

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

TITLE

2019



51152201920100100

ANNUAL STATEMENT

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

WFG National Title Insurance Company

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

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

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

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

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

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

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

Internet Web Site Address www.wfgnationaltitle.com

Statutory Statement Contact John R. Wooldridge Jr. 704-488-4732
(Name) (Area Code) (Telephone Number) (Extension)
jwooldridge@willistonfinancial.com 704-542-7618
(E-Mail Address) (Fax Number)

OFFICERS

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

VICE-PRESIDENTS

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

DIRECTORS OR TRUSTEES

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

State of North Carolina

County of Mecklenburg ss

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

_____ (Signature) Armen Steven Ozonian _____ (Printed Name) 1. Chief Executive Officer & President _____ (Title)	_____ (Signature) Joseph Vincent McCabe Jr _____ (Printed Name) 2. Exec VP, Secretary & General Counsel _____ (Title)	_____ (Signature) Michael Thomas Gallaher _____ (Printed Name) 3. Exec VP, CFO & Treasurer _____ (Title)
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Subscribed and sworn to (or affirmed) before me this on this
20th day of February, 2020, by

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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	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):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 112,494,705, Schedule E - Part 1), cash equivalents (\$ 10,178,639, 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)				
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				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				598,047
18.2 Net deferred tax asset	3,378,215	1,426,757	1,951,458	1,565,029
19. Guaranty funds receivable or on deposit				
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. Prepays	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

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
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))	1,272,465	
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	416,056	210,829
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	127,422,550	114,949,161
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,025,000	2,025,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	33,359,167	33,359,167
30. Unassigned funds (surplus)	7,800,027	(6,469,289)
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	43,184,194	28,914,878
33. Totals (Page 2, Line 28, Col. 3)	170,606,744	143,864,039

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

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	387,588,654	354,124,141
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	34,655,866	27,403,357
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	7,596,659	4,262,928
2. Other operating income (Part 4, Line 2, Col. 5)	1,072,822	1,014,033
3. Total Operating Income (Lines 1 through 2)	430,914,001	386,804,459
EXPENSES		
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)		
7. Total Operating Expenses	421,371,265	391,650,755
8. Net operating gain or (loss) (Lines 3 minus 7)	9,542,736	(4,846,296)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	6,163,182	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. Aggregate write-ins for miscellaneous income or (loss) or other deductions		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	15,675,466	11,753
14. Federal and foreign income taxes incurred	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	(45,006)	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)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders		
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	14,269,316	(6,312)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	43,184,194	28,914,878

DETAILS OF WRITE-IN LINES		
1201.		
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page	NONE	
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	43,325,347	32,680,318
4. Total (Lines 1 through 3)	445,688,640	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. Commissions, expenses paid and aggregate write-ins for deductions	404,804,140	377,438,516
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	780,342	(282)
10. Total (Lines 5 through 9)	419,578,268	387,552,075
11. Net cash from operations (Line 4 minus Line 10)	26,110,372	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		5,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,900,312	11,852,660
13. Cost of investments acquired (long-term only):		
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)	(222,381)	(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. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	26,860,919	4,333,437
19. Cash, cash equivalents and short-term investments:		
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 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	48,605,551	274,791,860	73,546,628	396,944,039	362,586,413
2. Escrow and settlement service charges	31,179,167	3,194,855	281,843	34,655,865	27,403,357
3. Title examinations					
4. Searches and abstracts	250,659	7,345,487	514	7,596,660	4,262,931
5. Surveys					
6. 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.	NONE				
0602.					
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)					

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	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)	102,532,805	94,110,447
3. 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

DETAILS OF WRITE-INS	1 Current Year	2 Prior Year
02.201 Adjustment to BOY balance		11,650
02.202		
02.203		
02.298 Summary of remaining write-ins for Line 02.2 from overflow page		
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)		11,650
02.501	NONE	
02.502		
02.503		
02.598 Summary of remaining write-ins for Line 02.5 from overflow page		
02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)		

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	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 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	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)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	98,488,999	86,339,794
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	102,532,805	94,110,447
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

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

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	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	173,415
1.5 Total personnel costs	51,303,869	15,601,910	4,175,771	71,081,550				71,081,550	63,818,915
2. Amounts paid to or retained by title agents		222,072,673	65,790,600	287,863,273				287,863,273	272,433,760
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	8,488,947	276,260	73,939	8,839,146				8,839,146	6,598,535
3.2 Surveys	400			400				400	1,155
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	73,971
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	X X X	X X X	X X X	X X X	470,000	X X X	X X X	470,000	513,500
8. Amounts charged off, net of recoveries	388,787	700,001	187,352	1,276,140				1,276,140	996,410
9. 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									
12. Travel and travel items	1,174,383	1,926,441	515,602	3,616,426				3,616,426	4,276,667
13. Rent and rent items	4,562,412	1,010,645	270,494	5,843,551				5,843,551	4,656,084
14. Equipment	650,957	421,370	112,778	1,185,105				1,185,105	1,111,082
15. Cost or depreciation of EDP equipment and software	1,632,005	2,595,805	694,752	4,922,562				4,922,562	4,428,740
16. Printing, stationery, books and periodicals	518,226	195,024	52,197	765,447				765,447	802,044
17. Postage, telephone, messengers and express	1,630,072	230,932	61,808	1,922,812				1,922,812	1,856,144
18. Legal and auditing	40,987	483,716	129,464	654,167				654,167	521,196
19. Totals (Lines 1.5 to 18)	81,462,267	246,371,779	72,294,129	400,128,175	470,000			400,598,175	370,901,388
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,108,252	4,367,285	1,168,881	6,644,418				6,644,418	5,625,061
20.2 Insurance department licenses and fees	17,774	196,726	52,653	267,153				267,153	257,749
20.3 Gross guaranty association assessments									866,095
20.4 All other (excluding federal income and real estate)	200	913,583	244,516	1,158,299				1,158,299	
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	6,748,905
21. Real estate expenses									105,559
22. Real estate taxes									
23. Aggregate write-ins for other expenses	(63,036)	185,592	49,673	172,229			76,431	248,660	172,688
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	14,128,091
26. Add unpaid expenses - prior year	1,242,126	6,165,599	1,650,275	9,058,000	3,980,000			13,038,000	13,914,254
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 Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	47,924,357	268,532,191	71,132,106	387,588,654	X X X	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	X X X	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	X X X	7,596,660	4,262,931
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X	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	X X X	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)

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DETAILS OF WRITE-IN LINES							
0201. PREMIUMS WRITTEN ON NON-AFFILIATED UNDERWRITER	X X X	X X X	X X X	X X X	1,072,822	1,072,822	1,014,033
0202.	X X X	X X X	X X X	X X X			
0203.	X X X	X X X	X X X	X X X			
0298. Summary of remaining write-ins for Line 02 from overflow page	X X X	X X X	X X X	X X X			
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)	X X X	X X X	X X X	X X X	1,072,822	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	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.	NONE		
0902.			
0903.			
0998. Summary of remaining write-ins for Line 09 from overflow page			
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)			
1501.	NONE		
1502.			
1503.			
1598. Summary of remaining write-ins for Line 15 from overflow page			
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)			

- (a) Includes \$ 23,607 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 buildings; and excludes \$ 0 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 fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(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					
3. Mortgage loans					
4. 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.	NONE				
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First 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
27. 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.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepays	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

NONE

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

	<u>2019</u>	<u>2018</u>
	<u>Y/E12/31</u>	<u>Y/E12/31</u>
NET INCOME		
(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
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
 - (1) Prepayment assumptions for mortgage-backed/loan backed and structured securities were obtained from broker-dealer survey values.
 - (2) There is no OTTI recognized on any mortgage-backed/loan backed and structured securities during any quarter of 2019. (Aggregate)
 - (3) There is no OTTI recognized on any mortgage-backed/loan backed and structured securities during any quarter of 2018. (Detail)

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses

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

b. 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)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase / (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
j. On deposit with states	\$ 10,238,174	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%
o. 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 Investment BOY	Acquisition	Net Income	Amortization Goodwill	Cash Distributed	Statutory Investment 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

NOTES TO FINANCIAL STATEMENTS

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

	12/31/2019			12/31/2018			Change		
	(1) Ordinary	(2) Capital	(3) Total	(4) Ordinary	(5) Capital	(6) Total	(7) Ordinary	(8) Capital	(9) Total
a. Gross deferred tax assets	\$ 4,001,947	13,263	4,015,210	4,322,683	3,668	4,326,351	(320,736)	9,595	(311,141)
b. Statutory valuation allowance adjustment	\$ 0	0	0	0	0	0	0	0	0
c. Adjusted gross deferred tax assets	\$ 4,001,947	13,263	4,015,210	4,322,683	3,668	4,326,351	(320,736)	9,595	(311,141)
d. Deferred tax assets nonadmitted	\$ 1,426,757	0	1,426,757	1,732,299	0	1,732,299	(305,542)	0	(305,542)
e. Subtotal net admitted deferred tax asset	\$ 2,575,190	13,263	2,588,453	2,590,384	3,668	2,594,052	(15,194)	9,595	(5,599)
f. Deferred tax liabilities	\$ 636,995	0	636,995	1,029,023	0	1,029,023	(392,028)	0	(392,028)
g. Net admitted deferred tax assets (liability)	\$ 1,938,195	13,263	1,951,458	1,561,361	3,668	1,565,029	376,834	9,595	386,429

