ANNUAL STATEMENT

OF THE

	Westcor Land Title Insurance Company			
of	Columbia			
STATE OF	South Carolina			

TO THE

Insurance Department

OF THE

State of South Carolina

FOR THE YEAR ENDED

December 31, 2021

ASSETS

		Current Year			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
	Bonds (Schedule D) Stocks (Schedule D):	135,286,333		135,286,333	125,346,148
3	2.1 Preferred stocks 2.2 Common stocks Mortgage loans on real estate (Schedule B):	65,523,502		65,523,502	20,731,326
O.	3.1 First liens 3.2 Other than first liens	130,512		130,512	150,256
4.	Real estate (Schedule A):				
l	 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) 	31,600		31,600	163,081
5.	Cash (\$ 103,469,434, Schedule E - Part 1), cash equivalents (\$ 56,204,365,	159,673,799			
	Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA) Contract loans (including \$ 0 premium notes)	159,673,799		159,673,799	86,033,486
7. 8. 9.	Derivatives (Schedule DB) Other invested assets (Schedule BA) Receivables for securities	20,977,072		20,977,072	9,237,606
10. 11.	Securities lending reinvested collateral assets (Schedule DL)				
12.	Aggregate write-ins for invested assets Subtotals, cash and invested assets (Lines 1 to 11)	381,622,818		381,622,818	241,661,903
		203,822		203,822	203,822
14.	Investment income due and accrued	1,278,894		1,278,894	1,142,855
15.	Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums) 15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	23,483,818	4,179,504	19,304,314	30,299,259
16.	Reinsurance: 16.1 Amounts recoverable from reinsurers				
17	 16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts Amounts receivable relating to uninsured plans 				
	Current federal and foreign income tax recoverable and interest thereon	4,045,439		4,045,439	
	Net deferred tax asset	9,534,552		9,534,552	4,531,730
19.	Guaranty funds receivable or on deposit	2,178		2,178	6,535
20.	Electronic data processing equipment and software	1,103,872		1,103,872	610,536
21.	Furniture and equipment, including health care delivery assets (\$ 0)	1,726,205	1,726,205		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	2,313,425		2,313,425	2,698,757
24.	Health care (\$0) and other amounts receivable	6,572,711		6,572,711	422,900
25.	Aggregate write-ins for other-than-invested assets	3,958,535	3,958,535		
	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	435,846,269	9,864,244	425,982,025	281,578,297
27. 28.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts Total (Lines 26 and 27)	435,846,269	9,864,244	425,982,025	281,578,297
	DETAILS OF WRITE-IN LINES				
1101.					
1102.					
1103.					
4400					

DETAILS OF WRITE-IN LINES			
1101			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1198. Summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. PREPAIDS AND DEPOSITS	3,958,535	3,958,535	
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,958,535	3,958,535	

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Year	Prior Year
1.	Known claims reserve (Part 2B, Line 3, Col. 4)	5,579,868	3,742,780
2.	Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	183,533,309	130,021,311
3.	Aggregate of other reserves required by law		
4.	Supplemental reserve (Part 2B, Col. 4, Line 10)		
5.	Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6.	Other expenses (excluding taxes, licenses and fees)	26,696,485	29,047,717
7.	Taxes, licenses and fees (excluding federal and foreign income taxes)	6,274,737	5,649,105
8.1	Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		3,640,014
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		
12.	Unearned interest and real estate income received in advance		
13.	Funds held by company under reinsurance treaties		115,155
14.			
15.	Provision for unauthorized and certified (\$ 0) reinsurance		
16.	Net adjustments in assets and liabilities due to foreign exchange rates		
17.	Drafts outstanding		
18.	Payable to parent, subsidiaries and affiliates	772,320	
19.	Derivatives		
20.	Payable for securities		
21.	*		
22.	Aggregate write-ins for other liabilities	6,366	1,020,009
23.	Total liabilities (Lines 1 through 22)	222,978,240	173.236.091
24.	Aggregate write-ins for special surplus funds	, ,	110,200,001
25.	Common capital stock		1,505,465
26.			
	Aggragate write ins for other than special surplus funds		
28.	Combination		
29.	Constructed in and anatolisated assets	4,570,114	5,064,649
30.	Unanimal Finds (number)	196,433,671	101,772,092
	Less treasury stock, at cost:	130,403,071	101,172,032
JI.			
	* * * * * * * * * * * * * * * * * * * *		
	31.2 0 shares preferred (value included in Line 26 \$ 0) Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	203,003,785	108,342,206
າ	ourplus as regards policyriolaers (Lines 24 to 50 less 5 t) (Mage 4, Line 52)	203,003,785	100,342,200
32. 33.	Totals (Page 2, Line 28, Col. 3)	425,982,025	281,578,297

	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.	Utah State Reserve	6,366	6,366
2202.	Ceded Reinsurance Payable		1,013,643
2203.			
2298.	Summary of remaining write-ins for Line 22 from overflow page		
2299.	Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	6,366	1,020,009
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

		1	2
	STATEMENT OF INCOME	Current	Prior
		Year	Year
	OPERATING INCOME		
1.	Title insurance and related income (Part 1):		
	1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	1,488,966,588	1,074,550,531
	1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	10,450,914	4,811,237
	1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	58,562,175	41,448,105
2.	Other operating income (Part 4, Line 2, Col. 5)		
3.	Total Operating Income (Lines 1 through 2)	1,557,979,677	1,120,809,873
	EXPENSES		
4.	Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		13,696,519
5.	Operating expenses incurred (Part 3, Line 24, Cols. 4)		1,073,055,461
6.	Other operating expenses (Part 4, Line 6, Col. 5)		
7.	Total Operating Expenses		1,086,751,980
8.	Net operating gain or (loss) (Lines 3 minus 7)	86,019,326	34,057,893
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	3,316,991	3,322,192
10.	Net realized capital gains (losses) less capital gains tax of \$0 (Exhibit of Capital Gains (Losses))	(140,559)	(28,348)
11.	Net investment gain (loss) (Lines 9 + 10)	3,176,432	3,293,844
	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)	89,195,758	37,351,737
14.	Federal and foreign income taxes incurred	20,321,205	9,800,007
15.	Net income (Lines 13 minus 14)	68,874,553	27,551,730
	CAPITAL AND SURPLUS ACCOUNT		
16.	Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	108,342,206	73,506,881
17.		68,874,553	27,551,730
18.	Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	24,979,013	17,051,145
19.	Change in net unrealized foreign exchange capital gain (loss)		
20.	Change in net deferred income taxes	5,002,823	2,442,509
21.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(4,401,088)	(1,601,590)
22.			
23.	Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
	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)		
	7		
27	26.3 Transferred to surplus Surplus Adjustments:		
-1.	27.1 Paid in	597.452	
	27.2 Transferred to capital (Stock Dividend)		
	27.3 Transferred from capital		
28.	Dividends to stockholders		(10,608,469)
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	(204.474)	
31.		94,661,579	34,835,325
32.	Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	203,003,785	108,342,206
	DETAILS OF WRITE-IN LINES		
1201.			
1201.			
1202.	MANT		

	DETAILS OF WRITE-IN LINES		
1201.			
1202.			
1203.	NONE		
1298.	Summary of remaining write-ins for Line 12 from overflow page		
1299.	Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		
3001.	Prior Period Adjustment	(391,174)	
3002.			
3003.			
3098.	Summary of remaining write-ins for Line 30 from overflow page		
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(391,174)	

CASH FLOW

_		1	2
	Cash from Operations	Current Year	Prior Year
1.	Premiums collected net of reinsurance	1,550,229,701	1,093,157,568
2.	Net investment income	4,383,602	4,290,836
3.	Miscellaneous income	69,013,091	46,259,341
4.	Total (Lines 1 through 3)	1,623,626,394	1,143,707,745
5.	Benefit and loss related payments	10,650,902	12,951,465
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.		1,461,193,605	1,050,796,486
8.	Dividends paid to policyholders		
9.	3 · · · · · · · · · · · · · · · · · · ·		9,200,000
10.	Total (Lines 5 through 9)		1,072,947,951
11.	Net cash from operations (Line 4 minus Line 10)	123,775,229	70,759,794
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	17,381,157	11,905,263
	12.2 Stocks		
	12.3 Mortgage loans	19,744	7,404
	12.4 Real estate	131,481	
	12.5 Other invested assets	1	2,863,895
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds	447,370	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	17,953,638	14,776,562
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds		20,096,968
	13.2 Stocks	31,500,000	1,169,589
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets	500,000	403,195
	13.6 Miscellaneous applications		221,242
	13.7 Total investments acquired (Lines 13.1 to 13.6)	60,638,432	21,890,994
14.			
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(42,684,794)	(7,114,432
	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		15,608,469
	16.6 Other cash provided (applied)	(7,450,122)	(3,875,252
17.			
	plus Line 16.6)	(7,450,122)	(19,483,721
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	, , , , , , , , , , , , , , , , , , ,	73,640,313	44,161,641
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year		41,871,845
	19.2 End of year (Line 18 plus Line 19.1)	159,673,799	86,033,486

Note. Supplemental disclosures of cash flow information for non-cash transactions.						
20.0001						
20.0002						
20.0003						

OPERATIONS AND INVESTMENT EXHIBIT

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

	1	Agency C	Agency Operations		5
		2	3		
			Affiliated	Current Year	
	Direct	Non-Affiliated	Agency	Total	Prior Year
	Operations	Agency Operations	Operations	(Cols. 1 + 2 + 3)	Total
Direct premiums written (Sch T, Line 59,					
Cols. 3, 4 and 5)	14,169,102	1,487,839,858	48,670,304	1,550,679,264	1,112,304,080
Escrow and settlement service charges	9,471,238	(9,697)	989,373	10,450,914	4,811,237
Title examinations					
Searches and abstracts	20,128,460	10,460,213	2,485,579	33,074,252	25,737,952
5. Surveys					
Aggregate write-ins for service charges	287,635	25,013,447	186,841	25,487,923	15,710,152
7. Totals (Lines 1 to 6)	44,056,435	1,523,303,821	52,332,097	1,619,692,353	1,158,563,421

	DETAILS OF WRITE-INS					
0601.	AUDIT RECONCILIATION FEES		171,417		171,417	132,404
0602.	ICS LETTERS	286,775	24,755,476	186,499	25,228,750	15,540,387
0603.	MISC INCOME	860	86,554	342	87,756	37,361
0698.	Summary of remaining write-ins for Line					
	06 from overflow page					
0699.	Total (Lines 0601 through 0603 plus					
	0698) (Line 06 above)	287,635	25,013,447	186,841	25,487,923	15,710,152

PART 1B - PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	1,550,679,264	1,112,304,080
1.2 Assumed	10,090	
1.3 Ceded	8,210,768	4,691,858
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	1,542,478,586	1,107,612,222
Statutory premium reserve:		
2.1 Balance at December 31 prior year	130,021,311	96,959,621
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	67 520 428	43,058,258
2.4 Withdrawals during the current year	14,017,430	9,996,568
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)	183,533,309	130,021,311
Net title premiums earned during year		
(Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	1,488,966,588	1,074,550,532

DETAILS OF WRITE-INS	1 Current Year	2 Prior Year
02.201		
02.202	•	
02.203		
02.298 Summary of remaining write-ins for Line 02.2 from overflow page	•	
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)		
02.501		
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	Agency C	perations	4	5
			2	3	Total	
			Non-Affiliated	Affiliated	Current	Total
		Direct	Agency	Agency	Year	Prior
		Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Year
1.	Losses and allocated loss adjustment expenses paid - direct business, less salvage					
	and subrogation (Total same as Sch. T, Line 59, Col. 8)	7,121	7,815,982	680,680	8,503,783	10,997,127
2.	Losses and allocated loss adjustment expenses paid - reinsurance					
	assumed, less salvage and subrogation					
3.	Total (Line 1 plus Line 2)	7,121	7,815,982	680,680	8,503,783	10,997,127
4.	Deduct: Recovered during year from reinsurance					
5.	Net payments (Line 3 minus Line 4)	7,121	7,815,982	680,680	8,503,783	10,997,127
6.	Known claims reserve – current year (Page 3, Line 1, Column 1)	3,025	5,322,861	253,982	5,579,868	3,742,780
7.	Known claims reserve – prior year (Page 3, Line 1, Column 2)	18,062	3,431,216	293,502	3,742,780	2,997,726
8.	Losses and allocated Loss Adjustment Expenses incurred					
	(Line 5 plus Line 6 minus Line 7)	(7,916)	9,707,627	641,160	10,340,871	11,742,181
9.	Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	17,202	1,957,065	172,852	2,147,119	1,954,338
10.	Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	9,286	11,664,692	814,012	12,487,990	13,696,519

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

	1	Agency C	perations	4	5
		2	3	Total	
		Non-Affiliated	Affiliated	Current	Total
	Direct	Agency	Agency	Year	Prior
	Operations	Operations	Operations	(Cols. 1 + 2 + 3	Year
Loss and allocated LAE reserve for title and other losses of which notice has been received: Direct (Schedule P, Part 1, Line 12, Col. 17) Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	3,025	5,322,861	253,982	5,579,868	3,742,780
Deduct reinsurance recoverable (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)	3,025	5,322,861	253,982	5,579,868	3,742,780
4. Incurred But Not Reported: 4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	789,419	115,877,644	11,429,937	128,097,000	105,802,000
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)	789,419	115,877,644	11,429,937	128,097,000	105,802,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	141,310	20,742,675	2,046,016	22,930,001	17,781,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	XXX	XXX	XXX		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	XXX	XXX	XXX	156,606,869	127,325,780
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	XXX	XXX	XXX	183,533,309	130,021,311
Aggregate of other reserves required by law (Page 3, Line 3)	XXX	XXX	XXX		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	XXX	XXX	XXX		

⁽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 C	perating Expenses		5	6	7	Totals	
	1	Agency C	perations	4				8	9
		2	3		Unallocated				
		Non-affiliated	Affiliated		Loss				
	Direct	Agency	Agency	Total	Adjustment	Other	Investment	Current Year	Prior
	Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Expenses	Operations	Expenses	(Cols. 4 + 5 + 6 + 7)	Year
Personnel costs:									
1.1 Salaries	12,139,594	54,947,259	300,179	67,387,032	1,649,750			69,036,782	64,506,63
1.2 Employee relations and welfare	603,239	4,452,510	754,905	5,810,654	171,547			5,982,201	4,870,50
1.3 Payroll taxes	348.525	3,116,674	551,864	4,017,063	134.407			4,151,470	3,014,10
1.4 Other personnel costs	148.360	2,259,152	456,448	2,863,960	12,423			2,876,383	1,233,61
1.5 Total personnel costs	13,239,718	64,775,595	2,063,396	80,078,709	1,968,127			82,046,836	73,624,86
Amounts paid to or retained by title agents		1,262,968,403	39,707,313	1,302,675,716				1,302,675,716	934,044,29
Production services (purchased outside):		1,202,300,400		1,002,010,110				1,002,070,710	
3.1 Searches, examinations and abstracts	9,612,776	4,656,845	705,727	14,975,348				14,975,348	14,048,78
3.2 Surveys	3,012,770	4,000,040	100,727	14,373,040				14,373,340	
3.3 Other	9.690.982	8.966.490	2,221,138	20,878,610	1 277			20,879,987	11,574,16
4. Advertising	163	13,513	194	13.870	1,377			13.870	16.13
Advertising Boards, bureaus and associations	42.130	696,887	26,059	765,076				770,286	502,2
Boards, bureaus and associations Title plant rent and maintenance	42,130	090,007	20,039		0,210			170,200	
7. Claim adjustment services	XXX	1.867.547	XXX	X X X 2.152.859				2.152.859	
8. Amounts charged off, net of recoveries	285,312		33,604						1,948,6
Marketing and promotional expenses	16,557			2,518,292				2,518,292	1,662,6
10. Insurance	61,462	712,442	44,278	818,182	3,769			821,951	560,3
11. Directors' fees									
12. Travel and travel items	18,210		83,999	1,522,353	2,197			1,524,550	1,132,7
13. Rent and rent items	193,487		521,365	2,152,303	126,907			2,279,210	1,997,6
14. Equipment	77,850		148,275	1,029,841	4,468			1,034,309	1,385,2
15. Cost or depreciation of EDP equipment and software	167,521	1,732,873	529,534	2,429,928	2,642			2,432,570	1,958,9
16. Printing, stationery, books and periodicals	18,496		249,385	400,471	3,768			404,239	297,1
17. Postage, telephone, messengers and express	56,194	1,287,224	103,645	1,447,063	25,468			1,472,531	1,291,9
18. Legal and auditing	74,937	2,510,210	203,479	2,788,626				2,788,626	13,668,8
19. Totals (Lines 1.5 to 18)	33,555,795	1,356,450,061	46,641,391	1,436,647,247	2,143,933		1	1,438,791,180	1,059,714,5
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	275,147	19,444,314	732,541	20,452,002	1,140			20,453,142	13,687,0
20.2 Insurance department licenses and fees	2,682	318,872	47,063	368,617	2,045			370,662	445,6
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate	e)								
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 -	+ 20.3 + 20.4) 277,829	19,763,186	779,604	20,820,619	3,185			20,823,804	14,132,7
21. Real estate expenses					[1		
22. Real estate taxes									
23. Aggregate write-ins for other expenses	43,211	755,050	1,206,234	2,004,495			16,527	2,021,022	1,184,9
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23	33,876,835		48,627,229	1,459,472,361	2,147,118		16,527	(a) 1,461,636,006	1,075,032,2
25. Less unpaid expenses - current year	,			/. 1 ⁻ / . <i>E'\T 1</i>	22,930,000		1	22,930,000	17,781,00
26. Add unpaid expenses - prior year					17,781,000			17,781,000	13,563,00
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	33.876.835	1.376.968.297	48.627.229	1,459,472,361	(3,001,882)		16.527	1,456,487,006	1,070,814,2
2.1. 10 1.12 E/A E/AOEO 17/10 (E/100 E/1 20 120)	00,070,000	1,070,000,207	10,021,220	1,100,172,001	(0,001,002)		10,027	1,100,101,000	1,010,017,2

DETAILS OF WRITE-IN LINES								
2301. BANK CHARGES	35,314	201,006	1,196,854	1,433,174			1,433,174	889,888
2302. CHARITABLE DONATIONS	1,697	328,866	2,016	332,579	 		332,579	96,066
2303. DOCUMENT IMAGING	6,167	212,738	7,325	226,230	 		226,230	100
2398. Summary of remaining write-ins for Line 23 from overflow page	33	12,440	39	12,512	 	16,527	29,039	198,907
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	43,211	755,050	1,206,234	2,004,495		16,527	2,021,022	1,184,961

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

OPERATIONS AND INVESTMENT EXHIBIT PART 4 – NET OPERATING GAIN/LOSS EXHIBIT

	1	Agency O	perations	4	5	To	als
		2	3			6	7
		Non-affiliated	Affiliated				
	Direct	Agency	Agency	Total	Other	Current Year	Prior
	Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Operations	(Cols. 4 + 5)	Year
Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	9,563,667	1,432,794,233	46,608,688	1,488,966,588	XXX	1,488,966,588	1,074,550,531
1.2 Escrow and settlement services (Part 1A, Line 2)	9,471,238	(9,697)	989,373	10,450,914	XXX	10,450,914	4,811,237
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	20,416,095	35,473,660	2,672,420	58,562,175	XXX	58,562,175	41,448,105
Aggregate write-ins for other operating income	XXX	XXX	XXX	XXX			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	39,451,000	1,468,258,196	50,270,481	1,557,979,677		1,557,979,677	1,120,809,873
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	9,286	11,664,692	814,012	12,487,990	XXX	12,487,990	13,696,519
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	33,876,835	1,376,968,297	48,627,229	1,459,472,361		1,459,472,361	1,073,055,461
6. Total Operating Deductions (Lines 4 + 5)	33,886,121	1,388,632,989	49,441,241	1,471,960,351		1,471,960,351	1,086,751,980
7. Net operating gain or (loss) (Lines 3 minus 6)	5,564,879	79,625,207	829,240	86,019,326		86,019,326	34,057,893

DETAILS OF WRITE-IN LINES						
0201.	XXX	XXX	XXX	XXX	 	
0202.	XXX		XXX	XXX		
0203.	XXX	N(*NH	XXX	XXX		
0298. Summary of remaining write-ins for Line 02 from overflow page	XXX		XXX	XXX		
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)	XXX	XXX	XXX	XXX		

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a)	
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 3,075,670	3,210,424
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)	6,233
4.	Real estate	(d)	
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) 3,561	63,971
7.	Derivative instruments	(f)	
8.	Other invested assets		52,890
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	3,079,231	3,333,518
11.	Investment expenses		(g) 16,527
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)		16,527
17.	Net investment income (Line 10 minus Line 16)		3,316,991

	DETAILS OF WRITE-IN LINES	
0901.	NAME	
0902.	NIC INIE	
0903.	INDINL	
0998.	Summary of remaining write-ins for Line 09 from overflow page	
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	
1501.		
1502.	NANE	
1503.	NUNE	
1598.	Summary of remaining write-ins for Line 15 from overflow page	
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	

(a)	Includes \$	40,386 accrual of discount less \$	1,243,035 amortization of premium and less	\$ 0 paid for accrued interest on purchases.
(b)	Includes \$	0 accrual of discount less \$	0 amortization of premium and less	
(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 \$	0 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 seg	regated 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 inves	sted assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	(114,445)		(114,445)		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
1	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates				13,739,547	
	Mortgage loans					
1	Real estate					
	Contract loans					
ı	Cash, cash equivalents and short-term investments					
	Derivative instruments					
8.	Other invested assets	(26,114)			11,239,466	
I	Aggregate write-ins for capital gains (losses)			(26,114)		
10.	Total capital gains (losses)	(140,559)		(140,559)	24,979,013	

	DETAILS OF WRITE-IN LINES			
0901.	Disposal of Assets	(26,114)	(26,114)	
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)	(26,114)	(26,114)	

EXHIBIT OF NONADMITTED ASSETS

		1	2	3
		Current Year		
		Total	Prior Year	Change in Total
		Nonadmitted	Total	Nonadmitted Assets
		Assets	Nonadmitted Assets	(Col. 2 - Col. 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 leins			
	3.2 Other than first leins			
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.				
12.	Subtotals, cash and invested assets (Lines 1 to 11)			
	Title plants (for Title insurers only)			
	Investment income due and accrued			
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	4,179,504	935,673	(3,243,831)
	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:			
10.	16.1 Amounts recoverable from reinsurers			
	10.0 Funds hald be as described with seizen and severalise			
	400 00			
17	A second a second able selection to a second above			
18.1	Current federal and fernian income toy recoverable and interest thereon			
	Not defended and			
18.2	O (f -d d			
19.	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software		4.050.000	/000.070\
21.	Furniture and equipment, including health care delivery assets			(366,272)
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	3,958,535	3,167,550	(790,985)
26.	Total assets excluding Separate Accounts, Segregated Accounts and			
	Protected Cell Accounts (Lines 12 to 25)	9,864,244	5,463,156	(4,401,088)
	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28.	Total (Lines 26 and 27)	9,864,244	5,463,156	(4,401,088)
	DETAILS OF WRITE IN LINES	1		

DETAILS OF WRITE-IN LINES			
1101			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. PREPAIDS AND DEPOSITS	3,958,535	3,167,550	(790,985)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,958,535	3,167,550	(790,985)

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices:

The financial statements of Westcor Land Title Insurance 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.

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

NET IN	ICOME		F/S	F/S		
		SSAP#	Page	Line #	2021	2020
(1)	Westcor Land Title Insurance Company state basis (Page 4, Line 15, Columns 1 & 2)	XXX	XXX	XXX	68,874,553	27,551,730
(2)	State Prescribed Practices that increase/(decrease) NAIC SAP:					
(3)	State Permitted Practices that are an increase/(decrease)					
(0)	from NAIC SAP:					
(4)	NAIC SAP (1 - 2 -3 = 4)	XXX	XXX	XXX	68,874,553	27,551,730
SURPI	LUS					
(5)	Westcor Land Title Insurance Company state basis (Page 3, Line 32, Columns 1 & 2)	XXX	xxx	xxx	203,003,785	108,342,206
(6)	State Prescribed Practices that are an increase /(decrease) from NAIC SAP:					
(7)	State Permitted Practices that are an increase/(decrease) NAIC SAP:					
(8)	NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	203,003,785	108,342,206

B. <u>Use of Estimates in the Preparation of the Financial Statements:</u>

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy:

Premiums are recognized as revenue on the effective date of the insurance policy since substantially all of the services associated with the policy have been rendered by that time. Unearned premium receivables are established to cover the insurance policies that have been written but not yet received.

Expenses incurred in connection with acquiring new insurance business are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable if applicable.

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method. The company does not hold any mandatory convertible securities and SVO-Identified investments identified in SSAP No. 26R.
- (3) Common stocks are stated at NAIC market value except that investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
- (4) The Company does not hold any unaffiliated preferred stock.
- (5) Mortgage loans on real estate are stated at the aggregate carrying value less accrued interest.
- (6) The Company does not have any loan-backed securities.
- (7) Investment in subsidiaries are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investments, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities. The net change in subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Investments in partnerships and limited liability companies are reported at the audited GAAP equity value adjusted to a limited statutory basis of accounting, or audited GAAP equity of the investee depending upon the nature of the operations of the investee, when such audits are available at the time of the financial filing date.
- (9) Derivatives None
- (10) The Company does not utilize anticipated investment income as a factor in the premium deficiency calculation.
- (11) Liabilities for Losses and Loss/Claim Adjustment Expenses Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined. The Company has no exposure to claims for toxic waste cleanup, asbestos-related illnesses or other environmental remediation exposures.
- (12) The Company's capitalization policy has not changed from the prior period.

D. Going Concern:

Not Applicable

2. Accounting Changes and Corrections of Errors:

Not Applicable

3. Business Combinations and Goodwill:

Not Applicable

4. <u>Discontinued Operations:</u>

Not Applicable

5. <u>Investments:</u>

- A. Mortgage Loans, including Mezzanine Real Estate Loans
 - (1) The minimum and maximum interest rates on mortgage loans in 2021 was 5.5%.
 - (2) Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

Current Year Prior Year

- Taxes, assessments and any amounts advanced and not included in the mortgage loan total:
- 0 0
- 4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or
- Co-lender in a Mortgage Loan Agreement:
- a. Current Year 1. Recorded Investment (All)
- (a). Current Year
- (b). 30 59 Days Past Due
- (c). 60 89 Days Past Due
- (d). 90 179 Days Past Due
- (e). 180 + Days Past Due
- 2. Accruing Interest 90 179 Days Past Due
- (a). Recorded Investment
- (b). Interest Accrued
- 3. Accruing Interest 180 + Days Past Due
- (a). Recorded Investment
- (b). Interest Accrued
- 4. Interest Reduced
- (a). Recorded Investment
- (b). Number of Loans
- (c). Percent Reduced
- 5. Participant or Co-lender in a Mortgage Loan Agreement
- (a). Recorded Investment

b. Prior Year

- 1. Recorded Investment
- (a). Current Year
- (b). 30 59 Days Past Due
- (c). 60 89 Days Past Due
- (d). 90 179 Days Past Due
- (e). 180 + Days Past Due
- 2. Accruing Interest 90 179 Days Past Due
- (a). Recorded Investment
- (b). Interest Accrued
- 3. Accruing Interest 180 + Days Past Due
- (a). Recorded Investment
- (b). Interest Accrued
- 4. Interest Reduced
- (a). Recorded Investment
- (b). Number of Loans
- (c). Percent Reduced

		Reside		Comm				
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
	0	0	130,512	0	0	0	130,51	
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000	
	0	0	0	0	0	0		
	0	0	150,256	0	0	0	150,25	
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
_	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0	0	0	0	0	0		
	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000	

 Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-Lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:

a.	Current Year
1.	With Allowance for Credit Losses
2.	No Allowance for Credit Losses
3.	Total (1+2)
4.	Subject to a participant or co-lender mortgage
	loan agreement for which the reporting entity
	is restricted from unilaterally foreclosing on the
	mortgage loan
b.	Prior Year
1.	With Allowance for Credit Losses
2.	No Allowance for Credit Losses
3.	Total (1+2)
4.	Subject to a participant or co-lender mortgage loan
	agreement for which the reporting entity is restricted
	from unilaterally foreclosing on the mortgage loan

	Resid	lential	Comm	nercial		
Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
\$ 0	0	0	0	0	0	0
\$ 0	0	0	0	0	0	0
\$ 0	0	0	0	0	0	0
\$						
0	0	0	0	0	0	0
\$ 0	0	0	0	0	0	0
\$ 0	0	0	0	0	0	0
\$ 0	0	0	0	0	0	0
\$						
\$ 0	0	0	0	0	0	0

 Investment in Impaired Loans - Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Acctg:

a. Current Year
a. Current real
Average Recorded Investment
Interest Income Recognized
Recorded Investments on Nonaccrual Status
Amount of Interest Income Recognized Using a
Cash-Basis Method of Accounting
b. Prior Year
Average Recorded Investment
Interest Income Recognized
Recorded Investments on Nonaccrual Status
Amount of Interest Income Recognized Using a
Cash-Basis Method of Accounting

ľ		Resid	lential	Comn	nercial		
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
\$	0	0	0	0	0	0	0
\$	0	0	0	0	0	0	0
\$	0	0	0	0	0	0	0
\$	0	0	0	0	0	0	0
\$	0	0	0	0	0	0	0
\$	0	0	0	0	0	0	0
\$	0	0	0	0	0	0	0
\$	0	0	0	0	0	0	0

7. Allowance for Credit Losses:

Balance at beginning of period
b. Additions charged to operations
c. Direct write-downs charged against the allowances
d. Recoveries of amounts previously charged off
e. Balance at end of period

\$	0	0
\$	0	0
\$	0	0
\$ \$ \$ \$	0	0
\$	0	0

Current Year

Current Year Prior Year

Mortgage Loans Derecognized as a Result of Foreclosure:

a. Aggregate amount of mortgage loans derecognized	\$ 0
b. Real estate collateral recognized	\$ 0
c. Other collateral recognized	\$ 0
d. Receivables recognized from a government	
guarantee of the foreclosed mortgage loan	\$ 0

- B. Debt Restructuring Not Applicable
- C. Reverse Mortgages Not Applicable
- D. Loan-Backed Securities Not Applicable
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale Not Applicable

- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale Not Applicable
- J. Real Estate
 - (1) Not applicable.
 - (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A, Part 1 of the Annual Statement. During 2021, the company did not acquire any property as disclosed on Schedule A, Part 2. During 2021, the company disposed of one property as disclosed on Schedule A, Part 3.
 - (3) Not applicable.
 - (4) Not applicable.
 - (5) Not applicable.
- K. Low-Income Housing Tax Credits (LIHTC) Not Applicable
- L. Restricted Assets
- 1) Restricted Assets (Including Pledged)

		1	2	3	4	5	6	7
	To	tal Gross	Total Gross				Gross	Admitted
	(A	dmitted &	(Admitted &		Total Current	Total Current	(Admitted &	Restricted to
	Non	addmitted)	Nonadmitted)	Increase/	Year	Year Admitted	Nonadmitted)	Total
	Rest	tricted from	Restricted from	(Decrease)	Nonadmitted	Restricted	Restricted to	Admitted
Restricted Asset Category	Cu	rrent Year	Prior Year	(1 minus 2)	Restricted	(1 minus 4)	Total Assets (a)	Assets (b)
Subject to contractual obligation for which								
liability is not shown	\$	0	0	0	0	0	0.000%	0.000%
b. Collateral held under security lending agreements	\$	0	0	0	0	0	0.000%	0.000%
c. Subject to repurchase agreements	\$	0	0	0	0	0	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$	0	0	0	0	0	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$	0	0	0	0	0	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$	0	0	0	0	0	0.000%	0.000%
g. Placed under option contracts	\$	0	0	0	0	0	0.000%	0.000%
h. Letter stock or securities restricted as to								
sale - excluding FHLB capital stock	\$	0	0	0	0	0	0.000%	0.000%
i. FHLB capital stock	\$	0	0	0	0	0	0.000%	0.000%
j. On deposit with states	\$	5,131,762	5,434,653	(302,891)	0	5,131,762	1.177%	1.205%
k. On deposit with other regulatory bodies	\$	0	0	0	0	0	0.000%	0.000%
Pledged as colletaral to FHLB (including	l .							
assets backing funding agreements)	\$	0	0	0	0	0	0.000%	0.000%
	l .							
m. Pledged as collateral not captured in other categories	\$	0	0	0	0	0	0.000%	0.000%
n. Other restricted Assets	\$	0	0	0	0	0	0.000%	0.000%
o. Total Restricted Assets	\$	5,131,762	5,434,653	(302,891)	0	5,131,762	1.177%	1.205%

- 2) Not Applicable
- Not Applicable
 Not Applicable
- 4) Not Applicable
 - M. Working Capital Finance Investments Not Applicable
 - N. Offsetting and Netting of Assets and Liabilities Not Applicable
 - O. 5GI* Securities Not Applicable
 - P. Short Sales Not Applicable
 - Q. Prepayment Penalty and Acceleration Fees Not Applicable

6. <u>Joint Ventures, Partnerships and Limited Liability Companies:</u>

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- **B.** The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. <u>Investment Income:</u>

There was no due and accrued income excluded in the financial statements.

8. <u>Derivative Instruments:</u>

None

9. Income Taxes:

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

1.		12/31/2021			12/31/2020			
		(1)	(2)	(3)	(4)	(5)	(6)	
				(Col 1 + 2)			(Col 4 + 5)	
		Ordinary	Capital	Total	Ordinary	Capital	Total	
a.	Gross Deferred Tax Assets	\$ 9,802,404		9,802,404	5,820,711	0	5,820,711	
b.	Statutory Valuation Allowance Adjustment	\$ 0			0	0	0	
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 9,802,404	0	9,802,404	5,820,711	0	5,820,711	
d.	Deferred Tax Assets Nonadmitted	\$ 0	0	0	0	0	0	
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 9,802,404	0	9,802,404	5,820,711	0	5,820,711	
f.	Deferred Tax Liabilities	\$ 267,852	0	267,852	1,288,982	0	1,288,982	
g.	Net Admitted Deferred Tax Assets /							
	(Net Deferred Tax Liability) (1e - 1f)	\$ 9,534,552	0	9,534,552	4,531,729	0	4,531,729	

1.			Change	
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 3,981,693	0	3,981,693
b.	Statutory Valuation Allowance Adjustment	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 3,981,693	0	3,981,693
d.	Deferred Tax Assets Nonadmitted	\$ 0	0	0
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 3,981,693	0	3,981,693
f.	Deferred Tax Liabilities	\$ (1,021,130)	0	(1,021,130)
g.	Net Admitted Deferred Tax Assets /			
	(Net Deferred Tax Liability) (1e - 1f)	\$ 5,002,823	0	5,002,823

2.	
	Admission Calculation Components SSAP No. 101
a.	Federal Income Taxes Paid In Prior Years Recoverable
	Through Loss Carrybacks.
h.	Adjusted Gross Deferred Tax Assets Expected To Be Realized
υ.	(Excluding The Amount Of Deferred Tax Assets From 2(a) above)
	After Application of the Threshold Limitation. (The Lesser of
	Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets to be Realized
1.	Following
	the Balance Sheet Date.
2.	Adjusted Gross Deferred Tax Assets Allowed per
C.	Limitation Threshold Adjusted Gross Deferred Tax Assets (Excluding the Amount
	Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by
d.	Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP
	No. 101. Total (2(a) + 2(b) + 2(c))

		12/31/2021		12/31/2020				
	(1)	(2)	(3)	(4)	(5)	(6)		
			(Col 1 + 2)			(Col 4 + 5)		
	Ordinary	Capital	Total	Ordinary	Capital	Total		
\$	9,802,404	0	9,802,404	1,313,276	0	1,313,276		
\$	0	0	0	3,194,160	0	3,194,160		
\$	0.903.404	0	0.802.404	Г 920 711	0	F 920 711		
Ş	9,802,404	0	9,802,404	5,820,711	0	5,820,711		
\$	xxx	xxx	0	xxx	xxx	0		
\$	9,802,404	0	9,802,404	5,820,711	0	5,820,711		
\$	19,604,808	0	19,604,808	10,328,147	0	10,328,147		

2.	
	Admission Calculation Components SSAP No. 101
a.	Federal Income Taxes Paid In Prior Years Recoverable
b.	Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized
	(Excluding The Amount Of Deferred Tax Assets From 2(a) above)
	After Application of the Threshold Limitation. (The Lesser of
1.	Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets to be Realized Following
	the Balance Sheet Date.
2.	Adjusted Gross Deferred Tax Assets Allowed per
c.	Limitation Threshold Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset
	by
d.	Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP
	No. 101. Total (2(a) + 2(b) + 2(c))

Change					
(1)	(2)	(3)			
(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)			
Ordinary	Capital	Total			
\$ 8,489,128	0	8,489,128			
\$ (3,194,160)	0	(3,194,160)			
\$ 3,981,693	0	3,981,693			
\$ xxx	xxx	0			
\$ 3,981,693	0	3,981,693			
\$ 9,276,661	0	9,276,661			

3.		2021	2020				
a.	Ratio Percentage Used to Determine Recover Period						
b.	And Threshold Limitation Amount. Amount Of Adjusted Capital And Surplus Used To Determine	6.286%	6.428%				
	Recovery Period And Threshold Limitation In 2(b)2 Above. \$	155,938,505	104,953,569				
4		12/21/	/2021	12/21	/2020	Char	
4.		12/31/		12/31	<u> </u>	Chai	
		(1)	(2)	(3)	(4)	(5)	(6)
	Impact of Tax Planning Strategies						
a.							
	Determination of Adjusted Gross Deferred Tax						
	Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage	Ordinani	Canital	Ordinanı	Conital	(Col 1 - 3) Ordinary	(Col 2 - 4) Capital
1	Tax character As A Fercentage	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
_	Adjusted Gross DTAs Amount From Note 9A1€ \$	9,802,404		5,820,711		3,981,693	
2	Percentage of Adjusted Gross DTAs By Tax Character Atrributable To The Impact of Tax Planning Strategies						
3	Net Admitted Adjusted Gross DTAs Amount from Note 9A1€	0.802.404		F 920 711		2.004.602	
4	Percentage of Net Admitted Adjusted Gross DTAs	9,802,404		5,820,711		3,981,693	
·	by Tax Character Attributable To The Impact of Tax Planning Strategies						
b.	Does the Company's Tax-planning Strategies include						
	the use of reinsurance?	NO					
*	As reported on the statutory balance sheet for the mo No. 10R. Paragraph 10.b.ii	st recently filed sta	atement with the	domilicary state	commissioner a	djusted in accord	ance with SSAF
В.	Deferred Tax Liabilities Not Recognized						
	(1) N/A						
	(2) N/A						
	(3) N/A						
	(4) N/A						

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

					(1)	(2)	(3)
							(Col 1 - 2)
					12/31/2021	12/31/2020	Change
1.			Current Income Tax				
	a.		Federal	\$	20,331,127	9,765,152	10,565,975
	b.		Foreign	\$	0	0	0
	C.		Subtotal	\$	20,331,127	9,765,152	10,565,975
				Ψ			
	d.		Federal Income Tax on net capital gains	\$	0	0	0
	e.		Utilization of capital loss carry-forwards	\$	0	0	0
	f.		Other	\$	(9,922)	34,855	(44,777)
	g.		Federal and foreign income taxes incurred	\$	20,321,205	9,800,007	10,521,198
	9.		Todordi dila foroigni moonio tatoo modifica	Ψ	20,021,200	0,000,001	10,021,100
2.			Deferred Tax Assets:				
	a.		Ordinary				
		(1)	Discounting of unpaid losses	\$	87,568	71,400	16,168
		(2)	Unearned premium reserve	\$	5,803,692	3,927,030	1,876,662
			Policyholder reserves	\$	0	0	0
				Ψ	L		
			Investments	5	17,487	9,760	7,727
			Deferred acquisition costs	\$	0	0	0
		(6)	Policyholder dividends accrual	\$	0	0	0
			Fixed assets	\$	0	0	0
		` '	Compensation and benefits accrual	¢	0	0	
				φ			
			Pension accrual	\$	0	0	0
		(10)	Receivables - nonadmitted	\$	2,777,795	861,677	1,916,118
		(11)	Net operating loss carry-forward	\$	0	0	0
			Tax credit carry-forward	\$	0	0	
			Other (including items <5% of total ordinary tax assets)	Φ	L		
				\$	1,115,862	950,845	165,017
		(99)	Subtotal	\$	9,802,404	5,820,711	3,981,693
	b.		Statutory valuation allowance adjustment	\$	0	0	0
	c.		Nonadmitted	\$	0	0	0
	d.		Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$	9,802,404	5,820,711	3,981,693
	u.			φ	9,002,404	5,620,711	3,901,093
	e.		Capital:				
		(1)	Investments	c	0	0	0
		٠,	Investments	φ			0
			Net capital loss carry-forward	\$	0	0	0
			Real estate	\$	0	0	0
		(4)	Other (including items <5% of total capital tax assets)	\$	0	0	0
			Subtotal	\$	0	0	0
		(55)		φ			
	f.		Statutory valuation allowance adjustment	5	0	0	0
	g.		Nonadmitted	\$	0	0	0
	h.		Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$	0	0	0
	i.		Admitted deferred tax assets (2d + 2h)	\$	9,802,404	5,820,711	3,981,693
				*	5,002,101	5,525,111	0,001,000
3.			Deferred Tax Liabilities:				
	a.		Ordinary				
		(1)	Investments	\$	0	0	0
					L		
		(2)	Fixed assets	\$	222,853	119,253	103,600
		(3)	Deferred and uncollected premium	\$	0	0	0
		(4)	Policyholder reserves	\$	0	0	0
		(5)	Other (including items <5% of total ordinary tax liabilities)	\$	44,999	1,169,729	(1,124,730)
			Subtotal		267,852	1,288,982	(1,021,130)
		(55)	Oubloidi	\$	207,002	1,200,902	(1,021,130)
	b.		Capital:				
	٧.	(4)	•	σ	^	Δ	^
		` '	Investments	\$	0	0	0
			Real Estate	\$	0	0	0
		(3)	Other (including items <5% of total capital tax liabilities)	\$	0	0	0
			Subtotal	\$	0	0	0
	c.	()	Deferred tax liabilities (3a99 + 3b99)	\$	267,852	1,288,982	(1,021,130)
	٥.			Ψ		1,200,002	
4.			Net deferred tax assets/liabilities (2i - 3c)	\$	9,534,552	4,531,729	5,002,823

D Reconciliation of Federal Income Tax Rate to Effective Tax Rate

	Amount	Tax	Effective Rate
Provision computed at stautory tax rate	86,101,252	18,081,263	21%
State Tax Deducted	(574,844)	(95,367)	-0.11%
Change in nonadmitted assets			0.00%
Tax exempt income, net of proration	(2,407,818)	(505,642)	-0.59%
Dividends received deduction, net of proration		0	0.00%
Noneductible expenses	229,962	48,292	0.06%
Change in Valuation Allowance	0	0	0.00%
Other	(688,407)	(144,565)	-0.17%
Total stautory income tax expense (benefit)	82,660,145	17,383,981	20.19%
Federal and foreign income taxes incurred		20,321,205	24%
Realized capital gains (losses) tax			0%
Change in net deferred income taxes		(2,937,224)	-3%
Total statutory income tax expense (benefit)		17,383,981	20.19%

- E Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits
 - (2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

	0004	00 204 205		
	2021	20,321,205		
2020 9,758,495		9,758,495		
	2019	5,388,221		
F.		Not Applicable		
I.		Alternative Minimum Tax Credit		
	(1)	Gross AMT Credit Recognized as:	2	<u>Amount</u>
		a. Current year recoverable	\$	0
		b. Deferred tax asset (DTA)	\$	0
		Beginning Balance of AMT Credit		
	(2)	Carryforward	\$	0
	(3)	Amounts Recovered	\$	0
	(4)	Adjustments	\$	0
		Ending Balance of AMT Credit		
	(5)	Carryforward (5=2-3-4)	\$	0
	(6)	Reduction for Sequestration	\$	0
	(7)	Nonadmitted by Reporting Entity	\$	0
		Reporting Entity Ending Balance (8=5-6-		
	(8)	7)	\$	0

Note: The disclosure for Nonadmitted by Reporting Entity (Line 7) intends to capture any nonadmittance of the AMT Tax Credit by the reporting entity prior to application of the DTA admittance limitations reflected in SSAP No. 101.

Reporting Entity Ending Balance (Line 8) reflects the amount of AMT Credit recognized by the reporting entity. This amount may be further reduced by DTA admittance limitations required in SSAP No. 101.

10. Information Concerning Parent, Subsidiaries, and Affiliates and Other Related Parties:

- A. The company is a member of a holding group, as disclosed on Schedule Y Part 1 of this Statement. The Orogen Group, LLC is the ultimate controlling person of the company.
- B. Dividends of \$0 were declared and paid in 2021. Dividends of \$10,608,469 were declared and paid in 2020.
- C. The dollar amount of these transactions are disclosed on Schedule Y Part 2 of the Annual Statement.
- D. Amounts due to and amounts payable from related parties as of December 31, 2021 are \$772,320 and \$2,313,425, respectively.
- E. None

F. None

- G. The Company is owned 76.9999% by Orogen Winter LLC, 15.0000% by TLW & Associates LLC and 8.0001% by KM O'Donnell Holdings, LLC. Effective December 1, 2020, Orogen Winter LLC purchased a majority stake in the Company.
- H. The Company owns no shares of stock of its ultimate parent company.
- I. The Company owns no shares of affiliated common stocks which exceed 10% of the admitted assets of the Company.
- J. Impairment write downs None
- K. Foreign insurance company subsidiaries Not Applicable
- L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.
- M. All SCA Investments

Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

	Percentage of SCA			
SCA Entity	Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8A Entities	XXX	0	0	0
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	0	0	0
c. SSAP No. 97 8b(iii) Entities				
Westcor Global Holdings, Inc.	100.000%	28,548,967	28,548,967	0
Westcor International Holdings, Inc.	100.000%	1,345,853	1,345,853	0
Total SSAP No. 97 8b(iii) Entities	XXX	29,894,820	29,894,820	0
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	0	0	0
Total SSAP No. 97 8b Entities (except e. 8bi entities) (b + c + d)	xxx	29,894,820	29,894,820	0
f. Aggregate Total (a + e)	XXX	29,894,820	29,894,820	0

NAIC Filing Response Information					
					NAIC Disallowed
					Entities Valuation
				NAIC	Method,
	Type of			Response	Resubmission
SCA Entity	NAIC	Date of Filing to	NAIC Valuation	Received	Required
hould be same entities as shown in M(1) abov	Filing *	the NAIC	Amount	Y/N	Y/N
a. SSAP No. 97 8a Entities					
Total SSAP No. 97 8A Entities	XXX	XXX	0	XXX	XXX
b. SSAP No. 97 8b(ii) Entities					
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	0	XXX	XXX
c. SSAP No. 97 8b(iii) Entities					
Westcor Global Holdings, Inc.	S2	8/312021	19,325,185	No	No
Westcor International Holdings, Inc.	S1	12/19/2020	1,406,141	No	No
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	20,731,326	XXX	XXX
d. SSAP No. 97 8b(iv) Entities					
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	0	XXX	XXX
Total SSAP No. 97 8b Entities (except					
e. 8bi entities) (b + c + d)	XXX	XXX	20,731,326	XXX	XXX
f. Aggregate Total (a + e)	XXX	XXX	20,731,326	XXX	XXX

S1 - Sub-1, S2 - Sub 2 or RDF - Resubmission of Disallowed Filing

- N. Investment in Insurance SCAs Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking Not Applicable

I - Immaterial or M - Material

11. <u>Debt:</u>

- A. Debt None
- B. FHLB Agreements None

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans:

- A. Defined Benefit Plan None
- B. Investment Policies and Strategies Not Applicable
- C. Fair Value of Plan Assets Not Applicable
- D. Expected Long-term Rate of Return Not Applicable
- E. Defined Contribution Plans the Company's employees are covered under a qualified voluntary contribution savings plan ("401(k) Plan") sponsored by Westcor. Under the plan, participating employees who have completed 3 months of service and attained the age of 21 are eligible to participate. Participants are entitled to contribute, on a tax deferred salary reduction basis, from 1% to 92% of their earnings as limited by the Internal Revenue Service Code. The Company matches 25% of employee contributions up to 5% of an employee's base compensation. Matching employer contributions of \$396,432 and \$318,577 were made in 2021 and 2020, respectively.
- F. Multi-employer Plans None
- G. Consolidated/Holding Company Plans None
- H. Postemployment Benefits and Compensated Absences Not Applicable
- I. Impact of Medicare Modernization Act on Post Retirement Benefits Not Applicable

13. Capital and Surplus, Dividend Restrictions, and Quasi-Reorganizations:

- (A) The Company has 1,000,000 shares of common stock authorized, 100,000 shares issued and outstanding, \$20.00 par value.
- (B) The Company does not have any preferred stock authorized, issued or outstanding as of December 31, 2020.
- (C) The Company is regulated by the insurance holding company statute of the state of South Carolina which requires 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 the approval of the Insurance Commissioner. The maximum dividend payable for 2021 would be approximately \$68,874,555.
- (D) There was no ordinary common stock cash dividend declared or paid in 2021. An ordinary cash common stock dividend of \$10,608,469 was declared and paid in 2020. There were no ordinary preferred stock dividends paid during 2020 and 2021.
- (E) Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (F) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (G) Advances to surplus not repaid None
- (H) The amounts of stock held by the Company, including stock of affiliated companies, for special purposes:
 - a. For conversion of preferred stock: 0 Shares
 - b. For employee stock options: 11,000 Shares
 - c. For stock purchase warrants: 0 Shares

- (I) Changes in balance of special surplus funds Not Applicable
- (J) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$47,429,206.
- (K) Surplus Notes None
- (L) Impact of quasi-reorganization Not Applicable
- (M) Date of quasi-reorganization Not applicable

14. Contingencies:

- A. Contingent Commitments None
- B. Assessments Not Applicable
- C. Gain Contingencies None
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

Claims related ECO and bad faith losses paid during the reporting period

Direct \$0

Number of claims where amounts we paid to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

(a) 0-25 claims (b) 26-50 claims (c) 51-100 claims (d) 101-500 claims (e) More than 500 claims

(a)	(b)	(c)	(d)	(e)
0-25 claims	26-50 claims	51-100 claims	101-500 claims	More than 500 claims
Х				

Indicate whether claim count information is disclosed per claim or per claimant.

