

**QUARTERLY STATEMENT**

**OF THE**

**Westcor Land Title Insurance Company**

**of** Columbia

**in the state of** South Carolina

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**State of South Carolina**

**FOR THE QUARTER ENDED**

**September 30, 2020**

**TITLE**

**2020**

TITLE INSURANCE COMPANIES - ASSOCIATION EDITION



50050202020100103

**QUARTERLY STATEMENT**

AS OF SEPTEMBER 30, 2020  
OF THE CONDITION AND AFFAIRS OF THE  
**Westcoast Land Title Insurance Company**

NAIC Group Code	0000	0000	NAIC Company Code	50050	Employer's ID Number	89-0294251
	(Current Period)	(Prior Period)				
Organized under the Laws of	South Carolina		State of Domicile or Port of Entry			
Country of Domicile	US					
Incorporated/Organized	January 11, 1893		Commenced Business		May 7, 1893	
Statutory Home Office	1201 Main Street, Ste 1918		Columbia, SC US 29201			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	875 Concourse Pkwy South, Ste 200		(Street and Number)			
	Maitland, FL US 32751	407-629-5842				
	(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)			
Mail Address	875 Concourse Pkwy South, Ste 200		Maitland, FL US 32751			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	875 Concourse Pkwy South, Ste 200		Maitland, FL US 32751		407-629-5842	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Website Address	wtic.com					
Statutory Statement Contact	MICHAEL SCHEFSTAD		407-629-5842			
	(Name)		(Area Code)	(Telephone Number)	(Extension)	
	mschefstad@wtic.com		407-629-0400		407-629-0400	
	(E-Mail Address)		(Fax Number)		(Fax Number)	

**OFFICERS**

	Name	Title
1.	MARY O'DONNELL	PRESIDENT
2.	DONALD A. BERUBE	SECRETARY/CORPORATE COUNSEL
3.	MICHAEL SCHEFSTAD	TREASURER/CFO

**VICE-PRESIDENTS**

Name	Title	Name	Title
SCOTT CHANDLER	VICE-PRESIDENT	RYAN PETERSON	VICE-PRESIDENT
ROY W. LASSITER	VICE-PRESIDENT		

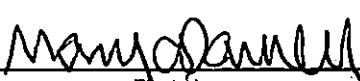
**DIRECTORS OR TRUSTEES**

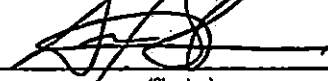
TERRENCE L. WRIGHT	DAVID PHILIPP	ROBBIE D. GRAHAM	MARY O'DONNELL
ROY W. LASSITER			

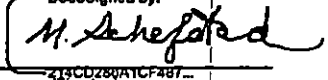
State of FLORIDA

County of ORANGE

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

DocuSigned by:  
  
 (Signature)  
 MARY O'DONNELL  
 (Printed Name)  
 1.  
 PRESIDENT  
 (Title)

  
 (Signature)  
 DONALD A. BERUBE  
 (Printed Name)  
 2.  
 SECRETARY/CORPORATE COUNSEL  
 (Title)

  
 (Signature)  
 MICHAEL SCHEFSTAD  
 (Printed Name)  
 3.  
 TREASURER/CFO  
 (Title)

