499999	Subtotal - Bonds - U.S. Political	Cubdivisions	of Ctatas	XXX	260,000	260,000.00	283,338	266,116		(6,116)		(6,116)		5,002		(2)	(2)	15,727	XXX
2499999	Subidiai - Bonus - U.S. Political	SUDUIVISIONS (	JI States	X	200,000	200,000.00	∠0ა,338	200,110		(0,116)		(0,116)		5,002		[ (2)]	(2)	15,727	A A A

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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	2	3 4	5	6	7	8	9	10		Change in R	ook/Adjusted Carr	ving Value		16	17	18	19	20	21
	_					· ·	·		11	12	13	14	15					20	
		F									Current							Bond	
		0						Prior			Year's			Book/	Foreign			Interest/	
		r		Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	
		е		of				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		i		Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
13017H-AE-6	CALIFORNIA EARTHQUAKE	08/01/2019	VARIOUS		16,800	16,800.00	16,799	16,800						16,800				471	07/01/2019
3133EJ-L6-4	FEDERAL HOME LOAN MO	10/24/2019	Call @ 100.00		250,000	250,000.00	249,938	249,940		12		12		249,952		48	48	8,650	10/24/2023
3134GS-MM-4 3136G0-DU-2	FEDERAL HOME LOAN MO	02/23/2019	Call @ 100.00 KEYBANC CAPITAL MARKETS I		100,000	100,000.00	99,950	99,956 24,959		15		15		99,958		42	42	813 335	05/23/2023 04/30/2020
31395J-SP-2	FHR 2890B PE - CMO/RMBS	12/01/2019			39,498	39.498.40	43,288	43.083		(79)		(79)		43,004		(3,506)	(3,506)	1.864	11/15/2034
31381L-Y8-4	FN 464335 - CMBS/RMBS	08/01/2019			138,447	119,568.37	137,803	137,769		(90)		(90)		137,679		(18,110)	(18,110)	22,693	02/01/2035
31381T-7L-8	FN 470799 - CMBS/RMBS	12/01/2019			2,812	2,812.13	2,873			(4)		(4)		2,869	1	(57)	(57)	34	10/01/2024
3138L8-X3-3	FN AM7897 - CMBS/RMBS	12/01/2019			3,972	3,972.00	4,115	4,093		(6)		(6)		4,087	1	(115)	(115)	85	01/01/2025
3138LG-2T-2	FN AN4385 - CMBS/RMBS	12/01/2019			1,362	1,361.56	1,396	1,392		(2)		(2)		1,391		(29)	(29)	28	01/01/2027
3138LJ-SY-7	FN AN5934 - CMBS/RMBS	08/26/2019			182,000	175,000.00	179,375	179,177		(88)		(88)		179,089		(4,089)	(4,089)	10,851	07/01/2029
3138LM-GA-5	FN AN8292 - CMBS/RMBS	12/01/2019			3,115	3,115.40	3,099	3,100						3,100		15	15	62	02/01/2028
3140JA-VB-1 31418B-2V-7	FN BM6009 - CMBS/RMBS FN MA2587 - RMBS	12/01/2019 12/01/2019			285 109,225	285.09 109,224.74	294 115,539	114,103						294 114,065		(4,840)	(4,840)	3,016	06/01/2024 04/01/2036
91412G-U9-4	UNIVERSITY CALIF REVS		UBS FINANCIAL SERVICES INC.		60,405	60,000.00	60,000	60,000		(39)		(ɔa)		60,000		405	405	1,297	07/01/2025
314120-03-4	ONIVEROITT CALIT REVO	03/13/2013	ODO I INAINOIAL OLIVIOLO IIVO.															1,237	01/01/2023
3199999	Subtotal - Bonds - U. S. Special	Rev. and Spe	cial Assessment and all Non-Guar.	XXX	932,903	906,637.69	939,288	934,372		(280)		(280)		937,262		(30,238)	(30,238)	50,200	XXX
00507U-AR-2	ACTAVIS FUNDING SCS	C 11/01/2019	BARCLAYS CAPITAL INC FIXED		51,192	50,000.00	49,702	49,734		67		67		49.801		1,391	1,391	1,965	03/15/2022
