

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

TITLE

2021

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	135,286,333		135,286,333	125,346,148
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	65,523,502		65,523,502	20,731,326
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	130,512		130,512	150,256
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	31,600		31,600	163,081
5. Cash (\$ 103,469,434, Schedule E - Part 1), cash equivalents (\$ 56,204,365, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	159,673,799		159,673,799	86,033,486
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	20,977,072		20,977,072	9,237,606
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	381,622,818		381,622,818	241,661,903
13. Title plants less \$ 0 charged off (for Title insurers only)	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	23,483,818	4,179,504	19,304,314	30,299,259
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	4,045,439		4,045,439	
18.2 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		
26. 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. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. 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.				
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	115,155
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	772,320	
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
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		
25. Common capital stock	2,000,000	1,505,465
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	4,570,114	5,064,649
30. Unassigned funds (surplus)	196,433,671	101,772,092
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	203,003,785	108,342,206
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

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	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)	12,487,990	13,696,519
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,459,472,361	1,073,055,461
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	1,471,960,351	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. Net income (from Line 15)	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. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in	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	(391,174)	
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	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.		
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page	NONE	
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		
3001. Prior Period 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. Commissions, expenses paid and aggregate write-ins for deductions	1,461,193,605	1,050,796,486
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	28,006,658	9,200,000
10. Total (Lines 5 through 9)	1,499,851,165	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		2,863,895
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(26,114)	
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	28,638,432	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. Net increase (decrease) in contract loans and premium notes		
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. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(7,450,122)	(19,483,721)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	73,640,313	44,161,641
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	86,033,486	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 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	14,169,102	1,487,839,858	48,670,304	1,550,679,264	1,112,304,080
2. Escrow and settlement service charges	9,471,238	(9,697)	989,373	10,450,914	4,811,237
3. Title examinations					
4. Searches and abstracts	20,128,460	10,460,213	2,485,579	33,074,252	25,737,952
5. Surveys					
6. 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 Current Year	2 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
2. 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	67,529,428	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
3. 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	NONE		
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	NONE		
02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)			

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	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 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	3,025	5,322,861	253,982	5,579,868	3,742,780
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. 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)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	156,606,869	127,325,780
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	183,533,309	130,021,311
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

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

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	12,139,594	54,947,259	300,179	67,387,032	1,649,750			69,036,782	64,506,637
1.2 Employee relations and welfare	603,239	4,452,510	754,905	5,810,654	171,547			5,982,201	4,870,509
1.3 Payroll taxes	348,525	3,116,674	551,864	4,017,063	134,407			4,151,470	3,014,106
1.4 Other personnel costs	148,360	2,259,152	456,448	2,863,960	12,423			2,876,383	1,233,613
1.5 Total personnel costs	13,239,718	64,775,595	2,063,396	80,078,709	1,968,127			82,046,836	73,624,865
2. Amounts paid to or retained by title agents		1,262,968,403	39,707,313	1,302,675,716				1,302,675,716	934,044,292
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	9,612,776	4,656,845	705,727	14,975,348				14,975,348	14,048,781
3.2 Surveys									
3.3 Other	9,690,982	8,966,490	2,221,138	20,878,610	1,377			20,879,987	11,574,160
4. Advertising	163	13,513	194	13,870				13,870	16,138
5. Boards, bureaus and associations	42,130	696,887	26,059	765,076	5,210			770,286	502,213
6. Title plant rent and maintenance									
7. Claim adjustment services	X X X	X X X	X X X	X X X		X X X	X X X		
8. Amounts charged off, net of recoveries	285,312	1,867,547		2,152,859				2,152,859	1,948,650
9. Marketing and promotional expenses	16,557	2,468,131	33,604	2,518,292				2,518,292	1,662,647
10. Insurance	61,462	712,442	44,278	818,182	3,769			821,951	560,303
11. Directors' fees									
12. Travel and travel items	18,210	1,420,144	83,999	1,522,353	2,197			1,524,550	1,132,730
13. Rent and rent items	193,487	1,437,451	521,365	2,152,303	126,907			2,279,210	1,997,659
14. Equipment	77,850	803,716	148,275	1,029,841	4,468			1,034,309	1,385,242
15. Cost or depreciation of EDP equipment and software	167,521	1,732,873	529,534	2,429,928	2,642			2,432,570	1,958,967
16. Printing, stationery, books and periodicals	18,496	132,590	249,385	400,471	3,768			404,239	297,131
17. Postage, telephone, messengers and express	56,194	1,287,224	103,645	1,447,063	25,468			1,472,531	1,291,922
18. Legal and auditing	74,937	2,510,210	203,479	2,788,626				2,788,626	13,668,847
19. Totals (Lines 1.5 to 18)	33,555,795	1,356,450,061	46,641,391	1,436,647,247	2,143,933			1,438,791,180	1,059,714,547
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	13,687,072
20.2 Insurance department licenses and fees	2,682	318,872	47,063	368,617	2,045			370,662	445,637
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)									
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	14,132,709
21. Real estate expenses									
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	1,184,961
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	33,876,835	1,376,968,297	48,627,229	1,459,472,361	2,147,118		16,527	(a) 1,461,636,006	1,075,032,217
25. Less unpaid expenses - current year					22,930,000			22,930,000	17,781,000
26. Add unpaid expenses - prior year					17,781,000			17,781,000	13,563,000
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	1,070,814,217

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 Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	9,563,667	1,432,794,233	46,608,688	1,488,966,588	X X X	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	X X X	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	X X X	58,562,175	41,448,105
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X			
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	X X X	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

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

NONE

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

(a)	Includes \$ 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 \$ 0 paid for accrued dividends on purchases.
(c)	Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
(d)	Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
(e)	Includes \$ 0 accrual of discount less \$ 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 segregated and Separate Accounts.
(h)	Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
(i)	Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
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					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates				13,739,547	
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets				11,239,466	
9. Aggregate write-ins for capital gains (losses)	(26,114)		(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 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First 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. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	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:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	1,726,205	1,359,933	(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)
27. 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			
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)

NOTES TO FINANCIAL STATEMENTS

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 INCOME		SSAP #	F/S Page	F/S Line #	2021	2020
(1)	Westcor Land Title Insurance Company state basis (Page 4, Line 15, Columns 1 & 2)	X X X	X X X	X X X	68,874,553	27,551,730
(2)	State Prescribed Practices that increase/(decrease) NAIC SAP:					
					
					

(3)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
					
					

(4)	NAIC SAP (1 - 2 - 3 = 4)	X X X	X X X	X X X	<u>68,874,553</u>	<u>27,551,730</u>
SURPLUS						
(5)	Westcor Land Title Insurance Company state basis (Page 3, Line 32, Columns 1 & 2)	X X X	X X X	X X X	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)	X X X	X X X	X X X	<u>203,003,785</u>	<u>108,342,206</u>

B. Use of Estimates in the Preparation of the Financial Statements:

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.

NOTES TO FINANCIAL STATEMENTS

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors:

Not Applicable

3. Business Combinations and Goodwill:

Not Applicable

4. Discontinued Operations:

Not Applicable

5. Investments:

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.

NOTES TO FINANCIAL STATEMENTS

Current Year Prior Year

3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:

0	0
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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)

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
(a). Current Year	\$ 0	0	130,512	0	0	0	130,512
(b). 30 - 59 Days Past Due	\$ 0	0	0	0	0	0	0
(c). 60 - 89 Days Past Due	\$ 0	0	0	0	0	0	0
(d). 90 - 179 Days Past Due	\$ 0	0	0	0	0	0	0
(e). 180 + Days Past Due	\$ 0	0	0	0	0	0	0

2. Accruing Interest 90 - 179 Days Past Due

(a). Recorded Investment	\$ 0	0	0	0	0	0	0
(b). Interest Accrued	\$ 0	0	0	0	0	0	0

3. Accruing Interest 180 + Days Past Due

(a). Recorded Investment	\$ 0	0	0	0	0	0	0
(b). Interest Accrued	\$ 0	0	0	0	0	0	0

4. Interest Reduced

(a). Recorded Investment	\$ 0	0	0	0	0	0	0
(b). Number of Loans	\$ 0	0	0	0	0	0	0
(c). Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

5. Participant or Co-lender in a Mortgage Loan Agreement

(a). Recorded Investment	\$ 0	0	0	0	0	0	0
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b. Prior Year

1. Recorded Investment

(a). Current Year	\$ 0	0	150,256	0	0	0	150,256
(b). 30 - 59 Days Past Due	\$ 0	0	0	0	0	0	0
(c). 60 - 89 Days Past Due	\$ 0	0	0	0	0	0	0
(d). 90 - 179 Days Past Due	\$ 0	0	0	0	0	0	0
(e). 180 + Days Past Due	\$ 0	0	0	0	0	0	0

2. Accruing Interest 90 - 179 Days Past Due

(a). Recorded Investment	\$ 0	0	0	0	0	0	0
(b). Interest Accrued	\$ 0	0	0	0	0	0	0

3. Accruing Interest 180 + Days Past Due

(a). Recorded Investment	\$ 0	0	0	0	0	0	0
(b). Interest Accrued	\$ 0	0	0	0	0	0	0

4. Interest Reduced

(a). Recorded Investment	\$ 0	0	0	0	0	0	0
(b). Number of Loans	\$ 0	0	0	0	0	0	0
(c). Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