(f) Per Claim [X]

(g) Per Claimant []

- E. Joint and Several Liabilities Not Applicable
- F. All Other Contingencies The Company is a party to various legal actions that have arisen in the normal course of business. The outcome of these actions are not predictable with assurance. The Company does not believe the liability resulting from any of the above matters, after taking into consideration its insurance coverage and amounts already provided for will have a material adverse effect on its financial position. The Company believes that it has substantial and meritorious defenses against the matters to vigorously contest them.

15. <u>Leases:</u>

A. The Company is party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2027. Rental expense for 2021 and 2020 was approximately \$2,398,755 and \$2,316,783 respectively. At December 31, 2021, the minimum future rental payments required under the leases are as follows:

2022	\$ 2,122,558
2023	1,264,557
2024	980,978
2025	724,369
2026	703,887
2027 & thereafter	170,635
Total	\$ 5,966,984

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

B. Not Applicable

16. <u>Information About Financial Instruments With Off-Balance-Sheet Risk and Financial Instruments With Concentrations of Credit Risk:</u>

None

17. Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities:

None

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

Not Applicable

19. <u>Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:</u>

Not Applicable

20. Fair Value Measurements:

The estimated fair values of certain financial instruments have been determined by Westcor using available market information and appropriate valuation methodologies. The fair values are significantly affected by the assumptions used. Accordingly, the use of different assumptions may have a material effect on the fair values. The estimated fair values presented herein are not necessarily indicative of the amounts that the Company could realize in a current market exchange nor of the aggregate underlying value of Westcor.

The following describes the methods and assumptions used by Westcor in estimating the fair value of each significant class of financial instruments for which it is practical to estimate that value:

Bonds – Bonds are valued in accordance with the requirements of the NAIC. The Company has used, for financial reporting disclosure purposes, estimated fair values as of December 31, 2021 and 2020, reported by the financial institution that maintains custody of these bonds.

Cash and cash equivalents – The carrying amounts reported in the statement of admitted assets, liabilities and capital and surplus approximate fair value due to their short maturity.

Collateral loans – Collateral loans are valued in accordance with the requirements of the NAIC. Collateral loans were issued at or near then current market rates and approximate current fair value.

Stocks – Common stocks are stated at NAIC market value except that investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.

Westcor has no assets or liabilities carried at fair value as of December 31, 2021 or 2020.

21. Other Items:

- A. Unusual or Infrequent Items None
- B. Troubled Debt Restructuring: Debtors None
- C. Other Disclosures None.
- D. Business Interruption Insurance Recoveries None
- E. State Transferable and Non-transferable Tax Credits None
- F. Subprime Mortgage Related Risk Exposure- None
- G. Insurance-Linked Securities (ILS) Contracts None
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy None

22. Events Subsequent:

Type I – Recognized Subsequent Events - None

Type II – Nonrecognized Subsequent Events

Subsequent Events have been considered through February 27, 2022, for the statutory statement issued on February 28, 2022

Effective 1/1/2022, Westcor Land Title Insurance Company restructured under *IRC Section* 355 Distribution of stock and securities of a controlled corporation, tax-free restructure. As part of an overall plan, the Westcor Land Title Insurance Corporation (WLTIC) Group and the Shareholders undertook the following steps:

Step 1. The Shareholders will form a new corporation (Ardán Inc.) under the laws of Delaware to serve as a holding company and the new common parent of the WLTIC Group.

Step 2. The Shareholders will contribute to Ardán Inc. all of the issued and outstanding stock of WLTIC in exchange for all of the stock of Ardán Inc. in proportion to their respective stock interests in WLTIC (WLTIC Contribution).

Step 3. WLTIC will transfer to Westcor Tech, LLC all of the issued and outstanding membership units of Specialty Agency Solutions (SAS) in exchange for no consideration.

Step 4. WLTIC then will transfer to Westcor Global Holdings, Inc. (WGH) all of the issued and outstanding membership units of Westcor Tech, LLC in exchange for no consideration and Westcor Tech will change its name to GRID 151, LLC (Westcor Tech Contribution).

Step 5. WLTIC then will distribute to Ardán Inc. all of the issued and outstanding stock of WGH and WGH will change its name to Ardán Global Holdings, Inc.(AGH) (the Distribution).

After the Proposed Transaction, the Shareholders will own all of the stock of Ardán Inc. that they received in exchange for all of their shares of WLTIC stock. Ardán Inc. will directly own all of the issued and outstanding stock of WLTIC and WGH. As discussed below, the WLTIC consolidated group will continue under *Treas. Reg.* §1.1502-75(d)(3),with Ardán Inc. as the new common parent of such group. WLTIC will directly own all of the stock of Westcor International Holdings, Inc. and indirectly all of the stock of the WLTIC Group's CFCs. AGH will be the tax owner of Grid 151 (formerly Westcor Tech), SAS, and Ardán Data Services (formerly known as Westcor Data Services). AGH will also own all of the issued and outstanding stock of X1 Analytics, Inc.

Entity	WLTIC Beginning Balance - Prior to Restructure	Moved to Holding Company (Ardán, Inc.)	WLTIC Ending Balance - After Restructure
Ardán Global Holdings, Inc. (formerly Westcor Global Holdings, Inc.)	\$28,548,967	\$28,548,967	\$0
Westcor International Holdings, Inc.	1,345,853	0	1,345,853
Ardán Data Services, Inc. (formerly Westcor Data Services, LLC)	23,227,479	23,227,479	0
X1 Analytics, Inc.	12,509,370	12,509,370	0
Insurance Specialty Agency, LLC	(108,168)	(108,168)	0
GRID 151, LLC (formerly Westcor Tech, LLC)	408,842	408,842	0
Specialty Agency Solutions, LLC	19,818,230	19,818,230	0
Total	\$85,750,574	\$84,404,721	\$1,345,853
WLTIC Beg Policyholder Surplus before Restructure	\$203,003,785		
Balance Moved to Holding Company (Ardán, Inc.)	84,404,721		
WLTIC Ending Policyholder Surplus after Restructure	\$118,599,065	-	

23. Reinsurance:

- A. Unsecured Reinsurance Recoverable None
- B. Reinsurance Recoverable in Dispute None
- C. Reinsurance Assumed and Ceded None
- D. Uncollectible Reinsurance None
- E. Commutation of Ceded Reinsurance None
- F. Retroactive Reinsurance None
- G. Reinsurance Accounted for as a Deposit None
- H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation None

24. Retrospectively Rated Contracts & Contract Subject to Re-determination:

Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses:

Known Claims Reserves and IBNR reserves as of December 31, 2020 were \$109,544,780. As of December 31, 2021, \$6,550,131 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$76,223,868 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$26,770,781 favorable prior-year development since December 31, 2020. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangement:

Not Applicable

27. <u>Structured Settlements:</u>

Not Applicable

28. Supplemental Reserve:

Not Applicable

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?	Yes[X] No[]
	If yes, complete Schedule Y, Parts 1, 1A, 2 and 3	
1.2	If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?	Yes [X] No [] N/A []
13	State Regulating?	SC
1.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes[] No[X]
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.	
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes[] No[X]
2.2	If yes, date of change:	
3.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2019
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.	12/31/2019
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).	12/31/2019
3.4	By what department or departments? SOUTH CAROLINA DEPARTMENT OF INSURANCE	
3.5	Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments?	Yes [X] No [] N/A []
3.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes[X] No[] N/A[]
4.1	During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.11 sales of new business?	Yes [] No [X]
	4.12 renewals?	Yes[] No[X]
4.2	During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:	
	4.21 sales of new business? 4.22 renewals?	Yes[] No[X] Yes[] No[X]
5.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes[] No[X]
		,
	If yes, complete and file the merger history data file with the NAIC.	

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

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

	cable) suspended or revoked by any governmental entity during th	o reporting period:		10	es[]No[X	.1
If yes, o	give full information:					
Does a	any foreign (non-United States) person or entity directly or indirectly	Ye	Yes[] No[X]			
If yes,	es.					
, ,	7.21 State the percentage of foreign control.					
	7.22 State the nationality(s) of the foreign person(s) or e	entity(s); or if the entity is a mutual or				
	reciprocal, the nationality of its manager or attorne	y-in-fact and identify the type of entity(s)				
	(e.g., individual, corporation, government, manage	r or attorney-in-fact).				
Γ	1	2				
	Nationality	Type of Entity				
-						
	company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by		Ye	es[]No[X	[]
If responsible to the control of the	company a subsidiary of a depository institution holding company (deral Reserve Board? conse to 8.1 is yes, please identify the name of the DIHC. company affiliated with one or more banks, thrifts or securities firms onse to 8.3 is yes, please provide the names and locations (city and	s?			es[]No[X	
If responsible the control of the co	company affiliated with one or more banks, thrifts or securities firms onse to 8.3 is yes, please provide the names and locations (city are sergulated by a federal financial regulatory services agency [i.e. the services agency	s? nd state of the main office) of any the Federal Reserve Board (FRB), the Offi	ce			
If responsible the confidence of the (company affiliated with one or more banks, thrifts or securities firms onse to 8.3 is yes, please provide the name and locations (city are sergulated by a federal financial regulatory services agency [i.e. to Comptroller of the Currency (OCC), the Federal Deposit Insurance	s? nd state of the main office) of any the Federal Reserve Board (FRB), the Offi c Corporation (FDIC) and the Securities	ce			
f responsible the Control of the Con	company affiliated with one or more banks, thrifts or securities firms onse to 8.3 is yes, please provide the names and locations (city are sergulated by a federal financial regulatory services agency [i.e. the services agency	s? nd state of the main office) of any the Federal Reserve Board (FRB), the Offi c Corporation (FDIC) and the Securities	ce			
f responses the confirmation of the (company affiliated with one or more banks, thrifts or securities firms onse to 8.3 is yes, please provide the names and locations (city an es regulated by a federal financial regulatory services agency [i.e. to Comptroller of the Currency (OCC), the Federal Deposit Insurance nge Commission (SEC)] and identify the affiliate's primary federal in	s? Indicate of the main office) of any the Federal Reserve Board (FRB), the Office of the Corporation (FDIC) and the Securities regulator.	ice 3			
f responses the confined fresponsibility of the (company affiliated with one or more banks, thrifts or securities firms onse to 8.3 is yes, please provide the names and locations (city are es regulated by a federal financial regulatory services agency [i.e. to Comptroller of the Currency (OCC), the Federal Deposit Insurance ange Commission (SEC)] and identify the affiliate's primary federal in the comptroller of the Currency (OCC), the Federal Deposit Insurance ange Commission (SEC)] and identify the affiliate's primary federal in the comptroller of the Currency (OCC), the Federal Deposit Insurance and Commission (SEC)] and identify the affiliate's primary federal in the comptroller of the Currency (OCC), the Federal Deposit Insurance and Commission (SEC)]	s? Indicate of the main office) of any of the Federal Reserve Board (FRB), the Office of the Securities of the Securiti	3	 Ye	es[] No[X	6
f responses the confirmation of the (company affiliated with one or more banks, thrifts or securities firms onse to 8.3 is yes, please provide the names and locations (city an es regulated by a federal financial regulatory services agency [i.e. to Comptroller of the Currency (OCC), the Federal Deposit Insurance nge Commission (SEC)] and identify the affiliate's primary federal in	s? Indicate of the main office) of any the Federal Reserve Board (FRB), the Office of the Corporation (FDIC) and the Securities regulator.		 Ye	es[]No[X	:]
f responsible to the Control of the	company affiliated with one or more banks, thrifts or securities firms onse to 8.3 is yes, please provide the names and locations (city and es regulated by a federal financial regulatory services agency [i.e. to Comptroller of the Currency (OCC), the Federal Deposit Insurance inge Commission (SEC)] and identify the affiliate's primary federal affiliate	s? Indicate of the main office) of any of the Federal Reserve Board (FRB), the Office of the Securities of the Securiti	3	 Ye	es[] No[X	6
f responsible to the Control of the	company affiliated with one or more banks, thrifts or securities firms onse to 8.3 is yes, please provide the names and locations (city and es regulated by a federal financial regulatory services agency [i.e. to Comptroller of the Currency (OCC), the Federal Deposit Insurance inge Commission (SEC)] and identify the affiliate's primary federal affiliate	s? Indicate of the main office) of any of the Federal Reserve Board (FRB), the Office of the Securities of the Securiti	3	 Ye	es[] No[X	6
he Fec	company affiliated with one or more banks, thrifts or securities firms onse to 8.3 is yes, please provide the names and locations (city and es regulated by a federal financial regulatory services agency [i.e. to Comptroller of the Currency (OCC), the Federal Deposit Insurance inge Commission (SEC)] and identify the affiliate's primary federal affiliate	s? Indicate of the main office) of any the Federal Reserve Board (FRB), the Office Corporation (FDIC) and the Securities regulator. 2 Location (City, State)	3	4 OCC	es[] No[X	6 SEC
is the confirmation of the	company affiliated with one or more banks, thrifts or securities firms onse to 8.3 is yes, please provide the names and locations (city ares regulated by a federal financial regulatory services agency [i.e. to Comptroller of the Currency (OCC), the Federal Deposit Insurance and Commission (SEC)] and identify the affiliate's primary federal in Affiliate Name	s? Indicate of the main office) of any of the Federal Reserve Board (FRB), the Office of the Securities of the Securiti	3	4 OCC	5 FDIC	6 SEC

10.1	public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model	
	Audit Rule), or substantially similar state law or regulation?	Yes[]No[X]
10.2	If response to 10.1 is yes, provide information related to this exemption:	
10.3	Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting	
	Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?	Yes[] No[X]
10.4	If response to 10.3 is yes, provide information related to this exemption:	
10.5	Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?	Yes [X] No [] N/A []
10.6	If the response to 10.5 is no or n/a, please explain.	
11.	What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant	
	associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?	
	Derek A. Jones, FCAS, MAAA	
	Milliman, Inc. 1001 Franklin Avenue, Suite 200, Garden City, NY 11530	
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[X] No[]
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[] N/A [X]

- 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

C.	. Compliance with applicable governmen	tal laws, rules, and regulations	5;	
d.	. The prompt internal reporting of violatio	ns to an appropriate person o	r persons identified in the code; and	
e.	. Accountability for adherence to the code	е.		Yes[X] No[]
И 11 If	the response to 14.1 is no, please explain:			
4.11 11	the response to 14.1 is no, please explain.			
•				
14.2 H	las the code of ethics for senior managers b	peen amended?		Yes[] No[X]
4.21 If	the response to 14.2 is yes, provide inform	ation related to amendment(s).	
14.3 H	lave any provisions of the code of ethics be	en waived for any of the spec	ified officers?	Yes[]No[X]
4.31 If	the response to 14.3 is yes, provide the na	ture of any waiver(s).		
•				
15.1 Is	s the reporting entity the beneficiary of a Let	tter of Credit that is unrelated	to reinsurance where the issuing or	
	onfirming bank is not on the SVO Bank List		Ç	Yes[]No[X]
	-		(ABA) Routing Number and the name of the	
	ssuing or confirming bank of the Letter of C			
	s triggered.	roun and accombo the oncame	naness in which the Estat of Great	
	o triggorou.			
	1	2	3	4
	American			
	Bankers			
	Association	Issuing or Confirming		
	(ABA) Routing Number	Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
	(· · · · · · · · · · · · · · · · · · ·	25		, ,,,,

BOARD OF DIRECTORS

	FINANCIAL	
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 []
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[]
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[]

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 Ac	counts, exclusi	ve of policy loans):	
		20.11 To dir	ectors or other officers	\$
		20.12 To sto	ockholders not officers	\$
		20.13 Truste	ees, supreme or grand (Fraternal only)	\$
20.2	Total amount of loans outstanding at the end of year (inclusive			
			ectors or other officers	\$
			ockholders not officers	\$
		20.23 Trusto	ees, supreme or grand (Fraternal only)	\$
21.1	Wars any assets reported in this statement subject to a centra	atual abligation	to transfer to another party without the	
21.1	Were any assets reported in this statement subject to a contra liability for such obligation being reported in the statement?	ctual obligation	to transfer to another party without the	Yes[]No[X]
	liability for such obligation being reported in the statement:			res[]NO[X]
21.2	If yes, state the amount thereof at December 31 of the current	year:		
		-	ed from others	\$
		21.22 Borro	wed from others	\$
		21.23 Lease	ed from others	\$
		21.24 Other		\$
22.1	Does this statement include payments for assessments as des	scribed in the A	nnual Statement Instructions other than	
	guaranty fund or guaranty association assessments?			Yes[]No[X]
22.2	If answer is yes:	00.04 *	and another than the state of	•
			int paid as losses or risk adjustment	\$
			nt paid as expenses	\$
		22.23 Other	amounts paid	\$
23.1	Does the reporting entity report any amounts due from parent,	subsidiaries o	affiliates on Page 2 of this	
20.1	statement?	oubolularies of	diffication of Frage 2 of this	Yes[]No[X]
				.00[].00[.1]
23.2	If yes, indicate any amounts receivable from parent included in	the Page 2 ar	nount:	\$
		ŭ		
0	are not settled in full within 90 days?		and whather they are a related and	
2	4.2 If the response to 24.1 is yes, identify the third-party that pa	ays the agents	and whether they are a related party.	
	Name of Third Party		Is the Third-Party Agent a Related Part	v (Yes/No)
			io allo Tima Fally Figorica Holadou Fall	, (100,110)
		INV	ESTMENT	
25.01	Were all the stocks, bonds and other securities owned December			
	exclusive control, in the actual possession of the reporting enti	ty on said date	? (other than securities lending programs	
	addressed in 25.03)			Yes[X] No[]
າະ ກາ	If no give full and complete information, relating thereto:			
20.02	If no, give full and complete information, relating thereto:			
25.03	For security lending programs, provide a description of the pro	gram including	value for collateral and amount of loaned	
	securities, and whether collateral is carried on or off-balance s	heet. (an alterr	nativo is to reference Note 17 where this	
	information is also provided)		ialive is to reference mote 17 where this	
	information is also provided)		lative is to reference Note 17 where this	
			lative is to reference note 17 where this	
			lative is to reference note 17 where this	
			lative is to reference note 17 where this	
			lative is to reference note 17 where this	
25.04		ount of collate		
25.04	For the reporting entity's securities lending program, report am	ount of collate		\$
25.04		ount of collate		\$
	For the reporting entity's securities lending program, report am		ral for conforming programs as outlined	\$\$

25.06	•	ur securities lending program require 102% (dome earty at the outset of the contract?	estic securi	ties) and 105% (foreign securities) from the		Yes[]No[]	N/A [X]
25.07	Does the	e reporting entity non-admit when the collateral rec	ceived from	the counterparty falls below 100%?		Yes[]No[]	N/A [X]
25.08	Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?					Yes[]No[]	N/A [X]
25.09	5.09 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:						
	25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2						
	25.092	Total book adjusted/carrying value of reinvested	collateral	assets reported on Schedule DL, Parts 1 and 2	\$_		
	25.093	Total payable for securities lending reported on	the liability	page	\$_		
26.1	Were an	y of the stocks, bonds or other assets of the repor	ting entity (owned at December 31 of the current year not			
	exclusive a put opt	ely under the control of the reporting entity or has a cition contract that is currently in force? (Exclude so that the amount thereof at December 31 of the currently in force).	the reportir	ng entity sold or transferred any assets subject to		Yes[X] No[1
			26.21	Subject to repurchase agreements	\$		
			26.22	Subject to reverse repurchase agreements			
			26.23	Subject to dollar repurchase agreements			
					Ψ_		
			26.24	Subject to reverse dollar repurchase agreements	\$ _		
			26.25	Placed under option agreements	\$_		
			26.26	Letter stock or securities restricted as to sale -			
				excluding FHLB Capital Stock	\$_		
			26.27	FHLB Capital Stock	\$_		
			26.28	On deposit with states	\$		5,256,366
			26.29	On deposit with other regulatory bodies	\$		
			26.30	Pledged as collateral - excluding collateral	· -		
			20.00	pledged to an FHLB	\$		
			26.31	Pledged as collateral to FHLB - including	Ψ_		
			20.31	·	•		
			26.32	assets backing funding agreements	Φ_ Φ		
			20.32	Other	Φ_		
26.3	For categ	ory (26.26) provide the following:					
		1		2		3	
		Nature of Restriction		Description	An	nount	
27.1	Does the	reporting entity have any hedging transactions reported of	on Schedule	DB?		Yes[] No	[X]
27.2	-	s a comprehensive description of the hedging program be ch a description with this statement.	een made av	vailable to the domiciliary state?		Yes[]No	[] N/A [X]
LINES 27.3	through 27	7.5 : FOR LIFE/FRATERNAL REPORTING ENTITIES ON	NLY:				
27.3	Does the	reporting entity utilize derivatives to hedge variable annu	ity guarante	es subject to fluctuations as a result			
	of interes	t rate sensitivity?				Yes[] No	[X]
27.4	If the resp	conse to 27.3 is YES, does the reporting entity utilize:					
		-	27.41	Special accounting provision of SSAP No. 108		Yes [] No	[X]
			27.42	Permitted accounting practice		Yes [] No	
			27.43	Other accounting guidance		Yes [] No	

entity attests to the following:

GENERAL INTERROGATORIES

Yes[]No[X]

- Hedging stategies to the space accounting provision is in consistent with the requirements of VINE1 interests and provides the impost of the feelings strategy within the Activate Coldition to the Control of the Engine of the Activate Coldition to the Control of the Engine of the Activate Coldition Confidence in the Control of the Engine of the Activate Coldition Confidence in the Control of the Engine of the Activate Coldition Confidence in the Control of the Engine of the Activate Coldition Confidence in the Control of th	The reporting entity has obtained explicit a	•	requirements of VM 21				
establishment of Wi-21 revenies and provides he impact of the hedging strategy within the Actuarial Quideline Conditional Tail Expectation Amount. Francial Citative Defined Hooking Strategy within Wi-21 and that the Cherry Defined Hooking Strategy is the hedging strategy brising used by the company in the Actual dryk-day risk migration efforts. Were any preferred stocks or bonds cented as of December 31 of the current year mandatistify convertible into equity or if the rod front of the issuer, conventible into equity or if the rod front of the issuer, conventible into equity or if the rod front of the issuer, conventible into equity or if the rod front of the issuer, conventible into equity or if the rod front of the issuer, conventible into equity or if the rod front of the issuer, conventible into equity or if the rod front of the issuer, conventible into equity or if the rod front of the issuer, conventible into equity or if the rod front of the issuer, conventible into equity or if the rod front of the issuer into the interpretation of the rod front of th			•				
Financial Orlicar Certification has been obtained which indicates that the hedging storagy meets the definition of a Clearly Defined Hedging Stategy as the hedging strategy being used by the company in its actal synd-usely six fraging or offs. Ware any preferred stocks or bords cered as of December 31 of the current year mandaturity convertible into equity, or, at the option of the issuer, conventible into equity or, at at the option of the issuer, conventible into equity or, at at the option of the issuer, conventible into equity? If yes, store the amount thereof or December 31 of the current year. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage come and investments held phylocially in the reporting entity of thisse, varies or softly deposits by the properties of the NAIC Financial Condition Examines the held phylocially in the reporting entity of thisse, varies or softly deposits by a socialized and parameters of the NAIC Financial Condition Examines Handbook, complete the following: If yes, soft and agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following: If yes, give full and complete explanation: If yes, give full and complete information relating thereto: If yes, give full and complete information relating thereto: If yes, give full and complete information relating thereto: If yes, give full and complete information relating thereto: If yes, give full and complete information relating thereto: If yes, give full and complete information relating thereto: Investment management - Identify all investment advisors, investment managems, brokendealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity, note as such f; that have access to the investment accounts;, handle securities?							
Coarly Defined Hedging Stealogy within VM-21 and that the Clearly Defined Hedging Strategy be the hedging strategy being used by the company in its actual days to day are integrate efforts. Were any preferred stocks or bonds owned as of December 31 of the current year mandatority convertible into equity, or at the option of the issuer, conventible into equity? Yee [] No [X] If you, stood the amount channel of the source year. S Exclusing items in Schedule E - Part 3 - Several Deposits, real extent of the current year and investments head ophysically in the regress of the VM-Districts of the VM-	Conditional Tail Expectation Amount.						
Were any preferred abose or bonds comed as of December 31 of the current yeer mandatority convertible into equity, or, at the option of the issues, convertible into equity, or, at the option of the issues, convertible into equity? # yes, state the amount thorsool at December 31 of the current year. ## Excluding Items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, waith or self-by deposit boxes, were all stack, bonds and other securities, counsed throughout the current year hald pursuant to a custodial agreement with a qualified bank of thost corperal yields occurrence with Section 1 III - General Estantiation Considerators, F. Outsourcing of Official Funders, Custodial or Self-baseping Agreements of the NNIC Financial Condition Examiners Handbook, complete the following: ### 1	Financial Officer Certification has been obt	ained which indicates that the hedging str	rategy meets the definition	on of a			
Were any preterned stocks or bonds owned as of December 31 of the current year mandatority conventible into equity, or, at the option of the issuer, conventible into equity. If yes, state the amount thereof at December 31 of the current year. Figure			g Strategy is the hedging	J			
requity, or, at the option of the issuer, convertible into equity? If yes, state the amount thereof at December 31 of the current year. \$ Excluding items in Schedule E- Pert 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, walls or safety deposit boxes, were all aboxis, bonds and other decurities, council howegout the current year held pursuant to a custodia agreement with a qualified bank or hast company in accordance with School, till. General Exemination Considerations C. Foctouring of Critical Functions, Custodial or Softworping Agreements of the NAIC Financial Condition Examiners Handbook, complete the following: 1	strategy being used by the company in its	actual day-to-day risk mitigation efforts.					
If yes, state the anount tiercol at December 31 of the current year. \$	Were any preferred stocks or bonds owner	l as of December 31 of the current year m	nandatorily convertible in	to			
Excluding terms in Schedule E- Part 3- Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity offices, value to safety deposits, real estate, mortgage loans and investments held physically in the reporting entity a profile or safety deposits, real estate, mortgage loans and investments have deposited by the reporting entity offices, value or safety deposits, real estate, mortgage loans and investments have deposited by the reporting entity offices, value or safety deposits become vive a qualified bank or trust company in accordance with Section 1, III General Examination Considerations. F. Outsourcing of Cridical Functions, Custodial or Safety septing Agreements of the NAIC Financial Condition Examiners Handbook. For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook. Custodian's Address For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation: 1 2 3 3 Name(s) Location(s) Complete Explanation(s) If yes, give full and complete information relating therator: 1 2 3 4 Old Custodian New Custodian Date of Change Reason Investment management - Identify all investment advisors, investment managers, boken/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 south [that have access to the investment accounts;	• •	•	iandatomy convertible in		es[]No[X]		
Ecoluding items in Schedule E - Part 3 - Special Deposits, real edate, mortgage bans and investments held physically in the reporting entity's offices, wasts or safety deposit bases, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or fost company in accordance with Section 1, III - General Examination Considerations, F. Outbourding of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook, complete the following: 1							
physically in the reporting entity's offices, vaulte 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 Securities of the NAIC Financial Condition Examiners Handbook, or Safekseping Agreements of the NAIC Financial Condition Examiners Handbook, complete the following: 1 2 Name of Custodian(s) 1 2 Name of Custodian(s) 1 2 Name of Custodian(s) 1 2 Name(s) 1 2 3 3 Name(s) 1 4 4 Name(s) 1 5 2 3 Name(s) 1 4 5 3 Name(s) 1 5 3 4 Name(s) 1 5 4 5 3 Name(s) 1 6 1 6 1 7 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1	If yes, state the amount thereof at Decemb	er 31 of the current year.		\$			
physically in the reporting entity's offices, vaulte or safety deposit boxes, were all stocks, bonds and other securities, counced throughout the current year hed pursuant to a custodial genement with a qualified tank or trust compety in eacondrance with Seanman foot of the NAIC Financial Condition Examiners Handbook, Complete the following: Total agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following: 1							
owned throughout the current year held pursuant to a custodial agreement with a qualified bank or frust company in accordance with Section 1, III - General Estimation Considerations, F. Ottosucing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook, For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following: 1	-						
accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook, complete the following: 1 2 Name of Custodian(s) 1 2 Custodian's Address For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following: 1 2 Name of Custodian(s) Custodian's Address For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation: 1 2 3 Name(s) Location(s) Complete Explanation(s) Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [] No [X] If yes, give full and complete information relating thereto: 1 2 3 4 Old Custodian New Custodian New Custodian Date of Change Reason 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"]		• •					
For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following: 1	-	-		•			
complete the following: 1	or Safekeeping Agreements of the NAIC Fi	nancial Condition Examiners Handbook?		Ye	es[X]No[]		
complete the following: 1							
Name of Custodian(s) Custodian's Address Custodian's Address Custodian's Address Custodian's Address Custodian's Address Custodian's Address Complete explanation: 1 2 3 Name(s) Location(s) Complete Explanation(s) Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [] No [X] If yes, give full and complete information relating thereto: 1 2 3 4 Old Custodian New Custodian Date of Change Reason 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"]	•	requirements of the NAIC Financial C	Condition Examiners I	Handbook,			
For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation: 1 2 3 Name(s) Location(s) Complete Explanation(s) 1 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [] No [X] If yes, give full and complete information relating thereto: 1 2 3 4 Old Custodian New Custodian Date of Change Reason Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [* that have access to the investment accounts*; **handle securities*]	1			2			
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 of C	ustodian(s)		Custodian's Address			
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							
provide the name, location and a complete explanation: 1							
provide the name, location and a complete explanation: 1							
Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [] No [X] If yes, give full and complete information relating thereto: 1 2 3 4 Old Custodian New Custodian Date of Change Reason 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"]	• , ,	•	Financial Condition Ex	kaminers Handbook,			
If yes, give full and complete information relating thereto: 1 2 3 4 Old Custodian New Custodian Date of Change Reason 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"]	provide the name, location and a com	nplete explanation:	Financial Condition Ex	3			
If yes, give full and complete information relating thereto: 1 2 3 4 Old Custodian New Custodian Date of Change Reason 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"]	provide the name, location and a com	nplete explanation:	Financial Condition Ex	3			
If yes, give full and complete information relating thereto: 1 2 3 4 Old Custodian New Custodian Date of Change Reason 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"]	provide the name, location and a com	nplete explanation:	Financial Condition Ex	3			
If yes, give full and complete information relating thereto: 1 2 3 4 Old Custodian New Custodian Date of Change Reason 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"]	provide the name, location and a com	nplete explanation:	Financial Condition Ex	3			
1 2 3 4 Old Custodian New Custodian Date of Change Reason 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"]	provide the name, location and a com	nplete explanation:	Financial Condition Ex	3			
1 2 3 4 Old Custodian New Custodian Date of Change Reason 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"]	provide the name, location and a com 1 Name(s)	pplete explanation: 2 Location(s)		3 Complete Explanation(s)	es[] No[X]		
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"]	provide the name, location and a com 1 Name(s) Have there been any changes, include	Location(s) ing name changes, in the custodian(3 Complete Explanation(s)	es[] No[X]		
Old Custodian New Custodian Date of Change Reason 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"]	provide the name, location and a com 1 Name(s) Have there been any changes, include	Location(s) ing name changes, in the custodian(3 Complete Explanation(s)	es[] No[X]		
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"]	provide the name, location and a com 1 Name(s) Have there been any changes, includ If yes, give full and complete information	plete explanation: 2 Location(s) ing name changes, in the custodian((s) identified in 29.01	3 Complete Explanation(s) during the current year? Ye	es[] No[X]		
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"]	provide the name, location and a com 1 Name(s) Have there been any changes, includ If yes, give full and complete information	plete explanation: 2 Location(s) ing name changes, in the custodian(on relating thereto:	(s) identified in 29.01	3 Complete Explanation(s) during the current year? 4	es[] No[X]		
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"]	provide the name, location and a com 1 Name(s) Have there been any changes, includ If yes, give full and complete information	plete explanation: 2 Location(s) ing name changes, in the custodian(on relating thereto:	(s) identified in 29.01	3 Complete Explanation(s) during the current year? 4	es[] No[X]		
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"]	provide the name, location and a com 1 Name(s) Have there been any changes, includ If yes, give full and complete information	plete explanation: 2 Location(s) ing name changes, in the custodian(on relating thereto:	(s) identified in 29.01	3 Complete Explanation(s) during the current year? 4	es[] No[X]		
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"]	provide the name, location and a com 1 Name(s) Have there been any changes, includ If yes, give full and complete information	plete explanation: 2 Location(s) ing name changes, in the custodian(on relating thereto:	(s) identified in 29.01	3 Complete Explanation(s) during the current year? 4	es[] No[X]		
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"]	provide the name, location and a com 1 Name(s) Have there been any changes, includ If yes, give full and complete information	plete explanation: 2 Location(s) ing name changes, in the custodian(on relating thereto:	(s) identified in 29.01	3 Complete Explanation(s) during the current year? 4	es[] No[X]		
internally by employees of the reporting entity, note as such. [" that have access to the investment accounts"; "handle securities"] 1 2	provide the name, location and a com 1 Name(s) Have there been any changes, includ If yes, give full and complete information 1 Old Custodian	ing name changes, in the custodian(on relating thereto: 2 New Custodian	(s) identified in 29.01	3 Complete Explanation(s) during the current year? 4 Reason	es[] No[X]		
1 2	provide the name, location and a com 1 Name(s) Have there been any changes, includ If yes, give full and complete informati 1 Old Custodian Investment management - Identify all	investment advisors, investment mai	(s) identified in 29.01 3 Date of Change	3 Complete Explanation(s) during the current year? 4 Reason s, including individuals	es[] No[X]		
	provide the name, location and a com 1 Name(s) Have there been any changes, includ If yes, give full and complete informati 1 Old Custodian Investment management - Identify all that have the authority to make invest	plete explanation: 2 Location(s) ing name changes, in the custodian(on relating thereto: 2 New Custodian investment advisors, investment manument decisions on behalf of the repo	(s) identified in 29.01 3 Date of Change nagers, broker/dealer orting entity. For asset	Complete Explanation(s) during the current year? 4 Reason s, including individuals s that are managed	es[] No[X]		
	provide the name, location and a com 1 Name(s) Have there been any changes, includ If yes, give full and complete informati 1 Old Custodian Investment management - Identify all that have the authority to make invest internally by employees of the reportir	plete explanation: 2 Location(s) ing name changes, in the custodian(on relating thereto: 2 New Custodian investment advisors, investment manument decisions on behalf of the repo	(s) identified in 29.01 3 Date of Change nagers, broker/dealer orting entity. For asset	Complete Explanation(s) during the current year? 4 Reason s, including individuals s that are managed	es[] No[X]		
INATHE FIFTH OF HIGHVIOUAL ATTRIBUTION	provide the name, location and a com 1 Name(s) Have there been any changes, includ If yes, give full and complete informati 1 Old Custodian Investment management - Identify all that have the authority to make invest internally by employees of the reportir	investment advisors, investment manument decisions on behalf of the repong entity, note as such. [" that have	(s) identified in 29.01 3 Date of Change nagers, broker/dealer orting entity. For asset	3 Complete Explanation(s) during the current year? 4 Reason s, including individuals at that are managed ment accounts";	es[] No[X]		
	provide the name, location and a com 1 Name(s) Have there been any changes, includ If yes, give full and complete informati 1 Old Custodian Investment management - Identify all that have the authority to make invest internally by employees of the reportir	investment advisors, investment man ment decisions on behalf of the repong entity, note as such. [" that have	(s) identified in 29.01 3 Date of Change nagers, broker/dealer orting entity. For asset	Complete Explanation(s) during the current year? 4 Reason s, including individuals s that are managed ment accounts";	es[] No[X]		
	provide the name, location and a com 1 Name(s) Have there been any changes, includ If yes, give full and complete informati 1 Old Custodian Investment management - Identify all that have the authority to make invest internally by employees of the reportir	investment advisors, investment man ment decisions on behalf of the repong entity, note as such. [" that have	(s) identified in 29.01 3 Date of Change nagers, broker/dealer orting entity. For asset	Complete Explanation(s) during the current year? 4 Reason s, including individuals s that are managed ment accounts";	es[] No[X]		

GENERAL INTERROGATORIES

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes [] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes[]No[X]

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

1	2	3	4	5
	Central Registration	Legal Entity		Investment Management
Name Firm or Individual	Depository Number	Identifier (LEI)	Registered With	Agreement (IMA) Filed

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

Yes [] No [X]

30.2 If yes, complete the following schedule:

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

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

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

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

		1	2	3
				Excess of Statement
				over Fair Value (-),
		Statement (Admitted)		or Fair Value over
		Value	Fair Value	Statement (+)
31.1	Bonds	135,286,334	139,153,305	3,866,971
31.2	Preferred stocks			
31.3	Totals	135,286,334	139,153,305	3,866,971

31.4	Describe the sources or methods utilized in determining the fair values: Fair values are obtained from our investment software vendor, Clearwater Analytics,who uses an outside pricing service				
	(S&P).				
32.1	Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	Yes[]No[X]			
32.2	If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's				
	pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?	Yes[]No[X]			

GENERAL INTERROGATORIES

32.3	If the answer to 32.2 is no, describe the reporting entity's process fo source for purposes of disclosure of fair value for Schedule D:	r determini	ng a reliable pricing			
33.1	Have all the filing requirements of the Purposes and Procedures Ma followed?	nual of the	NAIC Investment Analysis Office been	Yes [X]	No []	
33.2	If no, list exceptions:					
34	By self-designating 5GI securities, the reporting entity is certifying that a. Documentation necessary to permit a full credit analysis of	•	•	•	r PL security is not availa	
	b. Issuer or obligor is current on all contracted interest and pr			,	,	
	c. The insurer has an actual expectation of ultimate payment	of all contr	acted interest and principal.			
	Has the reporting entity self-designated 5GI securities?			Yes[]	No [X]	
35	By self-designating PLGI securities, the reporting entity is certifying	the followir	ng elements of each self-designated PLGI sec	urity:		
	a. The security was purchased prior to January 1, 2018.	L - NAIO D	and the same and a different to a second to			
	 The reporting entity is holding capital commensurate with t The NAIC Designation was derived from the credit rating a 		• ,	SRO which is	•	
	shown on a current private letter rating held by the insurer					
	d. The reporting entity is not permitted to share this credit rational description of the control of the contro		•			
	Has the reporting entity self-designated PLGI securities?			Yes []	No [X]	
36.	By assigning FE to a Schedule BA non-registered private fund, the ra. The shares were purchased prior to January 1, 2019.	eporting er	ntity is certifying the following elements of eac	h self-desigr	nated FE fund:	
	b. The reporting entity is holding capital commensurate with t	he NAIC D	esignation reported for the security.			
	c. The security had a public credit rating(s) with annual surve	illance ass	igned 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 t	he public c	redit rating(s) with annual surveillance assign	ed by an NA	IC CRP	
	in its legal capacity as an NRSRO. f. The public credit rating(s) with annual surveillance assigne	d hy an NA	AIC CRP has not lansed			
	The public dealtrating(s) with a made out to mande designe	a by air iv	no ora nao norrapoda.			
	Has the reporting entity assigned FE to Schedule BA non-registered	l private fur	nds that complied with the above criteria?	Yes []	No [X]	
37.	By rolling/renewing short-term or cash-equivalent investments with of (identified through a code (%) in those investment schedules), the re	eporting en	tity is certifying to the following:	E Part 2		
	a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.					
	 If the investment is with a nonrelated party or nonaffiliate, t discretion of all involved parties. 	nen it relie	cts an arms-length transaction with renewal c	ompleted at	tne	
	c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction					
	for which documentation is available for regulator review.					
	d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in					
	37.a - 37.c are reported as long-term investments.					
	Has the reporting entity rolled/renewed short-term or cash equivalent	nt investme	nts in accordance with these criteria?	Yes[]	No[] N/A [X]	
		OTHE	ER .			
38 1	Amount of payments to trade associations, service organizations an	d etatietica	Lor Pating Bureaus, if any?	\$	394,445	
30.1	Amount of payments to trade associations, service organizations an	u statistica	i or inaling bureaus, ii any :	Ψ	394,443	
38.2	2 List the name of the organization and the amount paid if any such p					
	total payments to trade associations, service organizations and sta covered by this statement.	tistical or ra	ating bureaus during the period			
	1		2			
	Name		Amount Paid			
			\$ \$			

GENERAL INTERROGATORIES

39.1 Amount of payments for legal expenses, if any?	54^	10,628

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

1	2
Name	Amount Paid
	\$
	\$
	\$

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 97,576

40.2 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	2
Name	Amount Paid
	\$
	\$
	\$

GENERAL INTERROGATORIES PART 2 – TITLE INTERROGATORIES

1.	statement, any compensation in addition to his/her regular compensation.			
	of the reporting entity?		Yes[] N	lo [X]
2.	Largest net aggregate amount insured in any one risk.		\$	
3.1	Has this reporting entity reinsured any risk with any other entity an	• • • • •		
	from any loss that may occur on the risk or portion thereof, reinsur	ed?	Yes[] N	lo [X]
3.2	If yes, give full information			
4.	If the reporting entity has assumed risk from another entity, there sequal to that which the original entity would have been required to		Voc 1 1 0	lo [V]
	equal to that which the original entity would have been required to	charge had it retained the risks. Has this been done?	Yes[] N	NO [^]
5.1	Has this reporting entity guaranteed policies issued by any other e	entity and now in force?	Yes[] N	lo [X]
5.2	If yes, give full information			
6.	Uncompleted building construction loans:			
		Amount already loaned	\$	
		Balance to be advanced	\$	
	6.3	Total amount to be loaned	\$	
7.1	Does the reporting entity issue bonds secured by certificates of pa	rticipation in building construction loans prior to		
	the completion of the buildings?		Yes [] N	lo [X]
7.2	If yes, give total amount of such bonds or certificates of participation	on issued and outstanding.	\$	
8.	What is the aggregate amount of mortgage loans owned by the re	porting entity that consist of co-ordinate interest in first liens?	\$	
9.1	Reporting entity assets listed on Page 2 include the following segror other similar statutory reserves:	egated assets of the Statutory Premium Reserve		
	•	Bonds	\$	131,739,362
	9.12	Short-term investments	\$	
	9.13	Mortgages	\$	
	9.14	Cash	\$	51,793,947
	9.15	Other admissible invested assets	\$	
	9.16	Total	\$	183,533,309
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	•		
	Segregated Accounts and Protected Cell Accounts" line on Page 2	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:	\$	58,299,190
		These funds consist of:	•	50.000.405
		In cash on deposit	\$	58,299,190
	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
		2021	2020	2019	2018	2017
	Source of Direct Title Premiums Written (Part 1A)					
2. 3.	Direct operations (Part 1A, Line 1, Col. 1) Non-affiliated agency operations (Part 1A, Line 1, Col. 2) Affiliated agency operations (Part 1A, Line 1, Col. 3) Total	14,169,102 1,487,839,858 48,670,304 1,550,679,264	8,981,476 1,014,241,741 89,080,863 1,112,304,080	2,755,495 534,114,662 47,693,606 584,563,763	2,487,904 438,803,389 44,104,582 485,395,875	2,100,134 448,455,307 50,541,948 501,097,389
	Operating Income Summary (Page 4 & Part 1)					
6.	Premiums earned (Part 1B, Line 3) Escrow and settlement service charges (Part 1A, Line 2) Title examinations (Part 1A, Line 3)	1,488,966,588 10,450,914	1,074,550,532 4,811,237	570,228,836 4,778,456	497,380,835 4,098,659	481,452,275 3,684,742
8.	Searches and abstracts (Part 1A, Line 4) Surveys (Part 1A, Line 5)	33,074,252	25,737,952	16,249,832	11,327,274	14,138,641
10. 11.	Aggregate write-ins for service charges (Part 1A, Line 6) Aggregate write-ins for other operating income (Page 4, Line 2)	25,487,923	15,710,152	7,240,657	5,340,305	5,747,153
12.	Total operating income (Page 4, Line 3)	1,557,979,677	1,120,809,873	598,497,781	518,147,073	505,022,811
12	Statement of Income (Page 4)	86.019.326	34.057.893	4E 474 040	28,610,098	6.008.774
14.	Net operating gain or (loss) (Line 8) Net investment gain or (loss) (Line 11) Total other income (Line 12)	3,176,432	3,293,844	15,471,818 3,132,641	2,783,355	2,158,215
16. 17.	Federal and foreign income taxes incurred (Line 14) Net income (Line 15)	20,321,205 68,874,553	9,800,007 27,551,730	5,312,127 13,292,332	2,613,602 28,779,851	3,663,046 4,503,943
	Balance Sheet (Pages 2 and 3)					
	Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3) Total admitted assets excluding segregated accounts	19,304,314	30,299,259	16,067,543	13,079,229	12,876,274
	(Page 2, Line 26, Col. 3) Known claims reserve (Page 3, Line 1)	425,982,025 5,579,868	281,578,296 3,742,780	194,882,297 2,997,726	163,738,022 2,667,199	151,750,857 1,963,439
22.	Statutory premium reserve (Page 3, Line 2) Total liabilities (Page 3, Line 23)	183,533,309 222,978,240	130,021,311 173,236,090	96,959,621 120,895,274	85,064,995 98,978,570	99,663,032 112,765,033
23. 24.	Capital paid up (Page 3, Lines 25 + 26) Surplus as regards policyholders (Page 3, Line 32)	2,000,000 203,003,785	1,505,465 108,342,206	1,505,465 73,987,023	1,505,465 64,759,452	1,505,465 38,985,824
	Cash Flow (Page 5)					
25.	Net cash from operations (Line 11)	123,775,229	70,759,794	30,575,790	14,079,044	19,613,155
	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. 27	0(1(1)0.4.0.0.0)	35.5 17.2	51.9 8.6	67.7 6.1	73.0 6.4	71.7
28.	Mortgage loans on real estate (Line 3.1 and 3.2)	0.0	0.1	0.1	0.1	
	Cash, cash equivalents and short-term investments (Line 5)	0.0 41.8	0.1 35.6	0.1 24.0	17.5	0.1 21.0
	Contract loans (Line 6) Derivatives (Line 7)					
33.	Other invested assets (Line 8)	5.5	3.8	2.0	3.1	0.6
35.	Receivable for securities (Line 9) Securities lending reinvested collateral assets (Line 10)					
36. 37.	Aggregate write-ins for invested assets (Line 11) Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
38. 39.	Affiliated bonds (Sch. D Summary, Line 12, Col. 1) Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40.	Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1) Affiliated short-term investments (subtotals included in	65,523,501	20,731,326	10,506,132	9,335,549	8,664,016
	Schedule DA Verification, Col. 5, Line 10) Affiliated mortgage loans on real estate					
44.	All other affiliated Total of above Lines 38 to 43	65,523,501	9,237,606 29,968,932	3,481,521 13,987,653	4,484,427 13,819,976	8,664,016
	Total investment in parent included in Lines 38 to 43 above 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)	32.3	27.7	18.9	21.3	22.2