023135-AL-0	AMAZON.COM INC	12/01/2019			65,004	65,000.00	66,710	65,386		(380)		(380)		65,006		(2)	(2)	1,527	12/05/2019
023771-S2-5	AMERICAN AIRLINES 2016-	11/01/2019	Paydown		9,948	9,948.22	9,702	9,727		9		9		9,736	1	212	212	445	04/15/2030
031162-AZ-3	AMGEN INC		Maturity @ 100.00		30,000	30,000.00	29,933	30,000						30,000				855	02/01/2019
035242-AJ-5	ANHEUSER-BUSCH INBEV		Not Provided		34,706	35,000.00	35,040	35,028		(2)		(2)		35,026		(320)	(320)	490	02/01/2021
037833-BS-8	APPLE INC		BARCLAYS CAPITAL INC FIXED		70,411	70,000.00	70,842	70,374		(124)		(124)		70,251		160	160	1,645	02/23/2021
00206R-CM-2 06051G-EX-3	AT&T INC BANK OF AMERICA CORP		GOLDMAN		79,013	80,000.00 85,000.00	80,849	80,623 85.001		(15)		(15)		80,608 85.000		(1,595)	(1,595)	200 1,105	06/30/2022 01/15/2019
06367T-PX-2	BANK OF MONTREAL		Maturity @ 100.00 NESBITT BURNS SECS INC		85,000 74,594	75,000.00	85,180 74,985	74,966		(1)		1		74,969		(375)	(375)	232	12/12/2019
084664-CG-4	BERKSHIRE HATHAWAY FI	03/15/2019	Maturity @ 100.00		25,000	25,000.00	24,981	24,999		1				25,000		1 (0, 0)	(0/ 3)	213	03/15/2019
14912L-6B-2	CATERPILLAR FINANCIAL S	06/09/2019	VARIOUS		69,989	70,000.00	69,924	69,968		32		32		70,000		(11)	(11)	704	06/09/2019
151020-BA-1	CELGENE CORP	06/18/2019	Wachovia Capital Markets		35,818	35,000.00	34,915	34,929		8		8		34,937	1	881	881	948	02/20/2023
17275R-AR-3	CISCO SYSTEMS INC	03/01/2019	Maturity @ 100.00		30,000	30,000.00	29,976	29,999		1		1		30,000				319	03/01/2019
172967-JJ-1	CITIGROUP INC	02/13/2019	SALOMON BROTHERS INC		49,700	50,000.00	49,404	49,576		45		45		49,621		79	79	590	02/18/2020
260543-CC-5	DOW CHEMICAL CO		FBS INVESTMENT SERVICES, I		28,475	28,000.00	28,670	28,134		(11)		(11)		28,122		353	353	321	11/15/2020
29379V-BD-4 31620M-AS-5	ENTERPRISE PRODUCTS FIDELITY NATIONAL INFOR		Wachovia Capital Markets Not Provided		25,000 55,320	25,000.00 55,000.00	25,323 54,650	25,059 54,757		(57)		(57)		25,002 54,840		(3)	(3) 479	567 1,609	10/15/2019 08/15/2021
337738-AP-3	FISERV INC		GOLDMAN		37,653	35,000.00	34,977	35,101		(11)		(11)		35,090		2,563	2,563	1,175	06/01/2025
713448-BN-7	PEPSICO INC	09/30/2019			50,356	50,000.00	55,707	51,318		(947)		(947)		50,371		(371)	(371)	3,075	01/15/2020
743756-AB-4	PROVIDENCE HEALTH AND		RAYMOND JAMES/FI		35,820	35,000.00	35,000	35,000		(*.'')		(3.11.)		35,000		820	820	1,049	10/01/2026
865622-CJ-1	SUMITOMO MITSUI BANKIN		GOLDMAN		40,045	40,000.00	39,920	39,957		33		33		39,990		55	55	1,277	01/17/2020
89236T-CF-0	TOYOTA MOTOR CREDIT C	10/03/2019	GOLDMAN		45,059	45,000.00	45,383	45,178		(113)		(113)		45,065		(6)	(6)	1,035	03/12/2020
91324P-DJ-8	UNITEDHEALTH GROUP IN	01/15/2019	Wachovia Capital Markets		45,524	45,000.00	44,976	44,978				1		44,979		546	546	140	06/15/2023