	12/31/2019			12/31/2018			Change		
	(1) Ordinary	(2) Capital	(3) Total	(4) Ordinary	(5) Capital	(6) Total	(7) Ordinary	(8) Capital	(9) Total
Admission calculation components SSAP #101									
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	\$ 1,570,799		1,570,799	1,458,535	3,668	1,462,203	112,264	(3,668)	108,596
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	\$ 367,396	13,263	380,659	770,401	0	770,401	(403,005)	13,263	(389,742)
1. Adjusted gross deferred tax assets to be realized following the balance sheet date.	\$ 367,396	13,263	380,659	770,401	0	770,401	(403,005)	13,263	(389,742)
2. Adjusted gross deferred tax assets allowed per limitation threshold	\$ X X X	X X X	6,184,910	X X X	X X X	0	X X X	X X X	6,184,910
c. Adjusted gross deferred tax assets, excluding 2(a) and 2(b) offset by gross deferred tax liabilities.	\$ 636,995	0	636,995	361,447	0	361,447	275,548	0	275,548
d. Deferred tax assets admitted as the result of application of SSAP #101.	\$ 2,575,190	13,263	2,588,453	2,590,383	3,668	2,594,051	(15,193)	9,595	(5,598)

	2019	2018
a. Ratio percentage used to determine recover period and threshold limitation amount.	15.000%	15.000%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)	\$ 41,232,736	28,914,878

	12/31/2019		12/31/2018		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) Total	(6) Total
Impact of tax planning strategies						
a. Determination of adjusted gross DTA's, by character as a percentage						
1 Adjusted gross DTAs from Note 9A1c	4,001,947	13,263	3,668	4,322,683	3,998,279	(4,309,420)
2 % attributable to impact of tax planning	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3 Net admitted gross DTAs from Note 9A1e	2,575,190	13,263	2,588,453	2,590,384	(13,263)	(2,577,121)
4 % attributable to impact of tax planning	\$ 0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

c. Does the company's tax-planning strategies include the use of reinsurance? NO

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

NOTES TO FINANCIAL STATEMENTS

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

	(1) 12/31/2019	(2) 12/31/2018	(3) 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
2. Deferred tax assets:			
a. Ordinary			
(1) Discounting of unpaid losses	\$ 37,198	66,021	(28,823)
(2) Unearned premium reserve	\$ 0	0	0
(3) Policyholder reserves	\$ 2,948,489	2,564,199	384,290
(4) Investments	\$ 2,267	2,267	0
(5) DTA on non-admitted assets	\$ 0	0	0
(6) Policyholder dividends accrual	\$ 0	0	0
(7) Fixed assets	\$ 190,120	799,182	(609,062)
(8) Compensation and benefits accrual	\$ 107,113	124,413	(17,300)
(9) Pension accrual	\$ 0	0	0
(10) Receivables - nonadmitted	\$ 537,604	587,799	(50,195)
(11) Net operating loss carry-forward	\$ 0	0	0
(12) Tax credit carry-forward	\$ 0	0	0
(13) Other (items <5% of total ordinary tax assets)	\$ 179,155	178,802	353
Subtotal	\$ 4,001,946	4,322,683	(320,737)
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)
e. Capital:			
(1) Investments	\$ 0	0	0
(2) Net capital loss carry-forward	\$ 13,263	3,668	9,595
(3) Real estate	\$ 0	0	0
(4) Other (items <5% of total capital tax assets)	\$ 0	0	0
Subtotal	\$ 13,263	3,668	9,595
f. Statutory valuation allowance adjustment	\$ 0	0	0
g. Nonadmitted	\$ 0	0	0
h. Admitted capital deferred tax assets	\$ 13,263	3,668	9,595
i. Admitted deferred tax assets	\$ 2,588,452	2,594,052	(5,600)
3. Deferred tax liabilities:			
a. Ordinary			
(1) Investments	\$ 0	0	0
(2) Fixed assets	\$ 153,716	602,412	(448,696)
(3) Deferred and uncollected premium	\$ 0	0	0
(4) Policyholder reserves	\$ 0	0	0
(5) Title plants	\$ 483,278	426,611	56,667
(6) Other (items <5% of total ordinary tax liabilities)	\$ 0	0	0
Subtotal.....	\$ 636,994	1,029,023	(392,029)
b. Capital:			
(1) Investments	\$ 0	0	0
(2) Real estate	\$ 0	0	0
(3) Other (items <5% of total ordinary tax liabilities)	\$ 0	0	0
Subtotal.....	\$ 0	0	0
c. Deferred tax liabilities	\$ 636,994	1,029,023	(392,029)
4. Net deferred tax assets (liabilities)	\$ 1,951,458	1,565,029	386,429

NOTES TO FINANCIAL STATEMENTS

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) 12/31/2019	(2) 12/31/2018	(3) 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	<u>3,378,215</u>	<u>3,297,328</u>	<u>80,887</u>
Tax effect of unrealized (gains)/losses	-	-	-
Change in net deferred income tax	<u>3,378,215</u>	<u>3,297,328</u>	<u>80,887</u>

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	15,705,918	
Realized net capital gain/(loss)	<u>(34,444)</u>	
Total statutory gain/(loss)	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	<u>19,211</u>	<u>0.11%</u>
Total effective tax	<u>2,569,967</u>	<u>16.39%</u>
Current federal income tax incurred	2,650,854	16.90%
(Increase) or decrease in net DTAs	<u>(80,887)</u>	<u>-0.52%</u>
Total effective tax	<u>2,569,967</u>	<u>16.39%</u>

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:

Year Generated	Amount	Year of Expiration
12/31/2017	17,468	12/31/2022
12/31/2018	30,254	12/31/2023
12/31/2019	15,435	12/31/2024

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	<u>\$ 2,620,513</u>

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

NOTES TO FINANCIAL STATEMENTS

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:

	2019	2018
Page 2 Line 23 Receivable from parent	\$2,050,069	\$1,110,777
Page 3 Line 18 Payable to parent	\$0	\$0
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	Relationship	2019	2018	Trans type
WFG National Title of WA	DS	\$1,017,520	\$730,762	Title production services
WFG National Title of Clark County	DS	\$115,480	\$599	Title production services
WFG Lender Services	NIA	\$6,734,697	\$6,869,960	Title production services
WFG Lender Services of TX	NIA	\$1,658,785	\$1,527,058	Title production services
WFG National Title of CA	NIA	\$1,998,212	\$737,535	Title production services
WFG National Title of TX	NIA	\$201,996	\$222,267	Title production services
Universal Title Partners		\$28,850	\$14,350	Title production services
Total		\$11,755,540	\$10,102,531	

Paid to	Relationship	2019	2018	Trans type
Williston Financial Group	UDP	\$3,927,139	\$5,342,060	management services
Williston Enterprise Solutions & Technology	NIA	\$5,516,527	\$0	management services
WFG National Title of TX	NIA	\$0	\$0	Title production services
WFG Lender Services	NIA	\$2,217,832	\$1,737,795	Title production services
WFG National Title of CA	NIA	\$1,361,632	\$674,060	Title production services
		\$13,023,130	\$7,753,915	
		(\$1,267,590)	\$2,348,616	

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

NOTES TO FINANCIAL STATEMENTS

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,

	<u>Office Rental</u>	<u>Office Equipment</u>		<u>Total</u>
2020	\$3,959,497	\$281,596		\$4,241,093
2021	\$3,331,356	\$261,249		\$3,592,605
2022	\$2,398,328	\$194,482		\$2,592,809
2023	\$1,822,427	\$53,310		\$1,875,738
2024	\$607,598	\$0		\$607,598
Thereafter	\$647,218	\$0		\$647,218
Total	\$12,766,425	\$790,636		\$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

NOTES TO FINANCIAL STATEMENTS

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

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

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

GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

.....

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

7.2 If yes,

7.21 State the percentage of foreign control. _____ %

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

1 Nationality	2 Type of Entity

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

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

.....

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 BDO, 1888 Century Park East, 4th Floor, Los Angeles, CA 90067

.....

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

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

.....

GENERAL INTERROGATORIES

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

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

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

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

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 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:

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

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

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

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

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

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

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

Yes [X] No []

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | | | |
|--|--|----------|
| | 22.21 Amount paid as losses or risk adjustment | \$ _____ |
| | 22.22 Amount paid as expenses | \$ _____ |
| | 22.23 Other amounts paid | \$ _____ |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____ 2,050,069

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]

GENERAL INTERROGATORIES

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

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

25.3 For category (25.26) provide the following:

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

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

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

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

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.
- 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 []

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

28.0597 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 Name Firm or Individual	2 Central Registration Depository Number	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
BNY Mellon Wealth Management	105764	4EP6JBYBTPQ47LZOB67	SEC	OS

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

29.2 If yes, complete the following schedule:

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

GENERAL INTERROGATORIES

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	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 No

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

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

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

32.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

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

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

Has the reporting entity self-designated PLGI securities? Yes [] No [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.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

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 Name	2 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 Name	2 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.