FIVE - YEAR HISTORICAL DATA (Continued)

		1	2	3	4	5
		2021	2020	2019	2018	2017
	Capital and Surplus Accounts (Page 4)					
48. 49.	Net unrealized capital gains or (losses) (Line 18) Change in nonadmitted assets (Line 21) Dividends to stockholders (Line 28) Change in surplus as regards policyholders for the year (Line 31)	24,979,013 (4,401,088) 94,661,579	17,051,145 (1,601,590) (10,608,469) 34,835,325	(303,342) (546,951) (5,000,000) 9,386,869	(1,351,966) 2,913,034 (2,000,000) 24,538,783	(146,050) 585,913 (2,000,000) 2,326,163
	Losses Paid and Incurred (Part 2A)					
52. 53.	Net payments (Line 5, Col. 4) Losses and allocated LAE incurred (Line 8, Col. 4) Unallocated LAE incurred (Line 9, Col. 4) Losses and loss adjustment expenses incurred (Line 10, Col. 4)	8,503,783 10,340,871 2,147,119 12,487,990	10,997,127 11,742,181 1,954,338 13,696,519	11,341,952 11,672,479 1,922,531 13,595,010	11,197,045 11,900,805 1,804,793 13,705,598	8,772,104 8,565,322 1,615,069 10,180,392
	Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
56. 57.	Personnel costs (Part 3, Line 1.5, Col. 4) Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4) All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4) Total (Lines 55 to 57)	5.1 83.6 4.9 93.7	6.4 83.3 6.0 95.7	8.1 81.5 5.6 95.1	8.1 78.2 5.6 91.8	7.6 82.8 6.4 96.8
	Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
60.	Losses and loss adjustment expenses incurred (Line 4) Operating expenses incurred (Line 5)	93.7	1.2 95.7	2.3 95.1	2.6 91.8	2.0 96.8
62.	Aggregate write-ins for other operating deductions (Line 6) Total operating deductions (Line 7) Net operating gain or (loss) (Line 8)	94.5 5.5	97.0 3.0	97.4 2.6	94.5 5.5	98.8 1.2
	Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
	Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	0.8	1.2	2.3	2.8	2.0
65.	Operating expenses incurred to net premiums written (Page 4, Line 5) One-Year Schedule P Part 2 Development (\$000 omitted)	94.6	96.9	97.8	98.6	98.0
66.	Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11) Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(26,771)	(10,913)	(7,438)	(3,217)	(5,635)
	One-Year Schedule P Part 3 Development (\$000 omitted)					
68. 69.	Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11) Percent of such development to policyholders' surplus of prior year-end	4,730	6,185	6,117	5,554	3,598
	(Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0) Two-Year Schedule P Part 2 Development (\$000 omitted)	4.4	8.4	9.5	13.8	9.8
70.	Development in estimated losses and ALAE on policies effective before					
71.	prior year-end (Schedule P, Part 2, Line 22, Col. 12) Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by	(24,124)	(15,018)	(9,273)	(6,186)	(3,533)
	Page 4, Line 16, Col. 2 x 100.0) Two-Year Schedule P Part 3 Development (\$000 omitted)	(32.8)	(23.2)	(23.1)	(17.1)	(10.8)
70						
72.	Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12) Percent of such development to policyholders' surplus of second prior	7,470	8,132	7,227	5,799	7,465
	year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	10.2	12.6	18.0	16.0	22.9

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? If no, please explain:	Yes[]No[X]
±	

0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)



EXHIBIT OF PREMIUMS AND LOSSES DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2021

NAIC Grou	p Code 0000		DIRECT B	SUSINESS IN THE STATE C	OF TOTAL DURING THE Y	EAR 2021					NAIC Company Code	50050
NAIC GIO	p code uuuu	1 Number of Policies Issued	2 Direct Amount of Insurance Written	3 Net	4 Other Income on Policies Issued for	5 Amounts Paid to or Retained	6 Taxes Licenses	7 Net	8	9 Direct Allocated Loss Adjustment	10 Direct Losses and Allocated Loss Adjustment	11 Direct Known
	Type of Business	During The Year	in Millions (\$000,000 Omitted)	Premiums Written	the Type of Business	by Title Agents	and Fees Incurred	Premiums Earned	Direct Losses Paid	Expenses Paid	Expenses Incurred	Claim Reserve
1.	Experience for Policies Having Type of Rate Code:		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			J						
1.01	Residential Policies Issued Directly	19,606	5,649	14,169,102	29,887,333	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly		5.040	44 400 400	00 007 000	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03 1.04	Subtotal Policies Issued Directly Residential Policies Issued by Non-Affliated Agents	19,606 1,721,272	5,649 515,302	14,169,102 1,465,579,117	29,887,333 35,463,963	X X X 1,243,643,519	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	22.708	8.691	22,260,741		19.324.884	XXX	XXX		XXX	· · · · · · · · · · ·	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	1,743,980	523,993	1,487,839,858	35,463,963	1,262,968,403	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	52,698	16,861	48,670,304	3,661,793	39,707,313	XXX	XXX	XXX	XXX	XXX	XXX
1.08 1.09	Non-residential Policies Issued By Affiliated Agents Subtotal Policies Issued By Affiliated Agents	52,698	16,861	48,670,304	3,661,793	39,707,313	XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	X X X	0,001,730	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	1,816,284	546,503	1,550,679,264	69,013,089	1,302,675,716	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:			44 400 400	00 000 000							
2.01 2.02	Residential Policies Issued Directly Non-residential Policies Issued Directly	19,606	5,649	14,169,102	29,887,333	XXX XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Subtotal Policies Issued Directly	19.606	5.649	14.169.102	29.887.333	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents	1,721,272	515,302	1,465,579,117	35,463,963	1,243,643,519	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents	22,708	8,691	22,260,741	05.400.000	19,324,884	XXX	XXX	XXX	XXX	XXX	XXX
2.06 2.07	Subtotal Policies Issued By Non-Affiliated Agents Residential Policies Issued By Affiliated Agents	1,743,980 52,698	523,993 16,861	1,487,839,858 48,670,304	35,463,963 3,661,793	1,262,968,403 39,707,313	XXX	XXX	XXX	XXX XXX	XXX	XXX
2.07	Non-residential Policies Issued By Affiliated Agents			40,070,004	3,001,733		XXX	XXX		XXX	· · · · · · · · · · · ·	
2.09	Subtotal Policies Issued By Affiliated Agents	52,698	16,861	48,670,304	3,661,793	39,707,313	XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11 3.	Subtotal for Type of Rate Code Experience for Policies Having Type of Rate Code:	1,816,284	546,503	1,550,679,264	69,013,089	1,302,675,716	XXX	XXX	XXX	XXX	XXX	XXX
3.01	Residential Policies Issued Directly	19,606	5,649	14,169,102	29,887,333	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly	19,606	5,649	14,169,102	29,887,333	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04 3.05	Residential Policies Issued by Non-Affiliated Agents Non-residential Policies Issued By Non-Affiliated Agents	1,721,272	515,302 8.691	1,465,579,117 22,260,741	35,463,963	1,243,643,519 19,324,884	XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents	1.743.980	523.993	1,487,839,858	35,463,963	1,262,968,403	XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents	52,698	16,861	48,670,304	3,661,793	39,707,313	XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09 3.10	Subtotal Policies Issued By Affiliated Agents All Other	52,698 X X X	16,861 X X X	48,670,304 X X X	3,661,793	39,707,313 X X X	XXX	XXX	XXX	XXX	XXX	XXX
3.10	Subtotal for Type of Rate Code	1,816,284	546,503	1,550,679,264	69,013,089	1,302,675,716	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined		· ·									
4.01	Residential Policies Issued Directly	19,606	5,649	14,169,102	29,887,333	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02 4.03	Non-residential Policies Issued Directly Subtotal Policies Issued Directly	19.606	5,649	14,169,102	29,887,333	XXX	XXX	X X X 9,563,667	(13,185)	X X X 20,307	X X X (7,916)	X X X 3,02
4.04	Residential Policies Issued by Non-Affiliated Agents	1,721,272	515,302	1,465,579,117	35,463,963	1,243,643,519	XXX	X X X	X X X	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	22,708	8,691	22,260,741		19,324,884	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	1,743,980	523,993	1,487,839,858	35,463,963	1,262,968,403	XXX	1,432,794,233	3,782,973	4,420,327	10,146,951	5,322,86
4.07 4.08	Residential Policies Issued By Affiliated Agents Non-residential Policies Issued By Affiliated Agents	52,698	16,861	48,670,304	3,661,793	39,707,313	XXX	XXX	XXX	XXX	XXX	XXX
4.00	Subtotal Policies Issued By Affiliated Agents	52,698	16,861	48,670,304	3,661,793	39,707,313	XXX	46,608,688	22,824	270,540	201,838	253,982
4.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	1,816,284	546,503	1,550,679,264	69,013,089	1,302,675,716	XXX	1,488,966,588	3,792,612	4,711,174	10,340,873	5,579,868
5. 6.	Aggregate Write-in for Line 05 Total	1.816.284	546.503	1,550,679,264	69.013.089	1,302,675,716	20,823,803 20,823,803		3.792.612	4,711,174	10.340.873	5.579.86
- ·	DETAILS OF WRITE-INS	1,010,204	340,303	1,000,010,204	00,010,000	1,002,010,110	20,020,000	1,700,000,000	0,7 02,012	7,711,174	10,070,070	3,373,000
0501		+					20,823,803					
0502		.						1				
0503 0598	Summary of remaining write-ins for Line 05 from overflow page											

20,823,803

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 WELLS FARGO MAITLAND, FL WELLS FARGO MAITLAND, FL BANK OF AMERICA MAITLAND, FL PNC BANK MAITLAND, FL WELLS FARGO HOUSTON, TX		41,258,523 8,880,614 4,663,865 2,290,446 960,227
0199998 Deposits in (12) depositories which do not exceed the allowable limit in any one depository	xxx	183,170
0199999 Total Federally Insured Depositories	XXX	58,236,845
NON-FEDERALLY INSURED DEPOSITORIES		
0299999 Total Non-Federally Insured Depositories	XXX	
0399999 Total Open Depositories - Dec. 31st	XXX	58,236,845
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	XXX	
0599999 Grand Total - All Depositories - Dec. 31st 1. Totals: Last day of January 2. February 3. March 4. April 5. May 6. June 7. July 8. August 9. September 10. October 11. November	XXX	58,236,845 79,339,670 136,391,360 55,222,518 43,230,076 45,450,622 27,475,473 45,626,665 95,661,568 100,983,527 98,322,715 94,969,036

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

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

3

5

Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES FEDERALLY INSURED DEPOSITORIES				
I EDENALLI INGUNED DEPOSITONIES				
0199998 Deposits in (2) depositories which do not exceed the allowable limit in any one depository	xxx	358		62,346
		252		
0199999 Total Federally Insured Depositories	XXX	358		62,346
NON-FEDERALLY INSURED DEPOSITORIES				
0299999 Total Non-Federally Insured Depositories	XXX			
0399999 Total Open Depositories - Dec. 31st	XXX	358		62,346
				02,040
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	XXX			
	ļ			I
	1			

NONE Schedule E - Part 1C

SCHEDULE E – PART 1D – SUMMARY

		1	2	3
		Non-Interest	Interest	Total
	Туре	Earning	Earning	(Cols. 1 + 2)
1.	Open depositories	58,236,844	62,346	58,299,190
2.	Suspended depositories			
3.	Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	58,236,844	62,346	58,299,19
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)	58,236,844	62,346	58,299,19
	Company Funds on Hand and on D	Deposit		
	General Funds	•		
6.	Open depositories			103,443,33
7.	Suspended depositories			
8.	Total general funds			103,443,333
	Reinsurance Reserve Funds			
9.	Open depositories			
10.	Suspended depositories			
11.	Total reinsurance reserve funds			
	Total Company Funds			
12.	Open depositories			161,742,523
13.	Suspended depositories			
	Total company funds on deposit (Lines 8 & 11)			103,443,33
14.	Company funds on hand			26,10
14. 15.	Company runus on nand			103,469,43

		1	2	3
		Interest Earned	Average Monthly	Average Monthly
		Ву	Balance of	Balance of
	Interest Earned On	Company	Non-Earning Deposits	Earning Deposits
Segre	egated Funds Held for Others			
17.	Open depositories	358	73,409,173	61,661
18.	Suspended depositories			
19.	Total segregated funds held for others	358	73,409,173	61,661
Comp	pany Funds on Deposit			
20.	Open depositories	40,120	78,084,701	12,362,881
21.	Suspended depositories			
22.	Total company funds on deposit	40,120	78,084,701	12,362,881
Total	All Funds on Deposit			
23.	Open depositories	40,478	151,493,874	12,424,542
24.	Suspended depositories			
25.	Total all funds on deposit	40,478	151,493,874	12,424,542

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.	
3.	Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital	

SCHEDULE F - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
0999998	Other U.S. Un	l naffiliated Insurers - less than \$50,000		24	10							
000000		animated inections loos than \$60,000			10							
0999999	Total Other U	S. Unaffiliated Insurers*#		24	10							
	1											
							1					
	1											
							1					
										1		
9999999	Grand Total			24	10							

SCHEDULE F – PART 2

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

1	2	3	4	5	6	7	8	9	Reinsuran	ce Payable	12	13
ID	NAIC Company	Name of	Domiciliary	Reinsurance Contracts Ceding 75% or More of Direct Premiums	Reinsurance Ceded	Ceded Reinsurance Premiums	Reinsurance Recoverable on Paid Losses and Loss Adjustment	Reinsurance Recoverable on Known Case Losses and LAE	10 Ceded Balances	Other Amounts Due to	Net Amount Recoverable From Reinsurers (Cols. 8 +	Funds Held by Company Under Reinsurance
Number	Code	Reinsurer	Jurisdiction	Written	Liability	Paid	Expenses	Reserves	Payable	Reinsurers	9 – 10 - 11)	Treaties
AA-1128003	0	XL Catlin Insurance Company UK LTD	GBR			3,829						
			Opin									
1299999	Total Authorize	ed - Other Non-U.S. Insurers#	1			3,829						
1399999	Total Authorize	 ed - Total Authorized				3,829						
		ou i dan radionizou				3,029						
85-2980830	00000	Poseidon Guaranty II, IC	DC			4,381						
2299999	Total Unauthor	 rized - Other U.S. Unaffiliated Insurers				4,381						
2233333	Total Orlautiloi	ized - Other O.S. Orialillated insurers				4,301						
AA-1780044	0	Hannover Re (Ireland) Limited	IRL									1
2599999	Total Unauthor	rized - Other Non-U.S. Insurers#	'									11
2699999	Total I Inquithor	 rized - Total Unauthorized				4,381						11
2033333	Total oriautiloi	1200 - Fotal Officialitofized				4,501						
1												

SCHEDULE F - PART 3

Provision for Unauthorized Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 14	20 % of Amount in Dispute Inluded in Col. 5	Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
00-0000000	00000	Poseidon Guaranty II, IC	DC														
0999999	Total Other	U.S. Unaffiliated Insurers					XXX										
AA-1780044	0	Hannover Re (Ireland) Limited	IRL		115												
1299999	Total Other	Non-U.S. Insurers			115		XXX										
9999999	Totals	***************************************			115		XXX										

3 1. Amounts in dispute totaling \$

are included in Column 5.

2. Amounts in dispute totaling \$

are excluded from Column 16.

3. Column 5 excludes \$

recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

(a)

leguing or				
Issuing or Confirming	Letters	American Bankers		
				Latters of Credit
Bank Reference	of Credit	Association (ABA)		Letters of Credit
Number	Code	Routing Number	Issuing or Confirming Bank Name	Amount
1				
				
				
1				

NONE Schedule F - Part 4

SCHEDULE H - PART 1

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

1	2		Plant	5	6	7	8	9	10
Permanent	Form	Coverir 3	g Period 4				Book Value	Increase by	Decrease by
Identification	of	ŭ	·	Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
Number	Ownership	110111	10	Acquired	0031	value	Dasis (a)	DOOK VAIGE	DOOK Value
FL1000	WHOLLY OWNED BY WESTCOR LAND TITLE	01/01/1960	12/31/2021	11/30/2005	153,822	153 822	COST		
OR1000	WHOLLY OWNED BY WESTCOR LAND TITLE	01/01/1960	12/31/2021	10/29/2012	50,000	153,822 50,000	COST		
OK1000	WHOLLT OWNLD BY WESTOOK LAND TITLE	0 1/0 1/ 1900	12/3/1/2021	10/29/2012	30,000		0001		
[[1	
			1	l	[1	1	1
9999999 Totals					203,822	203,822	XXX		

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

NONE Schedule H - Part 2

SCHEDULE H - PART 3

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

1	2	Title Plant	5	6	7	8	Change in I	Book Value	11	12	13
		Covering Period	_				9	10 Decrease by			
		3 4					Increase by	Adjustment	Book Value		
Permanent	Form			Name	Cost	Prior Year	Adjustment in	in	at		Profit and (Losses)
Identification	of		Date	of	to	Book	Book Value	Book Value	Date of Sale		on
Number	Ownership	From To	Sold	Purchaser	Company	Value	During Year	During Year	(8 + 9 - 10)	Consideration	Sale
			1								
											[
3				 							
				NONE							
				NONE							
0000000 Talal											
9999999 Totals				1							

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	203,822
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	203,822

Э.	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

203,822

8. Book value, December 31, current year

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

	1	2
	Title Plant	Title Plant
	Value	Value
Type of Title Plant Ownership	Current Year	Prior Year
Direct investment in title plant assets	203,822	203,822
Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	203,822	203,822

SCHEDULE P - PART 1 - SUMMARY

(\$000 omitted)

	1		Premiums	Written and Ot	her Income			Loss and Allo	cated Loss Adj	justment Expe	nses Payment	S
		2	3	4	5	6	L	oss Payment	s	Alloc	ated LAE Payr	nents
							7	8	9	10	11	12
Years in	Amount											
Which	of					Net						
Policies	Insurance					(Cols.						
Were	Written in	Direct	Assumed	Other	Ceded	2 + 3						
Written	Millions	Premium	Premium	Income	Premium	+ 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	821,060	12	11,161	8,213	824,020	13,247		790	12,902		108
2. 2012	62,105	239,697		4,582	1,883	242,396	2,281			2,849		
3. 2013	79,912	308,724	3	6,474	1,885	313,316	2,981			3,764		
4. 2014	70,377	299,421	7	6,742	6,483	299,687	4,485			3,769		8
5. 2015	100,318	383,949	5	8,159	2,788	389,325	4,532			3,401		
6. 2016	138,055	499,219		17,487	2,495	514,211	5,392			4,212		
7. 2017	146,871	501,097		23,578	2,525	522,150	4,035			2,648		
8. 2018	121,974	485,396		20,765	2,613	503,548	5,020			3,131		
9. 2019	132,337	584,564		28,269	2,440	610,393	3,047			2,505		
10. 2020	351,449	1,112,304		46,259	4,692	1,153,871	1,202			1,103		
11. 2021	537,807	1,550,679	8	69,013	8,211	1,611,489	1,712			242		
12. Totals	XXX	6,786,110	35	242,489	44,228	6,984,406	47,934		790	40,526		116

	13	14	15	16				located Loss			23
					Kno	wn Claim Rese	erves		IBNR Reserves	3	
			Total Net		17	18	19	20	21	22	
Years in			Loss and								
Which	Salvage	Unallocated	Expense	Number of							Unallocated
Policies	and	Loss	(Cols. 7 +	Claims							Loss
Were	Subrogation	Expense	8 + 10 + 11	Reported							Expense
Written	Received	Payments	- 9 - 12 + 14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1. Prior	5,598	2,887	28,138	3,575	502			1,448			300
2. 2012	1,199	920	6,050	953	62			723			132
3. 2013	996	1,037	7,782	1,109	160			1,099			206
4. 2014	1,480	1,041	9,287	1,196	48			1,551			276
5. 2015	1,414	1,473	9,406	1,547	151			2,539			458
6. 2016	1,629	1,571	11,175	1,508	399			4,711			860
7. 2017	1,243	1,536	8,219	1,175	242			6,664			1,188
8. 2018	1,645	1,667	9,818	1,003	1,013			8,074			1,502
9. 2019	767	1,360	6,912	1,006	891			12,745			2,309
10. 2020	326	894	3,199	760	1,586			31,616			5,676
11. 2021	465	461	2,415	404	526			56,927			10,023
12. Totals	16,762	14,847	102,401	14,236	5,580			128,097			22,930

1 1	24	25	Losses	and Allocated L	oss Expenses	ncurred	Loss and	LAE Ratio	32	33	34
	Total Net		26	27	28	29	30	31			
	Loss and								Net Loss &		
	LAE							Net	LAE Per		Net
Years in	Unpaid	Number					Direct	Basis	\$1000 of		Reserves
Which	(Cols. 17 +	of					Basis	([Cols.	Coverage	Discount	After
Policies	18 + 20	Claims	Direct	Assumed	Ceded		([Cols.	14 + 23	([Cols.	For Time	Discount
Were	+ 21 - 19	Outstanding	(Cols. 7 + 10	(Cols. 8 +	(Cols. 9 +		14 + 23 +	+ 29] /	29 + 14 +	Value of	(Cols.
Written	- 22 + 23)	(Direct)	+ 17 + 20)	11 + 18 + 21)	12 + 19 + 22)	Net	26] / Col. 2)	[Cols. 6 - 4])	23] / Col. 1)	Money	24 - 33)
1. Prior	2,250	68	28,099		898	27,201	3.810	3.738	XXX		2,250
2. 2012	917	20	5,915			5,915	2.907	2.930	11.218		917
3. 2013	1,465	21	8,004			8,004	2.995	3.014	11.571		1,465
4. 2014	1,875	19	9,853		8	9,845	3.731	3.810	15.860		1,875
5. 2015	3,148	27	10,623			10,623	3.270	3.294	12.514		3,148
6. 2016	5,970	56	14,714			14,714	3.434	3.452	12.419		5,970
7. 2017	8,094	72	13,589			13,589	3.255	3.272	11.107		8,094
8. 2018	10,589	96	17,238			17,238	4.204	4.227	16.731		10,589
9. 2019	15,945	166	19,188			19,188	3.910	3.926	17.272		15,945
10. 2020	38,878	226	35,507			35,507	3.783	3.799	11.972		38,878
11. 2021	67,476	231	59,407			59,407	4.507	4.531	12.996		67,476
12. Totals	156,607	1,002	222,137		906	221,231	XXX	XXX	XXX		156,607

SCHEDULE P - PART 1A - POLICIES WRITTEN DIRECTLY

(\$000 omitted)

	1		Premiums	Written and Ot	her Income			Loss and Allo	cated Loss Ad	justment Expe	nses Payment	S
		2	3	4	5	6	Ĺ	Loss Payment	s	Alloc	ated LAE Payr	nents
							7	8	9	10	11	12
Years in	Amount											
Which	of					Net						
Policies	Insurance					(Cols.						
Were	Written in	Direct	Assumed	Other	Ceded	2 + 3						
Written	Millions	Premium	Premium	Income	Premium	+ 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	1,751		819	12	2,558	14			114		
2. 2012		325				325				6		
3. 2013	59	362				362						
4. 2014	172	5,503		433	4,630	1,306	8			16		7
5. 2015		575		46	128	493	(5)			61		
6. 2016	9	2,768		1,071	126	3,713				111		
7. 2017	20	2,100		2,700	21	4,779	14			28		
8. 2018	24	2,488		1,332	69	3,751	4			26		
9. 2019	53	2,755		1,392	12	4,135	191					
10. 2020	4,783	8,981		8,058	1,084	15,955				2		
11. 2021	5,647	14,169		29,887	4,415	39,641				1		
12. Totals	XXX	41,777		45,738	10,497	77,018	233			376		7

		13	14	15	16			Loss and Al	located Loss			23
								Adjustment Ex	penses Unpaid			
						Kno	wn Claim Rese	rves		IBNR Reserves	3	<u> </u>
				Total Net		17	18	19	20	21	22	
Ye	ears in			Loss and								
\ v	Vhich	Salvage	Unallocated	Expense	Number of							Unallocated
Po	olicies	and	Loss	Paid (Cols. 7	Claims							Loss
\ \ \	Vere	Subrogation	Expense	+ 8 + 10 + 11	Reported							Expense
l w	/ritten	Received	Payments	- 9 - 12 + 14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1.	Prior		12	140	26				9			
2.	2012		1	7	11				4			1
3.	2013		4	4	4				7			1
4.	2014	17	92	109	116				10			2
5.	2015	15	15		16				16			
6.	2016			140	23				29			5
7.	2017	18	18	60	19				41			7
8.	2018	11	19	49	22				50			9
9.	2019			229	16				79			14
10.	2020	3		14	15	3			195			35
11.	2021		3	4	5				351			62
12.	Totals	75	225	827	263	3			791			141

	24	25	Losses	and Allocated L	nes Evnenses	Incurred	Loss and	LAE Ratio	32	33	34
	Total Net	25	26	27	28	29	30	31) JZ	33	, O 1
	Loss and								Net Loss &		
	LAE							Net	LAE Per		Net
Years in	Unpaid	Number					Direct	Basis	\$1000 of		Reserves
Which	(Cols. 17	of					Basis	([Cols.	Coverage	Discount	After
Policies	+ 18 + 20	Claims	Direct	Assumed	Ceded		([Cols.	14 + 23	([Cols. 29 +	For Time	Discount
Were	+ 21 - 19	Outstanding	(Cols. 7 +	(Cols. 8 +	(Cols. 9 +		14 + 23 +	+ 29] /	14 + 23] /	Value of	(Cols.
Written	- 22 + 23)	(Direct)	10 + 17 + 20)	11 + 18 + 21)	12 + 19 + 22)	Net	26] / Col. 2)	[Cols. 6 - 4])	Col. 1)	Money	24 - 33)
1. Prior	11		137			137	8.624	8.683	XXX		11
2. 2012	5		10			10	3.692	3.692			5
3. 2013			7				3.315	3.315	20.339		8
4. 2014	12		34			27	2.326	13.860	70.349		12
5. 2015	19		72			72	15.652	20.134			19
6. 2016	34	2	147			147	6.286	6.586	1933.333		34
7. 2017	48	1	83			83	5.143	5.195	540.000		48
8. 2018	59	1	80			80	4.341	4.465	450.000		59
9. 2019	93	3	281			281	11.688	11.739	607.547		93
10. 2020	233	3	200			200	2.750	3.128	5.164		233
11. 2021	413	2	352			352	2.943	4.275	7.384		413
12. Totals	935	13	1,403		7	1,396	XXX	XXX	XXX		935

SCHEDULE P - PART 1B - POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1		Premiums	Written and Ot	her Income			Loss and Allo	cated Loss Adj	justment Expe	nses Payment	S
		2	3	4	5	6	L	oss Payment	s	Alloc	ated LAE Payr	nents
							7	8	9	10	11	12
Years in	Amount											
Which	of					Net						
Policies	Insurance					(Cols.						
Were	Written in	Direct	Assumed	Other	Ceded	2 + 3						
Written	Millions	Premium	Premium	Income	Premium	+ 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	819,309	12	10,342	8,201	821,462	13,233		790	12,788		108
2. 2012	62,105	239,372		4,582	1,883	242,071	2,281			2,843		
3. 2013	79,853	308,362	3	6,474	1,885	312,954	2,981			3,764		
4. 2014	70,205	293,918	7	6,309	1,853	298,381	4,477			3,753		1
5. 2015	100,318	383,374	5	8,113	2,660	388,832	4,537			3,340		
6. 2016	138,046	496,451		16,416	2,369	510,498	5,385			4,101		
7. 2017	146,851	498,997		20,878	2,504	517,371	4,021			2,620		
8. 2018	121,950	482,908		19,433	2,544	499,797	5,016			3,105		
9. 2019	132,284	581,809		26,877	2,428	606,258	2,856			2,494		
10. 2020	346,666	1,103,323		38,201	3,608	1,137,916	1,202			1,101		
11. 2021	532,160	1,536,510	8	39,126	3,796	1,571,848	1,712			241		
12. Totals	XXX	6,744,333	35	196,751	33,731	6,907,388	47,701		790	40,150		109

	13	14	15	16				llocated Loss openses Unpaid			23
					Kno	wn Claim Rese	•	· '	IBNR Reserves		†
			Total Net		17	18	19	20	21	22	1
Years in			Loss and								
Which	Salvage	Unallocated	Expense	Number of							Unallocated
Policies	and	Loss	Paid (Cols. 7	Claims							Loss
Were	Subrogation	Expense	+ 8 + 10 + 11	Reported							Expense
Written	Received	Payments	- 9 - 12 + 14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1. Prior	5,598	2,875	27,998	3,549	502			1,439			298
2. 2012	1,199	919	6,043	952	62			719			13
3. 2013	996	1,033	7,778	1,105	160			1,092			205
4. 2014	1,463	949	9,178	1,080	48			1,541			274
5. 2015	1,399	1,458	9,335	1,531	151			2,523			455
6. 2016	1,618	1,549	11,035	1,485	399			4,682			855
7. 2017	1,225	1,518	8,159	1,156	242			6,623			1,181
8. 2018	1,634	1,648	9,769	981	1,013			8,024			1,493
9. 2019	767	1,333	6,683	990	891			12,666			2,295
0. 2020	323	882	3,185	745	1,583			31,421			5,641
1. 2021	465	458	2,411	399	526			56,576			9,961
2. Totals	16,687	14,622	101,574	13,973	5,577			127,306			22,789

	24	25	Losses	and Allocated L	oss Expenses	ncurred	Loss and	LAE Ratio	32	33	34
	Total Net		26	27	28	29	30	31	-		
	Loss and								Net Loss &		
	LAE							Net	LAE Per		Net
Years in	Unpaid	Number					Direct	Basis	\$1000 of		Reserves
Which	(Cols. 17 +	of					Basis	([Cols.	Coverage	Discount	After
Policies	18 + 20	Claims	Direct	Assumed	Ceded		([Cols. 14 +	14 + 23	([Cols. 29 +	For Time	Discount
Were	+ 21 - 19	Outstanding	(Cols. 7 +	(Cols. 8 +	(Cols. 9 +		23 + 26] /	+ 29] /	14 + 23] /	Value of	(Cols.
Written	- 22 + 23)	(Direct)	10 + 17 + 20)	11 + 18 + 21)	12 + 19 + 22)	Net	Col 2)	[Cols. 6 - 4])	Col. 1)	Money	24 - 33)
1. Prior	2,239	67	27,962		898	27,064	3.800	3.728	XXX		2,239
2. 2012	912	20	5,905			5,905	2.906	2.929	11.199		912
3. 2013	1,457	21	7,997			7,997	2.995	3.013	11.565		1,457
4. 2014	1,863	19	9,819		1	9,818	3.757	3.780	15.727		1,863
5. 2015	3,129	27	10,551			10,551	3.251	3.274	12.424		3,129
6. 2016	5,936	54	14,567			14,567	3.418	3.435	12.294		5,936
7. 2017	8,046	71	13,506			13,506	3.248	3.264	11.035		8,046
8. 2018	10,530	95	17,158			17,158	4.203	4.226	16.645		10,530
9. 2019	15,852	163	18,907			18,907	3.873	3.889	17.035		15,852
10. 2020	38,645	223	35,307			35,307	3.791	3.804	12.066		38,645
11. 2021	67,063	229	59,055			59,055	4.522	4.533	13.055		67,063
12. Totals	155,672	989	220,734		899	219,835	XXX	XXX	XXX		155,672

SCHEDULE P – PART 2 POLICY YEAR INCURRED LOSS AND ALAE

			Incurred	Losses and A	llocated Expe	nses at Year -	End (\$000 O	MITTED)				
Years in				ncluding Knov	vn Claims and	IBNR on Unr	eported Claim	s			Develo	pment
Which	1	2	3	4	5	6	7	8	9	10	11	12
Policies											One Year	Two Year
Were Written	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	(Cols. 10 - 9)	(Cols. 10 - 8)
1. Prior	933	913	909	906	839	840	839	849	882	879	(3)	30
2. 2002	1,046	1,035	1,031	970	948	940	934	928	921	922	1	(6)
3. 2003	639	623	616	588	538	531	526	523	560	587	27	64
4. 2004	1,177	1,167	1,146	1,156	1,111	1,271	1,255	1,281	1,294	1,284	(10)	
5. 2005	1,296	1,332	1,390	1,396	1,279	1,289	1,216	1,375	1,424	1,476	52	101
6. 2006	1,757	1,694	1,708	1,710	1,632	1,724	1,700	1,682	1,764	1,778	14	96
7. 2007	2,199	2,178	2,450	2,468	2,335	2,286	2,320	2,441	2,539	2,755	216	314
8. 2008	2,012	2,322	2,369	2,388	4,346	3,844	4,093	3,964	3,782	3,851	69	(113)
9. 2009	3,052	3,000	2,604	3,053	3,257	3,272	3,289	3,452	3,453	3,418	(35)	(34)
10. 2010	5,713	5,016	4,370	4,434	4,499	4,390	4,375	4,398	4,332	4,386	54	(12)
11. 2011	7,041	6,650	6,250	5,518	6,043	5,816	6,148	6,053	5,905	5,864	(41)	(189)
12. 2012	10,589	8,142	7,508	6,534	6,489	6,153	6,076	6,088	5,953	5,916	(37)	(172)
13. 2013	XXX	11,853	10,174	9,061	8,696	8,037	8,288	8,659	8,289	8,002	(287)	(657)
14. 2014	XXX	XXX	12,529	11,644	11,136	10,747	11,111	10,470	10,661	9,843	(818)	(627)
15. 2015	XXX	XXX	XXX	16,120	15,197	13,273	13,092	12,350	11,190	10,623	(567)	(1,727)
16. 2016	XXX	XXX	XXX	XXX	24,004	22,301	20,901	18,338	16,561	14,715	(1,846)	(3,623)
17. 2017	XXX	XXX	XXX	XXX	XXX	24,545	21,879	19,135	16,075	13,589	(2,486)	(5,546)
18. 2018	XXX	XXX	XXX	XXX	XXX	XXX	23,104	21,722	20,543	17,239	(3,304)	(4,483)
19. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,731	23,398	19,188	(4,210)	(7,543)
20. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,068	35,508	(13,560)	XXX
21. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59,407	XXX	XXX
22. Totals											(26,771)	(24,124)

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

			Cur	nulative Paid I	Losses and Al	located Exper	nses at Year -	End			11	12
			I		, ·	MITTED)		I				
	1	2	3	4	5	6	7	8	9	10		Number of
											Number of	Claims
Years in											Claims	Closed
Which											Closed	Without
Policies											With Loss	Loss
Were Written	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Payment	Payment
1. Prior	790	792	796	806	808	811	813	825	862	862	34	128
2. 2002	924	931	937	897	897	897	897	897	897	897	13	80
3. 2003	508	510	517	502	502	502	502	502	502	571	16	74
4. 2004	988	994	993	992	1,028	1,069	1,186	1,220	1,244	1,240	21	93
5. 2005	923	962	1,097	1,136	1,159	1,182	1,127	1,296	1,354	1,399	23	252
6. 2006	1,269	1,302	1,364	1,394	1,454	1,564	1,566	1,569	1,633	1,659	34	310
7. 2007	1,479	1,576	1,944	2,009	2,034	2,030	2,100	2,244	2,347	2,568	35	341
8. 2008	1,061	1,732	1,859	1,926	3,761	3,254	3,621	3,581	3,587	3,599	42	284
9. 2009	1,059	1,559	1,597	2,238	2,391	2,574	2,686	2,924	3,107	3,123		406
10. 2010	2,349	2,661	2,795	3,279	3,438	3,526	3,683	3,816	3,901	3,917		459
11. 2011	1,701	2,549	3,217	3,487	4,477	4,535	5,171	5,252	5,329	5,415	113	590
12. 2012	369	1,184	2,211	2,936	3,551	4,061	4,260	4,678	4,866	5,131	128	805
13. 2013	XXX	262	1,263	2,487	3,788	4,438	5,389	6,386	6,661	6,743	161	927
14. 2014	XXX	XXX	334	2,508	4,006	5,446	6,728	7,269	8,500	8,244	192	985
15. 2015	XXX	XXX	XXX	486	2,676	4,038	5,818	7,018	7,466	7,933	211	1,309
16. 2016	XXX	XXX	XXX	XXX	771	4,848	7,149	8,313	9,314	9,605	237	1,215
17. 2017	XXX	XXX	XXX	XXX	XXX	739	3,201	5,309	5,928	6,683	180	923
18. 2018	XXX	XXX	XXX	XXX	XXX	XXX	814	4,207	7,379	8,152	163	744
19. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	745	3,599	5,552	135	705
20. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	573	2,306	63	471
21. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,954	14	159

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

			Case Bas	is Losses and Al	located Expense	s Reserves at Ye	ear - End (\$000 (OMITTED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Policies										
Were Written	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	4		5	16		4	4	2	2	
2. 2002	24	18	14							
3. 2003	8		1		4				50	
4. 2004	2	14	3	55		128		2	6	5
5. 2005	27	152	31	7	14	14	19	5	19	42
6. 2006	22	52	31	18	10			3	82	76
7. 2007	45	123	13	9		11	3	7	74	76
8. 2008	311	21	30	23	127	137	9	9	6	4
9. 2009	29	64	74	22	20	40	42	82	7	30
10. 2010	105	146	75	42	20	150	24	10	18	257
11. 2011	199	385	511	277	54	183			36	12
12. 2012	148	347	311	232	127	44	204	135	83	62
13. 2013	XXX	148	165	144	109	54	243	254	36	160
14. 2014	XXX	XXX	183	188	418	332	397	384	68	48
15. 2015	XXX	XXX	XXX	196	446	365	345	160	134	151
16. 2016	XXX	XXX	XXX	XXX	823	413	412	290	456	399
17. 2017	XXX	XXX	XXX	XXX	XXX	101	645	358	419	242
18. 2018	XXX	XXX	XXX	XXX	XXX	XXX	298	1,007	635	1,013
19. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	280	827	891
20. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	785	1,586
21. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	526

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

					Bulk Reserves	on Known Claim	s at Year - End (\$	GOOO OMITTED)			
	Years in						ed Loss Expense				
	Which	1	2	3	4	5	6	7	8	9	10
	Policies										
We	ere Written	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior										
2.	2002										
3.	2003										
4.	2004										
5.	2005										
6.	2006										
7.	2007										
8.	2008						<u> </u>				
9.	2009						NE				
10.	2010										
11.	2011										
12.	2012										
13.	2013	XXX									
14.	2014	XXX	XXX								
15.	2015	XXX	XXX	XXX							
16.	2016	XXX	XXX	XXX	XXX						
17.	2017	XXX	XXX	XXX	XXX	XXX					
18.	2018	XXX	XXX	XXX	XXX	XXX	XXX				
19.		XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

			IB	NR Reserves on	Unreported Clair	ms at Year - End	(\$000 OMITTED)		
Years in				<u> </u>	Loss and Allocate	ed Loss Expense				
Which	1	2	3	4	5	6	7	8	9	10
Policies										
Were Written	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	140	116	109	84		25	22	22		1
2. 2002	98	86	80	73	51	43		31	24	2
3. 2003	123	106	98	86	32	29	24	21	8	
4. 2004	187	159	150	109	83	74	69	59	44	3
5. 2005	346	218	261	253	106	93	70	74	51	3
6. 2006	467	340	314	298	168	160	134	110	49	4
7. 2007	675	479	494	450	301	255	217	190	118	
8. 2008	639	569	479	439	458	453	463	374	189	24
9. 2009	1,964	1,377	933	793	846	658	561	446	339	26
10. 2010	3,259	2,209	1,500	1,113	1,041	714	668	572	413	21
11. 2011	5,141	3,716	2,522	1,754	1,512	1,098	955	790	540	43
12. 2012	10,072	6,611	4,986	3,366	2,811	2,048	1,612	1,275	1,004	72
13. 2013	XXX	11,443	8,746	6,430	4,799	3,545	2,656	2,019	1,592	1,09
14. 2014	XXX	XXX	12,013	8,948	6,712	4,969	3,986	2,817	2,093	1,55
15. 2015	XXX	XXX	XXX	15,438	12,075	8,870	6,929	5,172	3,590	2,53
16. 2016	XXX	XXX	XXX	XXX	22,410	17,040	13,340	9,735	6,791	4,71
17. 2017	XXX	XXX	XXX	XXX	XXX	23,705	18,033	13,468	9,728	6,66
18. 2018	XXX	XXX	XXX	XXX	XXX	XXX	21,992	16,508	12,529	8,07
19. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,706	18,972	12,74
20. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,710	31,61
21. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,92

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

			Losse	es and Allocat	ed Expenses	at Year - End	(\$000 OMITT	TED)				
Years in			Incurred Loss	and ALAE on	Known Clair	ns and Bulk R	eserves on K	nown Claims			Develo	pment
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One - Year	Two - Year
Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	(Cols. 10 - 9)	(Cols. 10 - 8)
1. Prior	12,770	14,354	14,118	14,114	14,207	14,040	13,962	13,980	14,008	14,013	5	33
2. 2012	1,572	2,740	3,534	3,350	5,226	4,681	4,778	4,873	4,866	4,866		(7)
3. 2013	XXX	1,402	2,582	3,293	3,324	3,265	3,264	3,269	3,275	3,277	2	8
4. 2014	XXX	XXX	2,137	4,279	5,497	6,316	6,670	6,843	6,772	6,754	(18)	(89)
5. 2015	XXX	XXX	XXX	3,278	6,231	7,477	7,863	8,332	8,384	8,386	2	54
6. 2016	XXX	XXX	XXX	XXX	4,429	6,733	8,176	8,353	8,768	8,429	(339)	76
7. 2017	XXX	XXX	XXX	XXX	XXX	4,965	8,318	9,054	9,117	9,141	24	87
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	6,347	10,791	12,320	12,598	278	1,807
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,556	9,726	11,057	1,331	5,501
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,559	9,004	3,445	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,611	XXX	XXX
12. Totals					4,730	7,470						

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

			Cumulative P	aid Losses an	d Allocated E	xpenses at Ye	ear - End (\$00	00 OMITTED)			11	12
Years in Which Losses Were	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss	Number of Claims Closed Without Loss
Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Payment	Payment
1. Prior	12,209	13,946	13,987	14,092	14,185	14,032	13,958	13,979	14,003	14,011	291	1,297
2. 2012	1,209	2,220	3,024	3,095	5,085	4,666	4,776	4,873	4,866	4,866	79	507
3. 2013	XXX	848	2,280	3,243	3,307	3,260	3,263	3,268	3,273	3,274	99	475
4. 2014	XXX	XXX	1,633	3,900	5,401	6,025	6,592	6,749	6,768	6,754	136	644
5. 2015	XXX	XXX	XXX	2,754	5,801	7,177	7,628	8,233	8,381	8,385	208	1,122
6. 2016	XXX	XXX	XXX	XXX	2,964	6,259	8,068	8,008	8,763	8,429	214	1,168
7. 2017	XXX	XXX	XXX	XXX	XXX	4,095	7,837	8,955	9,036	9,088	234	1,358
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	4,589	9,864	11,859	12,039	269	1,236
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,125	8,527	9,835	219	1,349
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,576	6,804	158	1,138
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,071	67	966

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

·			Case Basi	s Losses and All	located Expense	s Reserves at Ye	ar - End (\$000 (OMITTED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which			İ							
Losses Were			Ī							
Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	561	408	131	22	22	8	4	1	5	2
2. 2012	363	520	510	255	141	15	2			
3. 2013	XXX	554	302	50	17	5	1	1	2	3
4. 2014	XXX	XXX	504	379	96	291	78	94	4	
5. 2015	XXX	XXX	XXX	524	430	300	235	99	3	1
6. 2016	XXX	XXX	XXX	XXX	1,465	474	108	345	5	
7. 2017	XXX	XXX	XXX	XXX	XXX	870	481	99	81	53
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,758	927	461	559
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,431	1,199	1,222
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,983	2,200
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,540

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

				Bulk Reserves	on Known Claims	s at Year - End (000 OMITTED)			
Years in					Loss and Allocat	ed Loss Expense	9			
Which	1	2	3	4	5	6	7	8	9	10
Losses Were										
Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012			1	1	1					
3. 2013	XXX		1	1	1					
4. 2014	XXX	XXX		1	1					
5. 2015	XXX	XXX	XXX		NIA					
6. 2016	XXX	XXX	XXX	XXX	$\mathbf{R}(\mathbf{C})$	$N \vdash$				
7. 2017	XXX	XXX	XXX	XXX						
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in				N	lumber of Claims	Reported (Direct	t)			
Which	1	2	3	4	5	6	7	8	9	10
Policies										
Were Written	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	126	127	130	136	139	147	150	159	162	162
2. 2002	81	81	82	84	85	87	90	90	90	93
3. 2003	71	73	75	79	79	83	85	90	91	91
4. 2004	69	71	83	95	105	109	111	113	114	116
5. 2005	188	198	205	229	238	252	260	268	273	282
6. 2006	274	282	287	313	316	323	330	339	347	350
7. 2007	267	281	290	313	324	336	351	369	377	386
8. 2008	197	210	222	241	262	282	297	310	322	334
9. 2009	222	258	285	331	374	406	430	460	475	484
10. 2010	247	288	326	372	405	449	486	512	532	557
11. 2011	288	344	396	468	517	592	631	670	689	720
12. 2012	146	359	458	573	647	746	822	878	912	953
13. 2013	XXX	178	429	595	718	826	923	1,003	1,064	1,109
14. 2014	XXX	XXX	263	626	785	901	1,014	1,100	1,157	1,196
15. 2015	XXX	XXX	XXX	407	892	1,130	1,281	1,409	1,501	1,547
16. 2016	XXX	XXX	XXX	XXX	361	863	1,124	1,310	1,424	1,508
17. 2017	XXX	XXX	XXX	XXX	XXX	323	734	960	1,067	1,175
18. 2018	XXX	XXX	XXX	XXX	XXX	XXX	265	708	886	1,003
19. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	284	737	1,006
20. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	261	760
21. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	404