Subscribed and sworn to before me this 3 day of NOVEMBER, 2020



**ALICIA LAWRENCE**  
 Commission # GG 348052  
 Expires August 9, 2023  
 Bonded Thru Budget Notary Services

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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	127,720,296		127,720,296	118,160,874
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	17,382,546		17,382,546	10,506,132
3. Mortgage loans on real estate:				
3.1 First liens	150,256		150,256	157,660
3.2 Other than first liens				
4. Real estate:				
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)	163,081		163,081	163,081
5. Cash (\$ 72,691,026), cash equivalents (\$ 8,607,290), and short-term investments (\$ 0)	81,298,316		81,298,316	41,871,845
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	5,354,716		5,354,716	3,481,521
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	232,069,211		232,069,211	174,341,113
13. Title plants less \$ 0 charged off (for Title insurers only)	203,822		203,822	203,822
14. Investment income due and accrued	1,273,660		1,273,660	1,133,419
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	19,085,705	456,593	18,629,112	16,067,541
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	4,600,000		4,600,000	
18.2 Net deferred tax asset	2,666,527		2,666,527	2,089,220
19. Guaranty funds receivable or on deposit	6,535		6,535	6,535
20. Electronic data processing equipment and software	396,738		396,738	382,411
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,415,208	1,415,208		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,231,823	667,053	564,770	
24. Health care (\$ 0) and other amounts receivable	443,095		443,095	376,546
25. Aggregate write-ins for other-than-invested assets	2,575,375	2,575,375		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	265,967,699	5,114,229	260,853,470	194,600,607
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	265,967,699	5,114,229	260,853,470	194,600,607

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	2,575,375	2,575,375	
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)	2,575,375	2,575,375	

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	3,596,183	2,997,726
2. Statutory premium reserve	116,188,416	96,959,621
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	20,387,927	10,777,451
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,850,996	1,660,396
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	5,642,638	3,040,007
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		5,000,000
11. Premiums and other consideration received in advance	33,867	43,193
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	121,805	121,805
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		156,005
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	3,014,804	337,522
23. Total liabilities (Lines 1 through 22)	152,836,636	121,093,726
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,505,465	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	5,064,649	5,064,649
30. Unassigned funds (surplus)	101,446,720	66,936,767
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)	108,016,834	73,506,881
33. Totals (Page 2, Line 28, Col. 3)	260,853,470	194,600,607

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. Deferred Stat Revenue	2,499,142	
2202. Ceded Reinsurance Payable	509,297	331,157
2203. Utah State Reserve	6,365	6,365
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	3,014,804	337,522
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 To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>OPERATING INCOME</b>			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	736,497,735	388,504,101	570,228,837
1.2 Escrow and settlement services	2,367,166	3,561,405	4,778,566
1.3 Other title fees and service charges	30,165,000	17,007,575	23,490,489
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	769,029,901	409,073,081	598,497,892
<b>EXPENSES:</b>			
4. Losses and loss adjustment expenses incurred	8,782,980	9,655,658	13,595,010
5. Operating expenses incurred	729,913,731	390,536,809	570,112,938
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	738,696,711	400,192,467	583,707,948
8. Net operating gain or (loss) (Lines 3 minus 7)	30,333,190	8,880,614	14,789,944
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	2,500,908	2,237,065	3,133,106
10. Net realized capital gains (losses) less capital gains tax of \$	0	(481)	(465)
11. Net investment gain (loss) (Lines 9 + 10)	2,489,566	2,236,584	3,132,641
<b>OTHER INCOME</b>			
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)	32,822,756	11,117,198	17,922,585
14. Federal and foreign income taxes incurred	8,202,631	4,977,151	5,312,127
15. Net income (Lines 13 minus 14)	24,620,125	6,140,047	12,610,458
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	73,506,881	64,600,154	64,600,154
17. Net income (from Line 15)	24,620,125	6,140,047	12,610,458
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$	0	340,205	(350,060)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	577,307	3,000,804	1,944,720
21. Change in nonadmitted assets	(1,252,662)	(2,522,382)	(298,391)
22. Change in provision for unauthorized and certified reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			(5,000,000)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	34,509,953	6,958,674	8,906,727
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	108,016,834	71,558,828	73,506,881

DETAILS OF WRITE-IN LINES			
0201. ....			
0202. ....			
0203. ....			
0298. Summary of remaining write-ins for Line 02 from overflow page	<b>NONE</b>		
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)			
0601. ....			
0602. ....			
0603. ....			
0698. Summary of remaining write-ins for Line 06 from overflow page	<b>NONE</b>		
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)			
1201. ....			
1202. ....			
1203. ....			
1298. Summary of remaining write-ins for Line 12 from overflow page	<b>NONE</b>		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. ....			
3002. ....			
3003. ....			
3098. Summary of remaining write-ins for Line 30 from overflow page	<b>NONE</b>		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			