NOTES TO FINANCIAL STATEMENTS

5. 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)

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
\$	0	0	0	0	0	0	0
\$	0	0	0	0	0	0	0
\$	0	0	0	0	0	0	0

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

\$	0	0	0	0	0	0	0
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b. Prior Year

1. With Allowance for Credit Losses
 2. No Allowance for Credit Losses
 3. Total (1+2)

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

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

\$	0	0	0	0	0	0	0
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6. 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

1. Average Recorded Investment
 2. Interest Income Recognized
 3. Recorded Investments on Nonaccrual Status
 4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
\$	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

b. Prior Year

1. Average Recorded Investment
 2. Interest Income Recognized
 3. Recorded Investments on Nonaccrual Status
 4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting

\$	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:

Current Year Prior Year

- a. 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

8. Mortgage Loans Derecognized as a Result of Foreclosure:

Current Year

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

\$	0
\$	0
\$	0
\$	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

NOTES TO FINANCIAL STATEMENTS

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)

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. 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%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	\$ 0	0	0	0	0	0.000%	0.000%
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

3) 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. Joint Ventures, Partnerships and Limited Liability Companies:

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. Investment Income:

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

NOTES TO FINANCIAL STATEMENTS

8. Derivative Instruments:

None

9. Income Taxes:

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

	12/31/2021			12/31/2020		
	(1)	(2)	(3) (Col 1 + 2) Total	(4)	(5)	(6) (Col 4 + 5) 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

	Change		
	(7) (Col 1 - 4) Ordinary	(8) (Col 2 - 5) Capital	(9) (Col 7 + 8) 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

NOTES TO FINANCIAL STATEMENTS

	12/31/2021			12/31/2020		
	(1)	(2)	(3) (Col 1 + 2)	(4)	(5)	(6) (Col 4 + 5)
Admission Calculation Components SSAP No. 101	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 9,802,404	0	9,802,404	1,313,276	0	1,313,276
Adjusted Gross Deferred Tax Assets Expected To Be						
b. Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of						
Through Loss Carrybacks.	\$ 0	0	0	3,194,160	0	3,194,160
Adjusted Gross Deferred Tax Assets to be Realized						
1. Following						
the Balance Sheet Date.	\$ 9,802,404	0	9,802,404	5,820,711	0	5,820,711
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	0	X X X	X X X	0
Adjusted Gross Deferred Tax Assets (Excluding the						
c. Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by						
Gross Deferred Tax Liabilities.	\$ 9,802,404	0	9,802,404	5,820,711	0	5,820,711
Deferred Tax Assets Admitted as the result of						
d. application of SSAP						
No. 101. Total (2(a) + 2(b) + 2(c))	\$ 19,604,808	0	19,604,808	10,328,147	0	10,328,147

	Change		
	(1)	(2)	(3) (Col 7 + 8)
Admission Calculation Components SSAP No. 101	Ordinary	Capital	Total
a. Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 8,489,128	0	8,489,128
Adjusted Gross Deferred Tax Assets Expected To Be			
b. Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of			
Through Loss Carrybacks.	\$ (3,194,160)	0	(3,194,160)
Adjusted Gross Deferred Tax Assets to be Realized			
1. Following			
the Balance Sheet Date.	\$ 3,981,693	0	3,981,693
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	0
Adjusted Gross Deferred Tax Assets (Excluding the			
c. Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by			
Gross Deferred Tax Liabilities.	\$ 3,981,693	0	3,981,693
Deferred Tax Assets Admitted as the result of			
d. application of SSAP			
No. 101. Total (2(a) + 2(b) + 2(c))	\$ 9,276,661	0	9,276,661

NOTES TO FINANCIAL STATEMENTS

	2021	2020
3. Ratio Percentage Used to Determine Recover		
a. Period		
And Threshold Limitation Amount.	6.286%	6.428%
Amount Of Adjusted Capital And Surplus Used To		
b. Determine		
Recovery Period And Threshold Limitation In		
2(b)2 Above.	\$ 155,938,505	104,953,569

	12/31/2021		12/31/2020		Change	
	(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.....	Ordinary	Capital	Ordinary	Capital	(Col 1 - 3) Ordinary	(Col 2 - 4) Capital
1 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 Attributable To The Impact of Tax Planning Strategies						
3 Net Admitted Adjusted Gross DTAs Amount from Note 9A1€	9,802,404		5,820,711		3,981,693	
4 Percentage of Net Admitted Adjusted Gross DTAs 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 most recently filed statement with the domiciliary state commissioner adjusted in accordance with SSAP * No. 10R. Paragraph 10.b.ii

B. Deferred Tax Liabilities Not Recognized

- (1) N/A
- (2) N/A
- (3) N/A
- (4) N/A

NOTES TO FINANCIAL STATEMENTS

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

		(1)	(2)	(3)
		12/31/2021	12/31/2020	(Col 1 - 2) 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
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
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
(3)	Policyholder reserves	\$ 0	0	0
(4)	Investments	\$ 17,487	9,760	7,727
(5)	Deferred acquisition costs	\$ 0	0	0
(6)	Policyholder dividends accrual	\$ 0	0	0
(7)	Fixed assets	\$ 0	0	0
(8)	Compensation and benefits accrual	\$ 0	0	0
(9)	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
(12)	Tax credit carry-forward	\$ 0	0	0
(13)	Other (including items <5% of total ordinary tax assets)	\$ 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
e.	Capital:			
(1)	Investments	\$ 0	0	0
(2)	Net capital loss carry-forward	\$ 0	0	0
(3)	Real estate	\$ 0	0	0
(4)	Other (including items <5% of total capital tax assets)	\$ 0	0	0
(99)	Subtotal	\$ 0	0	0
f.	Statutory valuation allowance adjustment	\$ 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
3.	Deferred Tax Liabilities:			
a.	Ordinary			
(1)	Investments	\$ 0	0	0
(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)
(99)	Subtotal	\$ 267,852	1,288,982	(1,021,130)
b.	Capital:			
(1)	Investments	\$ 0	0	0
(2)	Real Estate	\$ 0	0	0
(3)	Other (including items <5% of total capital tax liabilities)	\$ 0	0	0
(99)	Subtotal	\$ 0	0	0
c.	Deferred tax liabilities (3a99 + 3b99)	\$ 267,852	1,288,982	(1,021,130)
4.	Net deferred tax assets/liabilities (2i - 3c)	\$ 9,534,552	4,531,729	5,002,823

NOTES TO FINANCIAL STATEMENTS

D Reconciliation of Federal Income Tax Rate to Effective Tax Rate

	Amount	Tax	Effective Rate
Provision computed at statutory 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 statutory 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:

2021	20,321,205
2020	9,758,495
2019	5,388,221

F. Not Applicable

I. Alternative Minimum Tax Credit

(1)	Gross AMT Credit Recognized as:	Amount
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
(8)	Reporting Entity Ending Balance (8=5-6-7)	\$ 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

NOTES TO FINANCIAL STATEMENTS

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

NOTES TO FINANCIAL STATEMENTS

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8A Entities	X X X	0	0	0
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	X X X	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	X X X	29,894,820	29,894,820	0
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	X X X	0	0	0
Total SSAP No. 97 8b Entities (except 8bi entities) (b + c + d)	X X X	29,894,820	29,894,820	0
f. Aggregate Total (a + e)	X X X	29,894,820	29,894,820	0

(2) NAIC Filing Response Information

SCA Entity	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y / N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y / N
a. SSAP No. 97 8a Entities					
Total SSAP No. 97 8A Entities	X X X	X X X	0	X X X	X X X
b. SSAP No. 97 8b(ii) Entities					
Total SSAP No. 97 8b(ii) Entities	X X X	X X X	0	X X X	X X X
c. SSAP No. 97 8b(iii) Entities					
Westcor Global Holdings, Inc.	S2	8/31/2021	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	X X X	X X X	20,731,326	X X X	X X X
d. SSAP No. 97 8b(iv) Entities					
Total SSAP No. 97 8b(iv) Entities	X X X	X X X	0	X X X	X X X
Total SSAP No. 97 8b Entities (except 8bi entities) (b + c + d)	X X X	X X X	20,731,326	X X X	X X X
f. Aggregate Total (a + e)	X X X	X X X	20,731,326	X X X	X X X

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

** I - Immaterial or M - Material

N. Investment in Insurance SCAs – Not Applicable

O. SCA and SSAP No. 48 Entity Loss Tracking – Not Applicable

NOTES TO FINANCIAL STATEMENTS

11. Debt:

- 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

NOTES TO FINANCIAL STATEMENTS

- (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	<u>Direct</u> \$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
X				

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.

NOTES TO FINANCIAL STATEMENTS

15. Leases:

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	<u>170,635</u>
Total	\$ 5,966,984

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

B. Not Applicable

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

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. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:

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.

NOTES TO FINANCIAL STATEMENTS

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.

NOTES TO FINANCIAL STATEMENTS

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. Structured Settlements:

Not Applicable

28. Supplemental Reserve:

Not Applicable

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

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

GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

.....

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

7.2 If yes,

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

1 Nationality	2 Type of Entity

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

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

.....