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

				Numb	er of Claims Clos					
	1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Written	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	34	34	34	34	34	34	34	34	34	34
2. 2002	12	12	12	13	13	13	13	13	13	13
3. 2003	15	15	12 15	16	16	16	16	16	16	16
4. 2004	18	18	19 I	20	21	21	21	21	21	21
5. 2005	16	16	16	18	19	20	20	22	22	23
6. 2006	25	28	28	29	32	33	33	33	34	34
7. 2007	24	27	28	30	33	33	33	35	35	35
8. 2008	21	24	31	32	35	38	40	42	42	42 72
9. 2009	36	45	48	56	61	63	66	67	71	
10. 2010	44	49	58	64	68	76	80	81	84	87
11. 2011	37	54	64	79	91	103	104	111	112	113
12. 2012	4	37	57		91	103	115	117	125	128
13. 2013	XXX	6	48	81	98	122	131	142	153	161
14. 2014	XXX	XXX	5	65	108	140	156	169	183	192
15. 2015	XXX	XXX	XXX	14	84	135	164	192	201	211
16. 2016	XXX	XXX	XXX	XXX	19	99	149	193	216	237
17. 2017	XXX	XXX	XXX	XXX	XXX		80	133	158	180
18. 2018	XXX	XXX	XXX	XXX	XXX	XXX	13	75	126	163
19. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	71	135
20. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	63
21. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

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

				Numbe	r of Claims Close	d Without Loss P	Payment			
	1	2	3	4	5	6	7	8	9	10
		_		·		Ĭ	•	Ĭ		
Years in Which Policies Were Written	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
						-		1 1		
1. Prior 2. 2002	90 58	90 59	91 59 55	95 70	103 72	108 74	114 76	119 77	124 77	128 80
3. 2003	51	54	55	59	61	67	69	72	74	74
4. 2004	49	50	51	59	82	85	89	89	90	93
5. 2005	156	172	178	190	211	221	235	241	246	252
6. 2006	213	238	246	254	278	287	292	300	305	310
7. 2007	209	239	251	259	283	297	313	325	334	341
8. 2008	143	165	176	192	215	230	248	260	272	284
9. 2009	136	181	206	242	293	321	349	377	393	406
10. 2010	149	203	228	276	311	354	394	420	438	459
11. 2011	156	234	281	330	393	456	506	549	562	590
12. 2012	47	205	326	419	503	584	680	736	770	805
13. 2013	XXX	65	253	404	525	648	742	822	874	927
14. 2014	XXX	XXX	105	383	571	689	782	877	932	985
15. 2015	XXX	XXX	XXX	182	616	866	1,029	1,153	1,239	1,309
16. 2016	XXX	XXX	XXX	XXX	150	548	826	1,000	1,109	1,215
17. 2017	XXX	XXX	XXX	XXX	XXX	146	470	690	806	923
18. 2018	XXX	XXX	XXX	XXX	XXX	XXX	87	413	604	744
19. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106	419	705
20. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	471
21. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159

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

Years in				N	Number of Claims	Reported (Direct	t)			
Which	1	2	3	4	5	6	7	8	8 9	
Claims Were										
First Reported	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590
2. 2012	586	586	586	586	586	586	586	586	586	586
3. 2013	XXX	574	574	574	574	574	574	574	574	574
4. 2014	XXX	XXX	781	781	781	781	781	781	781	781
5. 2015	XXX	XXX	XXX	1,331	1,331	1,331	1,331	1,331	1,331	1,331
6. 2016	XXX	XXX	XXX	XXX	1,385	1,385	1,385	1,385	1,385	1,385
7. 2017	XXX	XXX	XXX	XXX	XXX	1,608	1,608	1,608	1,608	1,608
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,529	1,529	1,529	1,529
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,648	1,648	1,648
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,449	1,449
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,755

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

				Numb	er of Claims Clos	ed With Loss Pa	yment			
	1	2	3	4	5	6	7	8	9	10
Years in										
Which										
Claims Were										
First Reported	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	260	273	281	286	288	290	291	291	291	291
2. 2012	26	61	66	72	75		78	79	79	79
3. 2013	XXX	31	75	90	95	99	99	99	99	99
4. 2014	XXX	XXX	41	101	119	132	133	135	135	136
5. 2015	XXX	XXX	XXX	79	156	181	194	205	205	208
6. 2016	XXX	XXX	XXX	XXX	90	184	201	211	211	214
7. 2017	XXX	XXX	XXX	XXX	XXX	104	188	211	211	234
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	84	202	202	269
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX		81	219
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211	158
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67

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

					Numbe	r of Claims Close	d Without Loss P	lavment			
		1	2	3	4	5	6	7	8	9	10
Y	ears in										
١	Which										
Clai	ms Were										
First	Reported	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	1,219	1,250	1,261	1,288	1,292	1,294	1,295	1,295	1,295	1,297
2.	2012	238	447	488	500	503	504	506	507	507	507
3.	2013	XXX	258	432	461	472	475	475	475	475	475
4.	2014	XXX	XXX	325	575	624	636	640	641	641	644
5.	2015	XXX	XXX	XXX	590	1,045	1,107	1,115	1,121	1,121	1,122
6.	2016	XXX	XXX	XXX	XXX	731	1,102	1,144	1,161	1,161	1,168
. 7	2017	XXX	XXX	XXX	XXX	XXX	863	1,294	1,340	1,340	1,358
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	832	1,186	1,186	1,236
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	900	900	1,349
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,112	1,138
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	966

SCHEDULE P INTERROGATORIES

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	
	Yes [X] No []
If the types or basis of reporting has changed over time, please explain the nature of such changes.	
Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions?	Yes[X] No[]
If the basis of reporting has changed over time, please explain the nature of such changes.	
Are sales of salvage at prices different from their book value recorded in accordance with the instructions? If not, describe the basis of reporting.	Yes[X] No[]
If the basis of reporting has changed over time, please explain the nature of such changes.	
Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? If not, please explain.	Yes[X] No[]
If the basis of reporting has changed over time, please explain the nature of such changes.	
Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability?	Yes[]No[X]
п 50, рівабе вхріант.	
Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? If not, please explain.	Yes[X] No[]
Are allocated loss adjustment expenses recorded in accordance with the instructions? If not, please explain which items are not in conformity.	Yes[X] No[]
If the basis of reporting has changed over time, please explain the nature of such changes.	
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 years, (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[X] No[]
If estimates were used prior to 1996, please explain the basis of such estimates.	
	Vac I Na I VI
	Yes[] No[X] Yes[] No[X]
If the definition of claim count has changed over time, please explain the nature of such changes.	.00[] .00[x]
Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income,	
loss or ALAE?	Yes[]No[X]
If so, please explain.	
Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other loss or ALAE?	Yes[]No[X]
If so, please explain.	
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[X]
If so, please explain.	.55[][0[]]
Were any estimates or allocations used to complete this data request?	Yes[]No[X]
If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions.	
Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided?	Yes[]No[X]
	Except losses for which the company is contractually deligible should be noticed. Losees alriang from delicitations for which the apporting entry is contractually deligible devold be noticed. As the tills instantance between separated in Schodule P defined in conformance with the above definition? If the types or base of reporting has changed over time, please explain the nature of such changes. Are paid loss and allocated loss adjustment expenses reduced on account of salvage or autrogation in accordance with the instructions? If the basis of reporting has changed over firms, please explain the nature of such changes. Are sold of salvage at prices different from their book value recorded in accordance with the instructions? If the basis of reporting has changed over time, please explain the nature of such changes. Are the case hasts reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? If not, please explain the nature of such changes. Are the case hasts reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? If not, please explain. The basis of reporting has changed over time, please explain the nature of such changes. Do any of the reserves reported in Schedule P contain a provision for memory discount, contingency margin, or any other element not providing for an exemution of ultimate lisability? If not, please explain. Does the company IBMR reserves in Schedule P recorded to accordance with the instructions? If not, please explain which items as an of in conformate). The unablocated loss adjustment expenses recorded in accordance with the instructions? If not, please explain which items are not in conformate). The unablocated loss adjustment expenses paid during the most exemption give a state of the provincing please explain. The unablocated loss adjustment expenses paid during the most exemption give active the reserve to provincing active most policy year, (2) 00% is the accordance plant year. Are they s

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

		1	2	Direc	t Premiums Writte	n	6	7	8	9	10
				3	Agency Or	perations			Direct	Direct Losses	
					4	5			Losses and	and Allocated	
		Active	Premium					Net	Allocated Loss	Loss Adjustment	Direct
		Status	Rate	Direct	Non-affiliated	Affiliated	Other	Premiums	Adjustment	Expenses	Known Claim
	States, Etc.	(a)	(b)	Operations	Agencies	Agencies	Income	Earned	Expenses Paid	Incurred	Reserve
				04 470	0.000.700		200 000	7.540.444	100 107	070 000	550 704
2.	Alabama AL	L		21,473	8,260,796		620,980	7,516,444	186,167	670,282	553,734
3.	Alaska AK Arizona AZ	lN L		651,021	52,693,408	106,155	2,378,511	49,990,424	49,717	104,085	89,817
4.	Arkansas AR	<u>†.</u> L		55,875	2,258,104	100,133	287,069	2,195,617	49,717	104,065	09,017
5.	California CA			5,590,074	252,975,266		2,735,235	249,169,666	600,744	893,547	632,424
6.	Colorado CO			726,640	60,264,024	5,270,932	2,222,434	63,832,699	372,193	360,935	160,375
7.				85,679	1,505,464		14,300	1,483,703	25,666	5,000	60,892
8.	Delaware DE	L		66,959	3,583,944	560,028	752,835	3,851,465	24,975	13,826	2,719
9.	District of Columbia DC	L		540	14,311,270	984,969	270,379	14,923,117	213,233	160,138	7,525
10.	Florida FL	L		1,987,779	191,881,940	9,097,864	10,188,834	197,165,135	2,598,948	3,322,122	1,760,084
11.	Georgia GA	L		326,124	26,921,665	5,396,798	4,127,028	29,890,297	102,921	106,808	22,964
12.	Hawaii HI	L		25,195	1,947,976			1,883,164	8,824	10,000	1,176
13.	Idaho ID	L		24,750	12,435,780		126,584	12,431,329	199,840	167,204	42,500
14.	Illinois IL	L		199,808	10,524,942	1,561,844	2,729,412	11,275,072	15,349	11,071	89,746
15.	Indiana IN	L	[69,517	13,130,089	413	1,632,804	13,181,057	34,670	35,119	449
16.	lowa IA	N							176,830	176,830	
17.	Kansas KS	L		34,078	4,338,707	239,713	103,555	4,293,210	24,362	26,609	2,247
18.	Kentucky KY	L		4,938	8,644,607	381,664	88,059	8,237,289	73,187	71,082	
19.	Louisiana LA	L	[72,119	841,393	326,324	203,284	1,121,748	40,385	31,081	3,719
20.	Maine ME	L. L.			1,695,859	232,057	41,174	1,795,132	17,343	53,940	36,597
21.	Maryland MD	. L		254,995	29,070,190	106,447	476,713	28,490,067	(296,748)	(297,850)	100,608
22.	Massachusetts MA	L. L.		1,418	18,890,737		59,860	17,859,480	82,807	94,404	37,824
23.	Michigan MI	. L		27,267	68,270,550	1,867,230	602,170	66,953,008	95,409	190,199	94,790
24.	Minnesota MN	L. L.		55,756	10,964,287	87,097	142,394	10,316,718	23,074	31,632	8,558
25.	Mississippi MS	L. L.		69,160	2,508,043	114,881	248,103	2,394,355	100	100	1
26.	Missouri MO	L. L.		11,854	7,323,035	4,400	1,503,601	6,118,623	31,017	52,571	57,141
27.	Montana MT	L. L.		19,240	7,354,995	478,436	92,542	7,203,753	36,923	17,095	1,794
28.	Nebraska NE	L. L.		48,278	4,023,261	174,641	218,732	4,092,848	95,462	82,962	5,000
29.	Nevada NV	L. L.		4,694	13,487,976	2,303	528,213	13,132,100	355,077	488,328	244,971
30.	New Hampshire NH	L		31,597	5,126,686	380	55,485	4,761,945	34,422	30,691	39
31.	New Jersey NJ	L		599,444	116,666,135	4,376,994	7,256,018	117,326,600	927,115	802,389	163,238
32.	New Mexico NM	L		18,875	463,091		450	445,363	13,444	37,625	40,123
33.	New York	L			98,075,518		97,519	93,146,665	577,192	827,989	576,017
34.	North Carolina NC	L		143,744	11,238,819	2,863,180	961,828	13,334,167	71,756	39,930	7,467
35.	North Dakota ND	^L		2,875	1,702,466		21,570	1,585,705	10,442	35,684	34,392
36.	Ohio OH	^L		194,443	68,478,998	8,433	3,084,819	66,939,345	51,277	45,913	16,111
1	Oklahoma OK	^L		102,825	3,725,966		(160)	3,783,800		7,500	7,500
1	Oregon OR	^L		149,250	4,808,316		790	4,639,862	4,494	50,000	45,507
1	Pennsylvania PA	^L		1,480,944	49,663,595	9,126,446	19,072,686	58,603,489	311,900	207,928	338,772
ı		L . L		32,160	4,933,993	227,741	201,491	4,840,364	93,628	91,532	8,217
41.		L . L		25,312	7,742,524	599,825	354,300	7,971,752	5,074	24,205	19,132
1	South Dakota SD	<mark>L</mark>		11,000	40 707 717	0.040 ====		9,565			
i	Tennessee TN	L. L.		57,005	19,727,543	2,013,539	1,758,356	20,196,355	59,090	64,335	71,913
44.		<mark>-</mark>		658,309	172,512,892	1,925,291	2,423,817	172,024,196	929,933	979,020	183,224
1	Utah UT	 		62,640	22,689,039		307,719	22,122,011	29,814	24,941	4,332
46.	Vermont VT	<mark>L</mark>		2,401	471,319		315	436,846	9,351	14,440	5,089
1	Virginia VA	 		888	38,337,599	645	891,594	35,584,458	83,863	77,007	30,938
1	Washington WA	<mark>L</mark>		86,375	15,544,671	404.040		14,823,896	51,743	45,451	5,208
ı	West Virginia WV	 		49,132	420,044	121,043	82,692	537,302	44.700	40 400	
ı	Wisconsin WI	L. L.		1,777	8,806,435	412,591	46,995	8,654,585	44,739	49,139	5,000
1	Wyoming WY	L . L		22,875	6,595,901			6,400,794	6,034	6,034	
	American Samoa AS Guam GU	N									
I		N									
54.	Puerto Rico PR	N.									
	U.S. Virgin Islands VI Northern Mariana	N									
30.		N									
57	Islands MP Canada CAN	N									
		N YYY	 Y V V								
1	Aggregate Other Alien OT Totals	XXX	XXX	14,169,102	1,487,839,858	48,670,304	69,013,089	1,488,966,585	8,503,786	10,340,873	5,579,873
	iolaio	_ ^ ^ ^ _	_ ^ ^ ^	14,103,102	1,707,000,000	+0,010,304	03,013,009	1,700,000,000	0,503,700	10,040,013	3,318,013

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

(a)	Active Status	Counts

Licensed or Chartered - Licensed insurance carrier or domiciled RRG	49
= _ Fligible - Reporting entities eligible or approved to write surplus lines in	

8

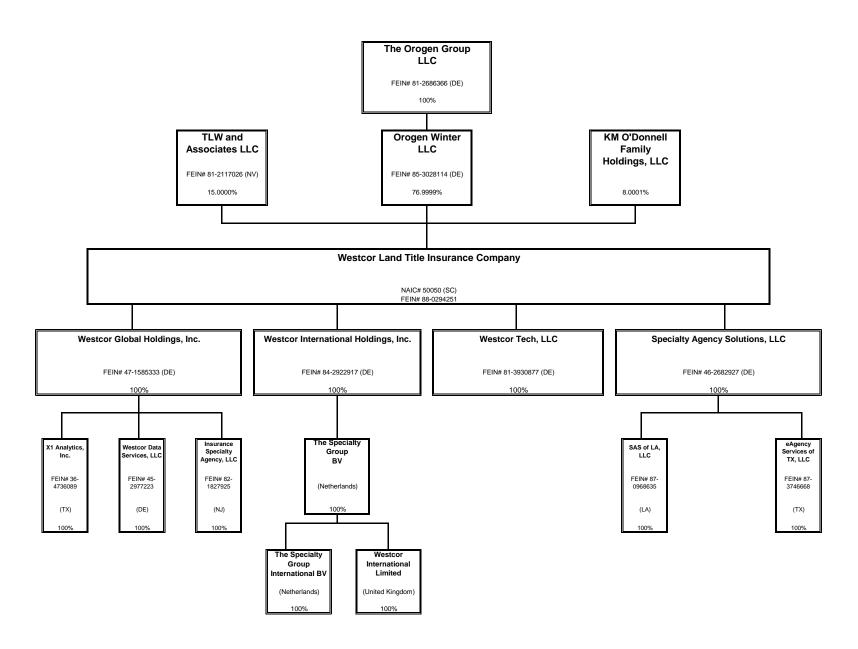
R - Registered - Non-domiciled RRGs

Q - Qualified - Qualified or accredited reinsurer

N – None of the above - Not allowed to write business in the state

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

PART 1 - ORGANIZATIONAL CHART



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
						Name of					Type of Control				
İ		i i		1		Securities					(Ownership.	If Control		İ	
1		NAIC		1		Exchange if					Board.	ie		Is an SCA	
ł				1		· ·	Names of	•	Dalatia salais ta	+	1	0		ł	
1		Com-		1		Publicly	Names of		Relationship to	1	Management,	Ownership		Filing	
Group		pany	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity / Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
		.00000	0,4 ,00,00,00,00				TUE OPOOR NO POUR U.O.	6F	riini		OWNIEDONID.				
		00000	81-2686366				THE OROGEN GROUP LLC WESTCOR LAND TITLE INSURANCE COMPANY	DE.	OIP.	#1W 4ND 40000014#F0110	OWNERSHIP			. NO	
		50050	88-0294251 88-0294251				WESTCOR LAND TITLE INSURANCE COMPANY WESTCOR LAND TITLE INSURANCE COMPANY	180	KE	TLW AND ASSOCIATES LLC OROGEN WINTER LLC	OWNERSHIP	15.000 76.999	THE OPOCEN CROWN INC.	. NO	
							WESTCOR LAND TITLE INSURANCE COMPANY	100	KE.	KM O'DONNELL HOLDINGS, LLC	OWNERSHIP OWNERSHIP	70.999	THE OROGEN GROUP LLC	. NO	
			88-0294251					186	KE.			8.000	THE OPONER OPONE IN A	. NO	
			47-1585333				WESTCOR GLOBAL HOLDINGS, INC	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	ÓWNERSHÍP ÓWNERSHÍP		THE OROGEN GROUP LLC	YES	
			84-2922917					DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY WESTCOR LAND TITLE INSURANCE COMPANY			THE OROGEN GROUP LLC	YES	
		00000	81-3930877				WESTCOR TECH, LLC	DE.	DS	WESTCOR LAND TITLE INSURANCE COMPANY SPECIALTY AGENCY SOLUTIONS	ÓWNERSHÍP ÓWNERSHÍP		THE OROGEN GROUP LLC	. NO	
			87-0968635				SAS OF LA, LLC	LA.	DS				THE OROGEN GROUP LLC	. NO	
		00000	87-3746668				EAGENCY SERVICES OF TX, LLC	<u> X</u>	DS	SPECIALTY AGENCY SOLUTIONS	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	46-2682927	1	1		SPECIALTY AGENCY SOLUTIONS	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	36-4736089	1	1		X1 ANALYTICS, INC	TX	DS	WESTCOR GLOBAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	1
		00000	45-2977223	1	1		WESTCOR DATA SERVICES, LLC	CO	DS	WESTCOR GLOBAL HOLDINGS, INC	ÖWNERSHIP		THE OROGEN GROUP LLC	NO	1
		00000	82-1827925	1	1		INSURANCE SPECIALTY AGENCY, LLC	NJ	DS	WESTCOR GLOBAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	1
		00000		1	1		THE SPECIALITY GROUP (BV)	NLD	DS	WESTCOR INTERNATIONAL HOLDINGS, LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	1
		00000		1	1		THE SPECIALITY GROUP INTERNATIONAL (BV)	NLD	DS	THE SPECIALTY GROUP (BV)	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	1
		00000		1	1		WESTCOR INTERNATIONAL LIMITED	UK	DS	THE SPECIALTY GROUP (BV)	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	1
		00000					WIL SPECIALITY INSURANCE LIMITED	IR	DS	WESTCOR INTERNATIONAL LIMITED	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	85-3028114				OROGEN WINTER LLC	DE	UDP	THE OROGEN GROUP LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	1::::
				1	1						1	1			1

44	Asterik	Explanation
- 1		
- 1		
l		
- 1		
- 1		
- 1		
ł		
- 1		
- 1		
ł		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
ł		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
ł		······································
ł		
ł		
1		
1		
1		
1		
l		
1		
1		
1		
l		
1		
1		
1		
L		

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10 11	12	13
	2		*	3	Purchases, Sales or Exchanges of	Income/ (Disbursements)	0	9	Any Other Material	12	Reinsurance
NAIC		Names of Insurers and Parent,			Loans, Securities, Real Estate, Mortgage Loans	Incurred in Connection with Guarantees or Undertakings for	Management Agreements and	Income/ (Disbursements) Incurred Under	Activity Not in the Ordinary Course of the		Recoverable/ (Payable) on Losses and/or Reserve Credit
Company Code	ID Number	Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	or Other Investments	the Benefit of any Affiliate(s)	Service Contracts	Reinsurance Agreements	Insurer's * Business	Totals	Taken/ (Liability)
		WESTCOR LAND TITLE INSURANCE COMPANY WESTCOR GLOBAL HOLDINGS, INC		(31,500,000) 31,500,000						(31,500,000) 31,500,000	
											· · · · · · · · · · · · · · · · · · ·
											·······
											· · · · · · · · · · · · · · · · · · ·
											· · · · · · · · · · · · · · · · · · ·
											· · · · · · · · · · · · · · · · · · ·
											······································
9999999	Control Totals								XXX		

NONE Schedule Y - Part 3

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
	on 8: on 9: on 10: on 11: Code:		
1. Will the Su	pplemental Compensation Exhibit be filed with the state of domicile by Ma	arch 1?	YES
2. Will an act	uarial opinion be filed by March 1?		YES
	APRIL FILING		
3. Will Manag	gement's Discussion and Analysis be filed by April 1?		YES
4. Will the Su	pplemental Schedule of Business Written by Agency be filed with the stat	te of domicile by April 1?	YES
5. Will the Su	ipplemental Investment Risk Interrogatories be filed by April 1?		YES
	JUNE FILING		
6. Will an aud	dited financial report be filed by June 1?		YES
7. Will Accou	ntants Letter of Qualifcations be filed with the state of domicile and electrons	onically with the NAIC by June 1?	YES
the supplements	ent. However, in the event that your company does not transact the type rogatory will be accepted in lieu of filing a "NONE" report and a bar code with the control of the	e of business for which the special report must be will be printed below. If the supplement is required or	filed, your response of NO to the
	MARCH FILING		
8. Will Sched	lule SIS (Stockholder Information Supplement) be filed with the state of do	omicile by March 1?	NO
		ve-year rotation requirement for lead audit	NO
		one-year cooling off period for independent	NO
		Requirements for Audit Committees be	NO
	AUGUST FILING		
12. Will Mana	agement's Report of Internal Control Over Financial Reporting be filed with	n the state of domicile by August 1?	YES
Explanation	:		
Explanation 8:	···		
Explanation 9:	Ψ		
Explanation 10:	ψ		
Explanation 11:			
Bar Code:			
	F00F020044202020		
	50050202142000000	500502021224 	00000
	50050202122500000	500502021226	

47

OVERFLOW PAGE FOR WRITE-INS

Page 9 - Continuation

OPERATIONS AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

		Title and Escrow Op	perating Expenses		5	6	7	Totals	
	1	Agency Op	Agency Operations					8	9
		2	3		Unallocated				
		Non-affiliated	Affiliated		Loss				
	Direct	Agency	Agency	Total	Adjustment	Other	Investment	Current Year	Prior
	Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Expenses	Operations	Expenses	(Cols. 4 + 5 + 6 + 7)	Year
2304. MOVING EXPENSE	33	12,440	39	12,512				12,512	176,487
2305. INVESTMENT EXPENSE							16,527	16,527	22,420
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)	33	12,440	39	12,512			16,527	29,039	198,907

SUMMARY INVESTMENT SCHEDULE

	Holdin	stment		Admitted Assets a	·	
	1	2 Percentage of Column 1	3	the Annual S 4 Securities Lending Reinvested Collateral	5 Total (Col. 3 + 4)	6 Percentage of Column 5
Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
Long-Term Bonds (Schedule D, Part 1):						
1. Long-Term Bonds (Scriedule D. Pait 1). 1.01 U.S. Governments						
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	2,875,093	0.75	2,875,093		2,875,093	0.75
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	34,248,375	8.97	34,248,375		34,248,375	8.97
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	98,044,304	25.69	98,044,304		98,044,304	25.69
1.06 Industrial and miscellaneous	118,568	0.03	118,568		118,568	0.03
1.07 Hybrid securities	110,300		110,000		110,500	
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans	125 206 240	35.45	125 206 240		135 396 340	25.45
1.11 Total long-term bonds	135,286,340	33.43	135,286,340		135,286,340	35.45
Preferred stocks (Schedule D, Part 2, Section 1): And Industrial and prince language (I prefilicted)						
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	65,523,501	17.17	65,523,501		65,523,501	17.17
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	65,523,501	17.17	65,523,501		65,523,501	17.17
Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	130,512	0.03	130,512		130,512	0.03
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	130,512	0.03	130,512		130,512	0.03
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	31,600	0.01	31,600		31,600	0.01
5.04 Total real estate	31,600	0.01	31,600		31,600	0.01
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	103,469,438	27.11	103,469,438		103,469,438	27.11
6.02 Cash equivalents (Schedule E, Part 2)	56,204,365	14.73	56,204,365		56,204,365	14.73
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	159,673,803	41.84	159,673,803		159,673,803	41.84
7. Contract loans						
Derivatives (Schedule DB)						
Other invested assets (Schedule BA)	20,977,072	5.50	20,977,072		20,977,072	5.50
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
		1	381,622,828	l		100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

	riou Estato	
1.	Book/adjusted carrying value, December 31 of prior year	163,081
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	131,481
6.	Total foreign exchange change in book/adjusted carrying value:	
٠.		
	6.1 Totals, Part 1, Column 15	
7	6.2 Totals, Part 3, Column 13 Deduct current year's other-than-temporary impairment recognized:	
7.		
	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)	31,600
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	31,600
	SCHEDULE B - VERIFICATION BETWEEN YEARS	
	SCHEDULE B - VERIFICATION BETWEEN YEARS Mortgage Loans	
		150,256_
1.	Mortgage Loans	150,256
1.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired:	150,256_
1.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7)	150,256
1. 2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired:	150,256
1. 2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals Part 1 Column 12	150,256
1. 2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12	150,256
1. 2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11	
1. 2. 3.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount	
1. 2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease):	
1. 2. 3.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9	
1. 2. 3.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8	
1. 2. 3. 4. 5.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18	
1. 2. 3. 4. 5. 6. 7.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15	19,744
1. 2. 3. 4. 5. 6. 7. 8.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees	19,744
1. 2. 3. 4. 5. 6. 7.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest:	19,744
1. 2. 3. 4. 5. 6. 7. 8.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest: 9.1 Totals, Part 1, Column 13	19,744
1. 2. 3. 4. 5. 6. 7. 8. 9.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees 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	19,744
1. 2. 3. 4. 5. 6. 7. 8. 9.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees 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 Deduct current year's other-than-temporary impairment recognized:	19,744
1. 2. 3. 4. 5. 6. 7. 8. 9.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees 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 Deduct current year's other-than-temporary impairment recognized: 10.1 Totals, Part 1, Column 11	19,744
1. 2. 3. 4. 5. 6. 7. 8. 9.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees 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 Deduct current year's other-than-temporary impairment recognized: 10.1 Totals, Part 1, Column 11 10.2 Totals, Part 3, Column 10	19,744
1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees 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 Deduct current year's other-than-temporary impairment recognized: 10.1 Totals, Part 1, Column 11 10.2 Totals, Part 3, Column 10 Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	19,744
1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees 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 Deduct current year's other-than-temporary impairment recognized: 10.1 Totals, Part 1, Column 11 10.2 Totals, Part 3, Column 10 Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) Total valuation allowance	19,744
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees 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 Deduct current year's other-than-temporary impairment recognized: 10.1 Totals, Part 1, Column 11 10.2 Totals, Part 3, Column 10 Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	19,744 130,512

130,512

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	9,237,606
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) 500,000	500,000
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 1311,239,466	
	5.2 Totals, Part 3, Column 9	11,239,466
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.		
8.		
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)	20,977,072
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	20,977,072

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

2. Co	pok/adjusted carrying value, December 31 of prior year	
3. Ac	ost of bonds and stocks acquired, Part 3, Column /	60,138,432
	ccrual of discount	40,386
4. Ur	nrealized valuation increase (decrease):	
1	4.1 Part 1, Column 12	
,	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13 13,292,177	
	4.4 Part 4,Column 11	13,292,177
	otal gain (loss) on disposals, Part 4, Column 19	(114,445)
6. De	eduction consideration for bonds and stocks disposed of, Part 4, Column 7	17,381,157
7. De	educt amortization of premium	1,243,035
8. To	otal foreign exchange change in book/adjusted carrying value:	
1	8.1 Part 1, Column 15	
1	8.2 Part 2, Section 1, Column 19	
1	8.3 Part 2, Section 2, Column 16	
	8.4 Part 4, Column 15	
9. De	educt current year's other-than-temporary impairment recognized:	
9	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. To	otal investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2	
11. Bo	ook/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	200,809,831
	educt total nonadmitted amounts	
13. Sta	atement value at end of current period (Line 11 minus Line 12)	200,809,831

SCHEDULE D - SUMMARY BY COUNTRY

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

			1	2	3	4
			Book/Adjusted	Fair	Actual	Par Value
Description			Carrying Value	Value	Cost	of Bonds
BONDS	1	United States				
Governments	2.					
(Including all obligations guaranteed	3.	Other Countries				
by governments)		Totals				
U.S. States, Territories and Possessions (Direct and	† ···	10000				
guaranteed)	5.	Totals	2,875,093	2,954,630	3,089,328	2,825,000
U.S. Political Subdivisions of States, Territories		, , , , , , , , , , , , , , , , , , , ,	_,,	_,==,===	2,000,000	_,,==,,==
and Possessions (Direct and guaranteed)	6.	Totals	34,248,374	35,453,833	35,051,567	33,235,000
U.S. Special revenue and special assessment	T		,,			
obligations and all non-guaranteed obligations of						
agencies and authorities of governments and						
their political subdivisions	7	Totals	98,044,298	100,626,274	100,799,260	93,170,000
a.o. pontos. casarrio.o.	_	United States	118,568	118,568	118,568	118,568
Industrial and Miscellaneous, SVO Identified		Canada				
Funds, Unaffiliated Bank Loans and Hybrid		Other Countries				
Securities (unaffiliated)		Totals	118,568	118,568	118,568	118,568
Parent, Subsidiaries and Affiliates	1	Totals	,		110,000	,
	1	Total Bonds	135,286,333	139,153,305	139,058,723	129,348,568
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
, ,	16.	Other Countries				
		Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated)	21.	Canada		l		
	22.	Other Countries				
	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals	65,523,501	65,523,501		
	25.	Total Common Stocks	65,523,501	65,523,501		
	26.	Total Stocks	65,523,501	65,523,501		
	27.	Total Bonds and Stocks	200,809,834	204,676,806	139,058,723	

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

		<u>-</u>	•			i, at book/Aujus	, ,	, , ,		· ·			
		1	2	3	4	5	6	7	8 Col. 7	9	10 % From	11	12 Total
	NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	as a % of Line 11.7	Total from Col. 7 Prior Year	Col. 8 Prior Year	Total Publicly Traded	Privately Placed
<u> </u>		OI LESS	J Teals	10 Teals	20 16415	I Edis	Date	Teal	Lille 11.7	FIIOI Teal	i eai	Traueu	(a)
1.	U.S. Governments						V V V						
	1.1 NAIC 1 1.2 NAIC 2						XXX						
	1.2 NAIC 2 1.3 NAIC 3					N()N	XXX						
1	1.5 NAIC 5						XXX						
	1.5 NAIC 5					[XXX						
	1.6 NAIC 6						XXX						
	1.7 Totals						XXX						
2.	All Other Governments												
	2.1 NAIC 1						XXX						
	2.2 NAIC 2	1					XXX						
	2.3 NAIC 3						XXX						
	2.4 NAIC 4					NUN	XXX						
	2.5 NAIC 5	1					XXX						
	2.6 NAIC 6						XXX						
	2.7 Totals						XXX						
3.	U.S. States, Territories and Possessions, etc.,												
	Guaranteed												
	3.1 NAIC 1	1,022,383	479,953	371,831			XXX	1,874,167	1.385	3,335,065	2.661	1,874,167	
	3.2 NAIC 2	1,000,926					XXX	1,000,926	0.740	1,006,505	0.803	1,000,926	
	3.3 NAIC 3						XXX						
	3.4 NAIC 4						XXX						
	3.5 NAIC 5						XXX						
	3.6 NAIC 6						XXX						
	3.7 Totals	2,023,309	479,953	371,831			XXX	2,875,093	2.125	4,341,570	3.464	2,875,093	
4.	U.S. Political Subdivisions of States, Territories												
	and Possessions, Guaranteed												
	4.1 NAIC 1	7,112,837	19,753,081	6,422,442	315,702		XXX	33,604,061	24.839	37,193,049	29.672	33,604,061	
	4.2 NAIC 2		644,313				XXX	644,313	0.476	654,777	0.522	644,313	
	4.3 NAIC 3						XXX						
	4.4 NAIC 4 4.5 NAIC 5						XXX						
	4.5 NAIC 5						XXX						
	4.6 NAIC 6	7,112,837	20,397,393	6,422,442	315,702		XXX	34,248,374	25.315	37,847,826	30.195	34,248,374	
F	U.S. Special Revenue & Special Assessment	1,112,037	20,001,000	0,422,442	313,702			34,240,374	25.515	31,041,020	30.193	34,240,374	
J 5.		-										1	
1	Obligations, etc., Non-Guaranteed 5.1 NAIC 1	22,842,476	47,084,003	26,922,308	368,960		xxx	97,217,748	71.861	82,538,064	65.848	97,217,748	
	5.1 NAIC 1 5.2 NAIC 2	22,042,476	47,004,003	26,922,308 826,551	300,900		XXX	826,551	0.611	252,398	0.201	826.551	
	5.3 NAIC 3			020,001			XXX	020,001		202,080	0.201	020,001	
	5.4 NAIC 4						XXX						
	5.5 NAIC 5						XXX						
	5.6 NAIC 6						XXX						
	5.7 Totals	22,842,476	47,084,003	27,748,859	368,960		XXX	98,044,298	72.472	82,790,462	66.049	98,044,298	

SIO5

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

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

	1	2	3	4	5	6	7	8 Col. 7	9	10 % From	11	12 Total
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	as a % of Line 11.7	Total from Col. 7 Prior Year	Col. 8 Prior Year	Total Publicly Traded	Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)	0. 2000											(-)
6.1 NAIC 1	118,568					XXX	118,568	0.088	366,289	0.292	118,568	
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	118,568					XXX	118,568	0.088	366,289	0.292	118,568	
7. Hybrid Securities												
7.1 NAIC 1						xxx						
7.2 NAIC 2					NON	XXX XXX XXX						
7.3 NAIC 3					$\mathbf{N}(\mathbf{J})$	XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5			1			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					N()N	XXX						
8.4 NAIC 4						Exxx						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	_ XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX								
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						xxx				ļ		
10.2 NAIC 2						XXX						
10.3 NAIC 3						Exxx						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

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

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

		1	2	3	4	5	6	7	8	9	10	11	12
	NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 8 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1	11. Total Bonds Current Year												
	11.1 NAIC 1 11.2 NAIC 2 11.3 NAIC 3 11.4 NAIC 4	(d) 31,096,263 (d) 1,000,926 (d)	67,317,037 644,313	33,716,581 826,551	684,662			132,814,543 2,471,789	98.173 1.827	XXX XXX XXX XXX	XXX XXX XXX	132,814,543 2,471,789	
	11.5 NAIC 5 11.6 NAIC 6	(d) (d)						(c) (c)		XXX	XXX		
1	11.7 Totals 11.8 Line 11.7 as a % of Col. 7	32,097,189 23.725	67,961,350 50.235	34,543,132 25.533	684,662 0.506			(b) 135,286,333 100.000	100.000 X X X	XXX	XXX	135,286,333 100.000	
, 1	12. Total Bonds Prior Year												
	12.1 NAIC 1 12.2 NAIC 2 12.3 NAIC 3	20,401,558 252,398	67,290,341 1,661,283	35,080,430	660,137			XXX XXX XXX	XXX XXX XXX	123,432,466 1,913,681	98.473 1.527	123,432,466 1,913,681	
ı	12.4 NAIC 4 12.5 NAIC 5							XXX	XXX XXX	(c)			
	12.6 NAIC 6 12.7 Totals 12.8 Line 12.7 as a % of Col. 9	20,653,956	68,951,624 55.009	35,080,430 27.987	660,137 0.527			XXX XXX XXX	XXX XXX XXX	(c) (b) 125,346,148 100.000	100.000 X X X	125,346,148 100.000	
	13. Total Publicly Traded Bonds	10.470	55.009	21.901	0.527			***	^^^	100.000	^^^	100.000	
	13.1 NAIC 1 13.2 NAIC 2 13.3 NAIC 3 13.4 NAIC 4	31,096,263 1,000,926	67,317,037 644,313	33,716,581 826,551	684,662			132,814,543 2,471,789	98.173 1.827	123,432,466 1,913,681	98.473 1.527	132,814,543 2,471,789	XXX XXX XXX
	13.5 NAIC 5 13.6 NAIC 6												XXX
	13.7 Totals 13.8 Line 13.7 as a % of Col. 7 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	32,097,189 23.725 23.725	67,961,350 50.235 50.235	34,543,132 25.533 25.533	684,662 0.506 0.506			135,286,333 100.000 100.000	100.000 XXX XXX	125,346,148 X X X X X X	100.000 X X X X X X	135,286,333 100.000 100.000	XXX XXX XXX
1	14. Total Privately Placed Bonds 14.1 NAIC 1 14.2 NAIC 2											XXX XXX	
	14.3 NAIC 3 14.4 NAIC 4 14.5 NAIC 5 14.6 NAIC 6					NON	E					XXX XXX XXX	
	14.7 Totals 14.8 Line 14.7 as a % of Col. 7 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								XXX	XXX	XXX	XXX XXX XXX	

(α) Ποιαάσου ψ	o ficely tradable direct of train 144 of qualified for res	aic diddi obo raic 1447.					
(b) Includes \$	423,896 current year of bonds with Z designations, and \$	729,573 prior year of bonds with Z designations and \$	0 current year. The letter "Z"	' means the NAIC designation was not ass	signed by		
the Securities V	/aluation Office (SVO) at the date of the statement.						
(c) Includes \$	0 current year of bonds with 5GI designations, \$	0 prior year of bonds with 5GI designations and \$	0 current year, \$	0 prior year of bonds with 6* designation	ons. "5*" means the NAI	C designation was assigned l	by the SVO in
reliance on the	insurer's certification that the issuer is current in all principal and int	terest payments. "6*" means the NAIC designation was as	signed by the SVO due to inadequate certif	fication of principal and interest payments.			
(d) Includes the following	owing amount of short-term and cash equivalent bonds by NAIC de	esignation: NAIC 1 \$ 0; NAIC 2 \$	0; NAIC 3 \$ 0; NAIC 4	4 \$ 0; NAIC 5 \$	0; NAIC 6 \$	0.	

SCHEDULE D - PART 1A - SECTION 2

			Maturity Distribution	on of All Bonds Owne	ed December 31, at I	Book/Adjusted Carr	ving Values by Maio	r Type and Subtype of	f Issues				
		1 1 Year	2 Over 1 Year Through	3 Over 5 Years Through	4 Over 10 Years Through	5 Over 20	6 No Maturity	7 Total Current	8 Col. 7 as a % of	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
	Distribution by Type	or Less	5 Years	10 Years	20 Years	Years	Date	Year	Line 11.7	Prior Year	Prior Year	Traded	Placed
1.	U.S. Governments												
1	1.01 Issuer Obligations				NI/	ONE	XXX	1					
	1.02 Residential Mortgage-Backed Securities						XXX						
	1.03 Commercial Mortgage-Backed Securities												
	1.04 Other Loan-Backed and Structured Securities						XXX						
	1.05 Totals						XXX						
2.													
	2.01 Issuer Obligations				N(ONE	XXX						
	2.02 Residential Mortgage-Backed Securities					JIIL	XXX						
	2.03 Commercial Mortgage-Backed Securities 2.04 Other Loan-Backed and Structured Securities					<u> </u>	XXX						
	2.05 Totals						XXX						
3.							XXX						
J.	3.01 Issuer Obligations	2,023,309	479,953	371,831			xxx	2,875,093	2.125	4,341,570	3.464	2,875,093	
	3.02 Residential Mortgage-Backed Securities	2,020,000	7,7,7,000				XXX	2,070,030	2.120		0.704	2,070,090	
	3.03 Commercial Mortgage-Backed Securities						XXX						
	3.04 Other Loan-Backed and Structured Securities						XXX						
	3.05 Totals	2,023,309	479,953	371,831			XXX	2,875,093	2.125	4,341,570	3.464	2,875,093	
4.	U.S. Political Subdivisions of States, Territories												
	and Possessions, Guaranteed												
	4.01 Issuer Obligations	7,112,837	20,397,393	6,422,442	315,702		XXX	34,248,374	25.315	37,847,826	30.195	34,248,374	
	4.02 Residential Mortgage-Backed Securities						XXX						
	4.03 Commercial Mortgage-Backed Securities						XXX						
	4.04 Other Loan-Backed and Structured Securities	. 7.440.007	00 007 000	0.400.440	045 700		XXX	04.040.074	05.045	07.047.000	00.405	24 242 274	
_	4.05 Totals	7,112,837	20,397,393	6,422,442	315,702		XXX	34,248,374	25.315	37,847,826	30.195	34,248,374	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.01 Issuer Obligations	20,068,611	44,222,238	27,748,859	368,961		xxx	92,408,669	68.306	76,200,493	60.792	92,408,668	
	5.02 Residential Mortgage-Backed Securities	20,000,011	14,222,200	27,740,033			XXX	32,400,003		70,200,433		32,400,000	
	5.03 Commercial Mortgage-Backed Securities						XXX						
	5.04 Other Loan-Backed and Structured Securities	2,773,865	2,861,765				XXX	5,635,630	4.166	6,589,969	5.257	5,635,630	
	5.05 Totals	22,842,476	47,084,003	27,748,859	368,961		XXX	98,044,298	72.472	82,790,462	66.049	98,044,298	
6.	Industrial and Miscellaneous												
	6.01 Issuer Obligations	118,568					XXX	118,568	0.088	366,289	0.292	118,568	
	6.02 Residential Mortgage-Backed Securities						XXX						
	6.03 Commercial Mortgage-Backed Securities						XXX						
	6.04 Other Loan-Backed and Structured Securities						XXX	110 -00					
_	6.05 Totals	118,568					XXX	118,568	0.088	366,289	0.292	118,568	
7.	• • • • • • • • • • • • • • • • • • • •						VVV						
	7.01 Issuer Obligations 7.02 Residential Mortgage-Backed Securities						XXX						
	7.02 Residential Mortgage-Backed Securities 7.03 Commercial Mortgage-Backed Securities					ONE	XXX						
	7.04 Other Loan-Backed and Structured Securities						XXX						
	7.05 Totals						XXX						
8.													
-	8.01 Issuer Obligations					L —	XXX						
	8.02 Residential Mortgage-Backed Securities						XXX						
	8.03 Commercial Mortgage-Backed Securities	.]		[N		XXX						
	8.04 Other Loan-Backed and Structured Securities						XXX						
	8.05 Affiliated Bank Loans – Issued	. [l			XXX	1					
	8.06 Affiliated Bank Loans – Acquired						XXX						
	8.07 Totals						XXX						

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

		Matarity Distribution	1 Ol 7 III Dollas O Wile	a December or, at i	book rajastoa oarrj	ying values by iviajor	r Type and Subtype d	1 133003				
	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year	Over 5 Years	Over 10 Years			Total	Col. 7	Total from	% From	Total	Total
	1 Year	Through	Through	Through	Over 20	No Maturity	Current	as a % of	Col. 7	Col. 8	Publicly	Privately
Distribution by Type	or Less	5 Years	10 Years	20 Years	Years	Date	Year	Line 11.7	Prior Year	Prior Year	Traded	Placed
9. SVO Identified Funds					711							
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	xxx X	JINX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired				······ V (XXX	1					
10.03 Totals				1 4 4	/ 	XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	29,323,324	65,099,585	34,543,132	684,662		XXX	129,650,703	95.834	XXX	XXX	129,650,703	
11.02 Residential Mortgage-Backed Securities						XXX	1		XXX	XXX		
11.03 Commercial Mortgage-Backed Securities						XXX	1		XXX	XXX		
11.04 Other Loan-Backed and Structured Securities	2,773,865	2,861,765				XXX	5,635,630	4.166	XXX	XXX	5,635,630	
11.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	32,097,189	67,961,350	34,543,132	684,662			135,286,333	100.000	XXX	XXX	135,286,333	
11.09 Line 11.08 as a % of Col. 7	23.725	50.235	25.533	0.506			100.000	XXX	XXX	XXX	100.000	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	19,309,705	64,413,664	34,372,672	660,137		XXX	XXX	XXX	118,756,178	94.743	118,756,178	
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities	1,344,251	4,537,960	707,758			XXX	XXX	XXX	6,589,969	5.257	6,589,969	
12.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans							XXX	XXX				
12.07 Unaffiliated Bank Loans	00.053.050	00.054.004	25 000 420	660,137		XXX	XXX	XXX	405 246 440	100.000	405 046 440	
12.08 Totals 12.09 Line 12.08 as a % of Col. 9	20,653,956	68,951,624 55.009	35,080,430 27,987	0.527			XXX	XXX	125,346,148 100.000%	X X X	125,346,148 100.000	
	10.470	55.009	21.901	0.527			***	***	100.000%	***	100.000	
13. Total Publicly Traded Bonds 13.01 Issuer Obligations	29,323,324	65,099,585	34,543,132	684.662		XXX	129,650,703	95.834	118,756,178	94.743	129,650,703	XXX
13.02 Residential Mortgage-Backed Securities	29,323,324	00,099,000	34,343,132	004,002		XXX	129,000,700	95.054	110,730,170	94.743	129,000,700	XXX
13.02 Residential Mortgage-Backed Securities 13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities	2,773,865	2,861,765				XXX	5,635,630	4.166	6,589,969	5.257	5,635,630	XXX
13.05 SVO - Identified Securities	X X X	X X X	XXX	X X X	XXX		0,000,000					XXX
13.06 Affiliated Bank Loans	1	, , , , , , , , , , , , , , , , , , ,	*****	,,,,,		XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	32,097,189	67,961,350	34,543,132	684,662			135,286,333	100.000	125,346,148	100.000	135,286,333	XXX
13.09 Line 13.08 as a % of Col. 7	23.725	50.235	25.533	0.506			100.000	XXX	XXX	XXX	100.000	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	23.725	50.235	25.533	0.506			100.000	XXX	XXX	XXX	100.000	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX					XXX	
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities	1			N.1 4	N. I.	XXX	1				XXX	
14.04 Other Loan-Backed and Structured Securities	1]) /	XXX					XXX	
14.05 SVO - Identified Securities	XXX	XXX	XXX	XXX		1			l		XXX	
14.06 Affiliated Bank Loans				[.		XXX	1				XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals											XXX	
14.09 Line 14.08 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4 Other Short-Term	5 Investments in Parent,
			Mortgage	Investment Assets	Subsidiaries
	Total	Bonds	Loans	(a)	and Affiliates
Book/adjusted carrying value, December 31 of prior year					
Cost of short-term investments acquired	200,000	200,000			
3. Accrual of discount					
Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
Deduct consideration received on disposals	200,000	200,000			
7. Deduct amortization of premium					
Total foreign exchange change in book/adjusted carrying value					
Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)					
11. Deduct total nonadmitted amounts			1		
12. Statement value at end of current period (Line 10 minus Line 11)					