**CASH FLOW**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	753,454,970	392,130,054	578,423,794
2. Net investment income	3,071,302	2,733,388	3,803,287
3. Miscellaneous income	32,532,166	20,568,980	28,268,945
4. Total (Lines 1 to 3)	789,058,438	415,432,422	610,496,026
5. Benefit and loss related payments	8,184,523	9,803,244	13,264,483
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	719,112,656	389,154,991	565,675,853
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	9,200,000	979,900	979,900
10. Total (Lines 5 through 9)	736,497,179	399,938,135	579,920,236
11. Net cash from operations (Line 4 minus Line 10)	52,561,259	15,494,287	30,575,790
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,317,264	4,689,634	6,719,602
12.2 Stocks			
12.3 Mortgage loans	7,404	7,404	12,340
12.4 Real estate			
12.5 Other invested assets	2,863,896		520,000
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds		24,846	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,188,564	4,721,884	7,251,942
13. Cost of investments acquired (long-term only):			
13.1 Bonds	16,598,663	12,319,481	18,954,938
13.2 Stocks	456,629		716,610
13.3 Mortgage loans		170,000	170,000
13.4 Real estate		31,600	31,600
13.5 Other invested assets	384,080	93,852	161,322
13.6 Miscellaneous applications	207,613	315	314
13.7 Total investments acquired (Lines 13.1 to 13.6)	17,646,985	12,615,248	20,034,784
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,458,421)	(7,893,364)	(12,782,842)
<b>Cash from Financing and Miscellaneous Sources</b>			
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	5,000,000	2,000,000	2,000,000
16.6 Other cash provided (applied)	323,633	2,422,701	548,987
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(4,676,367)	422,701	(1,451,013)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	39,426,471	8,023,624	16,341,935
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	41,871,845	25,529,910	25,529,910
19.2 End of period (Line 18 plus Line 19.1)	81,298,316	33,553,534	41,871,845

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

20.0001			
20.0002			
20.0003			

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies:

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 #	9/30/2020	2019
(1)	Westcor Land Title Insurance Company state basis (Page 4, Line 15, Columns 1 & 2)	X X X	X X X	X X X	24,620,125	12,610,458
(2)	State Prescribed Practices that increase/(decrease) NAIC SAP:					
	.....					
	.....					
	-----					
(3)	State Permitted Practices that increase/(decrease) NAIC SAP:					
	.....					
	.....					
	-----					
(4)	NAIC SAP (1 - 2 - 3 = 4)	X X X	X X X	X X X	24,620,125	12,610,458
<b>SURPLUS</b>						
(5)	Westcor Land Title Insurance Company state basis (Page 3, Line 32, Columns 1 & 2)	X X X	X X X	X X X	108,016,834	73,506,881
(6)	State Prescribed Practices that increase //(decrease) NAIC SAP:					
	.....					
	.....					
	-----					
(7)	State Permitted Practices that increase/(decrease) NAIC SAP:					
	.....					
	.....					
	-----					
(8)	NAIC SAP (5 - 6 - 7 = 8)	X X X	X X X	X X X	108,016,834	73,506,881

### C. Accounting Policy

6. The company does not own any loan-backed securities.

### 2. Accounting Changes and Corrections of Errors: - NO CHANGE

### 3. Business Combinations and Goodwill: – NO CHANGE

### 4. Discontinued Operations: – NO CHANGE

### 5. Investments:

A. Mortgage Loans, including Mezzanine Real Estate Loans – Not Applicable

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

## NOTES TO FINANCIAL STATEMENTS

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable
- J. Real Estate
1. Not Applicable
  2. In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company’s intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. 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. The company has not acquired any property in 2020.
  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	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase / (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ 0	0	0	0	0	0.000%	0.000%
b. 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. restricted as to sale - excluding FHLB	\$ 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	\$ 5,419,790	5,330,261	89,529	0	5,419,790	2.038%	2.078%
k. On deposit with other regulatory bodies	\$ 0	0	0	0	0	0.000%	0.000%
l. FHLB (incl. assets backing fund. Agreements)	\$ 0	0	0	0	0	0.000%	0.000%
m. captured in other	\$ 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	\$ 5,419,790	5,330,261	89,529	0	5,419,790	2.038%	2.078%