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

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

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

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

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

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

RSM US, LLP
 800 N. MAGNOLIA AVE, SUITE 1700
 ORLANDO, FL 32803

GENERAL INTERROGATORIES

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

- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If response to 10.3 is yes, provide information related to this exemption:

- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain.

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

GENERAL INTERROGATORIES

- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - c. Compliance with applicable governmental laws, rules, and regulations;
 - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - e. Accountability for adherence to the code.
- Yes No

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

.....

.....

.....

- 14.2 Has the code of ethics for senior managers been amended? Yes No

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

.....

.....

.....

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

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

.....

.....

.....

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

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

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes No
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes No
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes No

FINANCIAL

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

GENERAL INTERROGATORIES

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

20.11 To directors or other officers \$ _____

20.12 To stockholders not officers \$ _____

20.13 Trustees, supreme or grand (Fraternal only) \$ _____

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

20.21 To directors or other officers \$ _____

20.22 To stockholders not officers \$ _____

20.23 Trustees, supreme or grand (Fraternal only) \$ _____

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

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

21.21 Rented from others \$ _____

21.22 Borrowed from others \$ _____

21.23 Leased from others \$ _____

21.24 Other \$ _____

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

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$ _____

22.22 Amount paid as expenses \$ _____

22.23 Other amounts paid \$ _____

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

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

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

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

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

INVESTMENT

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

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

.....

.....

.....

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

.....

.....

.....

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

	26.21	Subject to repurchase agreements	\$ _____
	26.22	Subject to reverse repurchase agreements	\$ _____
	26.23	Subject to dollar repurchase agreements	\$ _____
	26.24	Subject to reverse dollar repurchase agreements	\$ _____
	26.25	Placed under option agreements	\$ _____
	26.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____
	26.27	FHLB Capital Stock	\$ _____
	26.28	On deposit with states	\$ <u>5,256,366</u>
	26.29	On deposit with other regulatory bodies	\$ _____
	26.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____
	26.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____
	26.32	Other	\$ _____

26.3 For category (26.26) provide the following:

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

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

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

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

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

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

27.41 Special accounting provision of SSAP No. 108 Yes [] No [X]

27.42 Permitted accounting practice Yes [] No [X]

27.43 Other accounting guidance Yes [] No [X]

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting

GENERAL INTERROGATORIES

entity attests to the following:

Yes [] No [X]

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

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

Yes [] No [X]

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

\$ _____

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

Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian's Address
.....
.....

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?

Yes [] No [X]

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

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

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

1 Name Firm or Individual	2 Affiliation
.....
.....

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 Name Firm or Individual	2 Central Registration Depository Number	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management 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 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 TOTAL		

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	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 for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

.....

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

33.2 If no, list exceptions:

.....

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

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

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

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

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

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

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

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

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

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

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

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

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 394,445

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

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

GENERAL INTERROGATORIES

39.1 Amount of payments for legal expenses, if any?

\$ 410,628

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 Name	2 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 Name	2 Amount Paid
	\$
	\$
	\$

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

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

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|-----------------------|
| 9.11 Bonds | | \$ <u>131,739,362</u> |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ <u>51,793,947</u> |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ <u>183,533,309</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|----------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ _____ |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>58,299,190</u> |
| 9.23 Other forms of security | | \$ _____ |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2021	2020	2019	2018	2017
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	14,169,102	8,981,476	2,755,495	2,487,904	2,100,134
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,487,839,858	1,014,241,741	534,114,662	438,803,389	448,455,307
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	48,670,304	89,080,863	47,693,606	44,104,582	50,541,948
4. Total	1,550,679,264	1,112,304,080	584,563,763	485,395,875	501,097,389
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	1,488,966,588	1,074,550,532	570,228,836	497,380,835	481,452,275
6. Escrow and settlement service charges (Part 1A, Line 2)	10,450,914	4,811,237	4,778,456	4,098,659	3,684,742
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)	33,074,252	25,737,952	16,249,832	11,327,274	14,138,641
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)	25,487,923	15,710,152	7,240,657	5,340,305	5,747,153
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
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
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	86,019,326	34,057,893	15,471,818	28,610,098	6,008,774
14. Net investment gain or (loss) (Line 11)	3,176,432	3,293,844	3,132,641	2,783,355	2,158,215
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	20,321,205	9,800,007	5,312,127	2,613,602	3,663,046
17. Net income (Line 15)	68,874,553	27,551,730	13,292,332	28,779,851	4,503,943
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	19,304,314	30,299,259	16,067,543	13,079,229	12,876,274
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	425,982,025	281,578,296	194,882,297	163,738,022	151,750,857
20. Known claims reserve (Page 3, Line 1)	5,579,868	3,742,780	2,997,726	2,667,199	1,963,439
21. Statutory premium reserve (Page 3, Line 2)	183,533,309	130,021,311	96,959,621	85,064,995	99,663,032
22. Total liabilities (Page 3, Line 23)	222,978,240	173,236,090	120,895,274	98,978,570	112,765,033
23. Capital paid up (Page 3, Lines 25 + 26)	2,000,000	1,505,465	1,505,465	1,505,465	1,505,465
24. Surplus as regards policyholders (Page 3, Line 32)	203,003,785	108,342,206	73,987,023	64,759,452	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. Bonds (Line 1)	35.5	51.9	67.7	73.0	71.7
27. Stocks (Lines 2.1 & 2.2)	17.2	8.6	6.1	6.4	6.6
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.0	0.1	0.1		
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.1	0.1	0.1	0.1
30. Cash, cash equivalents and short-term investments (Line 5)	41.8	35.6	24.0	17.5	21.0
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	5.5	3.8	2.0	3.1	0.6
34. Receivable for securities (Line 9)					
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	65,523,501	20,731,326	10,506,132	9,335,549	8,664,016
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated		9,237,606	3,481,521	4,484,427	
44. Total of above Lines 38 to 43	65,523,501	29,968,932	13,987,653	13,819,976	8,664,016
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	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)					
47. Net unrealized capital gains or (losses) (Line 18)	24,979,013	17,051,145	(303,342)	(1,351,966)	(146,050)
48. Change in nonadmitted assets (Line 21)	(4,401,088)	(1,601,590)	(546,951)	2,913,034	585,913
49. Dividends to stockholders (Line 28)		(10,608,469)	(5,000,000)	(2,000,000)	(2,000,000)
50. Change in surplus as regards policyholders for the year (Line 31)	94,661,579	34,835,325	9,386,869	24,538,783	2,326,163
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	8,503,783	10,997,127	11,341,952	11,197,045	8,772,104
52. Losses and allocated LAE incurred (Line 8, Col. 4)	10,340,871	11,742,181	11,672,479	11,900,805	8,565,322
53. Unallocated LAE incurred (Line 9, Col. 4)	2,147,119	1,954,338	1,922,531	1,804,793	1,615,069
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	12,487,990	13,696,519	13,595,010	13,705,598	10,180,392
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	5.1	6.4	8.1	8.1	7.6
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	83.6	83.3	81.5	78.2	82.8
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	4.9	6.0	5.6	5.6	6.4
58. Total (Lines 55 to 57)	93.7	95.7	95.1	91.8	96.8
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	0.8	1.2	2.3	2.6	2.0
60. Operating expenses incurred (Line 5)	93.7	95.7	95.1	91.8	96.8
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	94.5	97.0	97.4	94.5	98.8
63. Net operating gain or (loss) (Line 8)	5.5	3.0	2.6	5.5	1.2
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	0.8	1.2	2.3	2.8	2.0
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	94.6	96.9	97.8	98.6	98.0
One-Year Schedule P Part 2 Development (\$000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(26,771)	(10,913)	(7,438)	(3,217)	(5,635)
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(24.7)	(14.8)	(11.5)	(8.0)	(15.4)
One-Year Schedule P Part 3 Development (\$000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	4,730	6,185	6,117	5,554	3,598
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	4.4	8.4	9.5	13.8	9.8
Two-Year Schedule P Part 2 Development (\$000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(24,124)	(15,018)	(9,273)	(6,186)	(3,533)
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	(32.8)	(23.2)	(23.1)	(17.1)	(10.8)
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	7,470	8,132	7,227	5,799	7,465
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	10.2	12.6	18.0	16.0	22.9

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

Yes [] No [X]

If no, please explain:

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



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

NAIC Group Code 0000

NAIC Company Code 50050

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code:											
1.01	Residential Policies Issued Directly	19,606	5,649	14,169,102	29,887,333	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	19,606	5,649	14,169,102	29,887,333	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents	1,721,272	515,302	1,465,579,117	35,463,963	1,243,643,519	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued By Non-Affiliated Agents	22,708	8,691	22,260,741		19,324,884	X X X	X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents	1,743,980	523,993	1,487,839,858	35,463,963	1,262,968,403	X X X	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued By Affiliated Agents	52,698	16,861	48,670,304	3,661,793	39,707,313	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	52,698	16,861	48,670,304	3,661,793	39,707,313	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	1,816,284	546,503	1,550,679,264	69,013,089	1,302,675,716	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly	19,606	5,649	14,169,102	29,887,333	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	19,606	5,649	14,169,102	29,887,333	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents	1,721,272	515,302	1,465,579,117	35,463,963	1,243,643,519	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents	22,708	8,691	22,260,741		19,324,884	X X X	X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents	1,743,980	523,993	1,487,839,858	35,463,963	1,262,968,403	X X X	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued By Affiliated Agents	52,698	16,861	48,670,304	3,661,793	39,707,313	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	52,698	16,861	48,670,304	3,661,793	39,707,313	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	1,816,284	546,503	1,550,679,264	69,013,089	1,302,675,716	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly	19,606	5,649	14,169,102	29,887,333	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	19,606	5,649	14,169,102	29,887,333	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	1,721,272	515,302	1,465,579,117	35,463,963	1,243,643,519	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	22,708	8,691	22,260,741		19,324,884	X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents	1,743,980	523,993	1,487,839,858	35,463,963	1,262,968,403	X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents	52,698	16,861	48,670,304	3,661,793	39,707,313	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents	52,698	16,861	48,670,304	3,661,793	39,707,313	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	1,816,284	546,503	1,550,679,264	69,013,089	1,302,675,716	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	19,606	5,649	14,169,102	29,887,333	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly	19,606	5,649	14,169,102	29,887,333	X X X	X X X	9,563,667	(13,185)	20,307	(7,916)	3,025
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	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	22,708	8,691	22,260,741		19,324,884	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	1,743,980	523,993	1,487,839,858	35,463,963	1,262,968,403	X X X	1,432,794,233	3,782,973	4,420,327	10,146,951	5,322,861
4.07	Residential Policies Issued By Affiliated Agents	52,698	16,861	48,670,304	3,661,793	39,707,313	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	52,698	16,861	48,670,304	3,661,793	39,707,313	X X X	46,608,688	22,824	270,540	201,838	253,982
4.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	1,816,284	546,503	1,550,679,264	69,013,089	1,302,675,716	X X X	1,488,966,588	3,792,612	4,711,174	10,340,873	5,579,868
5.	Aggregate Write-in for Line 05							20,823,803				
6.	Total	1,816,284	546,503	1,550,679,264	69,013,089	1,302,675,716		20,823,803				
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses and Fees							20,823,803				
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							20,823,803				

18.GT

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	41,258,523
WELLS FARGO	MAITLAND, FL	8,880,614
BANK OF AMERICA	MAITLAND, FL	4,663,865
PNC BANK	MAITLAND, FL	2,290,446
WELLS FARGO	HOUSTON, TX	960,227
0199998 Deposits in () 12) depositories which do not exceed the allowable limit in any one depository	X X X	183,170
0199999 Total Federally Insured Depositories	X X X	58,236,845
NON-FEDERALLY INSURED DEPOSITORIES		
0299999 Total Non-Federally Insured Depositories	X X X	
0399999 Total Open Depositories - Dec. 31st	X X X	58,236,845
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	58,236,845

1. Totals: Last day of January	79,339,670
2. February	136,391,360
3. March	55,222,518
4. April	43,230,076
5. May	45,450,622
6. June	27,475,473
7. July	45,626,665
8. August	95,661,568
9. September	100,983,527
10. October	98,322,715
11. November	94,969,036
12. December	58,236,844

NONE Schedule E - Part 1C

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	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	58,299,190
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	58,299,190
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			103,443,333
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			
14. Total company funds on deposit (Lines 8 & 11)			103,443,333
15. Company funds on hand			26,104
16. Total company funds on hand and on deposit			103,469,437

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories	358	73,409,173	61,661
18. Suspended depositories			
19. Total segregated funds held for others	358	73,409,173	61,661
Company 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 No
 - 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
 - 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes No
 - 2.2 If yes, give details below.
.....
.....
.....
.....
.....
.....
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

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. Unaffiliated Insurers - less than \$50,000			24	10							
0999999	Total Other U.S. Unaffiliated Insurers*#			24	10							
9999999	Grand Total			24	10							

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-1128003	0	XL Catlin Insurance Company UK LTD	GBR			3,829						
1299999	Total Authorized - Other Non-U.S. Insurers#					3,829						
1399999	Total Authorized - Total Authorized					3,829						
85-2980830	00000	Poseidon Guaranty II, IC	DC			4,381						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					4,381						
AA-1780044	0	Hannover Re (Ireland) Limited	IRL									115
2599999	Total Unauthorized - Other Non-U.S. Insurers#											115
2699999	Total Unauthorized - Total Unauthorized					4,381						115
9999999	Totals					8,210						115

NONE **Schedule F - Part 4**

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
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	50,000	COST		
9999999 Totals						203,822	203,822	X X X	

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

NONE **Schedule H - Part 2**

SCHEDULE H - PART 3

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

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

30

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

5. Decrease by adjustment in book value:
 5.1 Totals, Part 1, Col. 10
 5.2 Totals, Part 3, Col. 10
 6. Consideration received on sales, Part 3, Col. 12
 7. Net profit (loss) on sales, Part 3, Col. 13
 8. Book value, December 31, current year 203,822

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	203,822	203,822
2. 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)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	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	X X X	6,786,110	35	242,489	44,228	6,984,406	47,934		790	40,526		116

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

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	2,250	68	28,099		898	27,201	3.810	3.738	X X X	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	X X X	X X X	X X X	156,607	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	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	7				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				11		
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	X X X	41,777		45,738	10,497	77,018	233				376		7

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior		12	140	26				9			2
2. 2012		1	7	1				4			1
3. 2013		4	4	4				7			1
4. 2014	17	92	109	116				10			2
5. 2015	15	15	71	16				16			3
6. 2016	11	22	140	23				29			5
7. 2017	18	18	60	19				41			7
8. 2018	11	19	49	22				50			9
9. 2019		27	229	16				79			14
10. 2020	3	12	14	15	3			195			35
11. 2021		3	4	5				351			62
12. Totals	75	225	827	263	3			791			141

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	11	1	137			137	8.624	8.683	X X X	11	
2. 2012	5		10			10	3.692	3.692		5	
3. 2013	8		7			7	3.315	3.315	20.339	8	
4. 2014	12		34		7	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	X X X	X X X	X X X	935	

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	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	X X X	6,744,333	35	196,751	33,731	6,907,388	47,701		790	40,150		109

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	5,598	2,875	27,998	3,549	502				1,439			298
2. 2012	1,199	919	6,043	952	62				719			131
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
10. 2020	323	882	3,185	745	1,583				31,421			5,641
11. 2021	465	458	2,411	399	526				56,576			9,961
12. Totals	16,687	14,622	101,574	13,973	5,577				127,306			22,789

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	2,239	67	27,962		898	27,064	3.800	3.728	X X X	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	X X X	X X X	X X X	155,672	

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
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)	3
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	X X X	11,853	10,174	9,061	8,696	8,037	8,288	8,659	8,289	8,002	(287)	(657)
14. 2014	X X X	X X X	12,529	11,644	11,136	10,747	11,111	10,470	10,661	9,843	(818)	(627)
15. 2015	X X X	X X X	X X X	16,120	15,197	13,273	13,092	12,350	11,190	10,623	(567)	(1,727)
16. 2016	X X X	X X X	X X X	X X X	24,004	22,301	20,901	18,338	16,561	14,715	(1,846)	(3,623)
17. 2017	X X X	X X X	X X X	X X X	X X X	24,545	21,879	19,135	16,075	13,589	(2,486)	(5,546)
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	23,104	21,722	20,543	17,239	(3,304)	(4,483)
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26,731	23,398	19,188	(4,210)	(7,543)
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	49,068	35,508	(13,560)	X X X
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	59,407	X X X	X X X
22. Totals											(26,771)	(24,124)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
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	72	406
10. 2010	2,349	2,661	2,795	3,279	3,438	3,526	3,683	3,816	3,901	3,917	87	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	X X X	262	1,263	2,487	3,788	4,438	5,389	6,386	6,661	6,743	161	927
14. 2014	X X X	X X X	334	2,508	4,006	5,446	6,728	7,269	8,500	8,244	192	985
15. 2015	X X X	X X X	X X X	486	2,676	4,038	5,818	7,018	7,466	7,933	211	1,309
16. 2016	X X X	X X X	X X X	X X X	771	4,848	7,149	8,313	9,314	9,605	237	1,215
17. 2017	X X X	X X X	X X X	X X X	X X X	739	3,201	5,309	5,928	6,683	180	923
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	814	4,207	7,379	8,152	163	744
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	745	3,599	5,552	135	705
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	573	2,306	63	471
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,954	14	159

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	4	5	5	16		4	4	2	2	
2. 2002	24	18	14							
3. 2003	8	7	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		1	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	22	11	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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	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										
9. 2009										
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. 2019	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	