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

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1	2	3	4
				Money Market	
		Total	Bonds	Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	15,364,785		15,364,785	
2.	Cost of cash equivalents acquired	125,253,986		125,253,986	
3.	Accrual of discount				
4.	Unrealized valuation increase (decrease)				
5.	Total gain (loss) on disposals				
6.	Deduct consideration received on disposals	84,414,406		84,414,406	
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)	56,204,365		56,204,365	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	56,204,365		56,204,365	

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

Showing All Real Estate OWNED December 31 of Current Year

									- Carrone 1						1
1	2	Location		5	6	7	8	9	10			ted Carrying Valu			16 17
Description of Property	Code	3 City	4 State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	B./A.C.V.	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Taxes, Repair Incurred on and Expenses Encumbrances Incurred
11.7	1			- 1	PP					1	1113		,		
Brook Stone Way (Vacant Land)		Pigeon Forge	TN	01/18/2019	12/31/2019			31,600	31,600						
0599999 Properties held for sale						31,600		31,600	31,600						
															1
	1														[
															1
															[
															1
															[
															[
															[
															[
															[
0699999 Totals		1	1			31,600		31,600	31,600						

NONE Schedule A - Part 2

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Chan	ne in Book/Adius	sted Carrying Val	lue Less Encum	hrances	14	15	16	17	18	19	20
	2	3		J	·	Fynandad far		9	10	11	12	13	· · ·	10		.,			20
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes i Encumbrances	Book/ Adjusted Carrying Value Less Encumbrance Prior Year	Current Year'	Impairment	Current Year's Change in Encumbrance	B./A.C.V.	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Valu Less Encumbrance on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrance	Taxes, Repairs, and Expenses Incurred
	Nevada City	CA	05/12/2021	Deanna & Cassandra Pierro	131,481		131,481						131,481	131,481					
0199999 Property disposed					131,481		131,481						131,481	131,481					
		1											1						
													1::::::::::::::::::::::::::::::::::::::					1::::::	
		1																	
		1																	
											·								
0399999 Totals					131,481		131,481						131,481	131,481					

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2 <u>Location</u> 5 6					7	8		Change in E	Book Value/Recorded	Investment		14	15
Loan Number	Code		4 State	Loan Type	Date Acquired	Rate of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	9 Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1850-150 (GUL)		Jacksonvile	FL		06/28/2019	5.500	130,512						1,147,000	02/17/2021
0399999 Mortga	ages in Good	d Standing - Residential Mortgages - All Other *					130,512						1,147,000	XXX
0899999 Total M	Aortagaes in	Good Standing					130,512						1,147,000	XXX
0099999 Total W	iongayes in	Sood Stanting					130,312						1,147,000	
3399999 Total M	Nortgages		1			<u> </u>	130,512						1,147,000	XXX

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

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

	Landin		1 4	-		7 7		Obs		D d. d. l d	1		44	45	40	47	
1	Location 2	3	4	5	6	7	8	9 Cha	inge in Book Value/	Recorded Investi	ment 12	13	14	15	16	17	18
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1850-150 (GU	Jacksonvile	FL		06/28/2019	11/30/2021								19,744	19,744			
0299999 Mor	tgages with partial repayments												19,744	19,744			
						l			1				1				
													I				
													.				
													I				
						1			[::::::				1::::::::::::::::::::::::::::::::::::::			[::::::::::::::::::::::::::::::::::::::	
																[
						1			1				1				
									[[
0599999 Tota	ale												19,744	19,744			
0033333 106	113												19,744	19,744			

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

1	2	3	Locat	ion	6	7	8	9	10	11	12		Change in E	Book/Adjusted Ca	arrying Value		18	19	20
			4	5		NAIC Designation, NAIC						13	14	15	16	17			
CUSIP Identificatio	Name	Code	City	State	Name of Vendor or General Partner	Designation Modifer and SVO Adminiatrative		Type and	Actual Coot	Fair Value	Book/Adjusted Carrying Value Less	Unrealized Valuation Increase	Current Year's (Depreciation) or (Amortization)/ Accretion	Temporary Impairment	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment	Commitment for Additional	of
Identificatio	or Description	Code	e City	State	Partner	Symbol	Acquired	Strateg	Actual Cost	Fair value	Encumbrances	(Decrease)	Accretion	Recognized	Other	B./A.C.V.	Income	Investment	Ownership
00000-00-0	Specialty Agency Solutions, LLC Westcor Tech, LLC		Maitland Maitland	DE FL	Specialty Agency Solutions, LLC Westcor Tech, LLC		12/01/2019 09/23/2016				19,828,371 408,842	10,948,529 290,937							100.000 100.000
2099999 Jo	int Venture, Partnership or Limited Liability Interest	ts - Con	nmon Stocks - A	Affili							20,237,213	11,239,466							XXX
00000-00-0	Non-Collateral Loan - Truly Title, Inc.		Plano	TX	Truly Title, Inc.		03/01/2020		750,000	750,000	750,000						38,058		100.000
3199999 N	on-collateral Loans - Unaffiliated								750,000	750,000	750,000						38,058		XXX
									,		,						,		
	ubtotal Unaffiliated	1	1			1	1	1	750,000	750,000	750,000						38,058		XXX
4999999 Si	ubtotal Affiliated										20,237,213	11,239,466							XXX
	astotar / timatod					1					, ,	, ,							
		1																	
											1								
		1																	
			L						=== 000	===	20.00=.010	11 000 100					20.000		
5099999 To	otals								750,000	750,000	20,987,213	11,239,466					38,058		XXX
1 Book/	Adjusted Carrying Value by NAIC Designation Cate	gory Fo	ontnote:					_											
Line Number	tajaotoa darrying value by thire boolgitation date	goryro	outoto.																
1A 1A		1B \$		1C \$		1D \$		1E\$		1F\$		1G \$							
1B 2A		2B \$	\$	2C \$															
1C 3A		3B \$		3C \$															
1D 4A		4B \$		4C \$															
1E 5A 1F 6		5B \$	•	5C \$															

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
CUSIP Ident- ification	Name or Description	3 City	4 State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
00000-00-0	Non-Collateral Loan - Truly Title, Inc.	Plano	TX	Truly Title, Inc.	03/01/2020			500,000		100.000
3199999 Non-co	 llateral Loans - Unaffiliated							500,000		XXX
4899999 Subtota	al Unaffiliated							500,000		XXX
5099999 Totals								500,000		XXX

NONE Schedule BA - Part 3

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

Part Part	1	1 2 Codes			6	7	Foir	Value	10	11		hange in Book/Adius	tod Corning Val				Intor	root		D.	otoo
Part	'	2			٠	l ' H			10	''					16	17			20		
100 100		Devices		F o r e i g Bond	Designation, NAIC Designation Modifer and SVO Adminiatrative		Rate Used To Obtain Fair	Fair		Adjusted Carrying	Unrealized Valuation Increase /	Current Year's (Amortization) /	Current Year's Other -Than- Temporary Impairment	Total Foreign Exchange Change in	Rate	Effective Rate	When	Admitted Amount Due &	Amount Rec. During		Stated Contractual Maturity
20772-W-42 COMMICTICAT - 1, 10 FE 599-85 50 UPF 513-95 5	Identification	Description	Code	n CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	Of	Paid	Accrued	Year	Acquired	Date
20772-W-42 COMMICTICAT - 1, 10 FE 599-85 50 UPF 513-95 5	13063C-8O-6	CALIFORNIA ST			1 C FF	384 151	115 216	409 017	355,000	371.831		(2.768)			3 500	2 583	FA	5 177	12 425	05/01/2017	08/01/2027
2072 AVAIL COMMERCENCUTST			1	_								· · · · · · / · · · · / ·			1						1
			.	2																	1
Septiment Processed Proc		1 1 1	1	2																	
19999 U.S. Sales, Tertifies and Possessions (Direct and Custometed) Novel Deligners 3,085,320 XXX 2,564,530 2,825,050 41,004 XXX			1	2											1 1						1
199999 Subbish - States, Territories and Presessions (Direct and Guarantees) 3,089,328 XXX 2,354,639 2,625,000 2,675,063 (41,004) XXX XXX XXX 41,630 131,325 XXX XXX XXX 41,630 131,325 XXX XXX XXX 41,630 131,325 XXX XXX 41,630 131,325 XXX	.0.0.10.10.2		1	15								(10,000)								12,20,20,10	0111012021
083738-EL- ANDERSON CNITY S.C SCH DIST NO 103	1199999 U.S.	States, Territories and Possessions (Direct and Guarant	teed) Issu	er Obligatio	ons	3,089,328	XXX	2,954,630	2,825,000	2,875,093		(41,004)			XXX	XXX	XXX	41,630	131,325	XXX	XXX
08359-98 ATLANTIC CITY N	1799999 Subto	L otals – States, Territories and Possessions (Direct and C	Guarantee	ed)		3,089,328	XXX	2,954,630	2,825,000	2,875,093		(41,004)			XXX	XXX	XXX	41,630	131,325	XXX	XXX
08359-98 ATLANTIC CITY N																					1
GS914FA-N5 GATTMORE CNYT MD	_		•	2											1 1						
278398-80 BEAVER OHOLOS SCH DIST -2 1.1 F.E 55,1040 101,433 507,465 500,000 503,466 40,000			•	2								(1,645)									1
			•	2											1 1		F.A.		15,000		1
		•	•	2		1											1				
BRYTON ARK SCH DIST NO 008			•	1,2								♠ · · · · · · · · · · · · · · · · · · ·			1 1						
DBSPSTARGE AS CH DIST		BELOIT WIS SCH DIST	•	2		1 1	102.071	510,355	500,000	491,373							,AO	2,813	11,250	12/08/2015	04/01/2026
Debt/97-MF-R BLOOMFELD N MEX MUNS CH DIST NO 006			-	2													FA.				1
21/285/CTS BURLINGTOK CNTY N J			-	2	1.D FE	1		243,361							1 1			2,715			1 1
127037-SK-6 CABOT ARK SCH DIST NO 4 LONGKE CNITY -2	094077-MF-8	BLOOMFIELD N MEX MUN SCH DIST NO 006	-	2	1.D FE	281,992	115.400	294,270	255,000	269,088		(2,797)			4.000	2.730	MS	3,400	10,200	02/22/2017	09/01/2027
12849_2-G-Z_2 CALCASIEU PARISH LA SCH DIST NO 023	121638-CT-5	BURLINGTON CNTY N J	1 [-		1.C FE	298,742	108.773	326,319	300,000	299,305		128		l	2.500	2.549	JJ	3,458	7,500	08/01/2017	01/15/2027
151141-UK-2 CELINA TEX	127037-SK-6	CABOT ARK SCH DIST NO 4 LONOKE CNTY	-	2	1.C FE	518,315	101.168	505,840	500,000	502,299		(3,870)			3.000	2.203	.FA	6,250	15,000	09/15/2017	02/01/2027
165573-X2-7 CHESTER CNITY PA	128492-GZ-2	CALCASIEU PARISH LA SCH DIST NO 023	[] .		1.G FE	166,314	100.410	150,615	150,000	150,274		(2,217)			4.000	2.490	FA	2,267	6,000	05/23/2014	02/15/2022
1716AA-DA-8 CIBOLO CANYONS SPL IMPT DIST TEX - 2 1.CFE 491,846 103.820 519,100 500,000 493,137 622 2.500 2.683 FA 4,722 12,500 11/202019 08/15/2031 17239D-KV-7 CINCO SOUTHWEST TEX MUN UTIL DIST NO. 3 - 2 1.FFE 102,644 102,442 100,000 101,441 (518) 3.000 2.484 MS 1.000 3.000 08/08/2019 09/17/2032 17239D-KV-7 CINCO SOUTHWEST TEX MUN UTIL DIST NO. 3 - 2 1.FFE 102,644 102,442 100,000 101,441 (518) 3.000 2.484 MS 1.000 3.000 08/08/2019 09/17/2032 17239D-KV-7 CINCO SOUTHWEST TEX MUN UTIL DIST NO. 3 - 2 1.FFE 102,644 102,442 100,000 101,374 (493) 3.000 2.484 MS 1.000 3.000 08/08/2019 09/17/2032 17239D-KV-7 CINCO SOUTHWEST TEX MUN UTIL DIST NO. 3 - 2 1.FFE 102,644 103,461 259,048 250,000 248,863 128 2.500 2.504 FA 2.344 5.625 12/08/2019 21/2039P-KV-7 21/2597-Z5-5 20/08/WAY ARK SCH DIST NO. 001 - 2 1.CFE 221,041 103,013 231,779 225,000 221,551 239 2.500 2.649 FA 2.344 5.625 09/232/2019 09/17/2032 21/2597-X5-2 2.00WAY ARK SCH DIST NO. 001 - 2 1.CFE 21/4,151 13,141 128,926 125,000 124,496 3.9 2.500 2.500 EA 2.865 6.875 11/21/2019 02/17/2034 235/219-KI-0 0.000	151141-UK-2	CELINA TEX	[] .	2	1.C FE	249,878	108.730	271,825	250,000	249,924		10			2.500	2.505	MS	2,083	6,250	08/10/2017	09/01/2028
17239D-KW-Z CINCO SOUTHWEST TEX MUN UTIL DIST NO. 3	165573-X2-7	CHESTER CNTY PA	[] .	2	1.A FE	588,435	118.241	591,205	500,000	586,108		(2,327)			4.000	1.420	JJ	9,222		10/15/2021	07/15/2038
17239D-KZ-0 CINCO SOUTHWEST TEX MUN UTIL DIST NO.3 - 2 1.F FE 102,539 102,233 100,000 101,374 (493) 3.000 2.464 MS 1.000 3.000 08/08/2019 09/01/2035 206894-GC-5 CONEMAUGH TWP PA AREA SCH DIST - 2 1.C FE 248,540 103 619 259,048 250,000 248,863 128 2.500 2.564 JD 5.21 4.56,250 08/02/2019 102/01/2034 212597-Z5-5 CONWAY ARK SCH DIST NO 001 - 2 1.C FE 124,415 103,141 128,926 125,000 221,496 39 2.500 2.500 2.542 FA 1,302 3.1625 102/07/2019 02/01/2034 212597-Z5-5 CONWAY ARK SCH DIST NO 001 - 2 1.C FE 124,415 103,141 128,926 125,000 124,496 39 2.500 2.500 2.500 EA 2.865 6.875 11/21/2019 02/01/2034 235219-KJ-0 DALLAS TEX DALLAS TEX DENTON CINTY TEX FRESH WITR SUPPLY DIST 2.7 FRESH	17164A-DA-8	CIBOLO CANYONS SPL IMPT DIST TEX	.	2	1.C FE	491,846	103.820	519,100	500,000	493,137		622			2.500	2.663	FA	4,722	12,500	11/20/2019	08/15/2031
206894-GC-5 CONEMAUGH TWP PA AREA SCH DIST -2 1.C FE 248,540 103.619 259,048 250,000 248,863 128 2.500 2.564 JD 521 6,250 06104/2019 12/01/2029 12/01/2039 12/01/2039 12/01/2039 12/01/2039 12/01/2039 12/01/2039 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2039 12/01/2034 12/01/2	17239D-KW-7	CINCO SOUTHWEST TEX MUN UTIL DIST NO. 3	.	2	1.F FE	102,664	102.442	102,442	100,000	101,441		(518)			3.000	2.438	MS	1,000	3,000	08/08/2019	09/01/2032
212597-X5-2 CONWAY ARK SCH DIST NO 001 - 2 1.C FE 221,018 103.013 231,779 225,000 221,551 239 2.500 2.649 FA 2.344 5.625 09/23/2019 02/01/2034 212597-23-5 CONWAY ARK SCH DIST NO 001 - 2 1.C FE 124,415 103.141 128,926 125,000 124,496 39 2.500	17239D-KZ-0	CINCO SOUTHWEST TEX MUN UTIL DIST NO. 3	.	2	1.F FE	102,539	102.233	102,233	100,000	101,374		(493)			3.000	2.464	MS	1,000	3,000	08/08/2019	09/01/2035
212597-Z3-5 CONWAY ARK SCH DIST NO 001	206894-GC-5	CONEMAUGH TWP PA AREA SCH DIST	-	2	1.C FE	248,540	103.619	259,048	250,000	248,863		128			2.500	2.564	JD	521	6,250	06/04/2019	12/01/2029
21657A-RV-3 COON RAPIDS MINN - 2 1.B FE 275,000 105.167 289,209 275,000 275,000 275,000 275,000 275,000 275,000 2777 FA 2,865 6,875 11/21/2019 02/01/2034 236219-KJ-0 DALLAS TEX	212597-X5-2	CONWAY ARK SCH DIST NO 001	.	2	1.C FE	221,018	103.013	231,779	225,000	221,551		239			2.500	2.649	FA	2,344	5,625	09/23/2019	02/01/2034
235219-KJ-0 DALLAS TEX	212597-Z3-5	CONWAY ARK SCH DIST NO 001	.	2	1.C FE	124,415	103.141	128,926	125,000	124,496		39					FA		3,125	10/07/2019	02/01/2033
235219-KJ-0 DALLAS TEX DENTON CNTY TEX FRESH WTR SUPPLY DIST DENTON CNTY TEX FRESH WTR SUPPLY DIST DOUGLAS CNTY MISS 2 1.6 FE 187,057 101,002 186,854 185,000 185,724 (629) 2.750 2.395 FA 1,922 5,088 11/05/2019 02/15/2032	21657A-RV-3	COON RAPIDS MINN	' ' ' .	2	1.B FE		105.167	289,209		275,000		1					FA			11/21/2019	02/01/2034
24879Y-MQ-3 NO 7		DALLAS TEX	-	- 2	1.D FE	1 1						(6,983)									
25059N-JD-9 DESOTO CNTY MISS - 2 1.C FE 102,351 100.443 100,000 100,079 (481) 3.000 2.508 MS 1,000 3,000 01/13/2017 03/01/2026 259137-JB-4 EUDORA - 2 1.F FE 554,621 104.271 578,704 555,000 554,707 30 2.500 2.507 MS 4,625 13,875 06/13/2019 09/01/2030 269696-BM-1 EAGLE MTN & SAGINAW TEX INDPT SCH DIST - 2 1.A FE 487,500 104.714 523,570 500,000 496,646 4,927 3.250 3.413 FA 6,139 16,250 05/28/2013 08/15/2033 290641-3A-5 ELYRIA OHIO - 2 1.C FE 258,000 104.815 246,315 235,000 240,702 (3,924) 4.000 2.248 JD 783 9,400 05/24/2017 12/01/2027 306297-R8-7 FALL RIVER MASS - - 1.C FE 557,560 112.171 560,855 500,000 525,252 (6,745) 4.000 2.500 JJ 9,222 20,000 12/14/2016 07/15/2025 3001/2026 3001/	24879Y-MQ-3		.	2	1.F FE	187.057	101.002	186.854	185.000	185.724		(629)			2.750	2.395	FA	1.922	5.088	11/05/2019	02/15/2032
DOUGLAS CNTY KANS UNI SCH DIST NO 491 259137-JB-4 EUDORA - 2 1.F FE 554,621 104.271 578,704 555,000 554,707 30 2.500 2.507 MS 4,625 13,875 06/13/2019 09/01/2030 269696-BM-1 EAGLE MTN & SAGINAW TEX INDPT SCH DIST - 2 1.A FE 487,500 104.714 523,570 500,000 496,646 4,927 3.250 3.413 FA 6,139 16,250 05/28/2013 08/15/2033 290641-3A-5 ELYRIA OHIO - 2 1.C FE 258,000 104.815 246,315 235,000 240,702 (3,924) 4.000 2.248 JD 783 9,400 05/24/2017 12/01/2027 306297-R8-7 FALL RIVER MASS - 1.C FE 557,560 112.171 560,855 500,000 525,252 (6,745) 4.000 2.500 JJ 9,222 20,000 12/14/2016 07/15/2025			1	2		1 1						· · · · · · · · · · · · · · · · ·									
259137-JB-4 EUDORA - 2 1.F FE 554,621 104.271 578,704 555,000 554,707 30 2.500 2.507 MS 4,625 13,875 06/13/2019 09/01/2030 269696-BM-1 EAGLE MTN & SAGINAW TEX INDPT SCH DIST - 2 1.A FE 487,500 104.714 523,570 500,000 496,646 4,927 3.250 3.413 FA 6,139 16,250 05/28/2013 08/15/2033 290641-3A-5 ELYRIA OHIO - 2 1.C FE 258,000 104.815 246,315 235,000 240,702 (3,924) 4.000 2.248 JD 783 9,400 05/24/2017 12/01/2027 306297-R8-7 FALL RIVER MASS - - 1.C FE 557,560 112.171 560,855 500,000 525,252 (6,745) 4.000 2.500 JJ 9,222 20,000 12/14/2016 07/15/2025	1.20000110000	•		15	':•.'												.'";".			5111012011	55/5//2520
269696-BM-1 EAGLE MTN & SAGINAW TEX INDPT SCH DIST - 2 1.A FE 487,500 104.714 523,570 500,000 496,646 4,927 3.250 3.413 FA 6,139 16,250 05/28/2013 08/15/2033 290641-3A-5 ELYRIA OHIO - 2 1.C FE 258,000 104.815 246,315 235,000 240,702 (3,924) 4.000 2.248 JD 783 9,400 05/24/2017 12/01/2027 306297-R8-7 FALL RIVER MASS - - 1.C FE 557,560 112.171 560,855 500,000 525,252 (6,745) 4.000 2.500 JJ 9,222 20,000 12/14/2016 07/15/2025	259137-JB-4		.	2	1.F FE	554.621	104.271	578.704	555.000	554.707		30			2.500	2.507	MS	4.625	13.875	06/13/2019	09/01/2030
290641-3A-5 ELYRIA OHIO - 2 1.C FE 258,000 104.815 246,315 235,000 240,702 (3,924) 4.000 2.248 JD 783 9,400 05/24/2017 12/01/2027 306297-R8-7 FALL RIVER MASS - - 1.C FE 557,560 112.171 560,855 500,000 525,252 (6,745) 4.000 2.500 JJ 9,222 20,000 12/14/2016 07/15/2025			.	2								4.927									
306297-R8-7 FALL RIVER MASS 1.C FE 557,560 112.171 560,855 500,000 525,252 (6,745) 4.000 2.500 JJ 9,222 20,000 12/14/2016 07/15/2025			1	2								1									
			1	_													JJ				
			.	2	1.E FE	113,712	108.271	124,512	115,000	113,815		35			3.000	3.063	JD	288			

<u>=</u>

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

1	2	C	odes	6	7	Fair	Value	10	11	(Change in Book/Adju	sted Carrying Val	ue.			Inter	rest		n:	ates
			4 5	†	'	8	9	10		12	13	14	15	16	17	18	19	20	21	22
			F	NAIC Designation, NAIC Designation Modifer and		Rate Used To	3		Book /	Unrealized	Current	Current Year's Other -Than-	Total Foreign Exchange		''		Admitted Amount	Amount	21	Stated
		1	i	SVO	1	Obtain			Adjusted	Valuation	Year's	Temporary	Change	•	Effective		Due	Rec.		Contractual
CUSIP		1 1	g Bond	Adminiatrative	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identification	Description	Code	n CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
Identineation	Boompaon	10000	011/41	- Cymbol	0001	Value	Value	valuo	Value	(Booroaco)	71001011011	110009111200	D.,7 t. 0 . v .	01	OI .	l uiu	71001000	1001	7 toquirou	Date
34153P-R5-9	FLORIDA ST BRD ED PUB ED	. .	2	1.A FE	246,813	100.788	251,970	250,000	248,286		155			3.000	3.084	JD	625	7,500	08/22/2012	06/01/2031
34153P-R7-5	FLORIDA ST BRD ED PUB ED	1 1.	2	1.A FE	218,350	100.814	221,791	220,000	219,034		69			3.125	3.171	JD.	573		08/06/2012	06/01/2033
34683C-HG-4	FORT BEND CNTY TEX MUN UTIL DIST NO 133	1	2	1.G FE	194,950	102.233	204,466	200,000	198,003		514			2.250	2.537	MS	1,500	4,500	11/04/2015	09/01/2025
34683C-LB-0	FORT BEND CNTY TEX MUN UTIL DIST NO 133	1	2	1.G FE	401.072	104.713	413,616	395,000	397.425		(866)			3.000	2.759	MS	3.950	11,850		09/01/2028
385064-QY-9	GRANBURY TEX INDPT SCH DIST	1	2	1.A FE	103,003	104.485	104,485	100,000	101,443		(883)			3.125	2.193	FA	1,302	3,125		08/01/2026
395397-FT-4	GREENS PKWY MUN UTIL DIST TEX	1	2	1.E FE	439.438	109.062	430,795	395,000	409.955		(5,365)			4.000	2.521	MS	5,267	15,800	03/30/2016	09/01/2026
406792-3H-2	HAMDEN CONN	1 · · · 1.	_	2.B FE	101,550	106.519	106,519	100,000	100,474		(172)			3.000	2.811	FA	1,133	3,000		08/15/2024
408450-DC-5	HAMMOND IND SCH CITY	1 1.	_ _ · · · ·	1.B FE	339,175	106.939	347,552	325,000	331,443		(1,747)			3.000	2.405	JD	27	9,750		06/30/2025
100100 500	HARRIS CNTY TEX FRESH WTR SUPPLY DIST NO										\ \ \ \ \ \ \ \ \ \ \ \ \ \								100,1072017	00/00/2020
414108-HW-3	051		2	1.C FE	164,233	104.414	172,283	165,000	164,408		71			2.500	2.552	FA	1,558	4.125	05/20/2019	08/15/2029
	HARRIS CNTY TEX FRESH WTR SUPPLY DIST NO	1 1	17																1	1 1 1 1 1 1 1 1 1 1
414150-TN-2	061	.	2	1.E FE	493,635	104.962	524,810	500,000	496,257		605			2.500	2.643	MS	4,167	12.500	06/22/2017	09/01/2027
414183-KS-1	HARRIS CNTY TEX IMPT DIST NO 18	1 1.	2	1.F FE	293,868	100.844	302,532	300,000	294,757		419			2.500	2.690	MS	2,500	7,500		09/01/2032
3 413958-TW-9	HARRIS CNTY TEX MUN UTIL DIST NO 391	1 1.	2	1.F FE	103.989	105.750	105,750	100,000	101.643		(591)			3.000	2.360	MS	1,000	3.000		09/01/2026
41422Y-AL-3	HARRIS CNTY TEX MUN UTIL DIST NO 501	1 1.	2	1.F FE	153,871	101.249	151,874	150,000	150,793		(1,176)			3.000	2.191	MS	1,500	4,500	05/02/2019	09/01/2026
416489-PR-7	HARTFORD CNTY CONN MET DIST	1 1.	2	1.D FE	326.639	105.803	338,570	320,000	322,560		(944)			3.000	2.677	FA	4,000		06/15/2017	08/01/2027
416489-PY-2	HARTFORD CNTY CONN MET DIST	1	2	1.D FE	106,163	105.135	105,135	100,000	105,727		(436)			3.250	0.999	FA	1,354		10/15/2021	08/01/2034
432092-TK-0	HILLSBORO ORE	1 1.	2	1.B FE	109,235	101.949	112,144	110,000	109,324		39			2.250	2.300	JD	206	2.475	08/23/2019	06/01/2036
440673-E4-9	HORRY CNTY S C SCH DIST	1	2	1.C FE	499,750	100.398	501,990	500,000	499,911		13			3.000	3.003	MS	5,000	15,000		03/01/2028
442403-LF-6	HOUSTON TEX INDPT SCH DIST	1	2	1.A FE	113,861	110.781	110,781	100,000	112,101		(1,759)			4.000	0.996	FA	1,511	2.000		02/15/2037
447025-UW-5	HUNTSVILLE ALA	1	2	1.A FE	473,253	118.282	473,128	400,000	436,554		(7,844)			5.000	2.747	MN	3,333	20,000	1 1 1 1 1 1 1	05/01/2034
450812-XQ-0	IBERIA PARISH LA PARISHWIDE SCH DIST	1	2	1.D FE	102,200	105.697	105,697	100,000	100,719		(319)			3.000	2.656	MS	1,000	3,000	1	03/01/2026
470844-X2-2	JANESVILLE WIS	1	2	1.C FE	338,083	100.129	350,452	350,000	348,379		1,459			2.000	2.436	FA	2,917	7,000		02/01/2023
472649-AW-2	JEFFERSON CNTY ALA BRD ED PUB SCH WTS	1 1.	2	1.E FE	225,454	115.665	231,330	200,000	221,650		(3,302)			4.000	2.096	FA	3,333	8,000	1	02/01/2042
473813-DQ-3	JEFFERSON DAVIS PARISH LA SCH DIST NO 2	1	2	1.C FE	520,912	109.035	545,175	500,000	516,286		(2,052)			3.000	2.500	MS	5,000	15.000	09/13/2019	03/01/2034
494791-SF-4	KING CNTY WASH PUB HOSP DIST NO 002	1	2	1.D FE	178.876	117.219	181,689	155,000	175.916		(2,401)			4.000	2.138	JD	517	6.200		12/01/2040
498035-Z9-8	KITSAP CNTY WASH	1 1		1.C FE	111,995	103.498	103,498	100,000	101,347		(1,438)			4.000	2.501	JD.	333	4,000		12/01/2022
505480-K6-9	LACKAWANNA CNTY PA	1 1	2	1.C FE	140,421	104.773	141,444	135,000	137,904		(1,430)			3.000	2.176	MS	1,193	4,050	07/09/2019	09/15/2029
505480-M5-9	LACKAWANNA CNTY PA	1 1	2	1.C FE	498,620	104.773	522,740	500,000	499,349		128			2.625	2.655	MS MS	3,865	13,125		09/15/2026
509372-LB-2	LAKE CNTY MINN	1 1	_	1.D FE	340,873	102.387	337,877	330,000	332,247		(2,406)			3.000	2.243	JD JD	825	9,900		12/01/2022
514028-GW-3	LANCASTER CNTY NEB SCH DIST NO 160		2	1.C FE	255,278	100.797	251,993	250,000	250,942		(1,690)			2.750	2.056	JD.	306	6.875		12/15/2029
514020-GW-5	LANCASTER CNTY S C SCH DIST	1 1	- 2	1.C FE	149.539	110.183	165,275	150,000	149,663		28			3.250	3.276	MS	1,625		03/14/2017	03/01/2032
52850C-RR-8	LEWISTON ME	1 1	- 2	1.D FE	199,269	104.555	209,110	200,000	199,350		1 · · · · · · · · · · · · · · · · · · ·			2.500	2.529	MS MS	1,472	5,000		03/15/2035
52850C-RS-6	LEWISTON ME	1 1	2	1.D FE	184,385	104.755	193,797	185,000	184,447		32			2.625	2.650	MS MS	1,430	4,856	12/18/2019	03/15/2036
529063-PL-7	LEXINGTON CNTY S C SCH DIST NO 001	1]		1.C FE	517,964	100.368	501,840	500,000	500,837		(9,810)			5.000	2.983	FA	10,417	25,000		02/01/2022
531320-KS-7	LIBERTY TEX INDPT SCH DIST	1	2	1.A FE	170,526	106.050	169,680	160,000	164,109		(1,256)			3.125	2.268	FA	1,722	5,000	09/13/2016	02/15/2029
537360-QU-6	LITTLE ROCK ARK	1 [- 2	1.C FE	206.640	100.183	200,366	200,000	200,000		(212)			3.000	3.000	MS MS	2,000	6,000		03/01/2024
556583-VJ-8	MADISON ALA	1 1	2	1.C FE	108,722	107.489	107,489	100,000	107,173		(1,549)			3.500	0.997	JD JD	292	3,500		12/01/2036
574480-RL-5	MARYSVILLE OHIO EXMP VLG SCH DIST		_ -	1.E FE	242.449	107.403	243,974	225,000	230,837		(1,905)			3.500	2.570	JD.	656	7.875	1	12/01/2034
586145-T7-9	MEMPHIS TENN	-]	2	1.C FE	151,131	110.005	148,507	135,000	149,193		(1,938)			3.650	1.198	JD.	411	4,928		06/01/2040
611079-EX-8	MONROE LA SPL SCH DIST		_ 2	1.D FE	567,090	107.353	536,765	500,000	520,152		(9,018)			4.000	2.084	MS MS	6,667	20,000		03/01/2027
61371A-MX-5	MONTGOMERY CNTY TEX MUN UTIL DIST NO 113	[]	_ 2	1.F FE	367,970	104.168	390,630	375,000	371,323		730			2.500	2.725	MS	3,125	9,375		09/01/2026
O 101 IM-IVIN-0	TWO IS LOOMELY LOUSE LEVINOUS OUR DIOL NO 119	<u>' </u>	- -	LICTE.	301,310	104.100	JJU,UJU	313,000	37 1,323		130		L	2.000	2.120	IVIO	3,123	5,575	00/01/2017	03/01/2020

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

1	2	Cod	des	6	7	Fair	Value	10	11		Change in Book/Adj	usted Carrying Val	110			Intere	ect		D.	ates
'	<u> </u>	3 4		١ ا	′ h	8	Q Q	10	'' }	12	13	14	15	16	17	18	19	20	21	22
		" "		NAIC		٠	3			12	13	l '*	10	10	17	10	13	20	41	44
		-	.	Designation,		-					1	Current	-	-						
				NAIC		Rate					1	Current Year's	Total							
		0	<u>'</u>	-		1							1				A alaa:44a al		-	
				Designation		Used			De ele /	I Innea a Consul	0	Other	Foreign				Admitted	A 4	-	04-4-4
		e		Modifer and		To			Book /	Unrealized	Current	-Than-	Exchange		F##		Amount	Amount		Stated
OLIOID				SVO Administrativa	A -41	Obtain	E.G.	D	Adjusted	Valuation	Year's	Temporary	Change	D-4-	Effective	\A/I	Due	Rec.		Contractual
CUSIP	.] , 9	Bond	Adminiatrative	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When		During	l	Maturity
Identification	Description	Code n	CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
627831-ML-1	MUSKEGON MICH PUB SCHS			1.C FE	653,725	130.385	651,925	500,000	648,796		(4,930)			5.000	1.560	MN	8,264		08/16/2021	05/01/2041
63877N-LN-5	NATOMAS UNI SCH DIST CALIF		- 2	1.E FE	106,766	105.387	105,387	100,000	105,950		(816)			3.000	1.647	FA	1,250	1,500	05/04/2021	
642714-CZ-0	NEW BRITAIN CONN	1	. 2	1.C FE	220,817	105.002	231,004	220,000	220,663		(77)			2.750	2.706	MS	2,017	6,050		09/01/2035
64327T-BZ-0	NEW CASTLE CNTY DEL	1	. 2	1.A FE	500,000	101.503	507,515	500,000	500,000					3.000	3.000	JJ	6,917	15,000	1	07/15/2032
64966Q-VN-7	NEW YORK N Y	-		1.C FE	589,550	119.908	599,540	500,000	583,339		(6,211)			4.000	2.000	MS	6,667	8,722	04/01/2021	
653063-6Y-8	NEWTON MASS	-	- 2	1.A FE	535,430	108.915	544,575	500,000	516,276		(3,618)			3.000	2.193	AO	3,750	15,000		04/01/2029
657254-LZ-9	NORTH ARLINGTON N J		. 2	1.D FE	313,758	103.478	310,434	300,000	303,170		(1,896)			3.000	2.332	FA	3,400	9,000	1	08/15/2025
660631-XL-1	NORTH LITTLE ROCK ARK SCH DIST NO 1	_	. 2	1.C FE	265,621	100.210	255,536	255,000	255,179		(2,114)			3.000	2.156	FA	3,188	7,650	11/21/2016	
68608U-XJ-0	OREGON ST	1 _	<u> </u>	1.B FE	27,544	103.165	25,791	25,000	25,241		(283)			4.000	2.816	MN	167	1,000	07/16/2013	
68825W-EC-9	OSHKOSH WIS	1	2	1.D FE	174,354	107.571	182,871	170,000	172,167		(519)			3.000	2.655	JD	425	5,100	07/10/2017	12/01/2028
707332-NV-0	PENN DELCO PA SCH DIST	1 _	2	1.C FE	213,045	101.499	197,923	195,000	196,466		(3,483)			4.000	2.168	JD .	650	7,800	1	06/01/2025
_ 707532-NV-0	PENNSVILLE TWP N J BRD ED	-	[*	1.C FE	302,745	105.829	317,487	300,000	301,286		(258)			2.500	2.402	MS	2,500	7,500	1	09/01/2026
712890-AW-2	PEORIA CNTY ILL SCH DIST NO 68	-		1.C FE	256,348	103.829	260,945	250,000	251.655		(832)			3.000	2.402	JD JD	625	7,500	02/02/2016	
-	PHARR SAN JUAN ALAMO TEX INDPT SCH DIST		[]																1	
717146-UE-2 730436-S9-4	POCONO MTN PA SCH DIST	-	[]	1.A FE 1.C FE	265,563 252,225	105.614	264,035 266,238	250,000 250,000	255,901 250,901		(1,830)			3.000 2.625	2.204 2.521	FA.	3,125	7,500 6,563	07/18/2016	02/01/2029
736457-MH-2											(232)								1	
	PORTLAND CONN		· 2	1.D FE	129,283	100.192	125,240	125,000	125,000					3.000	2.999	FA	1,417	3,750	01/09/2017	08/15/2023
741701-R2-4	PRINCE GEORGES CNTY MD	-	2	1.A FE	248,185	102.840	257,100	250,000	249,012		92			3.000	3.050	MS	2,500	7,500	04/01/2013	
767142-PQ-9	RIO HONDO TEX INDPT SCH DIST	-	· 2	1.A FE	581,875	112.276	561,380	500,000	537,637		(8,656)			4.000	2.085	.FA	7,556	20,000		02/15/2029
769312-EQ-8	RIVERSIDE REGIONAL JAIL AUTHORITY	-		1.C FE	318,812	106.295	313,570	295,000	315,702		(3,110)			3.250	1.198	. JJ	4,794	4,794	06/16/2021	
769416-MT-2	RIVERVIEW GARDENS MO SCH DIST		- 2	1.B FE	104,598	100.217	100,217	100,000	100,000					3.000	2.998	AO.	750	3,000	07/29/2014	
782735-MT-8	RUSSELLVILLE ALA		- 2	1.C FE	539,904	118.658	569,558	480,000	527,062		(6,174)			4.000	2.450	JD.	1,600	19,200	11/12/2019	12/01/2033
	SAN LORENZO CALIF UNI SCH DIST ALAMEDA		_								_									
798492-PU-2	CNTY	-	- 2	1.D FE	99,903	103.630	103,630	100,000	99,918		6			2.500	2.508	.FA	1,042	2,500	09/13/2019	08/01/2033
	SAN LORENZO CALIF UNI SCH DIST ALAMEDA		_																	
798492-RN-6	CNTY	-	- 2	1.D FE	294,780	108.450	292,815	270,000	294,615		(166)			3.250	1.199	.FA	3,656		12/16/2021	08/01/2035
	SCHOOL FACILITIES IMPROVEMENT DISTRICT																			
62440C-AS-0	NO 2	-	- 2	1.C FE	364,705	118.220	366,482	310,000	363,472		(1,232)			4.000	1.820	.FA	2,652		10/07/2021	08/01/2040
	SEDGWICK CNTY KANS UNI SCH DIST NO 264																			
815666-DG-4	CLEARWATER		- 2	1.E FE	163,021	115.032	166,796	145,000	154,795		(1,960)			4.000	2.458	MS.	1,933	5,800	08/10/2017	09/01/2028
045070101	SEDGWICK CNTY KANS UNI SCH DIST NO 266			40==	440.000	400.040	101 010	400 000	100 510		/F F001			4 000	0.500		5 000	40.000	07/40/00 :-	00/04/0004
815670-LS-1	MAIZE		2	1.C FE	443,988	106.210	424,840	400,000	409,510		(5,532)			4.000	2.530	MS	5,333	16,000		09/01/2024
825186-FG-9	SHOREHAM-WADING RIV N Y CENT SCH DIST		- 2	1.C FE	549,439	106.821	560,810	525,000	537,971		(2,727)			3.000	2.411	JD.		15,750		06/15/2028
825434-4G-5	SHREVEPORT LA		- 2	2.A FE	580,188	111.083	572,077	515,000	543,839		(10,292)			5.000	2.802	MS	8,583	25,750	05/02/2018	09/01/2026
	SIENNA PLANTATION LEVEE IMPT DIST TEX							,												
826204-SP-5	FORT BEND CN	-	- 2	1.E FE	225,665	107.295	209,225	195,000	204,431		(5,523)			5.000	2.027	MS	3,250	9,750		09/01/2024
839091-QY-4	SOUTH ORANGE & MAPLEWOOD N J SCH DIST		- 2	1.G FE	498,485	103.238	516,190	500,000	498,751		70			2.500	2.521	.FA	4,722	12,500		08/15/2036
843257-HW-9	SOUTHERN KERN CALIF UNI SCH DIST		- 2	1.C FE	106,988	104.777	104,777	100,000	105,858		(1,130)			3.000	1.595	.MN	500	3,000	02/18/2021	11/01/2037
	ST CHARLES PARISH LA SCH DIST NO 1 PARISH		_																	
788076-RE-9	WIDE		2	1.D FE	249,520	100.471	251,178	250,000	249,983		265			3.125	3.137	MS	2,604	7,813		03/01/2032
790109-CR-1	ST JAMES PARISH LA SCH DIST NO 1		- 2	1.C FE	437,323	111.064	444,256	400,000	418,702		(5,620)			4.000	2.454	MS	5,333	16,000		03/01/2026
882723-PC-7	TEXAS ST		- 2	1.A FE	162,874	109.899	164,849	150,000	154,932		(1,706)			4.000	2.749	.AO	1,500	6,000	01/31/2017	10/01/2030
889278-UW-5	TOLEDO OHIO		- 2	1.F FE	356,460	110.823	332,469	300,000	319,451		(6,394)			4.500	2.191	JD	1,125	13,500		12/01/2026
89453P-UX-5	TRAVIS CNTY TEX	-	- 2	1.A FE	359,960	104.993	377,975	360,000	359,990		2	1	1	2.000	2.001	MS	2,400	7,200	05/04/2016	03/01/2027

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

1	2		odes	6	7	Enir	Value	10	11		Change in Book/Adju	ieted Carnina Val	110			Inter	roet		D.	ates
'	2		4 5	1	'	8 Fair	yaiue 9	10	''	12	nange in Book/Adju	14	ue 15	16	17	18	19	20	21	22
CUSIP			F o r e i g Bond	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative	Actual	Rate Used To Obtain Fair	Fair	Par	Book / Adjusted Carrying	Unrealized Valuation Increase /	Current Year's (Amortization) /	Current Year's Other -Than- Temporary Impairment	Total Foreign Exchange Change in	Rate	Effective Rate	When	Admitted Amount Due &	Amount Rec. During		Stated Contractual Maturity
Identification	Description	Code	n CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
930897-JN-4	WAKE FOREST N C WALLA CNTY WASH SCH DIST NO 300		2	1.A FE	348,539	109.383	382,841	350,000	348,749		69			3.250	3.280	JD	948		06/26/2018	1
932193-FH-3	TOUCHET WASHINGTON CALIF UNI SCH DIST FRESNO		4	1.A FE	455,670	103.964	447,045	430,000	437,136		(4,907)			3.500	2.301	J.D.	1,254	15,050	02/05/2018	3 12/01/2025
937414-DH-0 937411-LK-0 940859-BL-4	WASHINGTON CALIF UNI SCH DIST YOLO CNTY		- 2	1.C FE 1.C FE	588,163 160,166	115.579 106.675	577,895 160,013	500,000 150,000	578,193 158,220		(9,970) (1,689)			4.000 3.375	1.497 2.114	FA	8,333 2,109	5,063		08/01/2041
942860-RL-3 952718-ZB-3	WASHOE CNTY NEV SCH DIST WAUKEGAN ILL WEST FARGO N D		<u>2</u> 2	1.D FE 1.F FE 1.E FE	166,750 229,150 372,755	107.844 107.406 104.681	172,550 247,034 376,852	160,000 230,000 360,000	164,919 229,515 364,214		90 (1,735)			3.000 2.625 3.000	2.424 2.670 2.480	JD MN	1,200 17 1,800	4,800 6,038 10,800	10/13/2017	12/30/2026
954358-HH-3 970701-X7-8	WEST MEMPHIS ARK SCH DIST NO 4 WILLISTON N D		2	1.C FE 1.E FE	495,000 111,420	102.140	510,700 110,689	500,000	495,724 110,184		329 (547)			2.500	2.589 2.490	FA MN	5,208	12,500	10/15/2019	02/01/2033
972369-QW-5 973568-5Q-7	WILSON PA SCH DIST WINDSOR CONN		2	1.C FE 1.A FE	243,157 405,732	100.356	225,801 400,088	225,000 385,000	225,000 396,977		(5,581) (4,742)			5.000	5.000 1.700	JD JD	938	11,250		06/01/2022
979149-GC-9	WOODBURY N J		2	1.C FE	258,968	110.022	275,055	250,000	255,208		(900)			3.000	2.579	MN	1,250			05/01/2028
1899999 U.S	Political Subdivisions - Issuer Obligations				35,051,568	XXX	35,453,837	33,235,000	34,248,375		(213,576)			XXX	XXX	XXX	316,696	996,081	XXX	XXX
2499999 Sub	totals – U.S. Political Subdivisions of States, Territories a	and Posse	ssions (Dire	ect and Guaranteed)	35,051,568	XXX	35,453,837	33,235,000	34,248,375		(213,576)			XXX	XXX	XXX	316,696	996,081	XXX	XXX
	2004 PLAINFIELD IND CMNTY HIGH SCH BLDG																			
726287-AW-5	.		2	1.B FE	314,464	107.912	329,132	305,000	309,730		(969)			3.000	2.635	JJ.	4,219		11/08/2016	
010267-AU-6 011798-LM-5	ALABAMA FED AID HWY FIN AUTH FED HWY ALASKA MUN BD BK ALASKA MUN BD BK AUTH	:	2	1.E FE 1.F FE	114,789 229,675	103.185 105.105	103,185	100,000	101,886 205,858		(2,797)			5.000	2.118 2.249	MS FA	1,667 4,167	5,000	03/14/2017	09/01/2023
01179R-VB-6	ALASKA MUN BD BK ALASKA MUN BD BK AUTH	1	- 2	1.F FE	584,950	116.218	581,090	500,000	539,777		(9,947)			5.000	2.751	AO	6,250	25,000		
011842-TD-3	ALASKA ST INTL ARPTS REVS			1.E FE	398,836	105.558	422,232	400,000	399,567		150			2.500	2.541	AO	2,500	10,000		
012173-JD-3	ALBANY-DOUGHERTY GA INNER CITY AUTH REV		2	1.E FE	259,946	114.978	258,701	225,000	255,870		(3,825)			4.000	2.000	JD	750	9,000	12/08/2020	06/01/2033
013141-BH-8	ALBERTVILLE ALA BRD OF ED			1.C FE	249,945	100.168	250,420	250,000	250,000		6			2.500	2.502	FA	2,604	6,250	09/25/2014	02/01/2022
032594-CR-2	ANAHEIM CALIF UN HIGH SCH DIST CTFS PARTN	-	2	1.C FE	108,731	107.048	107,048	100,000	107,714		(1,017)			3.375	1.649	MS	1,125	1,688		
037777-YS-2	APPALACHIAN ST UNIV N C REV		2	1.E FE	222,693	111.379	222,758	200,000	222,160		(533)			3.500	1.650	MN	1,167		11/02/2021	
03959T-AS-0	ARCHULETA CNTY COLO CTFS PARTN ATHENS-CLARKE CNTY GA UNI GOVT DEV AUTH		2	1.E FE	212,516	104.063	213,329	205,000	210,487		(1,325)			3.000	2.281	J.D.	513		06/17/2020	1
047059-DM-9	REV	•	2	1.C FE	102,436	101.014	101,014	100,000	100,211		(499)			3.000	2.486	JD	250	3,000		
04780N-JA-6	ATLANTA GA DEV AUTU DEV		- 2	1.F FE	244,322	114.209	245,549	215,000	237,138		(6,055)			5.000	1.943	. JJ .	5,375	10,750	10/22/2020	
04780N-JK-4 05922K-ZF-9	ATLANTA GA DEV AUTH REV BALTIMORE MD PROJ REV	.	- 2	1.F FE 1.D FE	262,257 190,540	114.485	257,591	225,000	257,837 184,293		(4,420)			5.250 5.000	0.997	JJ .	5,906 4,125	Ω 2F0	07/08/2021	
05922K-ZF-9 07744P-AJ-9	.	1	- 2	1.D FE	217,988	120.098 107.262	198,162 225,250	165,000 210,000	213,967		(3,579)			3.000	2.498 2.446	FA	2,625	6,300		0 07/01/2028 08/01/2026
	BESSEMER ALA GOVERNMENTAL UTIL SVCS		- 4								(1,047)									1
086377-DQ-8	CORP WTR SUPPL	.	2	1.F FE	106,037	108.878	108,878	100,000	104,661		(725)			3.250	2.400	JD.	271		01/29/2020	
08869F-EU-9	BIBB CNTY GA DEV AUTH REV	.	- 2	1.C FE	102,730	101.159	101,159	100,000	101,051		(1,679)			3.250	1.136	. JJ .	1,625		03/11/2021	
091096-FW-2	BIRMINGHAM ALA WTRWKS BRD WTR REV	.	2	1.C FE	489,000 59,870	100.000	500,000 64,033	500,000	500,000		2,478			3.875	4.023	. JJ .	9,688		03/20/2012	
091096-JS-7	BIRMINGHAM ALA WTRWKS BRD WTR REV	-	2	1.C FE	59,870	106.721	64,033	60,000	59,924		11			3.000	3.023	JJ	900	1,800	01/31/2017	<u>Γ</u> (