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

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

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

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|-----------------------|
| 9.11 Bonds | | \$ <u>24,969,798</u> |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ <u>77,550,507</u> |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ <u>102,520,305</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|----------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ _____ |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>84,121,054</u> |
| 9.23 Other forms of security | | \$ _____ |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2019	2018	2017	2016	2015
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	48,605,551	33,351,050	35,531,040	37,597,007	32,097,342
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	274,791,860	262,163,196	275,000,217	251,359,525	224,865,405
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	73,546,628	67,072,167	62,217,334	59,853,818	49,196,521
4. Total	396,944,039	362,586,413	372,748,591	348,810,350	306,159,268
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	387,588,654	354,124,145	358,897,588	333,706,267	290,740,165
6. Escrow and settlement service charges (Part 1A, Line 2)	34,655,865	27,403,357	26,040,224	26,390,526	22,782,575
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)	7,596,660	4,262,931	4,446,324	3,656,522	3,588,514
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)					
11. Aggregate write-ins for other operating income (Page 4, Line 2)	1,072,822	1,014,033	677,566	680,948	1,460,118
12. Total operating income (Page 4, Line 3)	430,914,001	386,804,466	390,061,702	364,434,263	318,571,372
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	9,542,736	(4,846,296)	(1,132,233)	2,176,028	3,319,723
14. Net investment gain or (loss) (Line 11)	6,132,730	4,858,049	3,575,153	2,501,117	2,825,805
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	2,654,846	(1,187,768)	169,228	1,292,975	1,181,215
17. Net income (Line 15)	13,020,620	1,199,521	2,273,692	3,384,170	4,964,313
Balance Sheet (Pages 2 and 3)					
18. 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
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	170,606,744	143,864,039	132,525,254	118,004,385	96,378,695
20. Known claims reserve (Page 3, Line 1)	9,486,999	10,479,794	6,185,231	5,254,863	3,609,103
21. Statutory premium reserve (Page 3, Line 2)	102,532,805	94,110,447	86,450,847	72,945,693	58,310,289
22. Total liabilities (Page 3, Line 23)	127,422,550	114,949,161	103,604,064	90,366,494	71,838,597
23. Capital paid up (Page 3, Lines 25 + 26)	2,025,000	2,025,000	2,025,000	2,025,000	2,025,000
24. Surplus as regards policyholders (Page 3, Line 32)	43,184,194	28,914,878	28,921,190	27,637,891	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					
26. Bonds (Line 1)	15.8	19.6	20.7	21.5	17.1
27. Stocks (Lines 2.1 & 2.2)					
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)			0.0	0.0	0.0
30. Cash, cash equivalents and short-term investments (Line 5)	77.6	72.4	74.8	74.0	77.2
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	6.6	7.9	4.4	4.6	5.7
34. Receivable for securities (Line 9)	0.0				
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated		10,518,375	5,422,434	4,880,829	4,862,534
44. Total of above Lines 38 to 43		10,518,375	5,422,434	4,880,829	4,862,534
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)		36.4	18.7	17.7	19.8

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2019	2018	2017	2016	2015
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	(45,006)	95,941	541,605	18,295	89,891
48. Change in nonadmitted assets (Line 21)	1,212,815	(1,030,634)	206,212	(812,613)	(867,499)
49. Dividends to stockholders (Line 28)					
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)					
51. Net payments (Line 5, Col. 4)	13,523,788	9,600,343	8,721,182	8,923,166	5,621,066
52. Losses and allocated LAE incurred (Line 8, Col. 4)	12,530,993	13,894,906	9,651,550	10,568,926	6,899,485
53. Unallocated LAE incurred (Line 9, Col. 4)	470,000	513,500	405,850	440,500	347,500
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	13,000,993	14,408,406	10,057,400	11,009,426	7,246,985
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	16.5	16.5	15.5	14.0	12.9
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	66.8	70.4	71.8	71.1	71.5
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	11.5	10.6	10.4	11.3	12.2
58. Total (Lines 55 to 57)	94.8	97.6	97.7	96.4	96.7
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	3.0	3.7	2.6	3.0	2.3
60. Operating expenses incurred (Line 5)	94.8	97.5	97.7	96.4	96.7
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	97.8	101.3	100.3	99.4	99.0
63. Net operating gain or (loss) (Line 8)	2.2	(1.3)	(0.3)	0.6	1.0
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. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(1,746)	(1,752)	(5,880)	(1,652)	(2,528)
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(6.0)	(6.1)	(21.3)	(6.7)	(13.4)
One-Year Schedule P Part 3 Development (\$000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	3,145	6,074	3,586	4,917	3,152
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	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)	(4,748)	(6,882)	(5,761)	(3,519)	(2,076)
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	(16.4)	(24.9)	(23.5)	(18.6)	(11.0)
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	6,347	5,686	5,426	4,300	3,394
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	21.9	20.6	22.1	22.7	17.9

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

Yes [] No [X]

If no, please explain:

N/A



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

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSXC											
1.01	Residential Policies Issued Directly	23,287	11,286	14,696,292	6,175,094	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	23,287	11,286	14,696,292	6,175,094	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents	63,150	17,463	85,549,862	1,369,534	72,617,163	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued By Non-Affiliated Agents	3,009	1,501	8,478,626		7,210,395	X X X	X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents	66,159	18,964	94,028,488	1,369,534	79,827,558	X X X	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued By Affiliated Agents	41,456	22,555	41,761,159	14,450	37,547,051	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents	349	126	733,372		623,404	X X X	X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	41,805	22,681	42,494,531	14,450	38,170,455	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	131,251	52,931	151,219,311	7,559,078	117,998,013	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	3,669	975	4,980,064	3,383,553	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	3,669	975	4,980,064	3,383,553	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents	120,966	29,854	92,871,682	4,990,223	75,056,060	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents	1,157	1,149	2,988,843		2,387,093	X X X	X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents	122,123	31,003	95,860,525	4,990,223	77,443,153	X X X	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued By Affiliated Agents	10,172	2,153	4,719,350	257,282	4,142,169	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	10,172	2,153	4,719,350	257,282	4,142,169	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	135,964	34,131	105,559,939	8,631,058	81,585,322	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSX											
3.01	Residential Policies Issued Directly	19,318	7,822	26,197,995	20,614,637	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	19,318	7,822	26,197,995	20,614,637	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	39,650	7,701	34,830,547	834,249	29,471,578	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	740	268	910,674		766,491	X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents	40,390	7,969	35,741,221	834,249	30,238,069	X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents	25,991	13,247	24,443,729	10,625	22,011,230	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents	953	279	725,916		653,333	X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents	26,944	13,526	25,169,645	10,625	22,664,563	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	86,652	29,317	87,108,861	21,459,511	52,902,632	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	48,714	21,078	48,605,552	31,429,826	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly	48,714	21,078	48,605,552	31,429,826	X X X	X X X	47,924,357	990,117	197,298	1,253,680	830,667
4.04	Residential Policies Issued by Non-Affiliated Agents	259,069	64,142	261,132,243	10,540,342	210,811,947	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	5,631	3,214	13,659,616		11,260,726	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	264,700	67,356	274,791,859	10,540,342	222,072,673	X X X	268,532,191	6,277,185	4,720,140	9,386,293	7,122,637
4.07	Residential Policies Issued By Affiliated Agents	79,451	38,393	72,087,340	282,357	64,513,863	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents	1,302	405	1,459,288		1,276,737	X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	80,753	38,798	73,546,628	282,357	65,790,600	X X X	71,132,106	235,251	1,103,797	1,891,020	1,533,695
4.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	394,167	127,232	396,944,039	42,252,525	287,863,273	X X X	387,588,654	7,502,553	6,021,235	12,530,993	9,486,999
5.	Aggregate Write-in for Line 05						8,069,869					
6.	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					
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						8,069,869					

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

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

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
BANK OF AMERICA	BREA, CA	80,827
BANK OF THE WEST	PORTLAND, OR	27,891
WELLS FARGO	SAN FRANCISCO, CA	83,691,006
0199998 Deposits in () 1) depositories which do not exceed the allowable limit in any one depository	X X X	53
0199999 Total Federally Insured Depositories	X X X	83,799,777
NON-FEDERALLY INSURED DEPOSITORIES		
0299999 Total Non-Federally Insured Depositories	X X X	
0399999 Total Open Depositories - Dec. 31st	X X X	83,799,777
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	83,799,777

1. Totals: Last day of January		51,362,163
2. February		65,701,875
3. March		76,860,217
4. April		86,037,556
5. May		59,267,082
6. June		79,334,793
7. July		118,061,997
8. August		107,523,517
9. September		183,298,086
10. October		120,401,741
11. November		70,192,041
12. December		83,799,777

NONE Schedule E - Part 1C

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	83,799,777	321,276	84,121,053
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	83,799,777	321,276	84,121,053
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	84,121,053
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			112,494,705
7. Suspended depositories			
8. Total general funds			112,494,705
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			196,615,758
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			112,494,705
15. Company funds on hand			
16. Total company funds on hand and on deposit			112,494,705

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		91,820,071	1,306,074
18. Suspended depositories			
19. Total segregated funds held for others		91,820,071	1,306,074
Company Funds on Deposit			
20. Open depositories	74,633	84,034,960	9,632,819
21. Suspended depositories			
22. Total company funds on deposit	74,633	84,034,960	9,632,819
Total All Funds on Deposit			
23. Open depositories	74,633	175,855,031	10,938,893
24. Suspended depositories			
25. Total all funds on deposit	74,633	175,855,031	10,938,893

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

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

1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [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.