E14.1

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

1	2	3 4	5	6	7	8	9	10		Change in B	ook/Adjusted Carr	ving Value		16	17	18	19	20	21
·	_	F .			·	· ·	ŭ		11	12	13 Current	14	15					Bond	
		o r e		Number of				Prior Year Book/	Unrealized	Current Year's	Year's Other -Than-	Total Change	Total Foreign	Book/ Adjusted Carrying	Foreign Exchange Gain	Realized Gain	Total Gain	Interest/ Stock Dividends	Stated
CUSIP Ident-		i g Disposal	Name of	Shares of	Consid-	Par	Actual	Adjusted Carrying	Valuation Increase/	(Amort- ization)/	Temporary Impairment	in B./A.C.V.	Exchange Change in	Value at Disposal	(Loss) on	(Loss) on	(Loss) on	Received During	Contractual Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
3899999	Subtotal - Bonds - Industrial a	nd Miscellaneou	is (Unaffiliated)	XXX	1,073,627	1,067,948.22	1,076,749	1,069,792		(1,378)		(1,378)		1,068,414		4,856	4,856	21,486	XXX
8399997	Subtotal - Bonds - Part 4			XXX	7,749,937	7,726,754	7,811,880	7,678,078	(6,369)	(9,824)		(16,193)		7,505,944		(37,243)	(37,243)	157,698	XXX
8399998	Summary Item from Part 5 for	Bonds		XXX	150,375	150,000.00	146,540			1,057		1,057		147,596		2,778	2,778	1,650	XXX
8399999	Total - Bonds		I	XXX	7,900,312	7,876,754.30	7,958,420	7,678,078	(6,369)	(8,767)		(15,136)		7,653,540		(34,465)	(34,465)	159,348	XXX
9999999	Totals				7,900,312	XXX	7,958,420	7,678,078	(6,369)	(8,767)		(15,136)		7,653,540		(34,465)	(34,465)	159,348	XXX