E 10.5

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

Second Control Seco	1	2	C	odes	6	7	Fair	Value	10	11		Change in Book/Adju	sted Carrying Val	IIE.			Inter	est		Da	ates
Part Part	·	_			Ī										16	17			20		22
	011015			F o r e i	Designation, NAIC Designation Modifer and SVO		Used To Obtain			Adjusted	Valuation	Year's	Year's Other -Than- Temporary	Foreign Exchange Change		l		Amount Due	Rec.		Stated Contractual
Section Sect		n Description	Code	~ I	•	1	1				i	1 ' ' 1			1	ŀ				Acquired	Maturity Date
STATE STAT																					
BODIE COMP IN SCHOOL FOR TWIN SCHOOL FOR TWIN COMP BOY IN LIGHT 150,750 150,750 150,000	091156-MG	5		2	1.G FE	571,800	121.012	605,060	500,000	560,234		(8,291)			5.000	2.950	. JJ .	12,500	25,000	08/03/2020	07/01/2031
1007-29-84-5 SREATHIT CHYLY X JUSTICE CTTL CORPR REY 2 1 F FE 30.445 10.131 50.38 20.000 10.00	091156-MH		-	- 2	1.G FE	363,517	120.772	362,316	300,000	356,483		(7,034)			5.000	1.906	. JJ	7,500	7,500	02/18/2021	07/01/2032
11011-842-3 BROWARD CMY FLAFELS SYS REY 2 1 FE 19,010 05,058 10,000 30,000 32,046 4,2249 4,000 2008 MS 4,000 40,000				2																	
DELICIT CHIVEY SCHIDEST FIN COOPS SCHILLOS CONTROL FIRE CONT	115018-AE	3 BROWARD CNTY FLA FUEL SYS REV		2	1.C FE	110,910	105.508	105,508	100,000	102,995		(2,335)			5.000	2.544	AO	1,250	5,000	07/02/2018	04/01/2024
100 100	1	BULLITT CNTY KY SCH DIST FIN CORP SCH BLDG	'	- 2											1					1	1
T240F-7446 NTS		0 BULLOCH CNTY GA DEV AUTH REV		2 2																	
10882-Je CALIFORNIA ST PLB WKS BRD LEASE REY -2 1.0 FE 524.079 101.89 505.945 500.000 530.037 (12.133) 3.000 2.512 AO 6.290 25.000 040/10220 041/10220	12340T-AK	6 WTS	.		1.C FE		105.961	529,805				1 · · · · · / · · · / 1					JJ.		15,000		
1937/EBP CAPE CORAL FLAUTI, IMPT ASSMT 1.F FE 315,207 112,897 344,338 305,000 312,489 (1,013) 3.000 2.599 MS 3.050 9,150 040,42019 908 143,000 1				2																	
14500-0M-4 PARTN		0 CAPE CORAL FLA UTIL IMPT ASSMT														•					
153476-954 CRITARL FLA EXPWY AUTH'S RLIEN REV -2 1.E FE 149,787 106,872 149,621 140,000 148,496 (1.291) 3,000 1.597 J. 2,100 2,100 0,414,2021 0,701 1731M-SU-2 CRITARL FLA EXPWY AUTH'S RLIEN REV -2 1.E FE 303,277 111,619 25,790 25,000 253,607 (6,470) 3,125 1,347 MS 5,208 7,813 0,610/2021 0,701 17240F-SSO CONTRACT RE WIN UTIL DIST NO 1 2 1.E FE 281,935 103,322 258,305 250,000 253,929 (4,205) 4,000 2,254 JD 833 10,000 0,128/2015 12/K 17240F-SSO CONTRACT RE WIN UTIL DIST NO 1 1,249 JJ 2,500 2,500 1,249 JJ 2,500 JJ 3,500				2								1					JD.				
15376-BW7 CENTRAL FLAE XPWW AUTH SR LIEN REV -2 1.EFE 303,277 111.191 295,790 265,000 296,807 (6,470) 4.000 1.249 JJ 5.000]	2													. JJ				
1734B-SU-2 CHULA WISTA CALIF ELEM SCH DIST CTRS PARTN - 2 1.C FE 536,394 107,182 535,910 500,000 531,673 (4,720) 3.125 1.347 MS 5.208 7,813 06102021 090 000 0				2													JJ				1
CINCO SOUTHWEST TEX MUN UTIL DIST NO 1 - 2 1.E FE 225.114 105.108 231,238 220,000 223,297 (790) 3.000 2.595 JD 5.50 6,600 08,092/2019 12/2015 07/2015	17131M-SU		· · · · ·	2	1.C FE					531,673							MS		7,813		
178860-BS-0 CIVICVENTURES ALASKA REV -2 1.E FE 597,198 109.381 601,596 550,000 585,118 (8,905) 5.000 3.141 MS 9,167 27,500 08/21/2020 09/21/	17240F-SS			2	1.E.FE	281,935	103.322	258,305	250,000	253,929		(4,205)			4.000	2.254	.JD		10,000	01/28/2015	12/01/2023
REV CLARK CNTY KY SCH DIST FIN CORP SCH BLDG CLARK CNTY KY SCH DIST FIN CORP SCH BLDG CLARK CNTY KY SCH DIST FIN CORP SCH BLDG CLARK CNTY KY SCH DIST FIN CORP SCH BLDG REV CLAY CNTY FLA SALES SURTAX REV - 2 1.E FE 519,804 109,755 548,775 500,000 511,122 (2,223) 3.000 2.492 MS 5,000 15,000 12/04/2017 09/07 183251-AT-4 CLAY CNTY FLA SALES SURTAX REV - 2 1.E FE 233,654 117,418 234,836 200,000 230,926 (2,727) 4.000 1.848 AO 2,000 4,000 4,000 0.406/2021 10/07 10/07 1.84150-FP-0 CLAY CNTY FLA SALES SURTAX REV - 2 1.E FE 352,165 117,131 351,393 300,000 350,463 (1,702) 4.000 1.676 AO 3,000 2,000 11/17/2021 10/07 10/07 1.84150-FP-0 CLAY CNTY GA DEV AUTH REV - 2 1.E FE 162,960 101,704 157,641 155,000 156,144 (2,246) 4.000 2.505 JJ 3,100 6,200 11/19/2018 07/07 11/19/2018 1.86398-ME-6 CLEVELAND OHIO PUB PWR SYS REV - 2 1.E FE 587,332 117,943 589,715 500,000 576,501 (8,932) 4.000 1.898 MN 2,556 20,000 10/14/2020 11/186398-ME-9 CLEVELAND OHIO PUB PWR SYS REV - 2 1.C FE 496,115 108,633 461,690 425,000 446,032 (10,889) 5,000 2.281 MN 2,715 21,250 03/14/2017 11/19/2018 0.000 1.0			.	2																	
180782-IG-2 REV	178860-BS		.	2	1.E FE	597,198	109.381	601,596	550,000	585,118		(8,905)			5.000	3.141	MS.	9,167	27,500	08/21/2020	09/01/2029
180782-HG-2 REV	180782-GL	2 REV			1.E FE	154,950	105.300	157,950	150,000	151,330		(568)			3.000	2.591	.AO.	1,125	4,500	04/27/2015	04/01/2024
183251-AU-1 CLAY CNTY FLA SALES SURTAX REV - 2 1.E FE 352,165 117.131 351,393 300,000 350,463 (1,702) 4.000 1.676 AO 3.000 2.000 11/17/2021 10/0 184150-FP-0 CLAYTON CNTY GA DEV AUTH REV - 2 1.E FE 248,750 101.504 253,760 250,000 249,366 63 3.500 3.535 JJ 4,375 8,750 12/29/2016 07/0 12/29/2016 07/0 18414P-AZ-9 ACTIVITY CT 1.E FE 162,960 101.704 157,641 155,000 156,144 (2,246) 4.000 2.505 JJ 3,100 6,200 11/19/2018 07/0 186398-MB-6 CLEVELAND OHIO PUB PWR SYS REV - 2 1.F FE 587,332 117.943 589,715 500,000 576,501 (8,932) 4.000 1.898 MN 2,556 20,000 10/14/2020 11/186398-MZ-3 CLEVELAND OHIO PUB PWR SYS REV - 2 1.C FE 87,550 108.698 81,524 75,000 78,712 (1,922) 5.000 2.281 MN 479 3,750 03/14/2017 11/186398-MZ-9 CLEVELAND OHIO PUB PWR SYS REV 1.C FE 496,115 108.633 461,690 425,000 446,032 (10,889) 5.000 2.281 MN 2,715 21,250 03/14/2017 11/19043C-DZ-2 COASTAL CAROLINA UNIV S C HIGHER ED REV - 2 1.E FE 521,357 108.354 520,099 480,000 519,999 (1,359) 1.350 1.248 JD 1,500 9,000 11/17/2021 06/0	180782-HG		.		1.E FE	519,804	109.755	548,775	500,000	511,122		(2,223)			3.000	2.492	MS	5,000	15,000	12/04/2017	09/01/2026
184150-FP-0 CLAYTON CNTY GA DEV AUTH REV - 2 1.C FE 248,750 101.504 253,760 250,000 249,366 63 3.500 3.535 JJ 4,375 8,750 12/29/2016 07/C 18414P-AZ-9 ACTIVITY CT 1.E FE 162,960 101.704 157,641 155,000 156,144 (2,246) 4.000 2.505 JJ 3,100 6,200 11/19/2018 07/C 186398-MB-6 CLEVELAND OHIO PUB PWR SYS REV - 2 1.F FE 587,332 117.943 589,715 500,000 576,501 (8,932) 4.000 1.898 MN 2,556 20,000 10/14/2020 11/186398-NE-9 CLEVELAND OHIO PUB PWR SYS REV - 2 1.C FE 87,550 108.698 81,524 75,000 78,712 (1,922) 5.000 2.281 MN 479 3,750 03/14/2017 11/186398-NE-9 CLEVELAND OHIO PUB PWR SYS REV 1.C FE 496,115 108.633 461,690 425,000 446,032 (10,889) 5.000 2.281 MN 2,715 21,250 03/14/2017 11/19043C-DZ-2 COASTAL CAROLINA UNIV S C HIGHER ED REV - 2 1.E FE 521,357 108.354 520,099 480,000 519,999 (1,359) 1,359 3.750 1.248 JD 1,500 9,000 11/17/2021 06/C	183251-AT	4 CLAY CNTY FLA SALES SURTAX REV		2	1.E FE	233,654	117.418	234,836	200,000	230,926				1		1.848	AO	2,000	4,000	04/06/2021	10/01/2038
CLAYTON CNTY GA DEV AUTH STUDENT HSG &				2															1		
186398-MB-6 CLEVELAND OHIO PUB PWR SYS REV - 2 1.F FE 587,332 117,943 589,715 500,000 576,501 (8,932) 4.000 1.898 MN 2,556 20,000 10/14/2020 11/1 186398-MZ-3 CLEVELAND OHIO PUB PWR SYS REV - 2 1.C FE 87,550 108.698 81,524 75,000 78,712 (1,922) 5.000 2.281 MN 479 3,750 03/14/2017 11/1 186398-NE-9 CLEVELAND OHIO PUB PWR SYS REV 1.C FE 496,115 108.633 461,690 425,000 446,032 (10,889) 5.000 2.281 MN 2,715 21,250 03/14/2017 11/1 19043C-DZ-2 COASTAL CAROLINA UNIV S C HIGHER ED REV - 2 1.E FE 521,357 108.354 520,099 480,000 519,999 (1,359) 3.750 1.248 JD 1,500 9,000 11/17/2021 06/0		CLAYTON CNTY GA DEV AUTH STUDENT HSG &		2	1.C FE		101.504		250,000	249,366					3.500	3.535	. JJ .	4,375	8,750	12/29/2016	07/01/2030
186398-MZ-3 CLEVELAND OHIO PUB PWR SYS REV - 2 1.C FE 87,550 108,698 81,524 75,000 78,712 (1,922) 5.000 2.281 MN 479 3,750 03/14/2017 11/1 186398-NE-9 CLEVELAND OHIO PUB PWR SYS REV 1.C FE 496,115 108.633 461,690 425,000 446,032 (10,889) 5.000 2.281 MN 2,715 21,250 03/14/2017 11/1 19043C-DZ-2 COASTAL CAROLINA UNIV S C HIGHER ED REV - 2 1.E FE 521,357 108.354 520,099 480,000 519,999 (1,359) 3.750 1.248 JD 1,500 9,000 11/17/2021 06/0			•	-																	
186398-NE-9 CLEVELAND OHIO PUB PWR SYS REV 1.C FE 496,115 108.633 461,690 425,000 446,032 (10,889) 5.000 2.281 MN 2,715 21,250 03/14/2017 11/1 19043C-DZ-2 COASTAL CAROLINA UNIV S C HIGHER ED REV - 2 1.E FE 521,357 108.354 520,099 480,000 519,999 (1,359) 3.750 1.248 JD 1,500 9,000 11/17/2021 06/0				2												•					
19043C-DZ-2 COASTAL CAROLINA UNIV S C HIGHER ED REV - 2 1.E FE 521,357 108.354 520,099 480,000 519,999 (1,359) 3.750 1.248 JD 1,500 9,000 11/17/2021 06/0			.	2																	
			.	-																	06/01/2042
191734-AF-9 COCOA FLA FIRE PROTN ASSMT REV 1.E FE 202,921 105.857 195,835 185,000 189,969 (2,753) 4.000 2.420 AO 1,850 7,400 01/27/2017 10/0		🛊	.	- 4		202,921						(2,753)			4.000						

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

1	2	Cr	odes	6	7	Fair	Value	10	11		Change in Book/Adjust	ted Carrying Vali	ıe			Inter	rest		D:	ates
'			4 5	1	· '	8	9	1	''	12	13	14	15	16	17	18	19	20	21	22
			F o r	NAIC Designation, NAIC Designation Modifer and		Rate Used To	-		Book /	Unrealized	Current	Current Year's Other -Than-	Total Foreign Exchange				Admitted Amount	Amount	_	Stated
		1 1	i	SVO		Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		Contractual
CUSIP			g Bond	Adminiatrative	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identification	Description	Code	n CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	COLLEGE CHARLESTON S C ACADEMIC &																			
19421V-EH-1	ADMINISTRATIVE F	-	2	1.E FE	133,880	104.346	130,433	125,000	131,936		(1,944)			3.500	0.997	AO.	1,094	1	05/12/2021	04/01/2032
19645R-SL-6	COLORADO EDL & CULTURAL FACS AUTH REV	-	2	1.E FE	219,398	103.981	207,962	200,000	204,577		(3,854)			4.000	1.999	MS	2,667	8,000	01/16/2018	03/01/2025
	COLUMBIANA ALA CULTURAL FACS COOP DIST					404.000					(0.000)						. ==.	40.00		
198691-AQ-0	REV	-	2	1.C FE	304,370	101.093	298,224	295,000	296,216		(3,620)			3.500	2.243	MN	1,721		09/17/2019	05/01/2035
20775B-5G-7	CONN ST HSG FIN AUTH HSG MTG FIN PG	-	2	1.A FE	157,668	104.424	161,857	155,000	156,223		(495)			2.850	2.505	.MN		4,418	01/03/2019	11/15/2025
207743-VZ-5	CONNECTICUT ST HIGHER ED SUPPLEMENTAL LN AUTH REV		_ 2	1.E FE	151,880	103.053	154,580	150,000	151,492		(282)			3 000	2.780	MN	575	4 500	08/01/2020	11/15/2035
201143-72-3	CORBIN KY INDPT SCH DIST FIN CORP SCH BLDG		2	!:5 ! 5	1	103.055	154,500	130,000	151,432		(282)			3.000	2.700	I IVIIN		4,300	00/0/1/2020	11/15/2033
218183-KJ-9	REV	Ί Ι.	2	1.E FE	210,920	106.992	213,984	200,000	207,583		(1,756)			3.125	2.150	FA	2,604	6,250	01/29/2020	02/01/2032
23378R-FR-2	DAHLONEGA GA DOWNTOWN DEV AUTH REV	.	2	1.E FE	104,165	102.274	102,274	100,000	103,162		(1,003)			3.125	0.996	JJ.	1,563		07/08/2021	07/01/2040
235586-CE-2	DALTON GA UTILS REV	-	2	1.G FE	283,446	113.234	283,085	250,000	278,986		(4,460)			4.000	1.648	MS	3,333	5,000	03/01/2021	03/01/2034
7	DANVILLE KY INDPT SCH DIST FIN CORP SCH	1 1		1							, , .									
236663-HC-7	BLDG REV]]-		1.E FE	493,250	105.451	527,255	500,000	497,088		671			2.250	2.401	FA.	4,688	11,250	01/25/2016	02/01/2026
239421-NB-2	DAWSON NEB PUB PWR DIST ELEC SYS REV	-	2	1.F FE	309,458	103.336	315,175	305,000	306,518		(890)			3.000	2.689	JD.	763	9,150	08/03/2018	12/01/2026
240523-YX-2	DEKALB CNTY GA WTR & SEW REV	-	2	1.D FE	111,303	108.567	108,567	100,000	109,640		(1,664)			3.625	0.998	AO.			05/04/2021	10/01/2034
246387-QV-9	DELAWARE ST ECONOMIC DEV AUTH REV	-		1.C FE	443,138	103.362	387,608	375,000	381,977		(9,148)			5.000	2.469	.AO	4,688	18,750		10/01/2022
247888-CH-1	DELTONA FLA UTIL SYS REV	-	2	1.F FE	110,605	106.546	106,546	100,000	103,275		(1,819)			4.125	2.203	.AO	1,031	4,125	10/31/2017	10/01/2026
25483V-CL-6	DISTRICT COLUMBIA REV	-	2	1.E FE	531,911	100.381	501,905	500,000	500,000					5.250	5.250	JD.	2,188	26,250	11/14/2018	12/01/2023
25483V-MK-7	DISTRICT COLUMBIA REV	-	2	1.F FE	481,250	100.650	503,250	500,000	490,211					3.125	3.394	JD	1,302	15,625	12/28/2012	06/01/2030
25484J-CX-6	DISTRICT COLUMBIA UNIV REV	-	2	1.G FE	208,783	118.908	214,034	180,000	202,528		(3,974)			5.000	2.444	AO.	2,250	9,000		04/01/2031
266780-AW-5 277840-AK-0	DURHAM N C CAP FING CORP LTD OBLIG EASTWOOD OHIO LOC SCH DIST CTFS PARTN	-		1.B FE 1.D FE	250,000 278,933	101.362 107.475	253,405	250,000	250,000 274,374		(1.212)			3.500	3.500	JD JD	729	8,750	04/16/2012	1 1
	EL DORADO CALIF UN HIGH SCH DIST CTFS	-					290,183	270,000			(1,212)			3.000	2.502				1	06/01/2025
283082-EC-5	PARTN	-	2	1.C FE	138,008	107.168	139,318	130,000	137,243		(765)			3.000	1.997	JD.	325		05/01/2021	12/01/2038
289770-AP-4 296130-CG-0	ELMORE CNTY ALA BRD ED SCH TAX WTS ESCAMBIA CNTY FLA POLLUTN CTL REV	-	- 4	1.D FE	246,256	118.391	254,541	215,000	240,336		(3,025)			4.000	2.298	FA. JD	3,583	8,600	01/07/2020	08/01/2035 06/01/2023
- 5a0 130-CG-0	FAIRFAX CNTY VA ECONOMIC DEV AUTH	-	-	1.E FE	434,761	102.954	447,850	435,000	434,922					2.600	2.613	. JD .	943	11,310	12/13/2018	00/01/2023
30383A-DM-0	TRANSN CONTRACT	.	2	1.B FE	500,000	100.549	502,745	500,000	500,000					3.500	3.500	AO	4,375	17 500	05/25/2012	04/01/2032
31200C-BC-9	FAU FIN CORP FLA CAP IMPT REV	1]	2	1.E FE	185,897	101.749	178,061	175,000	176,227		(2,413)			3.750	2.331	., .o.	3,281	6,563	11/03/2017	07/01/2026
31200C-DD-5	FAU FIN CORP FLA CAP IMPT REV	.	2	1.E FE	461,125	116.154	464,616	400,000	459,955		(1,171)			4.000	1.850	JJ .	8,000		11/02/2021	07/01/2039
33803T-MS-2	FISHERS IND REDEV AUTH LEASE RENT REV	1 -		1.A FE	229,681	112.963	237,222	210,000	221,067		(2,566)			4.000	2.616	JJ	3,873	8,400	07/02/2018	01/15/2026
33803T-MT-0	FISHERS IND REDEV AUTH LEASE RENT REV	-		1.A FE	181,069	108.728	195,710	180,000	180,663		(136)			2.750	2.663	JJ	2,283	4,950	07/02/2018	
338444-BA-9	FLAGSTAFF ARIZ PLEDGED REV	[] [] -	2	1.C FE	174,624	113.707	170,561	150,000	161,778		(2,466)			4.000	2.160	JJ	3,000	6,000	08/09/2016	
340000-CT-3	FLORENCE ALA CITY BRD ED TAX ANTIC SCH WTS		2	1.D FE	207,620	100.771	191,465	190,000	190,859		(5,224)			5.000	2.195	MS	3,167	9,500	09/18/2018	03/01/2023
	FLORENCE CNTY S C ACCOMMODATIONS FEE		1	1							1			1						
340118-AM-0	REV FLORIDA GULF COAST UNIV FING CORP FLA CAP	-	- 4	1,E FE	184,251	107.045	181,977	170,000	184,114		(137)			3.750	1.199	.MN	1,063		12/16/2021	1
34073X-HR-2	IMPT REV FLORIDA ST BRD GOVERNORS FLA ATLANTIC	-	2	1.F. FE	607,071	115.580	629,911	545,000	599,510		(5,971)			4.000	2.619	.FA	9,083	21,800	09/22/2020	02/01/2038
341575-AM-0	UNIV PKG FAC	-	2	1.E FE	265,792	100.962	262,501	260,000	262,596		(3,196)			3.000	0.993	JJ	3,900	3,900	05/18/2021	07/01/2025

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

1	2	C	odes	6	7	Fair	Value	10	11		hange in Book/Adju	sted Carrying Valu				Inter	roet	-	D:	ates
'	2		4 5	1	· '	8	9	10	''	12	13	14	15	16	17	18	19	20	21	22
			F o r	NAIC Designation, NAIC Designation Modifer and		Rate Used To	J		Book /	Unrealized	Current	Current Year's Other -Than-	Total Foreign Exchange	10	17	10	Admitted Amount	Amount	21	Stated
		1 1	i	SVO		Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective	l	Due	Rec.	1	Contractual
CUSIP		1 1	g Bond	Adminiatrative	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identification	Description	Code	n CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	FLORIDA ST BRD GOVERNORS FLA INTL UNIV	1																		
34157P-DC-5			2	1.D FE	225,364	116.377	226,935	195,000	221,354		(3,220)			4.000	2.047	JJ	3,900	7,800	10/01/2020	07/01/2034
342815-E4-5	FLORIDA ST MUN LN COUNCIL REV	"	- 2	1.E FE	110,375	100.296	100,296	100,000	100,000		(1,337)			4.250	4.250	AO	1,063	4,250		1
	FLORIDA ST MUN PWR AGY REV	"	- 2	1.E FE	168,596						1									
342816-E4-3 343136-Z3-4	FLORIDA ST INDIVIPWR AGT REV	-	- 2	1.C FE	249,870	103.438 101.061	155,157	150,000	153,200 249,941		(4,209)			5.000	2.105	AO. JJ	1,875 3,750	7,500 7,500		07/01/2029
	•	-	- 2				252,653	250,000						3.000	3.004					1
344244-MU-9	FOLEY ALA UTILS BRD UTILS REV	-	- 2	1.D FE	500,000	100.965	504,825	500,000	500,000					3.125	3.125	MN	2,604	15,625		11/01/2031
348073-CG-0	FORT MYERS FLA CAP IMPT REV	-	- 2	1.E FE	270,375	105.493	263,733	250,000	257,611		(2,497)			3.375	2.289	JD	703	8,438		12/01/2029
352875-DU-9	FRANKLIN CNTY MO CTFS PARTN FSU FINL ASSISTANCE INC FLA EDL & ATHLETIC	-	2	1.E FE	512,959	105.171	525,855	500,000	509,097		(1,746)			3.000	2.597	MN.	2,500		09/24/2019	1
302644-EE-5	FACS IM FSU FINL ASSISTANCE INC FLA EDL & ATHLETIC		2	1.E FE	261,447	101.687	254,218	250,000	255,113		(6,335)			3.750	0.995	.AO.	2,344		01/26/2021	1
302644-FN-4	FACS IM FSU FINL ASSISTANCE INC FLA EDL & ATHLETIC		- 2	1.E FE	583,524	114.367	571,835	500,000	573,405		(10,119)			5.000	0.998	.AO	6,250	12,500	06/22/2021	10/01/2030
302644-FU-8	FACS IM	-	2	1.E FE	217,423	109.795	219,590	200,000	213,429		(3,396)			4.125	2.246	AO	2,063	8,250	10/28/2020	10/01/2040
359900-X7-7	FULTON CNTY GA DEV AUTH REV	1 [-	2	1.F FE	539,258	103.134	515,670	500,000	514,121		(18,701)			5.000	1.191	AO	6,250	25,000	08/27/2020	10/01/2042
36005F-FN-0	FULTON CNTY GA DEV AUTH REV		2	1.D FE	52,457	109.188	54,594	50,000	51,958		(238)			3.000	2.420	JD	125	1,500	11/19/2019	06/01/2036
365470-BC-6	GARDENA CALIF FING AGY REV GARVIN CNTY OKLA EDL FACS AUTH EDL FACS	-	- 2	1.E FE	537,920	106.827	534,135	500,000	536,874		(1,046)			3.000	2.124	MN	4,708		09/14/2021	05/01/2041
36665V-BZ-3	LEASE REV	-	2	1.F FE	498,395	105.455	527,275	500,000	499,071		121			2.625	2.655	JD	1,094	13,125	06/02/2016	12/01/2028
371643-CN-5	GENESEE CNTY MICH SEW DISP SYS REV		- 2	1.C FE	194,635	116.560	198,152	170,000	190,823		(2,559)			4.000	2.200	JD	567	6,800	07/01/2020	06/01/2038
373064-M5-0	GEORGETOWN TEX UTIL SYS REV	1 -	2	1.E FE	108,400	106.956	106,956	100,000	107,486		(914)			3.250	1.717	FA	1,228	1.625	05/04/2021	08/15/2034
373295-HT-4	GEORGIA MUN GAS AUTH GAS REV	1	- 2	1.E FE	542.773	100.353	501,765	500,000	500,000		(5,859)			5.000	5.000	JD.	2,083	25,000		
373511-GP-3	GEORGIA ST HIGHER ED FACS AUTH REV	1 -	- 2	1.E FE	229,867	109.115	229,142	210,000	224,477		(4,006)			4.125	2.047	JD.	385	8,663		1
378307-BB-7	GLENDALE ARIZ SR EXCISE TAX REV GOLDEN VY MINN HSG & REDEV AUTH LEASE	-	2	1.E FE	384,100	113.282	373,831	330,000	355,878		(5,419)			4.000	2.162	JJ	6,600	13,200		
381253-BD-4	REV	.	2	1.D FE	401,128	105.180	399,684	380,000	386,345		(2,945)			3.000	2.176	FA	4,750	11,400	10/12/2016	02/01/2025
382900-FA-1	GOODYEAR ARIZ WTR & SWR REV	1	- 2	1.D FE	148.553	118.299	147,874	125,000	148,462		(90)			4.000	1.359	JJ.	2,500		12/16/2021	1
385472-CW-3	GRAND FORKS N D PK DIST REV	1	- 2	1.C FE	520,245	103.200	516,000	500,000	503,649		(2,660)			3.000	2.440	JD.	1,250	15,000		1
300112 0110	GRAND STRAND WTR & SWR AUTH S C WTRWKS	1	15	!:> !							, , , , , , ,								3 1/27/2010	:-:0:17-92-7
386475-FY-8	& SWR SYS R	Ί.	2	1.B FE	100,040	111.360	111,360	100,000	100,037		(5)			3.125	3.119	JD	260	3 125	03/19/2020	06/01/2034
39168A-BS-1	GREATER CLARK CNTY SCH BDLG CORP IND GREATER ORLANDO AVIATION AUTH ORLANDO	-	- 2	1.B FE	160,357	104.637	162,187	155,000	157,673		(1,011)			3.000	2.297	JJ.	2,144	4,650		07/15/2027
392274-Z7-4	FLA ARPT FAC GREEN OHIO CMNTY LEARNING CTRS INCOME	-	- 2	1.D FE	357,645	125.689	389,636	310,000	350,292		(4,536)			5.000	3.100	.AO.	3,875	15,500	05/11/2020	10/01/2033
39317Q-CA-4	TAX REV	.	2	1.A FE	105,105	102.998	102,998	100,000	102,321		(2,515)			3.500	0.945	JD	292	3 500	11/23/2020	12/01/2032
397508-AX-0	GREER TR INSTALLMENT PUR REV	1		1.D FE	261,068	116.191	261,430	225,000	260,875		(193)			4.000	1.199	JD.	750		12/16/2021	
398192-EF-7	GRIFFIN GA COMBINED PUB UTIL REV			1.F FE	249,993	102.264	255,660	250,000	250,001					3.125	3.125	 	3,906	7 813	10/24/2012	01/01/2029
398192-EG-5	GRIFFIN GA COMBINED PUB UTIL REV	1		1.F FE	249,993	102.276	255,690	250,000	250,001					3.250	3.250	JJ	4,063	8,125		01/01/2030
403177-AJ-7	GUNTERSVILLE ALA PUB BLDG AUTH BLDG REV	1 [1.D FE	106,100	108.870	108,870	100,000	102,657		(627)			3.000	2.301		1,500	3,000		1
407271-GR-0	HAMILTON CNTY OHIO ECONOMIC DEV REV	1 "	<u>-</u>	1.E FE	154,251	103.687	155,531	150,000	150,802		(550)			3.000	2.612	JD .	375		06/08/2015	06/01/2023
407271-GR-0 407793-CJ-5	HAMILTON OHIO ELEC REV	1 -		1.F FE	154,251	106.349	154,206	145,000	150,851		(1,297)			3.250	2.248	AO.	1,178	4,713		1
408395-QY-0	HAMMOND IND MULTI-SCH BLDG CORP	1 -	2	1.B FE	481,571	107.827	463,656	430,000	446,467		(7,774)			4.500	2.240	.AU	8,923		04/06/2017	
400393-41-0	LIMINIOND IND MOLTI-SOU BEDG CORP	1	4	I.D.F.E.	401,3/1	107.027	400,000	430,000	440,407	L	(1,174)		L	4.300	2.009	JJ	0,923	19,300	04/00/2017	01/10/2020

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

4					-		M-li	40	44	_	Name to D. 174."	-1-10 111		1			1			
1	2		odes 4 5	6	/	Fair 8	Value	10	11		Change in Book/Adju			10	47	Inte		00		ates
		3	4 5 F o r e	NAIC Designation, NAIC Designation Modifer and		Rate Used To	9		Book /	12 Unrealized	Current	Current Year's Other -Than-	Total Foreign Exchange	16	17	18	19 Admitted Amount	20 Amount	21	Stated
			1	SVO		Obtain		_	Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		Contractual
CUSIP			g Bond	Adminiatrative	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	& .	During		Maturity
Identification	Description	Code	n CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
411873-TQ-5	HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG			1.E FE	157,961	100.875	151,313	150,000	150,351		(1,044)			3.000	2.287	MN	750	4 500	07/22/2014	05/01/2022
.411070103	HARLAN CNTY KY SCH DIST FIN CORP SCH BLDG			':':-		100.075					(1,0,77)					.''''			0112212017	00/01/2022
412603-WK-4	REV HARRIS CNTY TEX MET TRAN AUTH SALES & USE			1.E FE	518,435	106.008	530,040	500,000	505,441		(2,011)			3.000	2.562	.FA.	6,250	15,000	04/01/2015	08/01/2024
41422E-HJ-5	HENRY CNTY VA INDL DEV AUTH AUTH PUB FAC		2	1.C FE	116,476	123.725	123,725	100,000	112,901		(2,024)			5.000	2.601	MN.	833		03/19/2020	1
42668C-AQ-1	LEASE REV	.	- 2	1.E FE	268,998	114.021	267,949	235,000	268,092		(906)			4.000	1.800	MN	1,567		10/18/2021	11/01/2040
437887-GB-2	HOMEWOOD ALA EDL BLDG AUTH REV		2	1.G FE	114,250	111.913	111,913	100,000	112,699		(1,551)			4.000	1.546	JD.			04/22/2021	12/01/2036
44187R-AT-0		.	-	1.E FE	189,982	102.644	195,024	190,000	189,995					2.000	2.001	JD.		3,800	11/17/2017	12/01/2023
455059-AG-0	.			1.F FE	512,567	106.456	532,280	500,000	506,138		(1,999)			3.125	2.684	J.D.	1,302	15,625	09/04/2018	12/01/2024
462575-BD-2	IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV JASPER CNTY MO SCH DIST R-IX CARTHAGE			1.E FE	559,260	111.464	557,320	500,000	525,795		(6,975)			4.000	2.453	' 'n'	10,000	20,000	12/14/2016	07/01/2025
471494-BX-1	CTFS PARTN	.	2	1.F FE	133,875	100.398	135,537	135,000	134.394		177			2.500	2.645	AO	844	3.375	01/03/2019	04/01/2025
46613Q-JY-1	JEA FLA ST JOHNS RIV PWR PK SYS REV		2	1.E FE	321,419	100.179	320,573	320,000	320,000		1			3.000	2.999	AO	2,400		01/09/2019	10/01/2024
46613P-3X-2	JEA FLA WTR & SWR SYS REV		1,2	1.C FE	145,850	101.588	142,223	140,000	142,158		(2,857)			3.375	1.294	AO	1,181		09/16/2020	
	JOHNSON CNTY KANS PUB BLDG COMMN LEASE	1																		
478497-ZP-8	PUR REV	.	2	1.A FE	106,150	96.520	106,172	110,000	107,099		186			2.750	3.002	MS	1,008	3,025	12/29/2016	09/01/2034
478782-BK-0	JOHNSON CNTY KY JUSTICE CTR CORP REV	.	2	1.E FE	150,005	100.175	150,263	150,000	150,000		(2)		1	2.625	2.625	FA	1,641	3,938	02/23/2018	08/01/2024
482085-EB-9	JURUPA CALIF PUB FING AUTH SPL TAX REV	.	2	1.C FE	474,914	116.794	467,176	400,000	469,639		(5,275)		1	4.000	1.579	MS	5,333	8,000	05/19/2021	09/01/2036
485106-PZ-5	KANSAS CITY MO SPL OBLIG	.	2	1.F FE	105,984	104.608	104,608	100,000	104,818		(1,165)		1	3.125	1.596	AO	781	3,125	03/10/2021	04/01/2034
48542R-PB-4	KANSAS ST DEV FIN AUTH REV	.	2	1.D FE	70,449	106.115	74,281	70,000	70,170		(47)		1	3.000	2.898	JJ	1,050	1,050	05/04/2017	07/01/2027
48542R-PM-0	KANSAS ST DEV FIN AUTH REV]	2	1.E FE	432,757	104.706	450,236	430,000	431,047		(384)		1	3.000	2.898	JJ	6,450	12,900	05/04/2017	07/01/2027
491207-R8-1	KENTUCKY BD CORP FING PROG REV]	2	1.D FE	219,998	102.734	226,015	220,000	220,000				1	2.500	2.500	FA	2,292	5,500	01/07/2020	02/01/2033
491207-S3-1	KENTUCKY BD CORP FING PROG REV KENTUCKY INTERLOCAL SCH TRANSN ASSN		2	1.D FE	247,442	102.195	250,378	245,000	246,821		(332)			2.625	2.469	FA	2,680		01/29/2020	1
491325-LV-6	EQUIP LEASE RE KENTUCKY RURAL WTR FIN CORP PUB PROJ		2	1.E FE	508,519	104.732	518,423	495,000	501,061		(2,698)			3.000	2.415	MS.	4,950			03/01/2026
49140M-7A-1	REV		2	1.E FE	178,873	102.435	184,383	180,000	179,000		64			2.500	2.550	FA	1,875	4,500	01/07/2020	02/01/2035
49151F-D2-3	•		2	1.E FE	557,915	117.766	588,830	500,000	545,057		(5,965)			4.000	2.554	.MN	3,333	20,000	10/21/2019	11/01/2035
49228Y-AW-8	KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV		2	1.D FE	173,780	105.811	169,298	160,000	172,065		(1,715)			3.250	1.448	,MN	867	2,600	05/12/2021	05/01/2037
492477-AA-2	KERSHAW & LEE CNTY S C REGL WTR AUTH WTR REV KERSHAW CNTY S C PUB SCHS FNDTN		2	1.G FE	299,734	105.679	290,617	275,000	283,138		(3,245)			3.500	2.234	J.D.	802	9,625	09/19/2016	06/01/2029
492508-BM-7	INSTALLMENT PUR RE		_ 2	1.E FE	135,068	108.642	135,803	125,000	129,479		(1,078)			3.375	2.410	JD	352	1 210	08/09/2016	12/01/2029
493230-MY-9	KEY WEST FLA UTIL BRD ELEC REV]	2	1.G FE	257,866	107.536	268,840	250,000	254,997		(1,076)			3.250	2.410	AO	2,031		05/09/2016	
498622-KD-0	KLICKITAT CNTY WASH PUB UTIL DIST NO 001 ELEC REV		2	1.6 FE	585,800	119.025	595,125	500,000	583,628		(2,173)			4.000	1.730	JD	1,667		10/07/2021	1
506841-AL-9	LAFOURCHE PARISH LA CONS SALES TAX DIST		- 4	1.F FE	173.689	100.435	170,740	170,000	170.211		(1,280)			3.000	2.231	MS	1,700			03/01/2026
000041-AL-9	INE V	1	4	1.5 55	173,009	100.435	170,740	170,000	1/0,211	L	(1,200)		L	3.000	2.231	INIO	1,700	5,100	03/23/2019	03/01/2026

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

1	2		odes	6	7	Enir	Value	10	11		hange in Dook/Adio	etad Carnina Va	lue .			Inte	rect		D.	ates
'			4 5	- °	'	8 Fair	value 9	10	''	12	Change in Book/Adju	isted Carrying val	15	16	17	18	rest 19	20	21	ates 22
CUSIP Identification	Description	Code	F o r e i g Bond n CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
	LAFOURCHE PARISH LA LAW ENFORCEMENT																			
50700L-AN- 51166F-DY-	DIST REV LAKELAND FLA ENERGY SYS REV		2 2	1.C FE 1.C FE	573,845 503,624	113.662 107.020	568,310 535,100	500,000 500,000	536,450 501,922		(7,316) (425)			4.000 2.500	2.340 2.404	MS	6,667 3,125		08/29/2016 10/26/2017	09/01/2029
513802-BY-	LANCASTER CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCA	. .	2	1.F FE	105,721	103.614	103,614	100,000	105,145		(575)			3.000	1.825	FA.	1,250	1,500	06/17/2021	08/01/2036
514328-HC- 515595-GC-	LANETT ALA ELEC REV		 2	1.C FE 1.C FE	165,939 225,633	115.815 104.309	167,932 224,264	145,000 215,000	157,144 223,891		(3,045) (1,742)			5.000 3.250	2.637 2.047	AO FA	1,813 2,911	7,250 3,494	01/15/2019 04/06/2021	
519093-AN-	LAURENS CNTY S C SCH DIST NO 55 INSTALLMENT PUR RE			1.G FE	145,610	108.567	135,709	125,000	131,776		(3,433)			5.000	2.097	JD	521	6,250	11/02/2017	12/01/2023
523470-HG- 524220-EG-			2	1.F FE 1.E FE	470,533 203,486	118.140 100.104	472,560 200,208	400,000	469,764 200,000		(769) (1,368)			4.000 2.750	2.020 2.750	AO JD	2,889 458	5.500	11/17/2021 07/19/2019	
529616-DS- 54651R-BD-	LEXINGTON S C WTRWKS & SWR SYS REV		2	1.D FE	602,890 167,945	117.782	647,801	550,000	584,618		(4,841)			4.000	2.917	JD	1,833	22,000	01/25/2018	06/01/2035
54811G-XN-	LOWER COLO RIV AUTH TEX REV		2	1.E FE 1.F FE	107,720	105.681 101.134	158,522 106,191	150,000 105,000	153,530 105,824		(2,053) (1,896)			4.000 3.375	2.545 1.241	MS	2,000 453	6,000 3,544	09/16/2014 02/23/2021	09/01/2023
559760-LA-	MAGOFFIN CNTY KY SCH DIST FIN CORP SCH BLDG REV MAINE GOVERNMENTAL FACS AUTH LEASE		-	1.E FE	260,373	103.848	259,620	250,000	251,961		(1,199)			3.000	2.492	.FA.	3,125	7,500	09/16/2014	08/01/2023
56041M-QW	7 RENT REV		- 2	1.D FE	574,455	113.457	567,285	500,000	537,398		(7,369)			4.000	2.326	AO	5,000		09/20/2016	
56052F-HE- 560543-BU-	MAINE ST TPK AUTH SPL OBLIG		2 2	1.B FE 1.F FE	162,756 106,717	105.267 105.059	157,901 105,059	150,000 100,000	159,421 102,100		(1,809) (809)			3.650 3.000	2.280 2.133	JJ	700		02/19/2020 02/18/2016	
564381-DV-	.	. .	2	1.C FE	277,433	112.881	276,558	245,000	261,204		(3,300)			4.000	2.465	.FA	4,083		11/08/2016	
574203-MB- 574204-B6-	MARYLAND ST DEPT TRANSN CONS TRANSN		2 2	1.B FE 1.B FE	110,575 112,180	102.175 107.155	102,175 107,155	100,000	100,000 103,613		(1,793)			4.250 4.000	4.250 2.102	JD	189 178	4,250 4,000	12/28/2015 01/09/2017	1 1
57429N-BK-	. •	. .	2	1.F FE	235,000	100.089	235,209	235,000	235,000					2.500	2.500	, J.D.	490	5,875	01/28/2016	06/01/2025
574300-KP-	. •		2	1.C FE	250,000	101.254	253,135	250,000	250,000					3.000	3.000	' jŋ '	3,750	7,500	02/21/2012	07/01/2029
57430Y-CB-	.		2	1.C FE	529,491	105.280	526,400	500,000	508,888		(3,973)			3.000	2.154	MS	5,000	15,000	08/09/2016	03/01/2029
575100-LG-	.	. .	- 2	1.E FE	354,701	107.618	365,901	340,000	349,903		(2,021)			3.000	2.326	.FA	4,250		08/01/2019	
57587A-V5-	MASSACHUSETTS ST HSG FIN AGY HSG REV MEMPHIS-SHELBY CNTY TENN INDL DEV BRD	.	2	1.B FE	355,885	102.955	365,490	355,000	355,691		(89)			2.850	2.819	, JD	843	10,118	10/02/2019	06/01/2034
58612H-BQ-	MEMPHIS-SHELBY CNTY TENN PORT COMMN	.	2	1.D FE	585,580	119.226	596,130	500,000	584,038		(1,542)			4.000	2.000	,AO	5,000		10/21/2021	
586122-AW-	METROPOLITAN NASHVILLE ARPT AUTH TENN		- 2	1.D FE	249,368	100.253	250,633	250,000	249,728		27			4.000	4.016		2,500	10,000	10/26/2011	
592190-NZ- 59259Y-TS- 60031T-AQ-	METROPOLITAN TRANSN AUTH N Y REV		2 2 2	1.F FE 1.G FE 1.B FE	125,221 563,569 449,203	126.844 104.027 118.090	126,844 520,135 448,742	100,000 500,000 380,000	123,348 512,408 447,308		(1,874) (13,991) (1,895)			5.000 5.000 4.000	2.000 2.105 1.470	JD JD	2,500 3,194 1,267	2,500 25,000 7,600	04/01/2021 03/26/2018 10/07/2021	11/15/2023
	MINNEAPOLIS & ST PAUL MINN MET ARPTS COMMN ARPT RE		2	1.F FE	265,290	100.351	250,878	250,000	250,000					5.000	5.000		6,250			01/01/2023