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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 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
06-1629891	51268	CONNECTICUT ATTORNEYS TITLE INSURANCE COMPANY	VTQ		20,472	9						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				20,472	9						
AA-1128623	00000	BEAZLEY SYNDICATE 623/2623	UK		552,423	202						
AA-1128003	00000	XL CATLIN SYNDICATE 2003	UK		270,458	103						
AA-1120102	00000	RENAISSANCE RE SYNDICATE 1458	UK		243,086	96						
AA-1127084	00000	CHAUCER SYNDICATE 1084	UK		548,456	199						
AA-1128987	00000	BRIT SYNDICATE 2987	UK		122,632	52						
AA-1440076	00000	SIRUIS INTERNATIONAL INSURANCE CORP	SW		110,734	44						
AA-3190917	00000	IRONSHORE INSURANCE LTD	BM		124,270	83						
AA-3191289	00000	FIDELIS UNDERWRITING LTD	BM		427,620	142						
1299999	Total Authorized - Other Non-U.S. Insurers#				2,399,679	921						
1399999	Total Authorized - Total Authorized				2,420,151	930						
9999999	Totals				2,420,151	930						

NONE **Schedule F - Part 3**

NONE **Schedule F - Part 4**

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
WNT-OR1	PARTNERSHIP	10/12/1992	12/31/2019	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		
9999999 Totals						4,079,910	4,079,910	X X X	

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

NONE Schedule H - Part 2

SCHEDULE H - PART 3

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

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

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SCHEDULE H – VERIFICATION BETWEEN YEARS

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

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

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	4,079,910	4,079,910
2. 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)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	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	X X X	2,818,643	9	219,402	6,039	3,032,015	37,277		206	36,895		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	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

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	1,090	29	22,034		206	21,828	7.413	7.405	X X X	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	X X X	X X X	X X X	98,489	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	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				44		
11. 2019	21,078	48,605		31,430		80,035	1				9		
12. Totals	X X X	306,776		179,598		486,374	2,019				1,591		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	23	42	990	172	16				86			2
2. 2010		9	88	10					37			1
3. 2011	2	17	228	11	15				89			3
4. 2012		24	58	19					213			6
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	1	21	493	29	35				1,399			41
10. 2018		10	604	20	113				1,849			53
11. 2019		2	12	9	91				2,652			77
12. Totals	202	237	3,847	369	831				8,878			257

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	104	6	1,050			1,050	2.582	2.582	X X X		104
2. 2010	38	1	116			116	3.148	3.148	10.008		38
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	X X X	X X X	X X X		9,966

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	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	X X X	2,511,867	9	39,804	6,039	2,545,641	35,258		206	35,304		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	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

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	986	23	20,984		206	20,778	8.143	8.140	X X X	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	X X X	X X X	X X X	88,523	

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
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	X X X	5,280	5,326	5,133	4,896	4,429	4,443	4,443	4,540	4,500	(40)	57
14. 2012	X X X	X X X	10,763	9,246	9,193	8,728	8,267	7,800	7,350	6,750	(600)	(1,050)
15. 2013	X X X	X X X	X X X	15,296	14,313	13,099	12,615	11,000	10,700	10,800	100	(200)
16. 2014	X X X	X X X	X X X	X X X	14,928	13,268	12,847	11,500	12,100	13,300	1,200	1,800
17. 2015	X X X	X X X	X X X	X X X	X X X	20,311	19,650	18,500	17,100	16,850	(250)	(1,650)
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	22,971	21,200	21,000	19,700	(1,300)	(1,500)
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	23,100	22,350	21,500	(850)	(1,600)
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22,250	23,500	1,250	X X X
21. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27,000	X X X	X X X
22. Totals											(1,746)	(4,748)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
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	52	66
6. 2004	1,460	1,498	1,520	1,523	1,528	1,537	1,575	1,596	1,637	1,624	57	82
7. 2005	1,631	1,744	1,769	1,829	1,900	1,920	2,079	2,122	2,180	1,914	55	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	89
12. 2010	35	635	880	1,139	1,506	1,770	1,827	1,747	1,803	1,807	37	97
13. 2011	X X X	478	1,411	1,674	2,089	2,593	2,827	3,001	3,364	3,449	108	100
14. 2012	X X X	X X X	79	1,282	2,330	3,258	3,886	3,994	4,639	4,415	144	169
15. 2013	X X X	X X X	X X X	468	1,913	3,120	5,289	5,414	5,583	6,626	190	196
16. 2014	X X X	X X X	X X X	X X X	466	2,448	4,259	5,393	6,341	8,546	190	173
17. 2015	X X X	X X X	X X X	X X X	X X X	319	3,007	5,892	8,510	9,104	173	171
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	482	3,209	5,283	8,022	101	131
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,066	2,846	6,313	66	127
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	627	4,143	29	29
21. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	759	5	3

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	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	1					
3. 2001	19	8		2	1	25	58	3		
4. 2002	37	71	33	3	10	43	3	3	6	
5. 2003	75	34	27	50	81	88	71	50	20	1
6. 2004	21	11	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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	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										
10. 2008										
11. 2009										
12. 2010										
13. 2011	XXX									
14. 2012	XXX	XXX								
15. 2013	XXX	XXX	XXX							
16. 2014	XXX	XXX	XXX	XXX						
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	

NONE

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	169	113	69	13	7	24	13	2	40	25
2. 2000	67	69		31	20					
3. 2001	39	43		18	16	13	12	4		
4. 2002	221	134	113	112	81	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	81	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	X X X	4,327	3,790	3,352	2,681	1,643	1,472	1,087	1,088	851
14. 2012	X X X	X X X	10,425	7,888	6,131	4,730	4,102	3,559	2,297	2,030
15. 2013	X X X	X X X	X X X	14,782	11,884	9,344	6,751	5,188	4,384	3,673
16. 2014	X X X	X X X	X X X	X X X	13,912	10,261	7,771	5,273	4,460	4,006
17. 2015	X X X	X X X	X X X	X X X	X X X	19,153	14,817	10,838	7,666	6,928
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	21,199	16,354	12,054	9,718
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21,644	17,377	13,328
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,838	17,617
21. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	25,275

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	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 Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	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 Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	554	558	559	564	565	566	568	569	569	570
2. 2000	37	38	38	38	38	38	40	40	41	41
3. 2001	42	46	48	48	48	48	48	48	50	50
4. 2002	37	39	39	43	43	43	44	44	44	44
5. 2003	33	35	36	37	38	41	44	50	51	52
6. 2004	41	43	46	48	49	50	52	52	52	57
7. 2005	41	45	46	47	49	50	51	51	54	55
8. 2006	23	29	30	35	37	39	40	41	42	42
9. 2007	5	10	11	12	20	20	20	21	23	24
10. 2008	9	10	11	15	17	19	19	19	20	20
11. 2009	4	9	17	25	30	30	31	31	32	34
12. 2010		4	13	18	21	23	31	32	36	37
13. 2011	XXX	2	11	51	66	79	93	96	104	108
14. 2012	XXX	XXX		18	51	76	111	124	133	144
15. 2013	XXX	XXX	XXX	9	60	93	136	166	181	190
16. 2014	XXX	XXX	XXX	XXX	13	69	114	150	173	190
17. 2015	XXX	XXX	XXX	XXX	XXX	7	73	126	156	173
18. 2016	XXX	XXX	XXX	XXX	XXX	XXX	13	52	85	101
19. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	42	66
20. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	29
21. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	465	468	468	472	475	476	479	480	482	483
2. 2000	26	26	26	26	26	28	29	29	29	29
3. 2001	31	34	36	36	36	37	37	37	38	38
4. 2002	37	41	42	43	44	45	49	50	53	55
5. 2003	30	41	45	48	50	57	61	62	65	66
6. 2004	37	46	57	65	67	71	72	75	81	82
7. 2005	56	80	94	102	108	120	124	129	135	142
8. 2006	62	90	108	118	126	132	137	143	151	152
9. 2007	18	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	12	20	33	51	63	73	79	92	97
13. 2011	XXX	2	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	3	30	94	122	153	173
17. 2015	XXX	XXX	XXX	XXX	XXX	2	60	87	142	171
18. 2016	XXX	XXX	XXX	XXX	XXX	XXX	4	30	87	131
19. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	55	127
20. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	29
21. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	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	86	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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	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	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 definition? Yes No
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes No
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
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-
- 5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes No
- 5.2 If so, please explain.
-
- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes No
- 6.2 If not, please explain.
-
- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes No
- 7.2 If not, please explain which items are not in conformity.
-
-
- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes No
- 8.2 If estimates were used prior to 1996, please explain the basis of such estimates.
Allocated based on # claims opened and closed by year written
-
-
9. Indicate the basis of determining claim counts:
- 9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes No
- 9.2 Are claims closed without payment removed from the claim count? Yes No
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.
-
-
-
- 10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes No
- 10.2 If so, please explain.
-
- 11.1 Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other loss or ALAE? Yes No
- 11.2 If so, please explain.
-
- 12.1 Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? Yes No
- 12.2 If so, please explain.
-
- 13.1 Were any estimates or allocations used to complete this data request? Yes No
- 13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions.
-
-
-
14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes No

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				Non-affiliated Agencies	Affiliated Agencies					
1. Alabama	AL	L R		1,119,307	230,563	109,666	1,363,375	213,035	250,849	55,840
2. Alaska	AK	L RSX				845				
3. Arizona	AZ	L RSX	4,911,519	315,736	604,138	3,452,083	5,850,384	54,487	114,676	67,999
4. Arkansas	AR	L R		132,361	253,793	18,183	397,688	11,108	16,000	6,817
5. California	CA	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	CO	L RSE	2,731,201	129,216		1,239,593	2,812,697			
7. Connecticut	CT	L 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	FL	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		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. Iowa	IA	N		14,254	300	990	17,866			
17. Kansas	KS	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				3,119				
21. Maryland	MD	L R		9,189,935	168,980	463,330	9,459,886	(34,086)	(41,349)	24,964
22. Massachusetts	MA	L R		4,663,311	102,022	124,214	4,827,923	1,116,884	579,231	138,405
23. Michigan	MI	L RSX		17,551,027	127,502	47,261	17,435,746	(47,547)	(59,247)	23,803
24. Minnesota	MN	L R		1,157,960	100,631	93,139	1,423,640	148,993	123,025	33,545
25. Mississippi	MS	L R		235,178	25,090	19,088	270,211	30,127	23,746	29,342
26. Missouri	MO	L 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 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
37. Oklahoma	OK	L R		1,777,930		380	1,779,152	7,191	9,126	3,729
38. Oregon	OR	L RSX	19,406,398	2,218,933		15,535,305	21,188,117	224,104	239,020	17,293
39. Pennsylvania	PA	L RSXC		6,967,996	626,234	804,177	7,482,268	135,906	256,581	135,522
40. Rhode Island	RI	L R		716,406	34,784	22,078	755,595	28,029	117	4,608
41. South Carolina	SC	L R		8,206,878	421,723	306,799	8,753,853	109,772	246,891	386,111
42. South Dakota	SD	L RSX								
43. Tennessee	TN	L R		906,319	106,398	144,816	1,034,223	(6,328)	(8,786)	
44. Texas	TX	L RSXC		71,821,712	8,110,092	6,430	79,064,091	4,079,500	3,053,951	2,218,129
45. Utah	UT	L RSX		533,703	292,282	24,431	838,967			
46. Vermont	VT	L R				4,365				
47. Virginia	VA	L R		5,488,364	371,129	69,678	5,988,423	627,447	186,465	149,646
48. 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			
51. Wyoming	WY	L RSX								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X X X X X								
59. Totals	X X X	X X X	48,605,551	274,791,860	73,546,628	42,252,525	387,588,655	13,523,788	12,530,993	9,486,999