NONE

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	140	116	109	84	31	25	22	22	18	17
2. 2002	98	86	80	73	51	43	37	31	24	25
3. 2003	123	106	98	86	32	29	24	21	8	16
4. 2004	187	159	150	109	83	74	69	59	44	39
5. 2005	346	218	261	253	106	93	70	74	51	35
6. 2006	467	340	314	298	168	160	134	110	49	43
7. 2007	675	479	494	450	301	255	217	190	118	111
8. 2008	639	569	479	439	458	453	463	374	189	248
9. 2009	1,964	1,377	933	793	846	658	561	446	339	265
10. 2010	3,259	2,209	1,500	1,113	1,041	714	668	572	413	212
11. 2011	5,141	3,716	2,522	1,754	1,512	1,098	955	790	540	437
12. 2012	10,072	6,611	4,986	3,366	2,811	2,048	1,612	1,275	1,004	723
13. 2013	X X X	11,443	8,746	6,430	4,799	3,545	2,656	2,019	1,592	1,099
14. 2014	X X X	X X X	12,013	8,948	6,712	4,969	3,986	2,817	2,093	1,551
15. 2015	X X X	X X X	X X X	15,438	12,075	8,870	6,929	5,172	3,590	2,539
16. 2016	X X X	X X X	X X X	X X X	22,410	17,040	13,340	9,735	6,791	4,711
17. 2017	X X X	X X X	X X X	X X X	X X X	23,705	18,033	13,468	9,728	6,664
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	21,992	16,508	12,529	8,074
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	25,706	18,972	12,745
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	47,710	31,616
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	56,927

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
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	

NONE

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 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	X X X	178	429	595	718	826	923	1,003	1,064	1,109
14. 2014	X X X	X X X	263	626	785	901	1,014	1,100	1,157	1,196
15. 2015	X X X	X X X	X X X	407	892	1,130	1,281	1,409	1,501	1,547
16. 2016	X X X	X X X	X X X	X X X	361	863	1,124	1,310	1,424	1,508
17. 2017	X X X	X X X	X X X	X X X	X X X	323	734	960	1,067	1,175
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	265	708	886	1,003
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	284	737	1,006
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	261	760
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	404

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 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	15	16	16	16	16	16	16	16
4. 2004	18	18	19	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
9. 2009	36	45	48	56	61	63	66	67	71	72
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	77	91	103	115	117	125	128
13. 2013	X X X	6	48	81	98	122	131	142	153	161
14. 2014	X X X	X X X	5	65	108	140	156	169	183	192
15. 2015	X X X	X X X	X X X	14	84	135	164	192	201	211
16. 2016	X X X	X X X	X X X	X X X	19	99	149	193	216	237
17. 2017	X X X	X X X	X X X	X X X	X X X	18	80	133	158	180
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	13	75	126	163
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18	71	135
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8	63
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	90	90	91	95	103	108	114	119	124	128
2. 2002	58	59	59	70	72	74	76	77	77	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	X X X	65	253	404	525	648	742	822	874	927
14. 2014	X X X	X X X	105	383	571	689	782	877	932	985
15. 2015	X X X	X X X	X X X	182	616	866	1,029	1,153	1,239	1,309
16. 2016	X X X	X X X	X X X	X X X	150	548	826	1,000	1,109	1,215
17. 2017	X X X	X X X	X X X	X X X	X X X	146	470	690	806	923
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	87	413	604	744
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	106	419	705
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	70	471
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	159

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

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

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	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	77	78	79	79	79
3. 2013	X X X	31	75	90	95	99	99	99	99	99
4. 2014	X X X	X X X	41	101	119	132	133	135	135	136
5. 2015	X X X	X X X	X X X	79	156	181	194	205	205	208
6. 2016	X X X	X X X	X X X	X X X	90	184	201	211	211	214
7. 2017	X X X	X X X	X X X	X X X	X X X	104	188	211	211	234
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	84	202	202	269
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	81	81	219
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	211	158
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	67

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

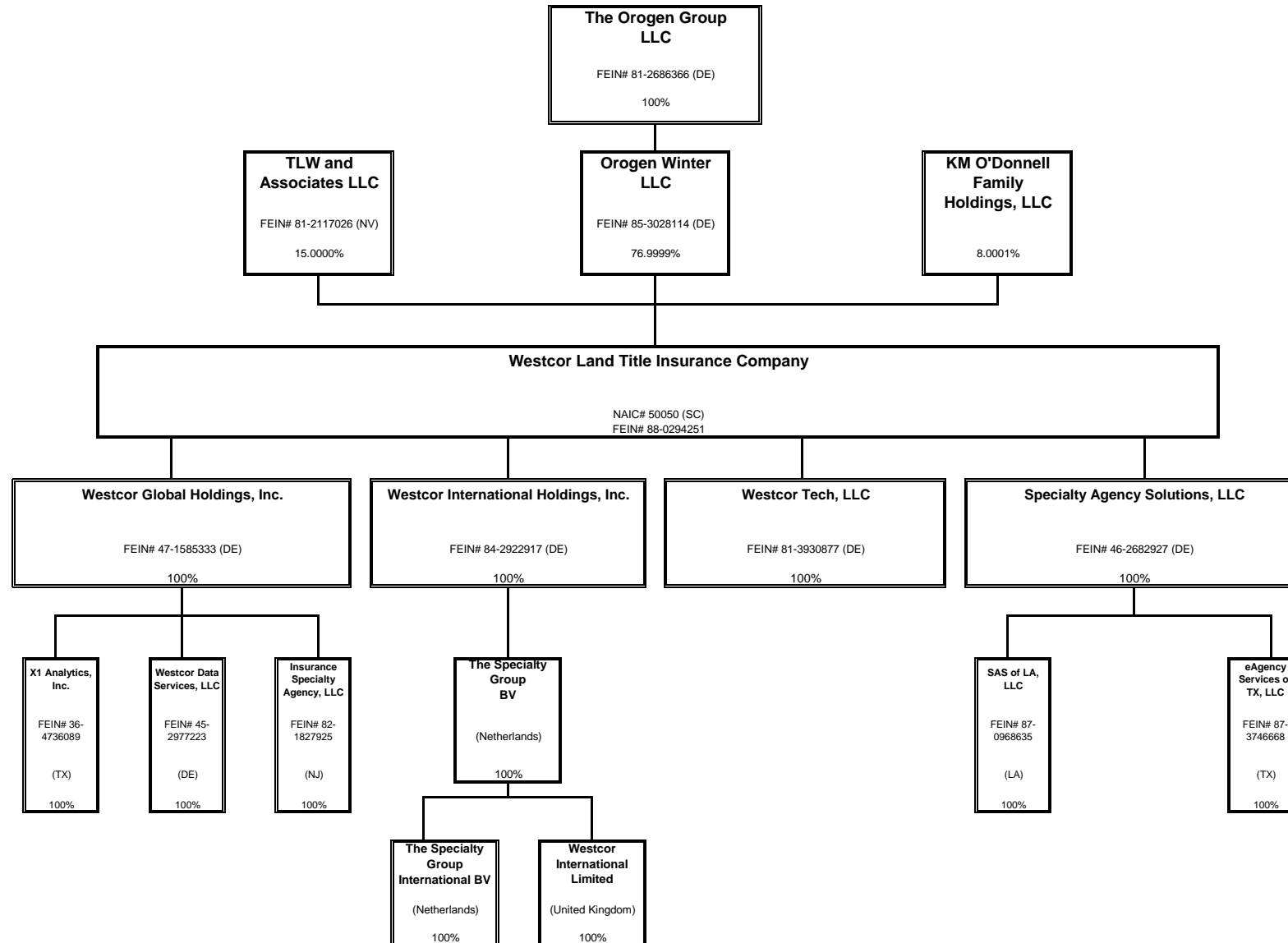
Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	1,219	1,250	1,261	1,288	1,292	1,294	1,295	1,295	1,295	1,297
2. 2012	238	447	488	500	503	504	506	507	507	507
3. 2013	X X X	258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

SCHEDULE P INTERROGATORIES

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

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

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000	81-2686366				THE OROGEN GROUP LLC	DE	UIP		OWNERSHIP			NO	
		50050	88-0294251				WESTCOR LAND TITLE INSURANCE COMPANY	SC	RE	TLW AND ASSOCIATES LLC	OWNERSHIP	15.000		NO	
		50050	88-0294251				WESTCOR LAND TITLE INSURANCE COMPANY	SC	RE	OROGEN WINTER LLC	OWNERSHIP	76.999	THE OROGEN GROUP LLC	NO	
		50050	88-0294251				WESTCOR LAND TITLE INSURANCE COMPANY	SC	RE	KM O'DONNELL HOLDINGS, LLC	OWNERSHIP	8.000		NO	
		00000	47-1585333				WESTCOR GLOBAL HOLDINGS, INC	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP	100.000	THE OROGEN GROUP LLC	YES	
		00000	84-2922917				WESTCOR INTERNATIONAL HOLDINGS, INC	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP	100.000	THE OROGEN GROUP LLC	YES	
		00000	81-3930877				WESTCOR TECH, LLC	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	87-0968635				SAS OF LA, LLC	LA	DS	SPECIALTY AGENCY SOLUTIONS	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	87-3746668				EAGENCY SERVICES OF TX, LLC	TX	DS	SPECIALTY AGENCY SOLUTIONS	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	46-2682927				SPECIALTY AGENCY SOLUTIONS	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	36-4736089				X1 ANALYTICS, INC	TX	DS	WESTCOR GLOBAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	45-2977223				WESTCOR DATA SERVICES, LLC	CO	DS	WESTCOR GLOBAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	82-1827925				INSURANCE SPECIALTY AGENCY, LLC	NJ	DS	WESTCOR GLOBAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000					THE SPECIALITY GROUP (BV)	NLD	DS	WESTCOR INTERNATIONAL HOLDINGS, LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000					THE SPECIALITY GROUP INTERNATIONAL (BV)	NLD	DS	THE SPECIALTY GROUP (BV)	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000					WESTCOR INTERNATIONAL LIMITED	UK	DS	THE SPECIALTY GROUP (BV)	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000					WIL SPECIALTY 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	