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

1	2		Codes	6	7	Fair	Value	10	11		Change in Book/Adju	isted Carrying Vali	IA.			Inter	est		D ₄	ates
'			4 5	J	' F	8	9	10	''	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g Bond n CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
60414F-MR-8	MINNESOTA ST COLLEGES & UNIV REV			1.E FE	559,930	102.475	512,375	500,000	506,523		(8,570)			4.000	2.228	AO	5,000	20,000	07/10/2015	10/01/2026
604622-BX-7	MIRAMAR FLA CAP IMPT REV	1	_ 2	1.D FE	229,139	111.924	223,848	200,000	221.627		(7,513)			5.000	0.999	AO AO	2,500	10,000		10/01/2020
60534T-2S-3	MISSISSIPPI DEV BK SPL OBLIG	1	2	1.F FE	206,738	110.438	204,310	185,000	202,829		(3,909)			4.000	1.598	MS MS	2,467	7.400	1	03/01/2041
60534T-E2-7	MISSISSIPPI DEV BK SPL OBLIG		- 4	1.D FE		100.148		205,000						3.000	2.074	FA	2,563		02/12/2015	
60534T-E2-7	MISSISSIPPI DEV BK SPL OBLIG			1.C FE	217,536 301,476	100.146	205,303 300,483	300,000	205,158		(1,866)			2.750	2.750	MS MS	2,750	8,250	1	
	l		- 2								(37)									
60534T-YA-7	MISSISSIPPI DEV BK SPL OBLIG			1.F FE	265,685	110.100	247,725	225,000	236,348		(4,838)			5.000	2.672	.AO	2,813	11,250		04/01/2024
60534W-RL-4	MISSISSIPPI DEV BK SPL OBLIG		2	1.D FE	115,417	114.642	114,642	100,000	113,621		(1,797)			4.000	1.548	MN	667	4,000	1	11/01/2037
60534X-JX-5	MISSISSIPPI DEV BK SPL OBLIG		- 2	1.F FE	461,585	115.271	461,084	400,000	459,084		(2,501)			4.000	1.650	MS	4,711		08/23/2021	09/01/2039
60534X-JY-3	MISSISSIPPI DEV BK SPL OBLIG MISSISSIPPI VALLEY ST UNIV EDL BLDG CORP		2	1.F FE	288,130	115.121	287,803	250,000	286,583		(1,548)			4.000	1.670	MS.	2,944		08/23/2021	09/01/2040
605767-BV-3	MISS REV	1		1.C FE	99,965	106.038	106,038	100,000	99,989		3			2.500	2.504	,AO	625	2,500		04/01/2025
607120-FG-2	MOBILE ALA ARPT AUTH ARPT REV	1	2	1.C FE	196,753	107.094	203,479	190,000	194,106		(1,036)			3.000	2.393	,AO	1,425	5,700		
613209-CB-9	MONTGOMERY CNTY ALA PUB BLDG AUTH REV	1		1.D FE	262,140	100.460	251,150	250,000	250,267		(1,622)			3.000	2.337	MS	2,500	7,500	1	
616128-AS-3	MOORESVILLE N C PUB FACS CORP LTD OBLIG MORGAN CNTY KY SCH DIST FIN CORP SCH		2	1.C FE	100,000	102.728	102,728	100,000	100,000					3.500	3.500	MN.		3,500	04/16/2012	11/01/2028
617244-KA-5	BLDG REV			1.E FE	520,910	110.696	553,480	500,000	512,413		(2,045)			3.000	2.521	FA	6,250	15,000	08/23/2017	08/01/2027
625847-EE-4	MUNCIE IND SAN DIST REV	1 1	2	1.G FE	494,750	104.461	522,305	500,000	496,997		423			2.250	2.350	JJ	5,625	11,250	07/18/2016	07/01/2028
625847-EL-8	MUNCIE IND SAN DIST REV	1	2	1.G FE	515,375	106.575	532,875	500,000	510,672		(2,214)			3.000	2.496	JJ	7,500	15,000	10/31/2019	07/01/2031
626207-8E-7	MUNICIPAL ELEC AUTH GA	1 !	2	1.F FE	382,563	115.290	374,693	325,000	380,433		(2,130)			4.000	1.710	JJ	5,814		08/31/2021	01/01/2041
626207-K8-6	MUNICIPAL ELEC AUTH GA	1 !	2	1.G FE	107,665	112.076	112,076	100,000	105,000		(1,562)			5.000	3.238	JJ	2,500	5,000	04/08/2020	01/01/2035
626388-SV-5	MUNSTER IND SCH BLDG CORP	1		1.B FE	438,240	104.571	460,112	440,000	439,247		202			2.250	2.301	JJ	4,565	9,900	11/17/2016	07/15/2025
628571-BN-0	MYRTLE BEACH S C LTD OBLIG	1	2	1.G FE	161,461	107.952	161,928	150,000	157,765		(3,106)			4.250	2.042	JD	531	6.375	1	
639066-CS-6	NAUGATUCK CONN CTFS PARTN	1	2	1.E FE	318,103	113.706	312,692	275,000	316,438		(1,666)			4.000	1.870	FA	4,064		08/31/2021	1
	NEBRASKA COOP REPUBLICAN PLATTE	1	17																1 *******	1771 777 77
639662-CD-5	ENHANCEMENT PROJ R		2	1.C FE	442,727	101.229	415,039	410,000	412,287		(6,807)			4.000	2.300	JD	729	16.400	05/01/2017	12/15/2026
63968A-3R-4	NEBRASKA PUB PWR DIST REV	1	2	1.D FE	35,669	100.000	30,000	30,000	30,000		(865)			5.000	2.073	JJ	750	1,500	1	01/01/2024
63968A-3X-1	NEBRASKA PUB PWR DIST REV	1	2	1.E FE	350.743	100.000	295,000	295,000	295,000		(8,502)			5.000	2.073	JJ	7,375	14.750	1	
64149W-AW-7	NEVADA SYS HIGHER ED CMNTY COLLEGE REV	1	2	1.D FE	114,703	108.210	113,621	105,000	113,345		(1,358)			3.250	1.729	. jj	1,706	1.706	01/20/2021	07/01/2038
641494-HC-6	NEVADA SYS HIGHER ED CTFS PARTN	1	2	1.D FE	531,297	104.330	521,650	500,000	525,487		(3,085)			3.000	2.257	JJ	7,500	15,000	02/06/2020	07/01/2036
64711N-XK-6	NEW MEXICO FIN AUTH REV	1	2	1.C FE	105,939	106.932	106,932	100,000	103,545		(981)			3.125	2.056	JD	139	3,125	1	
647646-AZ-1	NEW ORLEANS LA INDL DEV BRD INC REV	1	_	1.E FE	500,000	103.378	516,890	500,000	500,000					2.500	2.500	FA	4,722	12,500	08/06/2014	
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	1		'':=. ' . =																00,10,2020
64971X-HP-6	REV NEW YORK N Y CITY TRANSITIONAL FIN AUTH		2	1.A FE	252,249	124.392	248,784	200,000	245,842		(6,407)			5.000	1.350	.FA.	4,167	10,000	01/12/2021	08/01/2038
64971X-UB-2	REV		2	1.A FE	598,935	119.361	596,805	500,000	596,198		(2,738)			4.000	1.650	MN	3,333	10,000	09/22/2021	05/01/2039
655857-ED-8	NORFOLK VA ARPT AUTH REV		- 2	1.G FE	154,675	125.050	156,313	125,000	151,991		(2,730)			5.000	1.898	JJ	3,125	3,125	1	
	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY		2								1									1
65830R-CL-1	SYS REV NORTH CAROLINA TPK AUTH TRIANGLE EXPWY		- 2	2.B FE	294,986	115.269	288,173	250,000	292,315		(2,671)			4.000	1.449	. JJ	5,000		07/13/2021	
65830R-CM-9	SYS REV NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP		2	1.F FE	119,087	115.638	115,638	100,000	116,926		(2,161)			4.000	1.449	. JJ	2,000	2,000	01/20/2021	01/01/2039
658877-FN-0	REV		2	1.B FE	148,420	104.880	157,320	150,000	148,959		193			2.400	2.549	JJ	1,800	3,600	02/25/2019	01/01/2027

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

1	2		odes	6	7	Eair	Value	10	11		Change in Book/Adju	eted Carnine Val	luo	1		Inte	roct			ates
'			4 5	1 "	'	8 Fair	y alue	10	''	12	nange in Book/Adju	sted Carrying val	15	16	17	18	19	20	21	22
			F o r e	NAIC Designation, NAIC Designation Modifer and SVO		Rate Used To Obtain	9		Book / Adjusted	Unrealized Valuation	Current Year's	Current Year's Other -Than- Temporary	Total Foreign Exchange Change		Effective	10	Admitted Amount Due	Amount Rec.	21	Stated Contractual
CUSIP		1 1	a Bond	Adminiatrative	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identification	n Description	Code	n CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
65888U-PE	NORTH DAKOTA ST BRD HIGHER ED HSG & 9 AUXILIARY FACS		2	1.E FE	290,605	117.027	292,568	250,000	289,990		(615)			4.000	1.649	AO	2,500		11/17/2021	04/01/2038
	NORTH TEX MUN WTR DIST UPPER EAST FORK		1								1		1	1					1	1
662842-KD	4 WASTEWATER NORTH WEST HENDRICKS MULTI-SCH BLDG	.	2	1.B FE	246,438	100.792	251,980	250,000	248,128		192			3.000	3.102	.JD.	625		04/01/2013	06/01/2030
66328R-CE		1 1	2	1.B FE	579,990	111.264	556,320	500,000	533,607		(9,074)			4.000	2.022	JJ	9,222	20,000	08/18/2016	07/15/2028
677555-S9	5 1 i i		2	1.B FE	256,618	101.741	249,265	245,000	248,883		(4,185)			3.250	1.499	JD.	664		02/19/2020	12/01/2027
67760H-C0		1	_ -	1.C FE	590,786	105.839	529,195	500,000	532,973		(14,995)			5.500	2.298	FA.	10,389		01/04/2018	02/15/2024
67884F-XE		1	2	1.D FE	268,125	107.278	268,195	250,000	257,194		(2,005)			3.125	2.245		651			06/01/2027
	ORANGE CALIF PUB FACS FING AUTH LEASE															1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
684101-AU	2 REV	. .	2	1.D FE	294,033	117.258	293,145	250,000	288,679		(5,310)			4.000	1.600	MN	1,667	10,000	12/29/2020	11/01/2039
_ ' ' ' ' ' ' '	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER		1										1	1		1				
684907-VA		.	2	1.A FE	33,414	100.416	30,125	30,000	32,736		(454)			3.500	1.799	MS	350		07/01/2020	03/01/2029
684545-ZN		.	2	1.C FE	222,311	113.680	227,360	200,000	219,824		(1,873)			4.000	1.802	.AO	2,000	4,000	10/07/2021	10/01/2036
005057.45	ORANGEBURG CNTY S C FACS CORP			4055	500 540	400.047	540.005	500.000	500.005		(7.400)			4 000	0.440		4.007	00.000	40/00/0040	40/04/0000
685357-AD		.		1.G FE	530,546	103.247	516,235	500,000	506,985		(7,463)			4.000	2.446	JD.	1,667	20,000	10/03/2018	12/01/2022
685357-AS	ORANGEBURG CNTY S C FACS CORP 4 INSTALLMENT PUR REV		12	1055	100.020	100 406	100 406	100,000	100 220		(000)			2 275	1 007	l ID	201	2 275	05/40/2024	12/01/2025
.000007-AS	ORLANDO FLA CMNTY REDEV AGY TAX	.	- 2	1.G FE	109,038	109.406	109,406	100,000	108,229		(809)			3.375	1.897	J.D.			05/19/2021	12/01/2035
686430-FK		1 1		1.E FE	267,767	101.011	252,528	250,000	251,323		(5,277)			5.000	2.829	AO	3,125	12 500	10/15/2018	04/01/2022
696499-EC			_ 12	1.E FE	589,489	118.142	590,710	500,000	570,108		(13,982)			5.000	1.897	AO.	6,250		08/11/2020	1 1
696543-PL			- 1,4	1.B FE	169,457	107.338	171,741	160,000	165,895		(1,462)			3.125	2.119	MN	833	5,000	07/09/2019	11/01/2030
696582-HC		1 [- 2	1.A FE	175,792	115.954	173,931	150,000	175,676		(115)			4.000	1.250	JJ.	3,000		12/16/2021	1 1
.050002110	PENNSYLVANIA ECONOMIC DEV FING AUTH				175,752	110.557					(1.19)			4.000	1.200				12/10/2021	0110112000
70869H-AJ			2	1.F FE	547,419	100.391	527,053	525,000	525,885		(5,384)			3.000	1.956	MS	5,250	15.750	11/17/2017	03/01/2023
70917S-5Z			2	1.E FE	280,958	104.251	297,115	285,000	281,381		188			2.500	2.600	JD	317		08/28/2019	06/15/2037
70917S-J7			2	1.E FE	211,827	106.812	213,624	200,000	210,308		(1,519)			3.000	1.998	JD	267	6,000	02/23/2021	06/15/2036
70917S-JY	0 PENNSYLVANIA ST HIGHER EDL FACS AUTH REV			1.E FE	595,210	110.898	554,490	500,000	528,044		(10,928)			5.000	2.624	JD	1,111	25,000	08/03/2015	06/15/2024
709223-30	3 PENNSYLVANIA ST TPK COMMN TPK REV	1 1	2	1.G FE	420,321	102.242	424,304	415,000	415,910		(969)		1	3.000	2.756	JD	1,038	12,450	03/09/2017	12/01/2024
1	PIKE CNTY KY SCH DIST FIN CORP SCH BLDG	1 [1								1		1	1		1				
721174-M6		. []	- 2	1.E FE	560,515	112.390	561,950	500,000	526,784		(6,138)		1	4.000	2.609	.FA	8,333	20,000	04/01/2016	02/01/2027
	PIONEER CAREER & TECHNOLOGY CTR OHIO																	_		
72363R-BC		. []:	- 2	1.D FE	222,876	107.016	230,084	215,000	219,159		(1,361)			3.125	2.433	JD.	560		03/14/2019	12/01/2027
72630Q-C1		.	2	2.C FE	553,085	111.321	545,473	490,000	534,236		(7,475)			4.000	2.246	. JJ	9,800	19,600	06/06/2019	07/01/2030
724404 54	POLK CNTY GA WTR SEW & SOLID WASTE AUTH			1055	000.000	440.000	007.000	200 000	004.000		(0.070)			4.000	4.070		007	0.000	07/40/0004	10/04/0000
731194-DA		. []	- 2	1.C FE	233,882	113.969	227,938	200,000	231,003		(2,879)			4.000	1.270	JD.	667		07/13/2021	12/01/2038
734064-JM		. []	- 2	1.F FE 1.D FE	530,497	104.645	523,225	500,000	527,622		(2,875)			3.000	1.696	JD.	1,250		07/09/2021	12/01/2041
735040-FB 74265L-D3		'	- 2	1 1.D.FE	53,201 109,588	105.144 108.362	52,572 108,362	50,000 100,000	52,511 106,895		(690)			3.625 4.125	1.744	AO	1,031		03/22/2021 02/11/2021	10/01/2033
74265L-P9		- '	- 2	1.G FE	575,488	113.966	569,830	500,000	567,989		(7,499)			4.000	2.016	JD.	1,667		02/11/2021	06/01/2039
751100-JK		- [] '	- 2	1.G FE	224,950	105.548	211,096	200,000	203,285					5.000	3.545	MS MS	3,333		08/22/2013	03/01/2039
121100-01	RAYMORE-PECULIAR MO R-II SCH DIST LEASE		4	1		100.040			200,200		(2,722)			1	3.040			10,000	0015515013	00/01/2020
75488W-A0	-7 CTFS PARTN		2	1.E FE	513,370	102.479	512,395	500,000	503,986		(3,346)			3.000	2.301	MS	5,000	15,000	02/07/2019	03/01/2026

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

		1	_				<u> </u>	Makaa	40	4.4	_	Barras in D. 174."	4-40 1 111							_	-1
	1	2		odes	6	'		Value	10	11		hange in Book/Adjus			10	47	Inter				ates
	CUSIP Identification	Description	Code	4 5 F o o r e i g Bond n CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	9 Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	Stated Contractual Maturity Date
	75845H-LE-1 759861-DD-6 769312-EL-9 772249-MT-2	REEDY CREEK IMPT DIST FLA UTILS REV RENO NEV SALES TAX REV RIVERSIDE VA REGL JAIL AUTH JAIL FAC REV ROCK HILL S C UTIL SYS REV SACRAMENTO CALIF TRANSIENT OCCUPANCY		2 2 2	1.F FE 1.G FE 1.E FE 1.F FE	575,450 573,412 580,979 253,664	122.825 117.265 114.313 101.079	614,125 586,325 571,565 242,590	500,000 500,000 500,000 240,000	562,314 556,918 568,656 240,000		(8,233) (9,620) (12,323) (7,716)			5.000 5.000 5.000 5.250	2.949 2.724 0.998 1.980	AO JD JJ	6,250 2,083 12,500 6,300	25,000 25,000 12,500 12,600	05/10/2021	06/01/2027 07/01/2028
	786073-AN-6 795604-BL-0 79588C-BA-4	TAX REV SALT LAKE CITY UTAH PUB UTILS REV SAMPSON CREEK CMNTY DEV DIST FLA CAP IMPT REV	-	2	1.E FE 1.B FE 1.C FE	350,495 588,425 99,800	120.939 117.861 103.685	362,817 589,305 103,685	300,000 500,000 100,000	342,718 585,911 99,923		(6,050) (2,514)			5.000 4.000 2.400	2.577 1.440 2.424	JD FA MN	1,250 8,333 400		09/16/2020 10/07/2021	
ņ	79588C-BB-2 797852-FF-2	SAMPSON CREEK CMNTY DEV DIST FLA CAP IMPT REV SAN JACINTO CALIF UNI SCH DIST CTFS PARTN		2	1.C FE 1.G FE	300,000 208,675	104.417 110.304	313,251 204,062	300,000 185,000	300,000 207,690		(985)			2.500 3.375	2.500 1.837	MN MS	1,250 2,081	7,500 3,122	04/20/2016 08/05/2021	05/01/2026 09/01/2038
10 11	803152-AA-5 803152-AC-1 803152-AD-9 803152-BA-4	SARALAND ALA PUB EDL BLDG AUTH REV SARALAND ALA PUB EDL BLDG AUTH REV SARALAND ALA PUB EDL BLDG AUTH REV SARALAND ALA PUB EDL BLDG AUTH REV		2 2 2	1.F FE 1.F FE 1.F FE 1.C FE	249,330 149,434 398,005 599,530	100.775 100.836 100.938 119.296	251,938 151,254 403,752 596,480	250,000 150,000 400,000 500,000	249,934 149,941 399,787 596,751		231 280 1,087 (2,779)			2.100 2.250 2.500 4.000	2.151 2.304 2.565 1.761	JD JD JD	438 281 833 1,667	5,250 3,375 10,000 4,556	10/02/2017 10/02/2017	06/01/2023 06/01/2025 06/01/2026 12/01/2039
	809545-VS-2 81369C-AU-2	SCOTT CNTY KY SCH DIST FIN CORP SCH BLDG REV SECTION ALA WTRWKS SWR & GAS BRD WTR & SWR REV		2	1.E FE 1.G FE	528,355 338,206	107.052	535,260 339,465	500,000 290,000	510,908 336,860		(3,115)			3.000	2.316 1.800	MN	2,500	15,000	03/03/2016	
	81369C-AV-0	SECTION ALA WTRWKS SWR & GAS BRD WTR & SWR REV SHELBY CNTY TENN HEALTH EDL & HSG FACS	-	- 2	1.G FE	559,887	116.737	560,338	480,000	557,558		(2,329)			4.000	1.800	JD	1,600	3,360	09/28/2021	12/01/2041
	821697-V3-0 829594-JU-5 835577-HZ-3	BRD REV SIOUX FALLS S D SALES TAX REV SONOMA CNTY CALIF WTR AGY WTR REV SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH		2 2 2	1.F FE 1.D FE 1.B FE	574,080 254,880 215,415	114.466 101.909 105.736	572,330 244,582 211,472	500,000 240,000 200,000	572,421 242,142 215,087		(1,659) (2,414) (328)			4.000 3.200 3.250	1.500 2.159 1.049	FA MN JJ	8,333 981 3,250	7,680	11/04/2021 06/29/2016 12/01/2021	
	837031-VA-8 837151-MV-8 837151-PW-3 837151-RX-9	ECONOMIC DEV SOUTH CAROLINA ST PUB SVC AUTH REV SOUTH CAROLINA ST PUB SVC AUTH REV SOUTH CAROLINA ST PUB SVC AUTH REV		2 2 	1.G FE 1.F FE 1.F FE 1.F FE	265,871 311,991 107,210 306,225	115.281 107.264 107.627 104.321	259,382 321,792 107,627 286,883	225,000 300,000 100,000 275,000	262,362 305,356 106,968 281,429		(3,509) (1,755) (242) (6,872)			5.000 3.000 3.500 5.000	0.997 2.362 1.849 2.400	AO JD JD JD	2,813 750 292 1,146	5,625 9,000 1,750 13,750	11/02/2021	12/01/2024 12/01/2040
	837152-UE-5	SOUTH CAROLINA TRANSN INFRASTRUCTURE BK REV SOUTH CAROLINA TRANSN INFRASTRUCTURE		2	1.E FE	143,236	111.961	145,549	130,000	139,114		(2,315)			4.000	2.047	AO	1,300	5,200	03/16/2020	
	837152-UL-9 837542-ES-4 851039-GF-8	BK REV SOUTH DAKOTA BRD REGTS HSG & AUXILIARY FAC SYS REV SPRINGFIELD MO SPL OBLIG		2 2 2	1.E FE 1.E FE 1.D FE	170,316 114,773 564,290	106.430 105.470 104.672	170,288 105,470 523,360	160,000 100,000 500,000	169,798 103,678 513,425		(518) (2,885) (9,862)			5.000 4.000	1.319 1.998 1.947	AO MN	1,200 1,250 3,333	20,000		04/01/2024 05/01/2027
	790385-AH-1 791023-AQ-7 791242-AZ-3	ST JOHNS CNTY FLA CAP IMPT REV ST LANDRY PARISH LA RD DIST NO 1 SALES TAX REV ST LOUIS CNTY MINN INDPT SCH DIST NO 2142 CTES PAR		- 2	1.0 FE 1.0 FE 1.F FE	221,994 266,376 234,459	105.529 106.450 106.747	211,058 255,480 240,181	200,000 240,000 225,000	204,098 248,022 232,077		(2,645) (3,586) (1,067)			3.750 3.000	2.598 2.160 2.441	MS.	3,000 2,813		09/06/2016	

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

791242-BA-7 79165T-TZ-4 793322-AY-4 ST PETERSB STOCKTON OF STOCKTO	2 Description	3	6 codes	NAIC Designation, NAIC Designation	/	8	Value 9	10	11	12	hange in Book/Adjus 13	sted Carrying Valu	ле 15	16	17	Interes	est 19	20	21	ites 22
Identification	Description	3	F 0 r	Designation, NAIC		-	9			12	13	14	15	10	17	18	19	20	21	22
791242-BA-7 79165T-TZ-4 793322-AY-4 ST PETERSB STOCKTON OF STOCKTO		Code	e i g Bond n CHAR	Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractua Maturity Date
791242-BA-7 79165T-TZ-4 793322-AY-4 ST PETERSB STOCKTON OF STOCKTO																				
79165T-TZ-4 ST LOUIS MC 793322-AY-4 ST PETERSB STOCKTON (861403-AM-5 TAX ALLOCA 866527-GB-4 SUMTER CN 875143-BR-9 TAMPA-HILLS 875301-HF-3 REV 876272-BK-0 TARPON SP 885277-EJ-8 THORNTON (897302-LQ-6 TROY ALA EI 897745-BW-4 TROY UNIV A TULSA CNTY 89952P-EP-6 REV 899673-CX-3 TULSA CNTY 903677-AW-1 UCF STAD (90350T-AW-3 UCF STAD (90350T-AW-3 UCF STAD (90350T-AW-3 UNIVERSITY 914716-K7-9 UNIVERSITY 914716-K7-9 UNIVERSITY 914716-K7-9 UNIVERSITY 91472T-BK-9 UNIVERSITY 914745-AQ-7 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY 915200-TW-9 UNIVERSITY	S CNTY MINN INDPT SCH DIST NO 2142			4 5 55	044.540	100 107	050 000	025 000	040 400		(4.070)			2 000	0.404		0.000	7.050	00/00/0040	00/04/000
793322-AY-4 ST PETERSB STOCKTON OF STOCKTO		. '	- 2	1.F FE	244,518	106.497	250,268	235,000	242,122		(1,073)			3.000	2.461	FA.	2,938	7,050		
861403-AM-5 TAX ALLOCA 866527-GB-4 SUMTER CN. 875143-BR-9 TAMPA-HILLS 875301-HF-3 REV 876272-BK-0 TARPON SPF 885277-EJ-8 THORNTON O 897302-LQ-6 TROY ALA EI TROY UNIV A TULSA CNTY 89952P-EP-6 REV 899673-CX-3 TULSA CNLA 903673-CX-3 TULSA CNLA 903697-AW-1 UCF STAD CI 90350T-AW-3 UCF STAD CI 903674-AM-1 UKIAH CALIF 914072-RT-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 91472T-BK-9 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY	S MO MUN FIN CORP LEASEHOLD REV	. '	- 2	1.C FE	166,283	110.408	165,612	150,000	163,859		(2,269)			3.500	1.800	AO	1,313	5,250		10/01/203
861403-AM-5 TAX ALLOCA 866527-GB-4 SUMTER CN TAMPA-HILLS TAMPA-HILLS REV TAMPA	RSBURG FLA PUB SVC TAX REV	. '	- 2	1.D FE	267,375	107.319	268,298	250,000	257,556		(1,916)			3.000	2.156	.AO.	1,875	7,500	09/13/2016	10/01/2028
866527-GB-4 SUMTER CN 875143-BR-9 TAMPA-HILLS 875301-HF-3 REV 876272-BK-0 TARPON SPR 885277-EJ-8 THORNTON OF REV 89952P-EP-6 REV 899673-CX-3 TULSA OKLA TUSCALOOS 900633-BT-4 903485-AK-6 UCF CONVOLUTION OF STAD CONVOLUTION OF S	ON CALIF REDEV AGY SUCCESSOR AGY			1055	167 100	105 205	162.054	155,000	100 117		(4.044)			2 250	1 646	MC	1 670	2.540	07/03/0004	00/04/202
875143-BR-9 TAMPA FLAS TAMPA-HILLS 875301-HF-3 REV 876272-BK-0 TARPON SPF 885277-EJ-8 THORNTON O 897302-LQ-6 ROY ALA EL 897745-BW-4 TROY UNIV A TULSA CNTY 89952P-EP-6 REV 899673-CX-3 TULSA CNTY 903697-AV-5 UCF STAD C 90350T-AV-5 UCF STAD C 90350T-AW-3 UCF STAD C 903674-AM-1 UKIAH CALIF 914072-RT-2 UNIVERSITY 914276-KT-9 UNIVERSITY 914716-KT-9 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY		.	- 2	1.C FE	167,128	105.325	163,254	155,000	166,117		(1,011)			3.250	1.646	MS.	1,679		07/23/2021	09/01/203
875301-HF-3 REV 876272-BK-0 TARPON SPF 885277-EJ-8 THORNTON O 897302-LQ-6 TROY ALA EL 897745-BW-4 TULSA CNTY 89952P-EP-6 REV 899673-CX-3 TULSA CNLA 900633-BT-4 STUDENT HS 90348S-AK-6 UCF CONVE 90350T-AV-5 UCF STAD C 90350T-AW-3 UCF STAD C 903674-AM-1 UKIAH CALIF 914072-RT-2 UNIVERSITY 914276-KJ-9 UNIVERSITY 914716-KJ-9 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY	CNTY FLA CAP IMPT REV	. '		1.C FE	274,815	104.858	262,145	250,000	254,683		(3,208)			4.000	2.642	JD		10,000		
875301-HF-3 876272-BK-0 885277-EJ-8 1 THORNTON OF 885277-EJ-8 1 THORNTON OF 1 TROY ALA EL 897745-BW-4 1 TROY UNIV A 89952P-EP-6 899673-CX-3 1 TULSA OKLA TUSCALOOS 900633-BT-4 90348S-AK-6 90350T-AV-5 90350T-AW-3	LA SPL ASSMT REV	. '	- 4	1.C FE	429,215	120.148	432,533	360,000	427,730		(1,485)			4.000	1.800	MN.	3,360		10/07/2021	05/01/2038
876272-BK-0 TARPON SPF 885277-EJ-8 THORNTON (897302-LQ-6 TROY ALA EI TROY UNIV A TULSA CNTY 89952P-EP-6 REV 899673-CX-3 TULSA OKLA TUSCALOOS 900633-BT-4 STUDENT HS 90350T-AV-5 UCF STAD CO 90350T-AV-1 UCF STAD CO 90350T-AW-1 UKIAH CALIF 914072-RT-2 UNIVERSITY 914716-YO-2 UNIVERSITY 914716-YO-2 UNIVERSITY 914716-YO-2 UNIVERSITY 91472T-BK-9 UNIVERSITY 914745-AQ-7 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY	IILLSBOROUGH CNTY FLA EXPWY AUTH			1.F FE	471,445	110.764	475.056	400.000	470 447		(4.200)			4 000	1 770	l l	0.000		10/06/0001	07/04/002
885277-EJ-8 THORNTON OF STANDING PROVINCE STANDI	SPRINGS FLA UTIL SYS REV	.	- 2	1.D FE	250,000	118.764	475,056 255,505	400,000 250,000	470,117 250.000		(1,328)			4.000 3.375	1.770 3.375	JJ AO	8,000 2,109	8.438	10/26/2021 03/04/2013	07/01/203
897302-LQ-6 897745-BW-4 TROY UNIV A TULSA CNTY 89952P-EP-6 899673-CX-3 TULSA OKLA TUSCALOOS 900633-BT-4 90348S-AK-6 90350T-AW-3 903674-AM-1 914072-RT-2 91425-HF-7 914716-YQ-2 914716-YQ-9 914716-YQ-9 91472T-BK-9 914745-AQ-7 915200-TW-9 UNIVERSITY 915200-TW-9 UNIVERSITY 915200-TW-9 UNIVERSITY 915200-TW-9 UNIVERSITY 915200-TW-9 UNIVERSITY	ON COLO DEV AUTH TAX INCREMENT	.	- 2		400,118	102.202	393,269	370,000	381,039		(2.620)			3.375	2.311			12,488	07/11/2016	12/01/203
89952P-EP-6 REV 899673-CX-3 TULSA OKLA 900633-BT-4 STUDENT HS 90348S-AK-6 UCF CONVO 90350T-AV-5 UCF STAD C 903674-AM-1 UKIAH CALIF 914072-RT-2 UNIVERSITY 914391-K6-3 UNIVERSITY 914716-K7-9 UNIVERSITY 914716-YQ-2 UNIVERSITY 91476-YQ-2 UNIVERSITY 914765-YQ-2 UNIVERSITY 914765-YQ-2 UNIVERSITY 914765-YQ-2 UNIVERSITY 914765-YQ-2 UNIVERSITY 914765-YQ-2 UNIVERSITY 914765-YQ-2 UNIVERSITY 914705-YQ-2 UNIVERSITY 914705-YQ-2 UNIVERSITY 914705-YQ-2 UNIVERSITY 914705-YQ-2 UNIVERSITY 915200-TW-9 UNIVERSITY		.	- 2	1.E FE 1.C FE	527,245	104.422	522,110	500,000	526,787		(3,620)			3.000	1.524	JD AO	1,041 3,750	12,400	12/06/2021	10/01/2034
89952P-EP-6 REV 899673-CX-3 TULSA OKLA TUSCALOOS 900633-BT-4 STUDENT HS 903485-AK-6 UCF CONVO 90350T-AV-5 UCF STAD CI 903674-AM-1 UKIAH CALIF 914072-RT-2 UNIVERSITY 914391-K6-3 UNIVERSITY 914716-K7-9 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 915200-TW-9 UNIVERSITY		.	- 2								(458)									
89952P-EP-6 REV 899673-CX-3 TULSA OKLA TUSCALOOS 900633-BT-4 STUDENT HS 90348S-AK-6 UCF CONVO 90350T-AV-5 UCF STAD C 90350T-AW-3 UCF STAD C 903674-AM-1 UKIAH CALIF 914072-RT-2 UNIVERSITY 914225-HF-7 UNIVERSITY 914391-K6-3 UNIVERSITY 914716-K7-9 UNIVERSITY 914716-YO-2 UNIVERSITY 914716-YO-2 UNIVERSITY 91472-BK-9 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY	NTY OKLA INDL AUTH EDL FACS LEASE	.	- 2	1.E FE	550,180	108.669	543,345	500,000	549,021		(1,159)			4.000	1.000	MN.	3,333		12/01/2021	11/01/2036
899673-CX-3 TULSA OKLA TUSCALOOS 900633-BT-4 STUDENT HS 90348S-AK-6 UCF CONVO 90350T-AW-3 UCF STAD CONSTRUCT OF STAD CON	NTT OKLA INDL AUTH EDL FACS LEASE			1.E FE	223,519	103.111	206,222	200,000	203,665		(5,433)			5.000	2.198	MS	3,333	10,000	03/26/2018	09/01/2022
900633-BT-4 STUDENT HS 90348S-AK-6 UCF CONVOI 90350T-AV-5 UCF STAD CO 90350T-AW-3 UCF STAD CO 903674-AM-1 UKIAH CALIF 914072-RT-2 UNIVERSITY 91425-HF-7 UNIVERSITY 914716-YO-2 UNIVERSITY 914716-YO-2 UNIVERSITY 91472T-BK-9 UNIVERSITY 91472T-BK-9 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY	KLA PUB FACS AUTH CAP IMPT REV		_ 2	1.D FE	510,480	106.346	531,730	500,000	504,821		(1,330)			3.000	2.702	JD JD	1,250	15,000	07/10/2017	
900633-BT-4 90348S-AK-6 90350T-AV-5 90350T-AW-3 903674-AM-1 914072-RT-2 914225-HF-7 914391-K6-3 914716-K7-9 914716-YQ-2 91472T-BK-9 91472T-BK-9 914745-AQ-7 915200-TW-9 915200-TW-9 915200-TW-9 90350T-AW-3 903674-AM-1 903674-AM-1 90360T-AW-3 90360T	DOSA ALA PUB EDL BLDG AUTH	. '	- -	!!!!		100.340					(1,550)				2.102	. JD .	1,230	13,000	0111012011	00/01/2020
90348S-AK-6 UCF CONVOI 90350T-AV-5 UCF STAD CO 90350T-AW-3 UCF STAD CO 903674-AM-1 UKIAH CALIF 914072-RT-2 UNIVERSITY 914225-HF-7 UNIVERSITY 914391-KG-3 UNIVERSITY 914716-K7-9 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 91472T-BK-9 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY			_ 2	1.C FE	491,785	105.295	526,475	500,000	494,830		605			2.500	2.651	JJ	6,250	12,500	09/29/2016	07/01/2029
90350T-AV-5 UCF STAD CO 90350T-AW-3 UCF STAD CO 903674-AM-1 UKIAH CALIF 914072-RT-2 UNIVERSITY 914225-HF-7 UNIVERSITY 914391-K6-3 UNIVERSITY 914716-K7-9 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 9147692-Z3-5 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY	IVOCATION CORP FLA REV	.	_ 2	1.E FE	109,501	110.941	110,941	100,000	107,207		(1,835)			4.000	1.994	AO	1,000	4,000	10/01/2020	10/01/203
90350T-AW-3 UCF STAD CO 903674-AM-1 UKIAH CALIF 914072-RT-2 UNIVERSITY 914225-HF-7 UNIVERSITY 914391-K6-3 UNIVERSITY 914716-K7-9 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 91472T-BK-9 UNIVERSITY 9147692-Z3-5 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY			_ 2	1.E FE	419,526	111.441	417,904	375,000	412,725		(6,801)			4.000	1.498	MS	5,000		03/22/2021	03/01/203
903674-AM-1 UKIAH CALIF 914072-RT-2 UNIVERSITY 914225-HF-7 UNIVERSITY 914391-K6-3 UNIVERSITY 914716-K7-9 UNIVERSITY 914716-YQ-2 UNIVERSITY 914716-YQ-2 UNIVERSITY 914692-Z3-5 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY			_ 2	1.E FE	197,646	110.826	193,946	175,000	194,488		(3,158)			4.000	1.246	MS MS	2,333		04/22/2021	03/01/203
914072-RT-2 UNIVERSITY 914225-HF-7 UNIVERSITY 914391-K6-3 UNIVERSITY 914476-UJ-3 UNIVERSITY 914716-K7-2 UNIVERSITY 91472T-BK-9 UNIVERSITY 9146292-Z3-5 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY	ALIF PUB FING AUTH LEASE REV		1,2	1.E FE	116,279	114.090	114,090	100,000	115,138		(1,142)			4.000	2.000	AO	1,000	2,000		04/01/2040
914225-HF-7 UNIVERSITY 914391-K6-3 UNIVERSITY 914476-UJ-3 UNIVERSITY 914716-K7-9 UNIVERSITY 914716-YQ-2 UNIVERSITY 91472T-BK-9 UNIVERSITY 914692-Z3-5 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY		.	_ 1,4	1.C FE	28,405	107.841	26,960	25,000	25,637		(348)			5.000	3.484	AO	313		07/29/2013	10/01/202
914391-K6-3 UNIVERSITY 91476-UJ-3 UNIVERSITY 914716-K7-9 UNIVERSITY 914721-BK-9 UNIVERSITY 914692-Z3-5 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY			_ 2	1.E FE	294,738	112.682	292,973	260,000	289,095		(3,914)			3.750	1.999	MN	1,246		07/20/2020	11/15/2038
914476-UJ-3 UNIVERSITY 914716-K7-9 UNIVERSITY 914716-YQ-2 UNIVERSITY 91472T-BK-9 UNIVERSITY 914692-Z3-5 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY	ITY LOUISVILLE KY REVS		- 2	1.E FE	256,083	107.352	268,380	250,000	252,745		(704)			3.000	2.683	MS MS	2,500	7,500	1	09/01/202
914716-K7-9 UNIVERSITY 914716-YQ-2 UNIVERSITY 91472T-BK-9 UNIVERSITY 914692-Z3-5 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY	ITY MISS EDL BLDG CORP REV		_ 2	1.C FE	115,693	114.459	114,459	100,000	114,024		(1,669)			4.000	1.448	AO	1,000		04/14/2021	10/01/203
914716-YQ-2 UNIVERSITY 91472T-BK-9 UNIVERSITY 914692-Z3-5 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY	ITY N C CHARLOTTE REV	.	_ 2	1.E FE	233,250	115.115	230,230	200,000	226,849		(4,434)			4.000	1.549	AO	2,000	8,000	07/20/2020	10/01/203
91472T-BK-9 UNIVERSITY 914692-Z3-5 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY	ITY N C CHARLOTTE REV	.	_ 2	1.E FE	500,000	103.663	518,315	500,000	500,000		(4,454)			3.250	3.250	AO	4,063	16,250	04/22/2013	04/01/203
914692-Z3-5 UNIVERSITY 914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY	ITY N C WILMINGTON LTD OBLIG		- 2	1.E FE	212,651	106.556	213,112	200,000	212,332		(320)			3.000	1.550	JD	500	3,000	11/17/2021	06/01/2038
914745-AQ-7 UNIVERSITY 915200-TW-9 UNIVERSITY	ITY N MEX UNIV REVS		- 2	1.D FE	500,769	106.329	531,645	500,000	500,419		(320)			2.500	2.480	JD I	1,042	12,500	09/15/2017	06/01/2028
915200-TW-9 UNIVERSITY	ITY OF ALA AT BIRMINGHAM GEN REV	. '	- 2	1.C FE	492,500	101.517	507,585	500,000	496,481		462			3.000	3.116	AO	3,750	15,000	05/08/2013	10/01/2028
	ITY VT & ST AGRIC COLLEGE	. '	- 2		500,000		510,325		500,000		402					AO AO		17,500		10/01/2020
I IOIAA SI CA	CHARTER SCH FIN AUTH CHARTER SCH	<u>. </u> '	- - -	1.E FE	500,000	102.065		500,000						3.500	3.500	AU.	4,375		01/00/2012	10/01/2030
91754T-ES-8 REV	CHARTER SOFT FIN AUTH CHARTER SOF	Ί Ι	_ 2	1.C FE	300,041	101.203	303,609	300,000	300,013		(11)			2.500	2.494	AO	1,583	7,500	05/14/2019	10/15/202
	AN AUTH SALES TAX REV	1 [- 2	1.D FE	179,520	108.071	183,721	170,000	174,587		(966)			3.000	2.358	JD	227		09/12/2016	12/15/2029
		1 [- 2	1.D FE	240,984	107.849	231,875	215,000	228,822		(8,578)			5.250	1.143	FA	4,703		07/29/2020	
	TRAN AUTH TEX FAREROX REV	1	[210,000			(0,0,0)				! . ! . ! . !	- ' ' ' -			71,20,2020	30,011,202
92707X-BQ-2 REV	TRAN AUTH TEX FAREBOX REV	1 1.	2	1.C FE	516,842	111.800	536,640	480,000	511,862		(3,382)			3.500	2.608	MN	2,800	16 800	07/07/2020	05/01/2040
	TRAN AUTH TEX FAREBOX REV CMNTY DEV DIST NO 8 FLA SPL ASSMT	1	_ 2	1.B FE	263,895	89.311	232,209	260,000	261,863		(395)			3.000	2.825	MN	997	7,800		
	CMNTY DEV DIST NO 8 FLA SPL ASSMT		1-	1.51	500,000															08/01/202
	CMNTY DEV DIST NO 8 FLA SPL ASSMT COMWLTH TRANSN BRD TRANSN REV	. [2		315 9/12	100 201	3778731	3()() ()()()			/ 3 5huii			I ⊿ ∩∩∩ I	2 605	1 FA 1	5 nnn	12 000	1 (13/25/2012)	
928836-LS-2 VOLUSIA CN	CMNTY DEV DIST NO 8 FLA SPL ASSMT		- 2	1.B FE 1.G FE	315,942 280,990	109.291	327,873 284,438	300,000 250,000	309,709 271,650		(3,569) (6,021)			4.000 5.000	2.695 2.346	FA.	5,000 1,042	12,000 12,500	03/25/2020	06/01/2028

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

											_									I -	
	1	2	3 4	odes	6	/		Value	10	11		hange in Book/Adjus			40	47	Inter		00		ates
- 1	:USIP tification	Description	Code	4 5 F oo r e e i g Bond n CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	9 Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	21 Acquired	Stated Contractual Maturity Date
9388 9397 9410 9410 9527	36-MY-8 323-AU-5 4C-4B-3 195-AK-7 195-AL-5 753-EP-2 8M-MU-0 704-YZ-7	VOLUSIA CNTY FLA EDL FAC AUTH REV WASHINGTON FED HWY GRNT ANTIC REV WASHINGTON ST WATAUGA PUB FACS CORP N C LTD OBLIG WATAUGA PUB FACS CORP N C LTD OBLIG WEST FARGO N D WTR & SWR REV WEST VIRGINIA ECONOMIC DEV AUTH LEASE REV WEST VIRGINIA UNIV REVS		2 2 2 2 2 2	1.F FE 1.F FE 1.B FE 1.D FE 1.D FE 1.D FE 1.D FE	381,443 281,130 101,239 112,718 522,846 501,028 562,010 594,640	116.195 103.111 101.284 101.982 101.152 102.754 101.932 103.583	406,683 257,778 101,284 101,982 505,760 513,770 509,660 517,915	350,000 250,000 100,000 100,000 500,000 500,000	376,721 254,745 100,278 101,233 502,222 500,684 506,161 510,184		(3,019) (7,040) (547) (2,932) (5,280) (168) (14,658)			4.000 5.000 3.000 5.000 3.250 2.625 5.000 5.000	2.897 2.100 2.436 1.999 2.167 2.587 2.000 2.234	AO MS JJ JD MN JD AO	2,956 4,167 1,500 417 1,354 2,188 2,083 6,250	12,500 3,000 5,000 16,250 13,125 25,000	03/19/2020 12/18/2017 12/18/2017 10/28/2019	10/15/2035 09/01/2024 07/01/2029 06/01/2024 06/01/2025 11/01/2034 06/01/2025 10/01/2024
9585 9664 9707	519-2L-3 31-ME-5 18-GY-2	WESTERN KY UNIV REVS WESTERN KY UNIV REVS WHITLEY CNTY KY SCH DIST FIN CORP SCH BLDG REV WILLISTON N D PUB SCH DIST NO 001 Special Revenue - Issuer Obligations		2	1.6 FE 1.6 FE	394,040 105,050 391,826 104,774 94,938,791	103.363 104.348 102.699 103.312	104,348 400,526 103,312 94,808,098	390,000 100,000 390,000 100,000	310,164 101,130 390,519 102,519 92,408,675		(13,379) (657) (357) (941) (857,118)			3.250 2.500 3.000	2.404 1.995	MS JD FA	1,083 813 1,250 865,255	3,250 9,750	09/24/2015 03/05/2018 07/26/2019	09/01/2024
0515 0836 1014 1610 1832 2833	8P-DR-8 56-GN-2 500-BR-6 16L-BZ-9 137-E2-8 53-EW-9 365-JJ-4 09-FW-8	ARIZONA BRD REGENTS CTFS PARTN AURORA COLO CTFS PARTN BEREA OHIO CITY SCH DIST CTFS PARTN BOULDER CNTY COLO CTFS PARTN CHARLOTTE N C CTFS PARTN CLAY CNTY FLA SCH BRD CTFS PARTN EL PASO CNTY COLO CTFS PARTN GLADSTONE MO CTFS PARTN GREENVILLE CNTY S C TOURISM PUB FACS		2 2 2 2 2 2 2 2 -	1.E FE 1.D FE 1.F FE 1.B FE 1.B FE 1.F FE 1.C FE 1.D FE	246,725 130,966 264,595 497,185 190,548 250,000 334,833 261,625	100.324 111.075 108.408 101.589 100.215 101.261 106.297 107.638	250,810 138,844 271,020 507,945 185,398 253,153 356,095 269,095	250,000 125,000 250,000 500,000 185,000 250,000 335,000 250,000	249,218 127,387 256,036 498,385 185,000 250,000 334,914 254,904		163 (567) (1,525) 124 14 (1,362)			4.400 3.500 3.000 3.125 3.000 3.500 2.250 3.000	4.479 2.980 2.323 3.161 2.999 3.499 2.255 2.398	JD	917 365 1,875 3,299 463 4,375 628 625	4,375 7,500 15,625 7,240 8,750 7,538	06/15/2006 06/24/2015 03/03/2016 09/27/2012 04/08/2014 06/22/2012 06/07/2016 11/21/2016	06/01/2026 12/01/2025 10/01/2026 10/15/2032 06/01/2022 07/01/2025 12/01/2025
4672 4672 5918 5933	7R-BW-4 15-CU-1 15-CV-9 340-AL-7 3M-N5-0	CORP HOSPITAL JACKSON CNTY MISS CTFS PARTN JACKSON CNTY MISS CTFS PARTN METROPOLITAN CMNTY COLLEGE AREA NEB CTFS PARTN MIAMI-DADE CNTY FLA SCH BRD CTFS PARTN OHIO ST DEPT ADMINISTRATIVE SVCS CTFS PARTN		2	1.C FE 1.D FE 1.D FE 1.B FE 1.E FE	258,685 220,574 662,279 383,440 351,587 538,260	100.677 101.829 101.381 107.839 111.783	251,693 203,658 643,769 388,220 352,116 503,065	250,000 200,000 635,000 360,000 315,000	250,294 201,475 637,887 370,483 328,050 501,605		(1,176) (2,896) (5,685) (2,375) (4,316)			3.000 4.000 3.000 3.000 5.000	2.518 2.506 2.081 2.263 3.451 2.010	AO JJ JJ MS MN	1,875 4,000 9,525 3,600 2,625 6,667	8,000 19,050 10,800 15,750	07/07/2014 03/12/2015 07/19/2017 05/23/2016 07/09/2015 02/23/2018	07/01/2022 07/01/2023 03/01/2027 11/01/2031
7920 9467 95073	75-NH-2 732-ES-9 73B-DC-8	ST LUCIE CNTY FLA SCH BRD CTFS PARTN WAYNESVILLE MO CTFS PARTN WENTZVILLE R-IV SCH DIST MO LEASE CTFS PARTN Special Revenue - Other Loan-Backed and Structured S	Securities	2	1.E FE 1.E FE 1.E FE	358,875 489,241 421,053 5,860,471	110.691 106.104 110.066	503,065 332,073 503,994 407,244 5,818,192	300,000 475,000 370,000 5,550,000	317,893 481,699 390,392 5,635,622		(9,768) (6,849) (1,931) (5,993)			5.000 3.000 4.000	2.510 2.523 2.550 2.230	JJ AO AO	7,500 3,008 3,700 55,047	15,000 14,250	10/13/2015	07/01/2024 04/15/2025
31999	999 Subt	otals – U.S. Special Revenue				100,799,262	XXX	100,626,290	93,170,000	98,044,297		(901,260)			XXX	XXX	XXX	920,302	2,884,486	XXX	XXX