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

NONE

(a) Active Status Counts

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

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

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
David Dominik (sole member of GGCOF Management, LLC)					
GGCOF Management, LLC	DE		46-4477754	David Dominik	100
Golden Gate Private Equity, Inc.	DE		94-3361271	GGCOF Management, LLC	100
GGC Fund III	CYM				100
Nassau NAMCO Blocker LLC	CYM			Golden Gate Capital Opportunity Fund-A, L.P	Contract
Nassau NAMCO Splitter, L.P.	CYM			GGC Opportunity Fund Management, L.P.	Contract
Nassau Saybrus Blocker LLC	CYM			Golden Gate Capital Opportunity Fund-A, L.P	Contract
Nassau Saybrus Splitter, L.P.	CYM			GGC Opportunity Fund Management, L.P.	Contract
GGCOF Executive Co-Invest, L.P.	CYM			Individuals	Contract
GGCOF Executive Co-Invest Holdings, Ltd.	CYM			Individuals	Contract
NRH, L.P.	CYM		98-1250709	GGCOF Executive Co-Invest Holdings, Ltd.	Contract
Nassau UK Ltd.	GBR		98-1269725	NRH, L.P.	100
Nassau Cayman Ltd.	CYM		N/A	Nassau UK Ltd.	100
Nassau Re (Cayman) Ltd.	CYM		N/A	NRH, L.P.	100
Nassau TRF SPV Ltd.	CYM		N/A	Nassau Re (Cayman) Ltd.	100
Magni Re Ltd.	CYM		N/A	NRH, L.P.	Contract
Nassau Financial Group GP Ltd.	CYM		98-1421610	Individuals	Contract
Nassau Financial Group, L.P.	CYM		98-1421752	Nassau Financial Group GP Ltd.	Contract
Nassau Asset Management LLC	DE		81-0773412	Nassau Financial Group, L.P.	100
Nassau CorAmerica LLC	DE		26-4145792	Nassau Asset Management LLC	100
Nassau CorAmerica Loan Company LLC	DE		26-4145792	Nassau CorAmerica LLC	100
Nassau CorAmerica Advisors LLC	DE		46-3781541	Nassau CorAmerica LLC	100
Nassau 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
GGC Opportunity Fund Management GP, Ltd.	CYM			GGC Opportunity Fund Management GP, Ltd.	Board
GGC Opportunity Fund Management, L.P.	CYM		98-0546997	GGC Opportunity Fund Management GP, Ltd.	Contract
GGC Opportunity Fund Entities	CYM			GGC Opportunity Fund Management, L.P.	Contract
Financial American Holdings Corporation	DE		27-2822251	GGC Opportunity Fund Entities	87.6
Financial American 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
Valustrust Solutions, LLC	KS		27-3972891	Williston Financial Group LLC	100
WFG Lender Services, LLC	MN		20-5836762	Williston Financial Group LLC	100
WFG Lender Services, LLC	AL		80-0936767	WFG Lender Services, LLC	100
WFG Lender Services, LLC	AR		80-0766075	WFG Lender Services, LLC	100
WFG Lender Services, LLC	TX		26-4627021	WFG Lender Services, LLC	100
WFGLS Title Agency of Utah, LLC	UT		20-8801713	WFG Lender Services, LLC	100
WFG 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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4736	GGC Group	0	N/A				GGC Fund III	CYM	NIA		Ownership	10000.000		N	0
4736	GGC Group	0	98-1250709				NRH, L.P.	CYM	NIA	GGCOF Executive Co-Invest Holdings, Ltd.	Contract			N	0
4736	GGC Group	0	98-1269725				Nassau UK Ltd.	GBR	NIA	NRH, L.P.	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	N/A				Nassau Cayman Ltd.	CYM	NIA	Nassau UK Ltd.	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	N/A				Nassau Re (Cayman) Ltd.	CYM	NIA	NRH, L.P.	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	N/A				Magni Re Ltd.	CYM	NIA	NRH, L.P.	Contract		David Dominik	N	0
4736	GGC Group	0	47-5299012				Nassau Insurance Group Holdings GP, LLC	DE	NIA	Nassau Financial Group, GP Ltd.	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	38-3981572				Nassau Insurance Group Holdings, L.P.	DE	UIP	Nassau Insurance Group Holdings GP, LLC	Contract		David Dominik	N	0
4736	GGC Group	0	47-5128985				The Nassau Companies	DE	NIA	Nassau Insurance Group Holdings, L.P.	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	62359	36-1824600				Nassau Life Insurance Company of Texas	TX	IA	The Nassau Companies	Ownership	10000.000	Golden Gate Private Equity, Inc.	N	0
4736	GGC Group	68284	48-0557726				Nassau Life Insurance Company of Kansas	KS	IA	The Nassau Companies	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	81-3180396				NSRE Saybrus Holdings, LLC	DE	NIA	Nassau Financial Group, L.P.	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	27-0671327				Saybrus Partners, LLC	DE	NIA	NSRE Saybrus Holdings, LLC	Ownership	86.200	David Dominik	N	0
4736	GGC Group	0	37-1872368				Saybrus Management Holding Company Inc.	DE	NIA	Management, NSRE Saybrus Holdings, LLC	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	27-1629423				Saybrus Holdings, LLC	DE	NIA	Saybrus Partners, LLC	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	27-1869321				Saybrus Equity Services, LLC	DE	NIA	Saybrus Holdings, LLC	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	47-3724102				Nassau Reinsurance LLC	DE	NIA	Nassau Insurance Group Holdings, L.P.	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	83-2726475				NSRE BD Holdco LLC	DE	NIA	Nassau Reinsurance LLC	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	81-0773412				Nassau Asset Management LLC	DE	NIA	Nassau Financial Group, L.P.	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	26-445792				Nassau CorAmerica LLC	DE	NIA	Nassau Asset Management LLC	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	26-4445792				Nassau CorAmerica Loan Company LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	46-3781541				Nassau CorAmerica Advisors LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	35-2586068				Nassau Corporate Credit LLC	DE	NIA	Nassau Asset Management LLC	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	N/A				NCC CLO Manager LLC	DE	NIA	Nassau Corporate Credit LLC	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	82-4813430				NCC Management LLC	DE	NIA	Nassau Corporate Credit LLC	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	83-1443085				Nassau Cayman Brac Holding Company	DE	NIA	Nassau Insurance Group Holdings, LP	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0					Nassau Re (Cayman Brac) Ltd.	CYM	NIA	Nassau Cayman Brac Holding Company	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0					Nassau TRF SPV Ltd.	CYM	NIA	Nassau Re (Cayman) Ltd	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0					Nassau NAMCO Blocker LLC	CYM	NIA	Golden Gate Capital Opportunity Fund-A, L.P	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0					Nassau NAMCO Splitter, L.P.	CYM	NIA	GGC Opportunity Fund Management, L.P.	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0					Nassau Saybrus Blocker LLC	CYM	NIA	Golden Gate Capital Opportunity Fund-A, L.P	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0					Nassau Saybrus Splitter, L.P.	CYM	NIA	GGC Opportunity Fund Management, L.P.	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	98-1421610				Nassau Financial Group GP Ltd.	CYM	NIA	Individuals	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	98-1421752				Nassau Financial Group, L.P.	CYM	NIA	Nassau Financial Group GP Ltd.	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0					Nassau Co-Invest Fund LLC	DE	NIA	The Nassau Companies	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0					PHL Delaware LLC	DE	NIA	Nassau Insurance Group Holdings, L.P.	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	83-2559102				Nassau Alternative Investments LLC	DE	NIA	Nassau Asset Management LLC	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	83-2636471				Nassau Private Credit LLC	DE	NIA	Nassau Corporate Credit LLC	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	83-2654128				Nassau Private Credit GP LLC	DE	NIA	Nassau Corporate Credit LLC	Ownership	10000.000	David Dominik	N	0
4736	GGC Group	0	83-2670988				Nassau Private Credit Onshore Fund LP	DE	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	N	0
4736	GGC Group	0	N/A				Nassau Private Credit Master Fund LP	KY	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	N	0
4736	GGC Group	0	98-1476251				Nassau Private Credit Offshore Fund LP	KY	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	N	0
4736	GGC Group	0	83-1785900				Nassau CLO SPV-II LLC	DE	NIA	The Nassau Companies of New York	Ownership	5434.000	David Dominik	N	0
4736	GGC Group	0	84-2346847				Nassau 2019 CFO LLC	DE	NIA	Nassau Life Insurance Company	Ownership	7673.000	David Dominik	N	0
4736	GGC Group	0	N/A				Nassau CorAmerica FL1 GP LLC	DE	NIA	Nassau CorAmerica LLC	Contract		David Dominik	N	0
4736	GGC Group	0	84-2253380				NPC SGP LLC	DE	NIA	Nassau Corporate Credit LLC	Contract		David Dominik	N	0
4376	GGC Group	16585	83-4356685				Lynbrook Re, Inc.	VT	IA	Nassau Life and Annuity Company	Ownership	10000.000	David Dominik	N	0
4376	GGC Group	0	84-2256711				Nassau CorAmerica 2019-FL1 LP	DE	NIA	Nassau CorAmerica FL1 GP LLC	Contract		David Dominik	N	0
4376	GGC Group	0	84-3007139				Nassau CorAmerica 2019-FL1 LLC	DE	NIA	Nassau CorAmerica FL1 GP LLC	Contract		David Dominik	N	0
4376	GGC Group	0	84-2246947				Nassau CorAmerica 2019-FL1 (Cayman) LP	CYM	NIA	Nassau CorAmerica FL1 GP LLC	Contract		David Dominik	N	0
4376	GGC Group	0	3366256				NAMCO Services LLC	DE	NIA	Nassau Asset Management LLC	Ownership	10000.000	David Dominik	N	0
4376	GGC Group	0	83-2511417				Nassau 2019 CFO Fund LLC	DE	NIA	Nassau 2019 CFO LLC	Ownership	10000.000	David Dominik	N	0
4376	GGC Group	0					Westgate Delaware LLC	DE	NIA	PHL Delaware LLC	Ownership	10000.000	David Dominik	N	0
4376	GGC Group	0	83-3163443				Dedicated Distribution Partners, LLC	DE	NIA	Saybrus Partners, LLC	Contract		David Dominik	N	0
4376	GGC Group	0	84-3945103				Sunrise Re, Inc.	VT	NIA	The Nassau Companies	Ownership	10000.000	David Dominik	N	0
4376	GGC Group	0	84-3620646				Concord Re, Inc.	CT	NIA	PHL Variable Insurance Company	Ownership	10000.000	David Dominik	N	0
4376	GGC Group	0	84-3684885				Nassau Employee Co-Invest Fund I LLC	DE	NIA	The Nassau Companies of New York	Ownership	5100.000	David Dominik	N	0