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Asterik	Explanation
	NONE

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
50050 0	88-0294251 47-1585333	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
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
3. Will Management's Discussion and Analysis be filed by April 1?	YES
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	YES
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
JUNE FILING	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

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

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

Explanation:

- Explanation 8:
- Explanation 9:
- Explanation 10:
- Explanation 11:

Bar Code:



5005020214200000



5005020212240000



5005020212250000



5005020212260000

OVERFLOW PAGE FOR WRITE-INS

Page 9 - Continuation

**OPERATIONS AND INVESTMENT EXHIBIT
PART 3 – EXPENSES**

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
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

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments						
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						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	135,286,340	35.45	135,286,340		135,286,340	35.45
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other	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
4. 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						
8. Derivatives (Schedule DB)						
9. 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)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	381,622,828	100.00	381,622,828		381,622,828	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS**Real Estate**

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:	
6.1 Totals, Part 1, Column 15	
6.2 Totals, Part 3, Column 13	
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12	
7.2 Totals, Part 3, Column 10	
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11	
8.2 Totals, Part 3, Column 9	
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	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**Mortgage Loans**

1. Book value/recorded investment excluding accrued interest, December 31 of prior year	150,256
2. Cost of acquired:	
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	
2.2 Additional investment made after acquisitions (Part 2, Column 8)	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12	
3.2 Totals, Part 3, Column 11	
4. Accrual of discount	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9	
5.2 Totals, Part 3, Column 8	
6. Total gain (loss) on disposals, Part 3, Column 18	
7. Deduct amounts received on disposals, Part 3, Column 15	19,744
8. Deduct amortization of premium and mortgage interest points and commitment fees	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13	
9.2 Totals, Part 3, Column 13	
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 11	
10.2 Totals, Part 3, Column 10	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	130,512
12. Total valuation allowance	
13. Subtotal (Line 11 plus Line 12)	130,512
14. Deduct total nonadmitted amounts	
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	130,512

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 13	11,239,466	
5.2 Totals, Part 3, Column 9		11,239,466
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
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**

1. Book/adjusted carrying value, December 31 of prior year		146,077,473
2. Cost of bonds and stocks acquired, Part 3, Column 7		60,138,432
3. Accrual of discount		40,386
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13	13,292,177	
4.4 Part 4, Column 11		13,292,177
5. Total gain (loss) on disposals, Part 4, Column 19		(114,445)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		17,381,157
7. Deduct amortization of premium		1,243,035
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		200,809,831
12. Deduct total nonadmitted amounts		
13. Statement 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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States				
	2. Canada				
	3. Other Countries				
	4. Totals				
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,875,093	2,954,630	3,089,328	2,825,000
U.S. Political Subdivisions of States, Territories 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 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
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	118,568	118,568	118,568	118,568
	9. Canada				
	10. Other Countries				
	11. Totals	118,568	118,568	118,568	118,568
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	135,286,333	139,153,305	139,058,723	129,348,568
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals	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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1						XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						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						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						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						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 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												
5.1 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	
5.2 NAIC 2			826,551			XXX	826,551	0.611	252,398	0.201	826,551	
5.3 NAIC 3						XXX						
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	

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

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

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 31,096,263	67,317,037	33,716,581	684,662			132,814,543	98.173	X X X	X X X	132,814,543	
11.2 NAIC 2	(d) 1,000,926	644,313	826,551				2,471,789	1.827	X X X	X X X	2,471,789	
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 Totals	32,097,189	67,961,350	34,543,132	684,662			(b) 135,286,333	100.000	X X X	X X X	135,286,333	
11.8 Line 11.7 as a % of Col. 7	23.725	50.235	25.533	0.506			100.000	X X X	X X X	X X X	100.000	
12. Total Bonds Prior Year												
12.1 NAIC 1	20,401,558	67,290,341	35,080,430	660,137			X X X	X X X	123,432,466	98.473	123,432,466	
12.2 NAIC 2	252,398	1,661,283					X X X	X X X	1,913,681	1.527	1,913,681	
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 Totals	20,653,956	68,951,624	35,080,430	660,137			X X X	X X X	(b) 125,346,148	100.000	125,346,148	
12.8 Line 12.7 as a % of Col. 9	16.478	55.009	27.987	0.527			X X X	X X X	100.000	X X X	100.000	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	31,096,263	67,317,037	33,716,581	684,662			132,814,543	98.173	123,432,466	98.473	132,814,543	X X X
13.2 NAIC 2	1,000,926	644,313	826,551				2,471,789	1.827	1,913,681	1.527	2,471,789	X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 Totals	32,097,189	67,961,350	34,543,132	684,662			135,286,333	100.000	125,346,148	100.000	135,286,333	X X X
13.8 Line 13.7 as a % of Col. 7	23.725	50.235	25.533	0.506			100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	23.725	50.235	25.533	0.506			100.000	X X X	X X X	X X X	100.000	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1											X X X	
14.2 NAIC 2											X X X	
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 Totals											X X X	
14.8 Line 14.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								X X X	X X X	X X X	X X X	

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NONE

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

(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 assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed	
1. U.S. Governments				NONE									
1.01 Issuer Obligations													
1.02 Residential Mortgage-Backed Securities													
1.03 Commercial Mortgage-Backed Securities													
1.04 Other Loan-Backed and Structured Securities													
1.05 Totals													
2. All Other Governments				NONE									
2.01 Issuer Obligations													
2.02 Residential Mortgage-Backed Securities													
2.03 Commercial Mortgage-Backed Securities													
2.04 Other Loan-Backed and Structured Securities													
2.05 Totals													
3. U.S. States, Territories and Possessions, Guaranteed													
3.01 Issuer Obligations	2,023,309	479,953	371,831			X X X	2,875,093	2.125	4,341,570	3.464	2,875,093		
3.02 Residential Mortgage-Backed Securities						X X X							
3.03 Commercial Mortgage-Backed Securities						X X X							
3.04 Other Loan-Backed and Structured Securities						X X X							
3.05 Totals	2,023,309	479,953	371,831			X X X	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		X X X	34,248,374	25.315	37,847,826	30.195	34,248,374		
4.02 Residential Mortgage-Backed Securities						X X X							
4.03 Commercial Mortgage-Backed Securities						X X X							
4.04 Other Loan-Backed and Structured Securities						X X X							
4.05 Totals	7,112,837	20,397,393	6,422,442	315,702		X X X	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		X X X	92,408,669	68.306	76,200,493	60.792	92,408,668		
5.02 Residential Mortgage-Backed Securities						X X X							
5.03 Commercial Mortgage-Backed Securities						X X X							
5.04 Other Loan-Backed and Structured Securities	2,773,865	2,861,765				X X X	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		X X X	98,044,298	72.472	82,790,462	66.049	98,044,298		
6. Industrial and Miscellaneous													
6.01 Issuer Obligations	118,568					X X X	118,568	0.088	366,289	0.292	118,568		
6.02 Residential Mortgage-Backed Securities						X X X							
6.03 Commercial Mortgage-Backed Securities						X X X							
6.04 Other Loan-Backed and Structured Securities						X X X							
6.05 Totals	118,568					X X X	118,568	0.088	366,289	0.292	118,568		
7. Hybrid Securities				NONE									
7.01 Issuer Obligations													
7.02 Residential Mortgage-Backed Securities													
7.03 Commercial Mortgage-Backed Securities													
7.04 Other Loan-Backed and Structured Securities													
7.05 Totals													
8. Parent, Subsidiaries and Affiliates				NONE									
8.01 Issuer Obligations													
8.02 Residential Mortgage-Backed Securities													
8.03 Commercial Mortgage-Backed Securities													
8.04 Other Loan-Backed and Structured Securities													
8.05 Affiliated Bank Loans – Issued													
8.06 Affiliated Bank Loans – Acquired													
8.07 Totals													

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
11. Total Bonds Current Year												
11.01 Issuer Obligations	29,323,324	65,099,585	34,543,132	684,662		X X X	129,650,703	95.834	X X X	X X X	129,650,703	
11.02 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
11.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.04 Other Loan-Backed and Structured Securities	2,773,865	2,861,765				X X X	5,635,630	4.166	X X X	X X X	5,635,630	
11.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 Totals	32,097,189	67,961,350	34,543,132	684,662			135,286,333	100.000	X X X	X X X	135,286,333	
11.09 Line 11.08 as a % of Col. 7	23.725	50.235	25.533	0.506			100.000	X X X	X X X	X X X	100.000	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	19,309,705	64,413,664	34,372,672	660,137		X X X	X X X	X X X	118,756,178	94.743	118,756,178	
12.02 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
12.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.04 Other Loan-Backed and Structured Securities	1,344,251	4,537,960	707,758			X X X	X X X	X X X	6,589,969	5.257	6,589,969	
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
12.08 Totals	20,653,956	68,951,624	35,080,430	660,137			X X X	X X X	125,346,148	100.000	125,346,148	
12.09 Line 12.08 as a % of Col. 9	16.478	55.009	27.987	0.527			X X X	X X X	100.000%	X X X	100.000	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	29,323,324	65,099,585	34,543,132	684,662		X X X	129,650,703	95.834	118,756,178	94.743	129,650,703	X X X
13.02 Residential Mortgage-Backed Securities						X X X						X X X
13.03 Commercial Mortgage-Backed Securities						X X X						X X X
13.04 Other Loan-Backed and Structured Securities	2,773,865	2,861,765				X X X	5,635,630	4.166	6,589,969	5.257	5,635,630	X X X
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
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	X X X
13.09 Line 13.08 as a % of Col. 7	23.725	50.235	25.533	0.506			100.000	X X X	X X X	X X X	100.000	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	23.725	50.235	25.533	0.506			100.000	X X X	X X X	X X X	100.000	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						X X X					X X X	
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 Totals											X X X	
14.09 Line 14.08 as a % of Col. 7									X X X	X X X	X X X	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11									X X X	X X X	X X X	