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

			3110																
1	2 3	4	5	6	7	8	9	10	11		Change in Bo	ok/Adjusted C	arrying Value		17	18	19	20	21
										12	13	14	15	16					i l
	F											Current							i l
	0					Par Value			Book/			Year's			Foreign			Interest	i l
	r					(Bonds)			Adjusted		Current	Other	Total	Total	Exchange	Realized	Total	and	Paid for
	e					or			Carrying	Unrealized	Year's	-Than-	Change	Foreign	Gain	Gain	Gain	Dividends	Accrued
CUSIP	i					Number of			Value	Valuation	(Amort-	Temporary	in	Exchange	(Loss)	(Loss)	(Loss)	Received	Interest
Ident-	g	Date	Name of	Disposal	Name of	Shares	Actual		at	Increase/	ization)/	Impairment	B./A.C.V.	Change in	on	on	on	During	and
ification	Description n	Acquired	Vendor	Date	Purchaser	(Stock)	Cost	Consideration	Disposal	(Decrease)	Accretion	Recognized	(12 + 13 - 14)	B./A.C.V.	Disposal	Disposal	Disposal	Year	Dividends
				1,2,1,7,22,12															   <u>-</u> -
912828-P8-7	UNITED STATES TREASURY	03/14/2019		10/11/2019	VARIOUS	115,000.000	111,742	114,110	112,765		1,023		1,023			1,345	1,345	1,233	374
912828-S2-7	UNITED STATES TREASURY	06/28/2019	TORONTO DOMINION S	11/0//2019	RBC CAPITAL MARKE	15,000.000	14,819	14,858	14,851		32		32					60	
0599999	Bonds - U.S. Governments					130,000.000	126,561	128,968	127,616		1,055		1,055			1,352	1,352	1,293	374
											,						,	,	
015271-AP-4	ALEXANDRIA REAL ESTATE EQUITI	03/12/2019	GOLDMAN	09/06/2019	Wachovia Capital Mark	20,000.000	19,979	21,407	19,980		2		2			1,426	1,426	357	
								21.12											
3899999	Bonds - Industrial and Miscellaneous (Unaffi	liated)				20,000.000	19,979	21,407	19,980		2		2			1,426	1,426	357	
8399998	Subtotal - Bonds					150,000.000	146,540	150,375	147,596		1,057		1,057			2,778	2,778	1,650	374
0399990	Subtotal - Borids					150,000.000	140,540	150,375	147,590		1,057		1,057			2,110	2,110	1,000	3/4
8999998	Subtotal - Preferred Stocks					XXX													
8999998	Cubicial Fronting Stocks					XXX													
9899999	Subtotal - Stocks		1			XXX													
		1		1							1								,
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9999999	Totals					XXX	146,540	150,375	147,596		1,057		1,057			2,778	2,778	1,650	374

NONE Schedule D - Part 6 - Section 1 and 2

NONE Schedule DA - Part 1

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 -	-		1	-	
1 Depository		2 Code	Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	*
OPEN DEPOSITORIE							
ALLIANCE BANK OF ARIZONA	PHOENIX, AZ		0.350	5,142		1,011,764	
AMERICAN RIVIERA BANK	SANTA BARBARA, CA		0.300	759		253,317	
AMERICAN RIVIERA BANK AXOS BANK	SANTA BARBARA, CA SAN DIEGO, CA		0.300	760		253,651 1,000,000	
BANK OF AMERICA-NATL OPERATING	BREA, CA					65,906,388	
BANK OF AMERICA-CA OPERATING	BREA, CA					1,598,082	
BANK OF AMERICA-RECORDING	BREA, CA					23,882	
BANK OF AMERICA-FLORIDA CLIENT	BREA, CA					104,899	
CITY NATIONAL BANK	LOS ANGELES, CA		1.750	7,192		5,007,177	
EAST WEST BANK CD	EL MONTE, CA		0.150	4,032		509,403	
HERTAGE BANK	OLYMPIA, WA		0.300	866		254,041	
HORIZON COMMUNITY BANK	LAKE HAVASU CITY, AZ		1.350	4,314		256,161	
INFINITY BANK	SANTA ANA, CA		1.450	11,098		1,011,098	
JP MORGAN CHASE BANK	PORTLAND, OR					5,000,000	
LEGACY TEXAS BANK	PLANO, TX		0.200	502		251,345	
LEWIS AND CLARK BANK	OREGON CITY, OR		0.250	159		252,429	
ONPOINT CREDIT UNION REPUBLIC BANK	PORTLAND, OR PHOENIX, AZ		0.050 1.090	251 2,988		502,300 257,360	
STERLING NATIONAL BANK	YONKERS, NY		1.660	34,494		5,034,494	
SUNFLOWER BANK	SALINA, KS		0.011	34,494		100,430	
WASHINGTON FEDERAL	PORTLAND, OR		0.100	1,002		1,002,246	
WELLS FARGO BANK-OPERATING	COLUMBIA, SC					62,440	
WELLS FARGO BANK-OPERATING	PORTLAND, OR					22,358,656	
WELLS FARGO BANK-PREMIUM	PORTLAND, OR						
WELLS FARGO BANK-PREMIUM (RW)	PORTLAND, OR					87,275	
WELLS FARGO BANK-PREMIUM CO (RW)	PORTLAND, OR					1,635	
WELLS FARGO BANK-LIEN SEARCH	PORTLAND, OR					17,952	
WELLS FARGO BANK-OR RECORDING(RW)	PORTLAND, OR					136,657	
WELLS FARGO BANK-AZ RECORDING	PORTLAND, OR					23,911	
WELLS FARGO BANK-NATL RECORDING(RW)	PORTLAND, OR					13,976	
WELLS FARGO BANK-NV RECORDING WESTERN HERITAGE BANK	PORTLAND, OR EL PASO, TX		0.550	729		72,531 100,717	
WESTERN HERITAGE BANK	LL FASO, IA		0.550			100,717	
0199998 Deposits in ( 2) depositories	that do						
not exceed the allowable limit in any one		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	~~~	220	107	20.400	V V V
		xxx	XXX	238	127	28,488	XXX
not exceed the allowable limit in any one (See Instructions) - open depositories					127	,	
not exceed the allowable limit in any one		XXX	XXX	238 74,633		28,488	XXX
not exceed the allowable limit in any one (See Instructions) - open depositories	depository					,	
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories	RIES that do					,	
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO	RIES that do depository					,	
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories	RIES that do depository	XXX	XXX			,	XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one	RIES that do depository	XXX	XXX			,	XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories	RIES that do depository	XXX	XXX			,	XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories	RIES that do depository	XXX	XXX	74,633	127	112,494,705	xxx xxx xxx
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  O199999 Totals - Open Depositories  SUSPENDED DEPOSITO  O299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  O299999 Totals - Suspended Depositories  O399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX
not exceed the allowable limit in any one (See Instructions) - open depositories  0199999 Totals - Open Depositories  SUSPENDED DEPOSITO  0299998 Deposits in ( 0) depositories not exceed the allowable limit in any one (See Instructions) - suspended depositories  0299999 Totals - Suspended Depositories  0399999 Total Cash on Deposit	RIES that do depository	XXX XXX XXX	XXX XXX XXX	74,633	127	112,494,705	XXX XXX XXX