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

Asterik	Explanation
	NONE

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	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	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	27-1434397	Williston Financial Group					3,927,139				3,927,139	
51152	57-0575396	WFG National Title Insurance					(1,267,590)				(1,267,590)	
00000	20-5836762	WFG Lender Services					(4,516,865)				(4,516,865)	
00001	26-0522240	WFG National Title Insurance of WA					(1,133,000)				(1,133,000)	
00002	95-3621359	WFG National Title Insurance of CA					(636,580)				(636,580)	
00003	26-4627021	WFG Lender Services of TX					(1,658,785)				(1,658,785)	
00004	27-0890944	WFG National Title Insurance of TX					(201,996)				(201,996)	
00005	27-1273851	Universal Title Partners					(28,850)				(28,850)	
00006	45-2654474	Williston Enterprise Solutions & Technology					5,516,527				5,516,527	
9999999	Control Totals								XXX			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

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

Bar Code:



5115220194200000



5115220192240000



5115220192250000



5115220192260000

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



51152201922300000

OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

ASSETS

	Current Year			Prior Year
	1	2	3	4
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Miscellaneous AR	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

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	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						
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
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	10,793	0.01				
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
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						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
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)						
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						
8. Derivatives (Schedule DB)						
9. 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)						
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	NONE	
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

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

1. Book/adjusted carrying value, December 31 of prior year		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	28,411	
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. Cost of bonds and stocks acquired, Part 3, Column 7		6,927,382
3. Accrual of discount		23,608
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	7,220	
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. Deduct amortization of premium		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. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		24,969,798
12. Deduct total nonadmitted amounts		
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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	13,644,580	13,794,998	13,622,526	13,578,978
	2. Canada	74,937	78,390	74,924	75,000
	3. Other Countries				
	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	7. Totals	4,224,194	4,272,026	4,284,892	4,139,779
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	5,699,146	5,889,848	5,747,093	5,675,290
	9. Canada	200,327	211,142	200,393	200,000
	10. Other Countries	333,687	344,800	333,816	335,000
	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					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. 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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,973,602	8,795,257	1,646,345	225,189	4,186	X X X	13,644,580	54.644	14,471,354	55.599	13,644,580	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	2,973,602	8,795,257	1,646,345	225,189	4,186	X X X	13,644,580	54.644	14,471,354	55.599	13,644,580	
2. All Other Governments												
2.1 NAIC 1		74,937				X X X	74,937	0.300	75,305	0.289	74,937	
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals		74,937				X X X	74,937	0.300	75,305	0.289	74,937	
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	406,790	65,013	25,144			X X X	496,948	1.990	514,355	1.976	496,948	
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals	406,790	65,013	25,144			X X X	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					X X X	295,979	1.185	570,833	2.193	295,979	
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals	295,979					X X X	295,979	1.185	570,833	2.193	295,979	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,251,219	1,360,662	1,547,836	64,477		X X X	4,224,194	16.917	3,973,110	15.265	4,224,194	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	1,251,219	1,360,662	1,547,836	64,477		X X X	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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
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						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (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	X X X	X X X	22,184,412	
11.2 NAIC 2	(d) 54,969	1,057,418	1,258,561	414,437			2,785,385	11.155	X X X	X X X	2,785,385	
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)								X X X	X X X		
11.6 NAIC 6	(d)								X X X	X X X		
11.7 Totals	6,398,808	12,879,896	4,982,804	704,104	4,186		24,969,797	100.000	X X X	X X X	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	X X X	X X X	X X X	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		X X X	X X X	23,150,833	88.946	23,150,833	
12.2 NAIC 2	55,059	1,406,506	1,000,390	415,181			X X X	X X X	2,877,135	11.054	2,877,135	
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X				
12.6 NAIC 6							X X X	X X X				
12.7 Totals	5,136,179	15,107,919	4,224,750	1,550,129	8,991		X X X	X X X	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		X X X	X X X	100.000	X X X	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	X X X
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	X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 Totals	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	X X X
13.8 Line 13.7 as a % of Col. 7	25.626	51.582	19.955	2.820	0.017		100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	25.626	51.582	19.955	2.820	0.017		100.000	X X X	X X X	X X X	100.000	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1											X X X	
14.2 NAIC 2											X X X	
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 Totals											X X X	
14.8 Line 14.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								X X X	X X X	X X X	X X X	

S07

NONE

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	2,830,186	8,420,511	1,362,020			X X X	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	X X X	142,249	0.570	88,773	0.341	142,249	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities	120,558	340,872	252,245	175,937		X X X	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	X X X	13,644,580	54.644	14,471,354	55.599	13,644,580	
2. All Other Governments												
2.01 Issuer Obligations		74,937				X X X	74,937	0.300	75,305	0.289	74,937	
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals		74,937				X X X	74,937	0.300	75,305	0.289	74,937	
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	406,790	65,013	25,144			X X X	496,948	1.990	514,355	1.976	496,948	
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals	406,790	65,013	25,144			X X X	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					X X X	295,979	1.185	570,833	2.193	295,979	
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals	295,979					X X X	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			X X X	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		X X X	781,783	3.131	940,195	3.612	781,783	
5.03 Commercial Mortgage-Backed Securities	57,404	685,443	479,143			X X X	1,221,991	4.894	1,063,179	4.085	1,221,991	
5.04 Other Loan-Backed and Structured Securities			60,407			X X X	60,407	0.242	60,460	0.232	60,407	
5.05 Totals	1,251,219	1,360,662	1,547,836	64,477		X X X	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		X X X	6,062,388	24.279	6,242,793	23.985	6,062,388	
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities	9,843	38,946	121,983			X X X	170,772	0.684	180,219	0.692	170,772	
6.05 Totals	1,471,218	2,584,026	1,763,479	414,437		X X X	6,233,160	24.963	6,423,012	24.677	6,233,160	
7. Hybrid Securities												
7.01 Issuer Obligations						X X X						
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