6018

NONE
NONE

NONE

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

S110

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

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

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

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

NONE **Schedule DB - Verification**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	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:

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
Brook Stone Way (Vacant Land)		Pigeon Forge	TN	01/18/2019	12/31/2019	31,600		31,600	31,600							
0599999 Properties held for sale						31,600		31,600	31,600							
<div style="display: flex; justify-content: space-between;"> E01 </div>																
0699999 Totals						31,600		31,600	31,600							

NONE Schedule A - Part 2

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrance Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrance on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrance	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrance	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
13785 Wemah Way	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						
0399999 Totals					131,481		131,481					131,481	131,481						

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1850-150 (GUL)		Jacksonville	FL		06/28/2019	5.500	130,512						1,147,000	02/17/2021
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							130,512						1,147,000	X X X
0899999 Total Mortgages in Good Standing							130,512						1,147,000	X X X
3399999 Total Mortgages							130,512						1,147,000	X X X

E04

General Interrogatory:

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

NONE Schedule B - Part 2

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
1850-150 (GU)	Jacksonville	FL		06/28/2019	11/30/2021								19,744	19,744			
0299999	Mortgages with partial repayments												19,744	19,744			
<div style="display: flex; justify-content: space-between;"> E06 </div>																	
0599999	Totals												19,744	19,744			

SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.				
00000-00-0 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	Joint Venture, Partnership or Limited Liability Interests - Common Stocks - Affili										20,237,213	11,239,466								X X X
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	Non-collateral Loans - Unaffiliated										750,000	750,000	750,000					38,058		X X X
4899999	Subtotal Unaffiliated										750,000	750,000	750,000					38,058		X X X
4999999	Subtotal Affiliated										20,237,213	11,239,466							X X X	
5099999	Totals										750,000	750,000	20,987,213	11,239,466				38,058		X X X

E07

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
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						

SCHEDULE BA - PART 2

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

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

E08

NONE Schedule BA - Part 3

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
411873-TQ-5	HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV		--		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
412603-WK-4	HARLAN CNTY KY SCH DIST FIN CORP SCH BLDG REV		--		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	HARRIS CNTY TEX MET TRAN AUTH SALES & USE TAX		--	2	1.C FE	116,476	123.725	123,725	100,000	112,901		(2,024)			5.000	2.601	MN	833	5,000	03/19/2020	11/01/2028
42668C-AQ-1	HENRY CNTY VA INDL DEV AUTH AUTH PUB FAC LEASE REV		--	2	1.E FE	268,998	114.021	267,949	235,000	268,092		(906)			4.000	1.800	MN	1,567	4,700	10/18/2021	11/01/2040
437887-GB-2	HOMWOOD 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	333	4,000	04/22/2021	12/01/2036
44187R-AT-0	HOUSTON CNTY ALA BRD ED SPL TAX SCH WTS INDIANA ST FIN AUTH ENVIRONMENTAL FACS REV		--		1.E FE	189,982	102.644	195,024	190,000	189,995		3			2.000	2.001	JD	317	3,800	11/17/2017	12/01/2023
455059-AG-0	IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV		--		1.F FE	512,567	106.456	532,280	500,000	506,138		(1,999)			3.125	2.684	JD	1,302	15,625	09/04/2018	12/01/2024
462575-BD-2	JASPER CNTY MO SCH DIST R-IX CARTHAGE 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					3.000	2.999	AO	2,400	9,600	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	4,725	09/16/2020	10/01/2041
478497-ZP-8	JOHNSON CNTY KANS PUB BLDG COMMN LEASE 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)			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)			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)			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)			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)			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					2.500	2.500	FA	2,292	5,500	01/07/2020	02/01/2033
491207-S3-1	KENTUCKY BD CORP FING PROG REV		--	2	1.D FE	247,442	102.195	250,378	245,000	246,821		(332)			2.625	2.469	FA	2,680	6,431	01/29/2020	02/01/2036
491325-LV-6	KENTUCKY INTERLOCAL SCH TRANSN ASSN EQUIP LEASE RE		--	2	1.E FE	508,519	104.732	518,423	495,000	501,061		(2,698)			3.000	2.415	MS	4,950	14,850	02/25/2019	03/01/2026
49140M-7A-1	KENTUCKY RURAL WTR FIN CORP PUB PROJ 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	KENTUCKY ST PPTY & BLDGS COMMN REVS KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV		--	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	KERSHAW & LEE CNTY S C REGL WTR AUTH 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 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	JD	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	4,219	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		(1,734)			3.250	2.493	AO	2,031	8,125	05/01/2020	10/01/2030
498622-KD-0	KLICKITAT CNTY WASH PUB UTIL DIST NO 001 ELEC REV		--	2	1.F FE	585,800	119.025	595,125	500,000	583,628		(2,173)			4.000	1.730	JD	1,667	10,000	10/07/2021	12/01/2037
506841-AL-9	LAFOURCHE PARISH LA CONS SALES TAX DIST REV		--	2	1.F FE	173,689	100.435	170,740	170,000	170,211		(1,280)			3.000	2.231	MS	1,700	5,100	03/25/2019	03/01/2026

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NONE Schedule D - Part 2 - Section 1

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
00000-00-0	Westcor Global Holdings			100.000	64,177,648	641,776.481	64,177,648					13,352,464		13,352,464	08/01/20		
00000-00-0	Westcor International Holdings, Inc.			137,500.000	1,345,853	9.788	1,345,853					(60,288)		(60,288)	11/02/20		
9399999	Parent, Subsidiaries and Affiliates Other				65,523,501	X X X	65,523,501					13,292,176		13,292,176	X X X	X X X	
9899999	Total Preferred and Common Stocks				65,523,501	X X X	65,523,501					13,292,176		13,292,176	X X X	X X X	

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
165573-X2-7	CHESTER CNTY PA	---	10/15/2021	Paine Webber		588,435	500,000.00	5,222
416489-PY-2	HARTFORD CNTY CONN MET DIST	---	10/15/2021	Paine Webber		106,163	100,000.00	704
442403-LF-6	HOUSTON TEX INDPT SCH DIST	---	05/20/2021	Not Provided		113,861	100,000.00	1,056
556583-VJ-8	MADISON ALA	---	05/11/2021	Not Provided		108,722	100,000.00	1,556
586145-T7-9	MEMPHIS TENN	---	05/18/2021	Not Provided		151,131	135,000.00	2,286
627831-ML-1	MUSKEGON MICH PUB SCHS	---	08/31/2021	Paine Webber		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	---	02/11/2021	Not Provided		588,163	500,000.00	833
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	4,091,801	3,510,000.00	21,495
032594-CR-2	ANAHEIM CALIF UN HIGH SCH DIST CTFS PARTN	---	05/11/2021	Not Provided		108,731	100,000.00	656
037777-YS-2	APPALACHIAN ST UNIV N C REV	---	11/02/2021	Paine Webber		222,693	200,000.00	58
04780N-JK-4	ATLANTA GA DEV AUTH REV	---	07/08/2021	Not Provided		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		363,517	300,000.00	1,958
11506K-EH-0	BROWARD CNTY FLA PORT FACS REV	---	03/01/2021	Not Provided		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		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		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		184,251	170,000.00	868
341575-AM-0	FLORIDA ST BRD GOVERNORS FLA ATLANTIC UNIV PKG FAC	---	05/18/2021	Not Provided		265,792	260,000.00	2,968
302644-EE-5	FSU FINL ASSISTANCE INC FLA EDL & ATHLETIC FACS IM	---	01/26/2021	Not Provided		261,447	250,000.00	2,995
302644-FN-4	FSU FINL ASSISTANCE INC FLA EDL & ATHLETIC FACS IM	---	06/22/2021	Not Provided		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		108,400	100,000.00	713
382900-FA-1	GOODYEAR ARIZ WTR & SWR REV	---	12/16/2021	Paine Webber		148,553	125,000.00	2,347

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
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	HOMWOOD 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		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		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
604622-BX-7	MIRAMAR FLA CAP IMPT REV	---	01/12/2021	Not Provided		229,139	200,000.00	2,806
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 CTF S 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	---	02/23/2021	Unknown		211,827	200,000.00	1,133
731194-DA-1	POLK CNTY GA WTR SEW & SOLID WASTE AUTH WTR & SEW	---	07/13/2021	Not Provided		233,882	200,000.00	2,033
734064-JM-1	PORT EVERETT WASH REV	---	07/09/2021	Not Provided		530,497	500,000.00	1,583
735040-FB-8	PORT ORANGE FLA CAP IMPT REV	---	03/22/2021	Not Provided		53,201	50,000.00	861
74265L-D3-9	PRIVATE COLLEGES & UNIVS AUTH GA REV	---	02/11/2021	Not Provided		109,588	100,000.00	1,490
74265L-P9-3	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	SAN JACINTO CALIF UNI SCH DIST CTF S PARTN	---	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