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

1. January	88,044,297	4. April	82,206,208	7. July	89,101,915	10. October	104,622,034
2. February	88,806,192	5. May	84,281,432	8. August	95,125,200	11. November	108,679,459
3. March	84.350.825	6. June	86.409.619	9. September	99.891.466	12. December	112,494,705

### **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

					T .	_		
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
	BANK OF THE WEST ADVANTAGE ACCT		12/31/2019	2.310	12/31/2019	24,928	279	
	BANK OF THE WEST MONEY SAVINGS ACCOUNT		12/31/2019	0.001	12/31/2019	506,360		
	BANK OF THE WEST MONEY SAVINGS ACCOUNT		12/31/2019	0.007	12/31/2019	1,031,794		 
	CITIZENS BANK MONEY MARKET ACCOUNT		12/31/2019		12/31/2019	254,943		
	FIRST AMER:TRS OBG V UMPQUA BANK MONEY MARKET FUND		12/31/2019 12/31/2019	1.350	12/31/2019 12/31/2019	2,373,156 4,042,588		28,8 12,1
	WELLSFARGO:TRS+ MM I		06/04/2019	1.440	12/31/2019	4,042,300		
	WELLSFARGO. 1RS+ WINT 1 WFB INSTITUTIONAL BANK DEPOSIT		12/31/2019	1.050	12/31/2019	1,688,407	846	9,4
	WFB INSTITUTIONAL BANK DEPOSIT		12/31/2019	1.000	12/3/1/2019	1,000,407	040	9,4 
8499999 Sweep Accoun	ts					9,922,176	1,125	51,25
711991-00-0	TD BANK DEPOSIT SWEEP		12/02/2019		12/31/2019	30,563		44
8699999 All Other Mone	v Market Mutual Funds					30,563		44
7 111	y mande maddar and							
	INSTITUTIONAL TRUST DEPOSIT ACCOUNT IV		12/31/2019		12/31/2019	225,900	135	
	RBS CITIZENS NA CASH SWEEP		12/02/2019		12/31/2019	1		
8799999 Other Cash Eq	uivalents		1	1	T	225,901	135	14
			1					
			1					
			I		l			[
			I			[	[	[
			1			[	l	l
			1					
			1				1	
			1					
			1				1	
899999 Total Cash Equ	uivalents	·				10,178,640	1,260	51,8