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NONE

NONE

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.02 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.03 Totals	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
11. Total Bonds Current Year												
11.01 Issuer Obligations	6,038,969	11,406,702	3,842,876	414,437		X X X	21,702,983	86.917	X X X	X X X	21,702,983	
11.02 Residential Mortgage-Backed Securities	172,034	407,933	226,150	113,729	4,186	X X X	924,032	3.701	X X X	X X X	924,032	
11.03 Commercial Mortgage-Backed Securities	57,404	685,443	479,143			X X X	1,221,991	4.894	X X X	X X X	1,221,991	
11.04 Other Loan-Backed and Structured Securities	130,401	379,818	434,636	175,937		X X X	1,120,792	4.489	X X X	X X X	1,120,792	
11.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 Totals	6,398,808	12,879,896	4,982,804	704,104	4,186		24,969,798	100.000	X X X	X X X	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	X X X	X X X	X X X	100.000	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	4,810,196	13,960,965	2,806,060	1,074,177		X X X	X X X	X X X	22,651,397	87.027	22,651,397	
12.02 Residential Mortgage-Backed Securities	158,927	415,336	274,879	170,834	8,991	X X X	X X X	X X X	1,028,967	3.953	1,028,967	
12.03 Commercial Mortgage-Backed Securities	33,805	267,627	689,125	72,623		X X X	X X X	X X X	1,063,179	4.085	1,063,179	
12.04 Other Loan-Backed and Structured Securities	133,251	463,991	454,687	232,496		X X X	X X X	X X X	1,284,425	4.935	1,284,425	
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
12.08 Totals	5,136,179	15,107,919	4,224,750	1,550,129	8,991		X X X	X X X	26,027,969	100.000	26,027,969	
12.09 Line 12.08 as a % of Col. 9	19.733	58.045	16.232	5.956	0.035		X X X	X X X	100.000%	X X X	100.000	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	6,038,969	11,406,702	3,842,876	414,437		X X X	21,702,983	86.917	22,651,397	87.027	21,702,983	X X X
13.02 Residential Mortgage-Backed Securities	172,034	407,933	226,150	113,729	4,186	X X X	924,032	3.701	1,028,967	3.953	924,032	X X X
13.03 Commercial Mortgage-Backed Securities	57,404	685,443	479,143			X X X	1,221,991	4.894	1,063,179	4.085	1,221,991	X X X
13.04 Other Loan-Backed and Structured Securities	130,401	379,818	434,636	175,937		X X X	1,120,792	4.489	1,284,425	4.935	1,120,792	X X X
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
13.06 Affiliated Bank Loans						X X X			X X X	X X X		X X X
13.07 Unaffiliated Bank Loans						X X X			X X X	X X X		X X X
13.08 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	X X X
13.09 Line 13.08 as a % of Col. 7	25.626	51.582	19.955	2.820	0.017		100.000	X X X	X X X	X X X	100.000	X X X
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	X X X	X X X	X X X	100.000	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						X X X					X X X	
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 Totals											X X X	
14.09 Line 14.08 as a % of Col. 7									X X X	X X X	X X X	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11									X X X	X X X	X X X	

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

S10

(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

(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**

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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

E04

General Interrogatory:

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

NONE **Schedule B - Part 2**

NONE **Schedule B - Part 3**

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation and Administrative Symbol/Market Indicator	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrance	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
	WFG NATIONAL TITLE 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	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								9,170,452	10,890,048	10,473,369	28,411	(73,417)				5,420,008		X X X
4999999	Subtotal Affiliated								9,170,452	10,890,048	10,473,369	28,411	(73,417)				5,420,008		X X X
5099999	Totals								9,170,452	10,890,048	10,473,369	28,411	(73,417)				5,420,008		X X X

E07

NONE **Schedule BA - Part 2**

NONE **Schedule BA - Part 3**

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
68323A-FC-3	ONTARIO, PROVINCE OF		C		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 Other Governments - Issuer Obligations					74,924	X X X	78,390	75,000	74,937		13			X X X	X X X	X X X	966	1,144	X X X	X X X
1099999	Subtotals - All Other Governments					74,924	X X X	78,390	75,000	74,937		13			X X X	X X X	X X X	966	1,144	X X X	X X X
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	844	04/18/2018	04/01/2025
57582P-WK-2	MASSACHUSETTS (COMMONWEAL			1	1FE	40,071	103.023	41,209	40,000	40,013		(7)			4.200	4.182	JD	140	1,680	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	23,400	04/04/2016	07/15/2030
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligations					541,617	X X X	501,731	490,000	496,947		(12,405)			X X X	X X X	X X X	11,289	26,516	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					541,617	X X X	501,731	490,000	496,947		(12,405)			X X X	X X X	X X X	11,289	26,516	X X X	X X X
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	3,413	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					327,717	X X X	296,695	290,000	295,980		(8,738)			X X X	X X X	X X X	3,550	15,336	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct					327,717	X X X	296,695	290,000	295,980		(8,738)			X X X	X X X	X X X	3,550	15,336	X X X	X X X
185500-AP-0	CLEBURNE TEX TYPE A ECONOMIC			2	1FE	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	230,000	100.037	230,085	230,000	230,000					2.530	2.530	FA	2,101		08/20/2019	08/21/2026
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	05/14/2025
3130AG-R4-9	FEDERAL HOME LOAN BANKS			2	1	224,663	100.091	225,205	225,000	224,680		17			2.620	2.642	JJ	2,489		07/17/2019	01/29/2027
3130AH-HB-2	FEDERAL HOME LOAN BANKS			2	1	200,000	99.369	198,738	200,000	200,000					2.150	2.150	MN	633		10/31/2019	11/08/2027
34074G-DH-4	FLORIDA HURRICANE CATASTROP			1	1FE	24,805	100.642	25,161	25,000	24,984		32			2.995	3.129	JJ	374	749	04/01/2014	07/01/2020
478497-TZ-3	JOHNSON CNTY KANS PUB BLDG C			2	1FE	269,873	101.381	253,453	250,000	253,146		(4,628)			4.500	2.577	MS	3,750	11,250	04/04/2016	09/01/2025
524802-CB-9	LEHIGH CNTY PA AUTH WTR REV			2	1FE	64,748	100.702	60,421	60,000	60,414		(1,218)			5.770	3.657	MN	577	3,462	04/04/2016	11/01/2030
611583-BS-3	MONROVIA CALIF REDEV AGY SUC				1FE	61,928	105.522	63,313	60,000	61,096		(232)			3.625	3.170	MN	363	2,175	04/04/2016	05/01/2024
64971X-BD-9	NEW YORK N Y CITY TRANSITIONA			1,2	1FE	253,288	104.802	262,005	250,000	252,631		(299)			3.580	3.421	FA	3,729	8,950	09/27/2017	08/01/2032
649883-UM-5	NEW YORK ST MTG AGY HOMEOW			2	1FE	247,791	103.418	243,032	235,000	240,063		(2,147)			3.869	2.872	AO	2,273	9,092	04/04/2016	10/01/2025
762243-X8-1	RHODE ISLAND ST HEALTH & EDL			1,2	1FE	108,432	101.077	101,077	100,000	100,811		(2,138)			5.750	3.525	MN	735	5,750	04/04/2016	05/15/2027
83755L-MN-3	SOUTH DAKOTA ST BLDG AUTH RE			1,2	1FE	55,748	101.424	50,712	50,000	50,604		(1,428)			5.650	2.702	JD	235	2,825	04/04/2016	06/01/2026
86657M-AY-2	SUMTER LANDING CMNTY DEV DIS			1,2	1FE	36,496	109.212	38,224	35,000	36,037		(155)			5.050	4.460	AO	442	1,768	11/16/2016	10/01/2038

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
88213A-MA-0 91412H-FG-3 91412G-U9-4	TEXAS A & M UNIV REVS THE REGENTS OF THE UNIVERSIT UNIVERSITY CALIF REVS			1,2 1 1,2	1FE 1FE 1FE	100,000 60,000 15,000	105,669 106,413 104,715	105,669 63,848 15,707	100,000 60,000 15,000	100,000 60,000 15,000					3.377 3.349 3.063	3.377 3.349 3.063	MN JJ JJ	432 1,005 230	3,377 569 459	11/30/2017 03/13/2019 05/05/2017	05/15/2030 07/01/2029 07/01/2025
2599999	U.S. Special Revenue - Issuer Obligations					2,203,522	X X X	2,191,104	2,145,000	2,160,015		(12,269)			X X X	X X X	X X X	21,808	59,176	X X X	X X X
31395J-SP-2 31418B-2V-7	FHR 2890B PE - CMO/RMBS FN MA2587 - RMBS			4 4	1 1	206,828 584,420	109,972 104,272	207,543 576,082	188,723 552,480	205,050 576,733		(802) (423)			5.000 3.500	2.899 2.292	MON MON	786 1,611	8,719 18,433	04/06/2016 04/07/2016	11/15/2034 04/01/2036
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					791,248	X X X	783,625	741,203	781,783		(1,225)			X X X	X X X	X X X	2,397	27,152	X X X	X X X
31381T-7L-8 3138L8-X3-3 3138LF-PC-6 3138LG-2T-2 3138LM-GA-5 3140JA-VB-1 3136AU-ZX-2	FN 470799 - CMBS/RMBS FN AM7897 - CMBS/RMBS FN AN3118 - CMBS/RMBS FN AN4385 - CMBS/RMBS FN AN8292 - CMBS/RMBS FN BM6009 - CMBS/RMBS FNA 17M1 A1 - CMBS			4 4 4 4 4 4 4	1 1 1 1 1 1 1	175,874 188,492 265,391 94,812 193,336 278,181 33,475	103,988 102,414 103,039 103,799 103,778 103,470 101,035	179,028 186,345 257,598 95,955 201,712 278,858 33,487	172,162 181,953 250,000 92,443 194,368 269,506 33,144	175,420 186,875 260,727 92,252 193,446 277,788 33,483		(454) (608) (1,505) (284) 49 (393) 8			3.160 2.810 3.070 3.290 3.240 3.012 2.417	2.894 1.943 2.241 2.885 3.259 2.109 2.539	MON MON MON MON MON MON MON	468 440 661 262 542 699 67	3,687 5,161 7,782 3,080 6,379 1,375 12/20/2019	04/03/2019 04/26/2016 09/29/2016 01/04/2018 03/20/2018 10/18/2019 12/20/2019	10/01/2024 01/01/2025 10/01/2026 01/01/2027 02/01/2028 06/01/2024 10/25/2026
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	3,139	27,464	X X X	X X X
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	1,341	2,683	11/16/2016	07/01/2036
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					60,563	X X X	64,317	60,000	60,407		(53)			X X X	X X X	X X X	1,341	2,683	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					4,284,894	X X X	4,272,029	4,139,779	4,224,196		(16,734)			X X X	X X X	X X X	28,685	116,475	X X X	X X X
00287Y-AX-7 00724F-AB-7 02665W-BG-5 031162-BG-4 035240-AQ-3 037833-DM-9 00206R-CN-0 00206R-CP-5 053015-AD-5 06051G-FP-9	ABBVIE INC ADOBE SYSTEMS INC AMERICAN HONDA FINANCE CORP AMGEN INC ANHEUSER-BUSCH INBEV WORLD APPLE INC AT&T INC AT&T INC AUTOMATIC DATA PROCESSING IN BANK OF AMERICA CORP			1,2 1 1 1,2 1,2 1,2 1,2 1,2 1,2 1,2	2FE 1FE 1FE 2FE 2FE 1FE 2FE 2FE 1FE 2FE	50,270 61,294 54,257 40,798 69,780 69,840 77,998 201,900 34,969 79,764	101,996 100,202 99,842 102,739 115,917 99,380 104,727 111,433 100,264 106,796	50,998 55,111 54,913 41,096 81,142 69,566 83,782 222,866 35,092 85,437	50,000 55,000 55,000 40,000 70,000 70,000 80,000 200,000 35,000 80,000	50,040 55,093 54,622 40,464 69,796 69,850 78,265 201,639 34,995 79,854		(23) (1,090) 215 (333) 17 9 266 (76) 8 24		2.850 4.750 1.700 4.100 4.750 1.800 3.400 4.500 2.250 3.950	2.810 2.723 2.115 3.113 4.790 1.848 3.851 4.424 2.272 3.989	MN FA MS JD JJ MS MN MN MS AO	186 1,089 291 73 1,459 385 348 1,150 232 614	1,425 2,613 935 1,640 1,663 385 2,720 9,000 788 3,160	02/28/2019 05/15/2013 05/14/2018 02/26/2019 01/10/2019 09/04/2019 01/29/2019 04/06/2016 09/08/2015 04/21/2015	05/14/2023 02/01/2020 09/09/2021 06/15/2021 01/23/2029 09/11/2024 05/15/2025 05/15/2035 09/15/2020 04/21/2025	