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
81369C-AV-0	SECTION ALA WTRWKS SWR & GAS BRD WTR & SWR REV	---	09/28/2021	Paine Webber		559,887	480,000.00	107
821697-V3-0	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
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	24,428,063	21,490,000.00	162,833
000000-00-0	CHEYENNE STATE BANK	---	07/15/2021	Unknown		118,568	118,567.68	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	118,568	118,567.68	
8399997	Subtotal - Bonds - Part 3				X X X	28,638,432	25,118,567.68	184,328
8399999	Total - Bonds				X X X	28,638,432	25,118,568	184,328
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				X X X	31,500,000	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	31,500,000	X X X	
9799999	Total - Common Stocks				X X X	31,500,000	X X X	
9899999	Total - Preferred and Common Stocks				X X X	31,500,000	X X X	
9999999	Totals				X X X	60,138,432	X X X	184,328

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
157780-CA-3	CHAMBERS CNTY ALA ST GASOLINE TAX ANTIC WTS	--	11/15/2021	Call @ 100.00		100,000	100,000.00	99,558	99,775						99,814		186	186	2,389	11/01/2025
161037-E2-8	CHARLOTTE N C CTFS PARTN	--	05/25/2021	Call @ 100.00		315,000	315,000.00	324,447	315,000		40		40		315,000				2,878	06/01/2022
235036-E3-0	DALLAS FORT WORTH TEX INTL ARPT REV	--	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
250111-BF-7	DES MOINES IOWA INDPT CMNTY SCH DIST SCH INFRASTRU	--	11/22/2021	Call @ 100.00		500,000	500,000.00	549,985	500,000						500,000				19,500	06/01/2023
254845-HB-9	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV	--	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
34157R-BR-0	FLORIDA ST BRD GOVERNORS FLA ST UNIV DORM REV	--	05/01/2021	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	FLORIDA ST BRD GOVERNORS UNIV CENT FLA DORM REV	--	10/01/2021	Call @ 100.00		250,000	250,000.00	250,000	250,000						250,000				8,750	10/01/2029
394472-AR-5	GREENE CNTY IND REDEV AUTH LEASE RENT REV	--	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	KANSAS ST DEV FIN AUTH REV	--	03/29/2021	Unknown		70,218	70,000.00	70,449	70,233		(15)		(15)		70,218				1,563	07/01/2027
491325-LV-6	KENTUCKY INTERLOCAL SCH TRANSN ASSN EQUIP LEASE RE	--	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	KNOXVILLE TENN WASTE WTR SYS REV	--	04/19/2021	Call @ 100.00		250,000	250,000.00	246,500	247,908		52		52		247,959		2,041	2,041	4,125	04/01/2031
518651-SJ-4	LAUREL CNTY KY SCH DIST FIN CORP SCH BLDG REV	--	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	LINCOLN CNTY WIS	--	12/01/2021	Call @ 100.00		200,000	200,000.00	201,263	200,000						200,000				5,000	12/01/2021
56005L-CF-5	MAHONING CNTY OHIO CAREER & TECHNICAL CTR BRD ED C	--	12/01/2021	Call @ 100.00		250,000	250,000.00	250,000	250,000						250,000				6,250	12/01/2023
575677-AM-1	MASSACHUSETTS HSG FIN AGY CAP FD 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	MINNESOTA ST COLLEGES & UNIV REV	--	10/01/2021	Call @ 100.00		100,000	100,000.00	104,877	100,610		(610)		(610)		100,000				3,125	10/01/2024
640600-FN-7	NEOSHO MO CTFS PARTN	--	04/01/2021	Call @ 100.00		245,000	245,000.00	248,354	245,131		(131)		(131)		245,000				3,369	04/01/2023
662657-DV-4	NORTH STRABANE TWP PA MUN AUTH SWR REV	--	10/01/2021	Call @ 100.00		500,000	500,000.00	502,453	500,806		(806)		(806)		500,000				13,125	10/01/2030
684907-VA-3	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER REV	--	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
708796-5W-3	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY MTG REV	--	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
70879Q-CC-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY MTG REV	--	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
777596-BM-8	ROSEMOUNT MINN INDPT SCH DIST NO 196 CTFS 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
837152-RX-7	SOUTH CAROLINA TRANSN INFRASTRUCTURE 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	--	10/01/2021	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	--	07/01/2021	Call @ 100.00		500,000	500,000.00	512,120	501,485		(1,485)		(1,485)		500,000				15,000	07/01/2024
91754T-HX-4	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV	--	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
91754T-PF-4	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH 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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
924275-DM-9	VERMONT ST COLLEGES REV	--	07/01/2021	Maturity @ 100.00		150,000	150,000.00	165,681	151,183		(1,183)		(1,183)	150,000				6,000	07/01/2021	
92707X-BQ-2	VILLAGE CMNTY DEV DIST NO 8 FLA SPL ASSMT REV	--	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	--	05/15/2021	Call @ 100.00		500,000	500,000.00	498,000	499,950		50		50	500,000				10,000	05/15/2029	
956704-XD-7	WEST VIRGINIA UNIV REVS	--	10/01/2021	Call @ 100.00		100,000	100,000.00	107,853	102,030		(2,030)		(2,030)	100,000				5,000	10/01/2021	
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	
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	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	X X X	
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	Sutton Bank	--	02/09/2021	Redemption @ 99.86		248,651	249,000.00	249,000	249,000					249,000		(349)	(349)	445	06/01/2021	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	365,940	366,288.77	366,289	366,289					366,289		(349)	(349)	1,724	X X X	
8399997	Subtotal - Bonds - Part 4				X X X	17,381,158	16,976,289	18,077,896	17,542,409		(46,806)		(46,806)	17,495,602		(114,444)	(114,444)	450,275	X X X	
8399999	Total - Bonds				X X X	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	X X X	
9999999	Totals					17,381,158	X X X	18,077,896	17,542,409		(46,806)		(46,806)	17,495,602		(114,444)	(114,444)	450,275	X X X	

E14.2

NONE **Schedule D - Part 5**

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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1. Total amount of goodwill nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
		NONE			
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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Wells Fargo	Maitland, FL				40,354,374	
Bank of America	Maitland, FL				39,163,415	
One Florida Bank	Maitland, FL	0.018	29,967		7,050,331	
PNC Bank	Maitland, FL				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				1,506,418	
Wells Fargo	Maitland, FL	0.002	2,393		1,495,493	
BB&T	Maitland, FL				1,385,875	
JP Morgan Chase	Maitland, FL	0.005	134		1,019,203	
First Colony Bank	Maitland, FL				543,013	
Truist	Maitland, FL				348,607	
First Colony Bank	Maitland, FL	0.006	610		308,645	
Wells Fargo	Maitland, FL				292,446	
Axiom Bank	Maitland, FL	0.010	646		257,797	
PNC Bank	Maitland, FL	0.002	126		250,372	
0199998 Deposits in (. 21) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	1,822		538,899	X X X
0199999 Totals - Open Depositories	X X X	X X X	40,119		103,443,335	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (. 0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	40,119		103,443,335	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	26,104	X X X
0599999 Total Cash	X X X	X X X	40,119		103,469,439	X X X

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

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

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo	Purpose of Deposit	3	4	5	6	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	O	RSD FOR QUALIFICATION - AL	68,180	72,288			
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR	B	RSD FOR QUALIFICATION - AR			135,153	137,856	
5. California	CA	B	RSD FOR QUALIFICATION - CA	127,387	138,844			
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD FOR QUALIFICATION - FL			328,049	352,116	
11. Georgia	GA	O	RSD FOR QUALIFICATION - GA			51,958	54,594	
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD FOR QUALIFICATION - IL	1,000,926	1,011,520			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA	B	RSD FOR QUALIFICATION - MA			100,000	100,000	
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV	C	RSD FOR QUALIFICATION - NV			208,025	208,025	
30. New Hampshire	NH	O	RSD FOR QUALIFICATION NH			668,177	668,177	
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD FOR QUALIFICATION - NM			262,030	271,020	
33. New York	NY							
34. North Carolina	NC	O	RSD FOR QUALIFICATION - NC			203,285	211,096	
35. North Dakota	ND							
36. Ohio	OH	B	RSD FOR QUALIFICATION - OH			265,167	265,387	
37. Oklahoma	OK							
38. Oregon	OR	B	RSD FOR QUALIFICATION - OR			134,566	137,935	
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC	O	RSD FOR QUALIFICATION - SC	933,225	996,408	149,663	165,275	
42. South Dakota	SD	B	RSD FOR QUALIFICATION - SD			115,540	126,237	
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD FOR QUALIFICATION - VA			261,863	232,209	
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY	B	RSD FOR QUALIFICATION - WY			118,568	118,568	
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. US Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	2,129,718	2,219,060	3,002,044	3,048,495	

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