E 28

# **SCHEDULE E – PART 3 – SPECIAL DEPOSITS**

		1	2	1	r the Benefit cyholders	All Other Special Deposits		
				3	4	5	6	
		Type	Purpose	Book/Adjusted		Book/Adjusted		
	0	of	of	Carrying	Fair	Carrying	Fair	
	States, etc.	Deposit	Deposit	Value	Value	Value	Value	
1.	Alabama AL	В	AL RSD BY INS CODE TITLE 27-3-13			76,067	76,459	
2.	Alaska AK							
	Arizona							
4.	Arkansas AR	<u>.</u>						
5.	California CA	В	CA RSD BY INS CODE			110,352	110,404	
	Colorado CO Connecticut CT							
	Delaware DE							
	District of Columbia DC							
	Florida FL	В	FL RSD BY FS 624-411			112,992	112,879	
11.	Georgia GA	В	GA RSD BY INS CODE SEC 33-3-9			34,849	34,709	
	Hawaii HI							
	Idaho ID		III DOD DV INO CODE			4 00= 045	4 000 07	
	Illinois IL	В	IL RSD BY INS CODE			1,007,343	1,032,644	
15. 16	Indiana IN Iowa IA							
	Kansas KS							
	Kentucky KY	В	KY RSD BY KRS 304-3-270			249,665	249,570	
19.	Louisiana LA							
	Maine ME							
1	Maryland MD							
	Massachusetts MA	В	MA RSD BY INS CODE			99,910	99,867	
	Michigan MI							
	Minnesota MN Mississippi MS							
	Missouri MO							
	Montana MT							
28.	Nebraska NE							
29.	Nevada NV	В	NV RSD BY INS CODE			204,661	204,000	
	New Hampshire NH	B	NH RSD BY INS CODE			500,411	511,795	
	New Jersey NJ	<u>B</u>	NJ RSD BY INS CODE			300,173	305,538	
	New Mexico NM New York NY	В	NM RSD BY INS CODE			204,910	204,807	
	North Carolina NC	0	NC RSD BY INS CODE 58-5-10			4,916,281	4,930,849	
	North Dakota ND					4,510,201	4,500,045	
	Ohio OH	В	OH RSD BY INS CODE			249,473	253,144	
37.	Oklahoma OK	В	OK RSD BY INS CODE			297,945	303,023	
	Oregon OR	B	OR RSD BY INS CODE			114,295	114,043	
	Pennsylvania PA							
	Rhode Island RI South Carolina SC		SC RSD BY INS CODE 38-9-80	1,047,156	1 042 664	224 274	224 700	
	South Dakota SD	В В	SD RSD BY INS CODE 36-9-00	1,047,100	1,042,664	224,271 124,961	224,789 124,917	
	Tennessee TN		1 T - 1 1 T - 1 T			1	127,011	
	Texas TX							
45.	Utah UT							
	Vermont VT	<u>.</u>						
	Virginia VA	В	VA RSD BY INS CODE			262,457	261,673	
	Washington WA West Virginia WV							
50	Wisconsin WI							
51.	Wyoming WY	С	WY RSD BY INS CODE			100,000	100,000	
	American Samoa AS							
	Guam GU							
	Puerto Rico PR							
	US Virgin Islands VI							
	Northern Mariana Islands MP							
	Canada CAN Aggregate Other Alien and Other OT	XXX	XXX					
	Total	XXX	XXX	1,047,156	1,042,664	9,191,016	9,255,110	
	:		!	,,	,- ,,	-, -,,-,	-,,	

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

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