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SCHEDULE D - PART 1

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

E106

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					6,281,306	X X X	6,445,789	6,210,290	6,233,163		(10,591)			X X X	X X X	X X X	56,307	194,659	X X X	X X X
7699999	Totals – Issuer Obligations					21,842,362	X X X	22,091,627	21,612,554	21,702,987	7,220	(37,511)			X X X	X X X	X X X	140,026	496,759	X X X	X X X
7799999	Totals – Residential Mortgage-Backed Securities					933,559	X X X	925,055	877,579	924,032		(1,312)			X X X	X X X	X X X	3,345	32,312	X X X	X X X
7899999	Totals – 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	3,139	27,464	X X X	X X X
7999999	Totals – Other Loan-Backed and Structured Securities					1,127,504	X X X	1,139,971	1,100,340	1,120,792		(1,877)			X X X	X X X	X X X	11,199	20,521	X X X	X X X
8099999	Totals – SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
8199999	Totals – Affiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
8299999	Totals – Unaffiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
8399999	Total Bonds					25,132,986	X X X	25,389,636	24,784,049	24,969,802	7,220	(43,887)			X X X	X X X	X X X	157,709	577,056	X X X	X X X

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
83164L-MP-3	SBA 509366 - RMBS	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	0	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	0	08/16/2019	MERRILL LYNCH FIXED INCOME		79,775	75,000.00	465
912828-XG-0	UNITED STATES TREASURY	0	05/16/2019	Nomura International Trust Co		199,813	200,000.00	1,608
912828-YB-0	UNITED STATES TREASURY	0	08/30/2019	VARIOUS		126,302	125,000.00	94
912828-YG-9	UNITED STATES TREASURY	0	10/31/2019	VARIOUS		194,730	195,000.00	161
912828-YH-7	UNITED STATES TREASURY	0	10/15/2019	Nomura International Trust Co		34,843	35,000.00	23
912828-YP-9	UNITED STATES TREASURY	0	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				X X X	4,610,025	4,536,639.36	24,898
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				X X X	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	0	07/17/2019	INTERNATIONAL FCSTONE PARTNERS		224,663	225,000.00	
3130AH-HB-2	FEDERAL HOME LOAN BANKS	0	11/01/2019	RAYMOND JAMES/FI		200,000	200,000.00	
31381T-7L-8	FN 470799 - CMBS/RMBS	0	04/03/2019	INTERNATIONAL FCSTONE 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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3136AU-ZX-2	FNA 17M1 A1 - CMBS	0	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	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	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	
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	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	890,535	890,000.00	3,607
8399997	Subtotal - Bonds - Part 3				X X X	6,780,844	6,694,548.29	29,165
8399998	Summary Item from Part 5 for Bonds				X X X	146,540	150,000.00	374
8399999	Total - Bonds				X X X	6,927,384	6,844,548	29,539
9999999	Totals				X X X	6,927,384	X X X	29,539

E13.1

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	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	X X X
8399997	Subtotal - Bonds - Part 4				X X X	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	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	150,375	150,000.00	146,540			1,057		1,057		147,596		2,778	2,778	1,650	X X X
8399999	Total - Bonds				X X X	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	X X X
9999999	Totals					7,900,312	X X X	7,958,420	7,678,078	(6,369)	(8,767)		(15,136)		7,653,540		(34,465)	(34,465)	159,348	X X X

E14.2

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
912828-P8-7 912828-S2-7	UNITED STATES TREASURY UNITED STATES TREASURY		03/14/2019 06/28/2019	VARIOUS TORONTO DOMINION S	10/11/2019 11/07/2019	VARIOUS RBC CAPITAL MARKE	115,000.000 15,000.000	111,742 14,819	114,110 14,858	112,765 14,851			1,023 32		1,023 32		1,345 7	1,345 7	1,233 60	374
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	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						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
8999998	Subtotal - Preferred Stocks						X X X													
9899999	Subtotal - Stocks						X X X													
9999999	Totals						X X X	146,540	150,375	147,596			1,057		1,057		2,778	2,778	1,650	374

ET 5

- 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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
ALLIANCE BANK OF ARIZONA	PHOENIX, AZ	0.350	5,142		1,011,764	
AMERICAN RIVIERA BANK	SANTA BARBARA, CA	0.300	759		253,317	
AMERICAN RIVIERA BANK	SANTA BARBARA, CA	0.300	760		253,651	
AXOS BANK	SAN DIEGO, CA				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	PORTLAND, OR	0.050	251		502,300	
REPUBLIC BANK	PHOENIX, AZ	1.090	2,988		257,360	
STERLING NATIONAL BANK	YONKERS, NY	1.660	34,494		5,034,494	
SUNFLOWER BANK	SALINA, KS	0.011	107		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	PORTLAND, OR				72,531	
WESTERN HERITAGE BANK	EL PASO, TX	0.550	729		100,717	
0199998 Deposits in (2) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	238	127	28,488	X X X
0199999 Totals - Open Depositories	X X X	X X X	74,633	127	112,494,705	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	74,633	127	112,494,705	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X	74,633	127	112,494,705	X X X

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

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
	BANK OF THE WEST 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		891
	FIRST AMER:TRS OBG V		12/31/2019	1.350	12/31/2019	2,373,156		28,813
	UMPQUA BANK MONEY MARKET FUND		12/31/2019		12/31/2019	4,042,588		12,108
	WELLSFARGO:TRS+ MM I		06/04/2019	1.440	12/31/2019			
	WFB INSTITUTIONAL BANK DEPOSIT		12/31/2019	1.050	12/31/2019	1,688,407	846	9,438
8499999	Sweep Accounts					9,922,176	1,125	51,250
711991-00-0	TD BANK DEPOSIT SWEEP		12/02/2019		12/31/2019	30,563		440
8699999	All Other Money Market Mutual Funds					30,563		440
	INSTITUTIONAL TRUST DEPOSIT ACCOUNT IV		12/31/2019		12/31/2019	225,900	135	141
	RBS CITIZENS NA CASH SWEEP		12/02/2019		12/31/2019	1		
8799999	Other Cash Equivalents					225,901	135	141
8899999	Total Cash Equivalents					10,178,640	1,260	51,831

E28

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL	B	AL RSD BY INS CODE TITLE 27-3-13			76,067	76,459
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA	B	CA RSD BY INS CODE			110,352	110,404
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	FL RSD BY FS 624-411			112,992	112,879
11. Georgia	GA	B	GA RSD BY INS CODE SEC 33-3-9			34,849	34,709
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	IL RSD BY INS CODE			1,007,343	1,032,644
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY	B	KY RSD BY KRS 304-3-270			249,665	249,570
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B	MA RSD BY INS CODE			99,910	99,867
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV	B	NV RSD BY INS CODE			204,661	204,000
30. New Hampshire	NH	B	NH RSD BY INS CODE			500,411	511,795
31. New Jersey	NJ	B	NJ RSD BY INS CODE			300,173	305,538
32. New Mexico	NM	B	NM RSD BY INS CODE			204,910	204,807
33. New York	NY						
34. North Carolina	NC	O	NC RSD BY INS CODE 58-5-10			4,916,281	4,930,849
35. North Dakota	ND						
36. Ohio	OH	B	OH RSD BY INS CODE			249,473	253,144
37. Oklahoma	OK	B	OK RSD BY INS CODE			297,945	303,023
38. Oregon	OR	B	OR RSD BY INS CODE			114,295	114,043
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	B	SC RSD BY INS CODE 38-9-80	1,047,156	1,042,664	224,271	224,789
42. South Dakota	SD	B	SD RSD BY INS CODE			124,961	124,917
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B	VA RSD BY INS CODE			262,457	261,673
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY	C	WY RSD BY INS CODE			100,000	100,000
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	1,047,156	1,042,664	9,191,016	9,255,110

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

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