E10.13

4C \$ 5C \$

1D 1E 1F

5A \$ 6 \$

SCHEDULE D - PART 1

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

		odes	6	7	Fair	r Value	10	11		Change in Book/Adju	usted Carrying Va	ue			Inter	est		Da	ates
CUSIP Identification Description		4 5 F o r e e i g Bond n CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	9 Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	16 Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	21 Acquired	State Contract Maturi Date
000000-00-0 CHEYENNE STATE BANK			1.D FE	118,568	100.000	118,568	118,568	118,568					0.100		MON	6		07/15/2021	
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer Oblig	ations			118,568	XXX	118,568	118,568	118,568					XXX	XXX	XXX	6	497	XXX	ХХ
2000000 0 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1				140 500	V V V	110 500	440.500	440.500					V V V	VVV			107	V/V/	
3899999 Subtotals – Industrial and Miscellaneous (Unaffiliated)				118,568	XXX	118,568	118,568	118,568					XXX	XXX	XXX	6	497	XXX	XX
7699999 Totals – Issuer Obligations		_		133,198,255	XXX	133,335,133	123,798,568	129,650,711		(1,111,698)			XXX	XXX	XXX	1,223,587	3,817,711	XXX	XX
7999999 Totals – Other Loan-Backed and Structured Securities				5,860,471	XXX	5,818,192	5,550,000	5,635,622		(44,142)			XXX	XXX	XXX	55,047	194,678	XXX	XX
2000000 T. I					V V V									V V V				V V V	
3099999 Totals – SVO Identified Funds					XXX								XXX	XXX	XXX			XXX	X 2
8199999 Totals – Affiliated Bank Loans					XXX								XXX	XXX	XXX			XXX	X)
8299999 Totals – Unaffiliated Bank Loans					XXX								XXX	XXX	XXX			XXX	XX
															1				
															1				
		1		1		1				1		1			1 1				
															1				
				139,058,726	XXX	139,153,325	129,348,568	135,286,333		(1,155,840)			XXX	XXX	XXX	1,278,634	4,012,389	XXX	XX

NONE Schedule D - Part 2 - Section 1

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Co	des	5	6	Fa	ir Value	9		Dividends		(Change in Book	/Adjusted Carrying Va	ilue	17	18
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	7 Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol
00000-00-0 00000-00-0	Westcor Global Holdings Westcor International Holdings, Inc.	· ·	·	100.000 137,500.000	64,177,648 1,345,853	641,776.481 9.788	64,177,648 1,345,853					13,352,464 (60,288)		13,352,464 (60,288)		08/01/20 11/02/20	
9399999 Par	ent, Subsidiaries and Affiliates Other				65,523,501	XXX	65,523,501					13,292,176		13,292,176		XXX	XXX
	al Preferred and Common Stocks				65,523,501	XXX	65,523,501					13,292,176		13,292,176		XXX	XXX

1 '	•	book/Aujusted Carrying Value by NAIC Designation Category	i dollidle.					
L	ine Nu	mber						
	1A	1A \$	1B	1C \$	1D \$	1E \$	1F \$	1G\$
	1B	2A \$	2B	2C \$				
	1C	3A \$	3B	3C \$				
	1D	4A \$	4B	4C \$				
	1E	5A \$	5B	5C \$				
	1F	6\$						

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

1	2	3	4	5	6 Number	7	8	9 Paid for
CUSIP	Description	Foreign	Data Assuired	Name of Vander	of Shares	Actual Coat	Dor Volus	Accrued Interest
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
105572 V0 7	CUECTED CALTY DA	.	10/45/0004	Daine Webben				
165573-X2-7	CHESTER CNTY PA	. 	10/15/2021	Paine Webber		588,435	500,000.00 100,000.00	5,222
416489-PY-2 442403-LF-6	HARTFORD CNTY CONN MET DIST HOUSTON TEX INDPT SCH DIST	. 	10/15/2021	Paine Webber Not Provided		106,163 113,861	100,000.00	1,056
556583-VJ-8	MADISON ALA	. 	05/20/2021	Not Provided		108.722	100,000.00	1,056
586145-T7-9	MEMPHIS TENN	. 	05/11/2021	Not Provided			135,000.00	2,286
627831-ML-1	MUSKEGON MICH PUB SCHS	· · · · · · · · · ·	08/31/2021	Paine Webber		151,131 653,725	500.000.00	
63877N-LN-5	NATOMAS UNI SCH DIST CALIF	· · · · · · · · · ·	05/04/2021	Unknown		106,766	100,000.00	775
64966Q-VN-7	NEW YORK N Y	· · · · · · · · · ·	04/01/2021	Not Provided		589,550	500,000.00	389
769312-EQ-8	RIVERSIDE REGIONAL JAIL AUTHORITY	· · · · · 	06/16/2021	Unknown		318,812	295,000.00	4,394
798492-RN-6	SAN LORENZO CALIF UNI SCH DIST ALAMEDA CNTY		12/16/2021	Paine Webber		294,780	270,000.00	3,388
62440C-AS-0	SCHOOL FACILITIES IMPROVEMENT DISTRICT NO 2	. 	10/07/2021	Paine Webber		364,705	310,000.00	
843257-HW-9	SOUTHERN KERN CALIF UNI SCH DIST	. 	02/18/2021	Unknown		106,988	100,000.00	892
937414-DH-0	WASHINGTON CALIF UNI SCH DIST FRESNO CNTY			Not Provided		588,163	500,000.00	833
937414-DH-0	WASHINGTON CALIFONI SCH DIST FRESNO CNTT	· 	02/11/2021	Not Provided		300,103	500,000.00	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				XXX	4,091,801	3,510,000.00	21,495
3								
032594-CR-2	ANAHEIM CALIF UN HIGH SCH DIST CTFS PARTN	. 	05/11/2021	Not Provided	1	108,731	100,000.00	656
037777-YS-2	APPALACHIAN ST UNIV N C REV		11/02/2021	Paine Webber	1	222,693	200,000.00	58
04780N-JK-4	ATLANTA GA DEV AUTH REV		07/08/2021	Not Provided	1	262,257	225,000.00	230
08869F-EU-9	BIBB CNTY GA DEV AUTH REV	. 	03/11/2021	Not Provided		102,730	100,000.00	632
091156-MH-9	BIRMINGHAM JEFFERSON ALA CIVIC CTR AUTH SPL TAX		02/18/2021	Unknown	1	363,517	300,000.00	1,958
11506K-EH-0	BROWARD CNTY FLA PORT FACS REV		03/01/2021	Not Provided	l	346,470	300,000.00	
12961P-AW-6	CALHOUN CNTY ALA BRD ED SPL TAX SCH WTS	. 	02/23/2021	Unknown		122,779	110,000.00	269
153476-BS-4	CENTRAL FLA EXPWY AUTH SR LIEN REV		04/14/2021	Unknown		149,787	140,000.00	1,202
153476-BV-7	CENTRAL FLA EXPWY AUTH SR LIEN REV		01/20/2021	Not Provided		303,277	265,000.00	559
17131M-SU-2	CHULA VISTA CALIF ELEM SCH DIST CTFS PARTN	. 	06/10/2021	Not Provided		536,394	500,000.00	4,297
183251-AT-4	CLAY CNTY FLA SALES SURTAX REV		04/06/2021	Not Provided	1	233,654	200,000.00	111
183251-AU-1	CLAY CNTY FLA SALES SURTAX REV		11/17/2021	Paine Webber		352,165	300,000.00	1,611
19043C-DZ-2	COASTAL CAROLINA UNIV S C HIGHER ED REV		11/17/2021	Paine Webber		521,357	480,000.00	8,400
19421V-EH-1	COLLEGE CHARLESTON S C ACADEMIC & ADMINISTRATIVE F	. 	05/12/2021	Not Provided	l	133,880	125,000.00	498
23378R-FR-2	DAHLONEGA GA DOWNTOWN DEV AUTH REV	. 	07/08/2021	Not Provided		104,165	100,000.00	61
235586-CE-2	DALTON GA UTILS REV		03/01/2021	Not Provided		283,446	250,000.00	
240523-YX-2	DEKALB CNTY GA WTR & SEW REV	. 	05/04/2021	Unknown		111,303	100,000.00	332
283082-EC-5	EL DORADO CALIF UN HIGH SCH DIST CTFS PARTN		05/01/2021	Not Provided		138,008	130,000.00	1,625
31200C-DD-5	FAU FIN CORP FLA CAP IMPT REV	. 	11/02/2021	Paine Webber		461,125	400,000.00	5,467
340118-AM-0	FLORENCE CNTY S C ACCOMMODATIONS FEE REV		12/16/2021	Paine Webber	1	184,251	170,000.00	868
341575-AM-0	FLORIDA ST BRD GOVERNORS FLA ATLANTIC UNIV PKG FAC		05/18/2021	Not Provided	1	265,792	260,000.00	2,968
302644-EE-5	FSU FINL ASSISTANCE INC FLA EDL & ATHLETIC FACS IM		01/26/2021	Not Provided	1	261,447	250,000.00	2,995
302644-FN-4	FSU FINL ASSISTANCE INC FLA EDL & ATHLETIC FACS IM		06/22/2021	Not Provided	1	583,524	500,000.00	5,625
365470-BC-6	GARDENA CALIF FING AGY REV		09/14/2021	Paine Webber]	537,920	500,000.00	333
373064-M5-0	GEORGETOWN TEX UTIL SYS REV		05/04/2021	Unknown	1	108,400	100,000.00	713
382900-FA-1	GOODYEAR ARIZ WTR & SWR REV		12/16/2021	Paine Webber	1	148,553	125,000.00	2,347

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

1	2	3	4	5	6 Number	7	8	9 Paid for
CUSIP					of Shares			Accrued Interest
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
397508-AX-0	GREER TR INSTALLMENT PUR REV		12/16/2021	Paine Webber		261,068	225.000.00	475
42668C-AQ-1	HENRY CNTY VA INDL DEV AUTH AUTH PUB FAC LEASE REV		10/18/2021	Paine Webber		268,998	235,000.00	4.413
437887-GB-2	HOMEWOOD ALA EDL BLDG AUTH REV		04/22/2021	Not Provided		114,250	100,000.00	1,567
482085-EB-9	JURUPA CALIF PUB FING AUTH SPL TAX REV		05/19/2021	Not Provided		474,914	400,000.00	3,467
485106-PZ-5	KANSAS CITY MO SPL OBLIG		03/10/2021	Unknown		105,984	100,000.00	1,380
48542R-PB-4	KANSAS ST DEV FIN AUTH REV		03/29/2021	Unknown		70,218	70,000.00	513
49228Y-AW-8	KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV		05/12/2021	Not Provided		173,780	160,000.00	159
498622-KD-0	KLICKITAT CNTY WASH PUB UTIL DIST NO 001 ELEC REV		10/07/2021	Paine Webber	1	585,800	500,000.00	7,278
513802-BY-3	LANCASTER CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCA		06/17/2021	Not Provided		105,721	100,000.00	1,133
515595-GC-4	LANETT ALA ELEC REV		04/06/2021	Not Provided		225,633	215,000.00	1,262
523470-HG-0	LEE CNTY FLA ARPT REV		11/17/2021	Paine Webber		470,533	400,000.00	1,022
54811G-XN-5	LOWER COLO RIV AUTH TEX REV		02/23/2021	Unknown	I	107,720	105,000.00	965
58612H-BQ-2	MEMPHIS-SHELBY CNTY TENN INDL DEV BRD ECONOMIC DEV		10/21/2021	Paine Webber		585,580	500,000.00	1,333
592190-NZ-1	METROPOLITAN NASHVILLE ARPT AUTH TENN ARPT REV		04/01/2021	Not Provided		125,221	100,000.00	1,250
60031T-AQ-6	MILLCREEK		10/07/2021	Paine Webber		449,203	380,000.00	5,531
m 604622-BX-7	MIRAMAR FLA CAP IMPT REV		01/12/2021	Not Provided		229,139	200,000.00	2,806
ವ 60534T-2S-3	MISSISSIPPI DEV BK SPL OBLIG		01/20/2021	Not Provided		206,738	185,000.00	2,857
60534W-RL-4	MISSISSIPPI DEV BK SPL OBLIG		03/10/2021	Unknown		115,417	100,000.00	1,433
60534X-JX-5	MISSISSIPPI DEV BK SPL OBLIG		08/23/2021	Unknown		461,585	400,000.00	
60534X-JY-3	MISSISSIPPI DEV BK SPL OBLIG		08/23/2021	Unknown		288,130	250,000.00	
626207-8E-7	MUNICIPAL ELEC AUTH GA		08/31/2021	Unknown		382,563	325,000.00	1,517
639066-CS-6	NAUGATUCK CONN CTFS PARTN		08/31/2021	Unknown		318,103	275,000.00	428
64149W-AW-7	NEVADA SYS HIGHER ED CMNTY COLLEGE REV		01/20/2021	Not Provided		114,703	105,000.00	180
64971X-HP-6	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV		01/12/2021	Not Provided		252,249	200,000.00	4,472
64971X-UB-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV		09/22/2021	Paine Webber		598,935	500,000.00	7,944
655857-ED-8	NORFOLK VA ARPT AUTH REV		03/10/2021	Unknown		154,675	125,000.00	1,198
65830R-CL-1	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY SYS REV		07/13/2021	Not Provided		294,986	250,000.00	333
65830R-CM-9	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY SYS REV		01/20/2021	Not Provided		119,087	100,000.00	211
65888U-PD-9	NORTH DAKOTA ST BRD HIGHER ED HSG & AUXILIARY FACS		11/17/2021	Paine Webber		290,605	250,000.00	1,333
684545-ZM-1	ORANGE CNTY FLA TOURIST DEV TAX REV		10/07/2021	Paine Webber		113,985	100,000.00	122
685357-AS-4	ORANGEBURG CNTY S C FACS CORP INSTALLMENT PUR REV		05/19/2021	Not Provided		109,038	100,000.00	1,575
696582-HQ-1	PALM BEACH FLA		12/16/2021	Paine Webber		175,792	150,000.00	2,817
70917S-J7-9	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV POLK CNTY GA WTR SEW & SOLID WASTE AUTH WTR & SEW		02/23/2021	Unknown Not Provided		211,827	200,000.00	1,133
731194-DA-1 734064-JM-1	POLK CNIY GA WIR SEW & SOLID WASTE AUTH WIR & SEW		07/13/2021	Not Provided		233,882	500,000.00	
735040-FB-8			07/09/2021	. i i i . i i i i i i		530,497 53,201	50,000.00	1,583
74265L-D3-9	PORT ORANGE FLA CAP IMPT REV PRIVATE COLLEGES & UNIVS AUTH GA REV		03/22/2021	Not Provided Not Provided		109.588	100,000.00	1.490
74265L-D3-9	PRIVATE COLLEGES & UNIVS AUTH GA REV		02/11/2021	Not Provided		575,488	500,000.00	3,889
769312-EL-9	RIVERSIDE VA REGL JAIL AUTH JAIL FAC REV		05/10/2021	Not Provided		580,979	500,000.00	8,958
795604-BL-0	SALT LAKE CITY UTAH PUB UTILS REV		10/07/2021	Paine Webber		588,425	500,000.00	3.944
797852-FF-2	SALT LAKE CITY OTAH PUB OTILS REV		08/05/2021	Not Provided		208.675	185.000.00	2.671
803152-BA-4	SARALAND ALA PUB EDL BLDG AUTH REV		09/14/2021	Paine Webber		599,530	500,000.00	389
81369C-AU-2	SECTION ALA WTRWKS SWR & GAS BRD WTR & SWR REV		09/30/2021	Paine Webber		338,206	290,000.00	193

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

			Long Tomin D	onds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6 Number	7	8	9 Paid for
CUSIP	2			N 07 1	of Shares		D 1/ 1	Accrued Interest
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
042000 AV 0	CECTION ALA MITDIALICO CIMO 8 CAC DED MITD 8 CIMO DELL		09/28/2021	Paine Webber		559,887	480,000.00	107
81369C-AV-0 821697-V3-0	SECTION ALA WTRWKS SWR & GAS BRD WTR & SWR REV SHELBY CNTY TENN HEALTH EDL & HSG FACS BRD REV		11/04/2021	Paine Webber		574,080	500,000.00	5,389
835577-HZ-3	SONOMA CNTY CALIF WTR AGY WTR REV		12/01/2021	Paine Webber		215,415	200,000.00	2.744
837031-VA-8	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC DEV		08/05/2021	Not Provided		265,871	225,000.00	3,875
837151-PW-3	SOUTH CAROLINA ST PUB SVC AUTH REV		11/02/2021	Paine Webber		107,210	100,000.00	1,488
837152-UL-9	SOUTH CAROLINA TRANSN INFRASTRUCTURE BK REV		10/15/2021	Paine Webber		170,316	160,000.00	240
861403-AM-5	STOCKTON CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT		07/23/2021	Not Provided		167,128	155,000.00	1,987
875143-BR-9	TAMPA FLA SPL ASSMT REV		10/07/2021	Paine Webber		429,215	360,000.00	200
875301-HF-3	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH REV		10/26/2021	Paine Webber		471,445	400,000.00	5,200
897302-LQ-6	TROY ALA ELEC WTR & SWR REV		12/06/2021	Paine Webber		527,245	500,000.00	2,792
897745-BW-4	TROY UNIV ALA FACS REV		12/01/2021	Paine Webber		550,180	500,000.00	1,778
90350T-AV-5	UCF STAD CORP FLA REV		03/22/2021	Not Provided		419,526	375,000.00	875
90350T-AW-3	UCF STAD CORP FLA REV		04/22/2021	Not Provided		197,646	175,000.00	992
903674-AM-1	UKIAH CALIF PUB FING AUTH LEASE REV		04/27/2021	Not Provided		116,279	100,000.00	289
914476-UJ-3	UNIVERSITY MISS EDL BLDG CORP REV		04/14/2021	Unknown		115,693	100,000.00	144
91472T-BK-9	UNIVERSITY N C WILMINGTON LTD OBLIG		11/17/2021	Paine Webber		212,651	200,000.00	2,800
1117777777								
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed	Obligations			XXX	24,428,063	21,490,000.00	162,833
000000-00-0	CHEYENNE STATE BANK		07/15/2021	Unknown		118,568	118,567.68	
			01/13/2021	Oliviowii		110,500		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	118,568	118,567.68	
8399997	Subtotal - Bonds - Part 3	1	1		XXX	28,638,432	25,118,567.68	184,328
8399999	Total - Bonds		1	I	XXX	28,638,432	25,118,568	184,328
00000 00 0	Waster Olahal Haldinas Inc		40/24/2040	Wasters Clab al Haldis as Inc.		24 500 000		
00000-00-0	Westcor Global Holdings, Inc.		12/31/2019	Westcor Global Holdings, Inc.		31,500,000		
9399999	Common Stocks - Parent, Subsidiaries and Affiliates Other				XXX	31,500,000	XXX	
0700007					VVV	0.4 =00.000	WWW.	
9799997	Subtotal - Common Stocks - Part 3		1		XXX	31,500,000	XXX	
9799999	Total - Common Stocks		l .		XXX	31,500,000	XXX	
3.0000	Total Common Clotho				AAA	01,000,000	////	
9899999	Total - Preferred and Common Stocks				XXX	31,500,000	XXX	
9999999	Totala				XXX	60,138,432	XXX	184,328
שמממממ	Totals					00,138,432	X X X	104,328

E13.2

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

			Onowing all L	- 5			,				Or During Ourien							
1	2 3	4	5	6	7	8	9	10		Change in B	look/Adjusted Carrying Value		16	17	18	19	20	21
								İ	11	12	13 14	15	1	1	i i			İ
					•						Current	İ		1			Bond	1
								Prior			Year's	1	Book/	Foreign	i i		Interest/	
				Number				Year		Current	Other Total	Total	Adjusted	Exchange	Realized	Total	Stock	
	l e			of				Book/	Unrealized	Year's	-Than- Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP				Shares				Adjusted	Valuation	(Amort-	Temporary in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractua
Ident-		Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description n	Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized (11 + 12 - 13		Date	Disposal	Disposal	Disposal	Year	Date
modion	Description	Date	1 dichasei	Otock	Ciation	value	0031	Value	(Decircuse)	Accidion	11000gmzcu (11 · 12 - 10) B.//\.O.V.	Date	Бізрозаі	Disposai	Бізрозаі	Toul	Date
13063D-JL-3	CALIFORNIA ST	03/01/2021	Call @ 100.00		500,000	500,000.00	563,039	562,005	İ	(1,176)	(1,17	6)	560,829	•	(60,829)	(60,829)	4,625	12/01/2037
20772J-CT-7	CONNECTICUT ST		Call @ 100.00		250,000	250,000.00	282,455	256,080		(6,080)	(6,08		250,000	1			12,500	11/01/2025
57582P-H5-2	· · · · · · · · · · · · · · · · · · ·		Call @ 100.00		200,000	(200,000.00)	201,626	200,000		(0,000)		"	200,000				1,808	10/01/2036
677521-SR-8	OHIO		DIRECT FROM ISSUER		250,000	250,000.00	257,483	250,588		(588)	(58		250,000				13,583	02/01/2025
677521-SW-7	OHIO		Call @ 100.00		155,000	155,000.00	159,168	156,800		(1,800)	(1,80		155,000				8,422	02/01/2020
011351-344-1		12/10/2021	Cail (b) 100.00		155,000	155,000.00	159,100	130,000		(1,000)		"	1,1,55,000				0,422	02/01/2030
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions			XXX	1,355,000	955,000.00	1,463,771	1,425,473		(9,644)	(9,64	4)	1,415,829		(60,829)	(60,829)	40,938	XXX
030807-Q4-6	AMES IOWA (09/09/2021	Call @ 100.00	[550,000	550,000.00	519,750	533,068		16,932	16,93		550,000	1	[12,742	06/01/2029
093038-BW-6	BLAIR-TAYLOR SCH DIST WIS	10/01/2021	Call @ 100.00		250,000	250,000.00	263,137	253,235		(3,235)	(3,23	5)	250,000	1			9,375	04/01/2023
160069-SL-5	CHARLESTON CNTY S C	11/01/2021	Call @ 100.00		500,000	500,000.00	490,150	499,421		579	57		500,000	1			18,750	11/01/2028
311690-GM-7	FARRELL PA AREA SCH DIST		Call @ 100.00		255,000	255,000.00	262,316	256,030		(1,030)	(1,03		255,000	1	l		7.650	08/15/2023
34153P-H5-0	· · · · · · · · · · · · · · · · · · ·		Call @ 100.00		350,000	350,000.00	349,650	349,832		168	16		350,000	1				06/01/2030
414792-JV-4	HARRISBURG PA SCH DIST		Call @ 100.00		100,000	100,000.00	102,275	101,653		(1,653)	(1,65		100,000				3,025	
496443-LV-2			Maturity @ 100.00		500,000	500,000.00	527,490	500,636		(636)	(63		500,000				7,500	
530336-DC-7	LIBERTY CENTER OHIO LOC SCH DIST		Call @ 100.00		250,000	250,000.00	260,010	251,198		(1,198)	(1,19	(/) (N)	250,000				7,500	
1990990-DO-1	MARYLAND NATL CAP PK & PLANNING COMMN	11/01/2021	Cair @ 100.00		250,000	250,000.00	200,010	251,190		(1,130)		"	250,000				, , , , , , , ,	11/01/2029
574140-M9-7		12/01/2021	Maturity @ 100.00		150,000	150,000.00	171,152	152,575		(2,575)	(2,57	3)	150,000				6,000	12/01/2021
3/4/40-1013-7	MESA CNTY COLO VY SCH DIST NO 051 GRAND	12/01/2021	iviaturity @ 100.00		150,000					(2,5/3)		"	1,00,000					12/01/2021
590621-JS-8		12/01/2021	Maturity @ 100.00		300,000	300,000.00	333,900	304,032		(4,032)	(4,03	n	300,000				12 000	12/01/2021
603790-DP-8					250,000	250,000.00	280,535	250,374		(374)	(37		250,000				5,000	
60436P-KH-4	MINOT N D		Maturity @ 100.00		500,000	500,000.00	527,135	502,676		(2,676)	(2,67		500,000				15,000	1
661870-GQ-2	NORTH RIDGEVILLE OHIO CITY SCH DIST												•					12/01/2021
			Maturity @ 100.00		250,000	250,000.00	264,360	251,753		(1,753)	(1,75		250,000				100	4
707332-NV-0			Call @ 100.00		5,000	5,000.00	5,463	5,127		(37)	(3		5,090		(90)	(90)		06/01/2025
713176-V5-1	· · · · · · · · · · · · · · · · · · ·		Call @ 102.00		255,000	250,000.00	271,973	256,296		(1,413)	(1,41	⁹ [254,882		118			01/01/2025
721476-FY-0			Call @ 100.00		500,000	500,000.00	500,000	500,000				,	500,000				10,313	1
745400-7Q-8	· · · · · · · · · · · · · · · · · · ·		Call @ 100.00		395,000	395,000.00	405,353	395,171		(171)	(17)	395,000		[5,925	
745400-8L-8			Call @ 100.00	[150,000	150,000.00	152,249	150,094		(94)	(9	9	150,000	1	[02/01/2026
754744-AG-5	RAYMOND ME		Maturity @ 100.00		200,000	200,000.00	199,998	200,000				.	200,000	1	[4,000	11/01/2021
763631-K3-1		03/01/2021	Maturity @ 100.00	[.	500,000	500,000.00	560,985	501,445		(1,445)	(1,44		500,000	1	[10,000	03/01/2021
768190-GT-1		04/01/2021	Call @ 100.00	[350,000	350,000.00	362,600	350,721		(721)	(72)	350,000	1	1		5,250	04/01/2029
1	ST LOUIS MO SPL ADMINISTRATIVE BRD											.]	1					l
791697-CC-7			Call @ 100.00	[500,000	500,000.00	506,875	500,194		(194)			500,000		[04/01/2026
930863-2E-4			Call @ 100.00	[500,000	500,000.00	493,425	497,256		95	9		497,351	1	2,649	2,649	10,000	04/01/2027
972369-QT-2	WILSON PA SCH DIST	12/01/2021	Call @ 100.00		25,000	25,000.00	27,017	25,620		(620)	(62)	25,000				1,250	06/01/2022
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States			XXX	7,585,000	7,580,000.00	7,837,798	7,588,407		(6,083)	(6,08	3)	7,582,323		2,677	2,677	186,908	XXX
2 100000	Cabbata Bondo C.O. I Ontical Cabatyloris of States			***	7,000,000	1,000,000.00	1,001,130	1,000,401		(0,000)	(0,00	7	1,002,020		2,011	2,011	100,300	*****
123781-KD-7	BUTLER PA AREA SWR AUTH SWR REV (01/04/2021	Call @ 100.00		125,000	125,000.00	126,347	125,000					125,000				1,719	07/01/2029
13937X-EB-0			Call @ 100.00		60,000	60,000.00	62,008	61,673		(132)	(13	2)	61,541	1	(1,541)	(1,541)	1,800	09/01/2028
15044R-AU-0	· · · · · · · · · · · · · · · · · · ·		Call @ 100.00		240,000	240,000.00	244,716	240,171		(171)	(17		240,000	1	\ ; /	/		08/01/2022
10044K-AU-U	OFDAY FAVE IND VENEA WOLL FEASE KEINLIKEA (02/01/2027	Call @ 100.00		∠ 4 U,UUU	∠4U,UUU.UU	244,716	240,171		(171)	ı (17	Л	240,000	1			3,600	100/01/20

E14

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

1	2	3 4	5 6	7	8	9	10		Change in Ro	ook/Adjusted C	arrving Value		16	17	18	19	20	21
'						·		11	12	13	14	15	"	••	"			
		F							-	Current	1				1		Bond	1 1
							Prior		i i	Year's	i i		Book/	Foreign	1		Interest/	1 1
		r	Numbe	r			Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	1 1
		e	of				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		i	Shares	.			Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		g Disposal	Name of of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
									1									
457700.04.0	CHAMBERS CNTY ALA ST GASOLINE TAX ANTIC	444510004	0 11 0 400 00	400.000	400 000 00	00.550	00 775		10		40		00.044		400	400		44/04/0005
157780-CA-3			Call @ 100.00	100,000	100,000.00	99,558	99,775		40		40		99,814		186	186	2,389	1
161037-E2-8			Call @ 100.00	315,000	315,000.00	324,447	315,000		1				315,000				2,878	1
235036-E3-0		- 11/01/2021	Call @ 100.00	470,000	470,000.00	478,258	474,843		(4,843)		(4,843)		470,000				17,625	11/01/2037
050444 DE 7	DES MOINES IOWA INDPT CMNTY SCH DIST SCH	44/00/0004	0-11 @ 400 00	500,000	500,000,00	540.005	500,000						500,000				40 500	00/04/0000
250111-BF-7	. 🛊	- 11/22/2021	Call @ 100.00	500,000	500,000.00	549,985	500,000						500,000				19,500	06/01/2023
054045 UD 0	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL	40/04/0004	M-t	000 000	000 000 00	004.000	000 454		(0.454)		(0.454)		000 000				0.000	40/04/0004
254845-HB-9		- 1 10/01/2021	Maturity @ 100.00	200,000	200,000.00	224,862	202,454		(2,454)		(2,454)		200,000				8,000	10/01/2021
241570 00 0	FLORIDA ST BRD GOVERNORS FLA ST UNIV DORM REV	05/01/2021	Call @ 100.00	500,000	500,000,00	E20 7E0	E01 442		(1 442)		(1 442)		500,000				0 105	05/01/2022
34157R-BR-0	DORM REV	- 09/01/5051	Call @ 100.00	500,000	500,000.00	528,750	501,443		(1,443)		(1,443)		500,000				8,125	05/01/2022
341576-BR-6		10/01/2021	Call @ 100.00	250,000	250,000.00	250,000	250,000						250,000				8,750	10/01/2029
34 1370-DK-0	GREENE CNTY IND REDEV AUTH LEASE RENT	- 10/01/2021	Call @ 100.00		250,000.00	250,000	250,000						250,000					10/01/2029
394472-AR-5		_ 06/11/2021	Call @ 100.00	135,000	135,000.00	136,183	135,000						135,000				3,197	08/01/2021
485429-5N-0		- 03/29/2021		70,218	70,000.00	70,449	70,233		(15)		(15)		70,218				1,563	
- 1400429-014-0	KENTUCKY INTERLOCAL SCH TRANSN ASSN	- 00/29/2021	Olikiowii		70,000.00		70,200		(!?)		(!?)						1,505	0110112021
491325-LV-6		- 09/01/2021	Call @ 100.00	5,000	5,000.00	5,137	5,088		(18)		(18)		5,071		(71)	(71)	150	03/01/2026
499815-NG-9			Call @ 100.00	250,000	250,000.00	246,500	247,908		52		52		247,959		2,041	2,041	4,125	
499010-110-9	LAUREL CNTY KY SCH DIST FIN CORP SCH BLDG	- 04/13/2021	Cail @ 100.00		250,000.00	240,300	247,300						241,555		2,041			04/01/2031
518651-SJ-4		- 08/01/2021	Maturity @ 100.00	500,000	500,000.00	527,055	502,230		(2,230)		(2,230)		500,000				15,000	08/01/2021
533475-HV-4			Call @ 100.00	200,000	200,000.00	201,263	200,000		(2,200)		(2,200)		200,000				5,000	
333473-114-4	MAHONING CNTY OHIO CAREER & TECHNICAL	- 1 15/01/5051	Cail @ 100.00		200,000.00	201,200	200,000						200,000					12/01/2021
56005L-CF-5		12/01/2021	Call @ 100.00	250,000	250,000.00	250,000	250,000						250,000				6,250	12/01/2023
0000002.01.0	MASSACHUSETTS HSG FIN AGY CAP FD	12/01/2021			200,000.00	200,000							200,000					12/01/2020
575677-AM-1	SECURITIZATION RE	- 01/04/2021	Call @ 100.00	10,000	10,000.00	9,975	10,000						10,000				219	01/01/2021
60414F-KY-5			Call @ 100.00	100,000	100,000.00	104,877	100,610		(610)		(610)		100,000				3,125	1
640600-FN-7	. 🛊		Call @ 100.00	245,000	245,000.00	248,354	245,131		(131)		(131)		245,000				3,369	
662657-DV-4		1	Call @ 100.00	500,000	500,000.00	502,453	500,806		(806)		(806)		500,000					
002001-07-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER	10,0,1,202	Can S 100.00						(000)		(000)							1010112000
684907-VA-3		- 09/01/2021	Call @ 100.00	50,000	50,000.00	55,691	55,318		(274)		(274)		55,044		(5,044)	(5,044)	1,225	03/01/2029
30.007.77.0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY	30,0,1,202							\-! +)		\-! 7/				(0,0,7,7)	\0,0,1,		55,5172525
708796-5W-3		- 04/01/2021	Call @ 100.00	270,000	270,000.00	294,179	290,967		(841)		(841)		290,126		(20,126)	(20,126)	5,265	10/01/2037
1,00,00	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY	0 1/0/1/2027	94						(%. :/)		(0)				(20, .20)	(20,120)		10,0,0,0
70879Q-CC-5		- 07/01/2021	Call @ 100.00	500,000	500,000.00	537,833	532,740		(2,402)		(2,402)		530,339		(30,339)	(30,339)	14,531	10/01/2038
1.0.00000	ROSEMOUNT MINN INDPT SCH DIST NO 196 CTFS	1	1								\ 1 /							1
777596-BM-8	PARTN -	- 02/01/2021	Maturity @ 100.00	100,000	100,000.00	105,229	100,065		(65)		(65)		100,000				1,500	02/01/2021
	SOUTH CAROLINA TRANSN INFRASTRUCTURE						1				[1
837152-RX-7	BK REV -	- 10/01/2021	Call @ 100.00	200,000	200,000.00	220,818	204,345		(4,345)		(4,345)		200,000				10,000	10/01/2032
914046-WK-9	UNIVERSITY ALASKA UNIV REVS -		Call @ 100.00	100,000	100,000.00	106,990	101,215		(1,215)		(1,215)		100,000		[]		4,000	10/01/2026
91476P-BF-4	UNIVERSITY OKLA REVS -		Call @ 100.00	500,000	500,000.00	512,120	501,485		(1,485)		(1,485)		500,000				15,000	1
1	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH	1					1											1
91754T-HX-4		- 10/15/2021	Maturity @ 100.00	250,000	250,000.00	276,373	252,975		(2,975)		(2,975)		250,000				10,000	10/15/2021
	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH	1					1		1,		[,							
91754T-PF-4	REV -	- 10/15/2021	Maturity @ 100.00	215,000	215,000.00	221,530	216,500		(1,500)		(1,500)		215,000				6,450	10/15/2021

E14.1

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

			Showing all i																
1	2	3 4	5	6	7	8	9	10	44		Book/Adjusted Co	, , , , , , , , , , , , , , , , , , , ,	45	16	17	18	19	20	21
		-			-			+	11	12	13 Current	14	15					Bond	
						1		Prior			Current Year's			Book/	Foreign			Interest/	
				Number		i		Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	
				of		i i		Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		i		Shares		1		Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
00407F DM 0	VERMONT ST COLLEGES REV -	07/04/2004	Maturity @ 100.00		150,000	150,000.00	165,681	151,183		(4.402)		// // // // // // // // // // // // //		150,000					07/04/2024
924273-DIVI-9	VILLAGE CMNTY DEV DIST NO 8 FLA SPL ASSMT	- 01/01/5051	IMARTINE (M. 100.00		150,000	150,000.00		151,105		(1,183)	'	(1,183)		150,000				6,000	07/01/2021
92707X-BQ-2		- 11/01/2021	Call @ 100.00		15,000	15,000.00	16,151	16,102		(53)		(53)		16,049		(1,049)	(1,049)	350	05/01/2040
927793-TW-9	VIRGINIA COMWLTH TRANSN BRD TRANSN REV -		Call @ 100.00	1	500,000	500,000.00	498,000	499,950		50	1	50		500,000				10,000	05/15/2029
956704-XD-7	WEST VIRGINIA UNIV REVS -		Call @ 100.00		100,000	100,000.00	107,853	102,030		(2,030)		(2,030)		100,000		[::::::::::		5,000	
96641T-BR-9	WHITLEY CNTY IND HLDG CORP -	- 08/01/2021	Call @ 100.00		100,000	100,000.00	100,413	100,000						100,000				1,875	08/01/2021
0.400000		1			0.000.010		0.440.000	0.400.040		(0.4.0=0)		(0.4.0=0)		0.404.404		(== 0.40)	(== 0.40)		
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assess	ment and all N	ion-Guar. Obligations	XXX	8,075,218	8,075,000.00	8,410,038	8,162,240		(31,079))	(31,079)		8,131,161		(55,943)	(55,943)	220,705	XXX
000000-00-0	Cheyenne State Bank	07/15/2021	Maturity @ 100.00		117,289	117,288.77	117,289	117,289						117,289				1,279	07/15/2021
CB0017-34-6			Redemption @ 99.86		248,651	249,000.00	249,000	249,000						249,000		(349)	(349)	445	
950011.01.0	***************************************	02/00/2021				1										(0)	(0)		00,0,7202.
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffilial	ed)		XXX	365,940	366,288.77	366,289	366,289						366,289		(349)	(349)	1,724	XXX
8399997	Subtotal - Bonds - Part 4			XXX	17,381,158	16,976,289	18,077,896	17,542,409		(46,806)	1	(46,806)		17,495,602		(114,444)	(114,444)	450,275	XXX
3 0033331	Subtotal - Bolius - Fait 4			XXX	17,301,130	10,570,203	10,077,030	17,542,403		(40,000)	/	(40,000)		17,430,002		(114,444)	(114,444)	430,273	XXX
8399999	Total - Bonds			XXX	17,381,158	16,976,288.77	18,077,896	17,542,409		(46,806)		(46,806)		17,495,602		(114,444)	(114,444)	450,275	XXX
								l											
		1		1	1							1	1			[1
			1										I			[
						[
1		1	1	1	1						1	1	1	1					1
	.		1	1	1	1		1		1	1	1	l	1		1			1
	1			1	1							1	1	1		1			1
9999999	Totals				17,381,158	XXX	18,077,896	17,542,409		(46,806)		(46,806)		17,495,602		(114,444)	(114,444)	450,275	XXX

E14.2

NONE Schedule D - Part 5

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	by Insurer on	Company Owned Statement Date
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/ Adjusted Carrying Value	Total Amount of Goodwill Included in Book Adjusted Carrying Value	Nonadmitted Amount	10 Number of Shares	11 % of Outstanding
00000-00-0 00000-00-0	Westcor Global Holdings Westcor International Holdings, Inc.		00000 00000	47-1585333	2ciB3 2ciB3			64,161,148 1,350,588		10000.000 13750000.000
1799999 Common Stoc	ks - Other Affiliates							65,511,736	XXX	XXX
1899999 Total - Commo	l on Stocks							65,511,736	XXX	XXX
1999999 Totals								65,511,736	XXX	XXX

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Ctook in Lower	Ties Company
1	2	3	4	Stock in Lower Owned Indirectly by Ins 5	urer on Statement Date
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Goodwill Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
					-
		NONE			
		INUNE			
0399999 Total				XXX	XXX

E16.1

NONE Schedule DA - Part 1

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part A - Section 2

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part B - Section 2

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DB - Part E

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

	_	1	1	1	1	
1 Depository	2 Code	Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	*
OPEN DEPOSITORIES						
Wells Fargo Maitland, FL					40,354,374	
Bank of America Maitland, FL One Florida Bank Maitland, FL		0.010	29,967		39,163,415 7,050,331	
PNC Bank Maitland, FL		0.018	29,907		4,095,910	
Wells Fargo Maitland, FL					3,061,824	
Synovus Maitland, FL		0.012	4,421		1,770,713	
JP Morgan Chase Maitland, FL		0.002	2,393		1,506,418 1,495,493	
Wells Fargo Maitland, FL BB&T Maitland, FL		0.002	2,393		1,385,875	
JP Morgan Chase Maitland, FL		0.005	134		1,019,203	
First Colony Bank Maitland, FL					543,013	
Truist Maitland, FL		0.000	610		348,607	
First Colony Bank Maitland, FL Wells Fargo Maitland, FL		0.006			308,645 292,446	
Axiom Bank Maitland, FL		0.010	646		257,797	
PNC Bank Maitland, FL		0.002	126		250,372	
019998 Deposits in (21) depositories that do not exceed the allowable limit in any one depository						
(See Instructions) - open depositories	XXX	XXX	1,822		538,899	XXX
0199999 Totals - Open Depositories	XXX	XXX	40,119		103,443,335	XXX
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	XXX	XXX				XXX
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX	40,119		103,443,335	XXX
·						
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	26,104	XXX
	.					
		1				
1						
0599999 Total Cash	XXX	XXX	40,119		103,469,439	XXX

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

1. January	84,088,021	4. April	68,203,707	7. July	79,075,789	10. October	101,750,731
2. February	68,044,353	5. May	86,774,922	8. August	104,258,187	11. November	108,501,495
3. March	79.586.976	6. June	99.218.260	9. September	102.425.205	12. December	103.443.333

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
90262Y-80-2	UBS SELECT TREASURY INST		12/31/2021	0.010	XXX	28,486,822		1,993
8599999 Exempt Money M	Market Mutual Funds – as Identified by SVO					28,486,822		1,993
26188J-20-6 711991-00-0 90262Y-73-7	DREYFUS CASH MGT INST TD BANK DEPOSIT SWEEP UBS RMA GOVT MNY MKT		05/18/2020 12/01/2021 12/31/2021	0.070	XXX XXX XXX	100,000 668,177 26,949,361	4 17 207	32 71 311
8699999 All Other Money	Market Mutual Funds					27,717,538	228	414
9999999 Total Cash Equiv	valents		l.			56,204,360	228	2,407
						<u> </u>		
1. Line Number								
1A			1B \$		1C \$		1D \$	
1B	2A \$		2B \$		2C \$		1E \$	
1C	3A \$ 4A \$		3B \$ 4B \$		3C \$ 4C \$		1F \$ 1G \$	
1D 1F	4A \$ 5A \$. 4B \$ 5B \$		5C \$		16.5	
1F	6\$. συ ψ			`		

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

		1	2	· ·	or the Benefit	All Other Special Deposits		
				of All Pol	icyholders 4	All Other Spe	6	
				, J	4	J	0	
		Туре	Purpose	Book/Adjusted		Book/Adjusted		
		of	of	Carrying	Fair	Carrying	Fair	
	States, etc.	Depo	Deposit	Value	Value	Value	Value	
1	Alabama AL	0	RSD FOR QUALIFICATION - AL	68,180	72,288			
	Alaska AK		NODITOR GOALII IOATION - AL	, , , , , , , , , , , , , , , , , , , ,	12,200			
	Arizona AZ							
	Arkansas AR	В	RSD FOR QUALIFICATION - AR			135,153	137,856	
5.	California CA	В	RSD FOR QUALIFICATION - CA	127,387	138,844			
6.	Colorado CO							
	Connecticut CT							
	Delaware DE							
•	District of Columbia DC							
	Florida FL	B	RSD FOR QUALIFICATION - FL			328,049	352,116	
	Georgia GA Hawaii HI		RSD FOR QUALIFICATION - GA			51,958	54,594	
	Hawaii HI Idaho ID							
	Illinois IL	В.	RSD FOR QUALIFICATION - IL	1,000,926	1,011,520			
15.	Indiana IN		(
16.	lowa IA							
17.	Kansas KS							
	Kentucky KY							
	LouisianaLA							
	Maine ME							
	Maryland MD							
1	Massachusetts MA	. В.	RSD FOR QUALIFICATION - MA			100,000	100,000	
	Michigan MI							
1	Minnesota MN Mississippi MS							
	Missouri MO							
	Montana MT							
	Nebraska NE							
29.	Nevada NV	С	RSD FOR QUALIFICATION - NV			208,025	208,025	
30.	New Hampshire NH	0	RSD FOR QUALIFICATION NH			668,177	668,177	
31.	New Jersey NJ							
	New Mexico NM	B	RSD FOR QUALIFICATION - NM			262,030	271,020	
	New York NY							
1	North Carolina NC	. 0	RSD FOR QUALIFICATION - NC			203,285	211,096	
	North Dakota ND Ohio OH	В.	RSD FOR QUALIFICATION - OH			265,167	265,387	
	Oklahoma OK	ت	HOD I ON WOALII IOATION - OF			200,107	200,307	
	Oregon OR	В.	RSD FOR QUALIFICATION - OR			134,566	137,935	
	Pennsylvania PA							
1	Rhode Island RI							
41.	South Carolina SC	0	RSD FOR QUALIFICATION -SC	933,225	996,408	149,663	165,275	
	South Dakota SD	В	RSD FOR QUALIFICATION - SD			115,540	126,237	
	Tennessee TN							
44.	Texas TX							
45.	UtahUT							
	Vermont VT		DED FOR OHALIFICATION AVA			004.000	000.000	
	Virginia VA Washington WA	. В.	RSD FOR QUALIFICATION - VA			261,863	232,209	
	West Virginia WV							
	Wisconsin WI							
	Wyoming WY	В	RSD FOR QUALIFICATION - WY			118,568	118,568	
	American Samoa AS							
	Guam GU							
	Puerto Rico PR							
	US Virgin Islands VI							
	Northern Mariana Islands MP							
	Canada CAN							
		XXX	XXX	2 120 710	2 240 060	2 002 044	2 040 405	
59.	Total	XXX	XXX	2,129,718	2,219,060	3,002,044	3,048,495	

	DETAILS OF WRITE-INS				
5801.					
5802.			MONE		
5803.			N()NH	 	
5898.	Sum of remaining write-ins for Line 58		11011		
	from overflow page	XXX	XXX		
5899.	Totals (Lines 5801 - 5803 + 5898) (Line 58 above)				
	(Line 58 above)	XXX	XXX		