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

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



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## NOTES TO FINANCIAL STATEMENTS

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- M. Working Capital Finance Investments – None
- N. Offsetting and Netting of Assets and Liabilities – None
- O. 5GI\* Securities – Not Applicable
- P. Short Sales – Not Applicable
- Q. Prepayment Penalty and Acceleration Fee – Not Applicable
6. **Joint Ventures, Partnerships and Limited Liability Companies:** - NO CHANGE
7. **Investment Income:** - NO CHANGE
8. **Derivative Instruments:** - NO CHANGE
9. **Income Taxes:** – NO CHANGE
10. **Information Concerning Parent, Subsidiaries, and Affiliates:**
- A-C. The Company declared a common stock dividend of \$5,000,000 in December 2019 which was paid in January 2020. This dividend payment included \$1,427,000 paid to TLW & Associates, LLC, \$1,391,000 paid to Terry L. Wright Living Trust 2013 and \$1,457,000 paid to Mother Lode Holding Company. The Company has made the following capital contributions: Westcor Tech, LLC for \$128,861, Westcor International Holdings, Inc. for \$415,524, Specialty Agency Solutions, LLC for \$5,219 and Westcor Global Holdings, Inc. for \$41,105.
- D. Amounts due from and amounts payable to related parties at September 30, 2020 are \$1,231,823 and \$0, respectively.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. Material management, service contracts or cost-sharing arrangements – NO CHANGE
- G. All outstanding shares of the Company are owned by the entities/individuals listed on Schedule Y Part 1.
- H. The Company owns no shares of stock of its ultimate parent company.
- I. The Company has no SCA investments which, individually, exceed 10% of total admitted assets.
- 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.

## NOTES TO FINANCIAL STATEMENTS

### M. All SCA Investments

(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				
.01 Westcor Global Holdings, Inc.	100.000%	16,733,245	16,733,245	0
.02 Westcor International Holdings, Inc.	100.000%	649,301	649,301	
Total SSAP No. 97 8b(iii) Entities	X X X	17,382,546	17,382,546	0
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	X X X	0	0	0
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b + c + d)	X X X	17,382,546	17,382,546	0
f. Aggregate Total (a + e)	X X X	17,382,546	17,382,546	0

(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	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	Code **
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	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	X X X
c. SSAP No. 97 8b(iii) Entities						
.01 Westcor Global Holdings, Inc.	S2	10/22/2019	9,755,169	Y	N	I
Total SSAP No. 97 8b(iii) Entities	X X X	X X X	9,755,169	X X X	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	X X X
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b + c + d)	X X X	X X X	9,755,169	X X X	X X X	X X X
f. Aggregate Total (a + e)	X X X	X X X	9,755,169	X X X	X X X	X X X

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## NOTES TO FINANCIAL STATEMENTS

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

**11. Debt:**

- A. Debt - None
- B. FHLB Agreements - None

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

- A. Defined Benefit Plan – N/A
- B. Investment Policies and Strategies – NO CHANGE
- C. Fair Value of Plan Assets – N/A
- D. Expected Long-term Rate of Return – N/A
- E. Defined Contribution Plans - None
- F. Multi-employer Plans - None
- G. Consolidated/Holding Company Plans – N/A
- H. Postemployment Benefits and Compensated Absences – N/A
- I. Impact of Medicare Modernization Act on Post Retirement Benefits – N/A

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

- 1. NO CHANGE
- 2. NO CHANGE
- 3. NO CHANGE
- 4. NO CHANGE
- 5. NO CHANGE
- 6. NO CHANGE
- 7. NO CHANGE
- 8. NO CHANGE
- 9. NO CHANGE
- 10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$15,964,233.
- 11. NO CHANGE
- 12. NO CHANGE
- 13. NO CHANGE

**14. Liabilities, Contingencies and Assessments:**

NO CHANGE

**15. Leases:**

NO CHANGE

**16. Information about Financial Instruments with Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk: – NO CHANGE**

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## NOTES TO FINANCIAL STATEMENTS

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

- A. Transfer of Receivables Reported Sales – N/A
- B. Transfer and Servicing of Financials Assets – N/A
- C. Wash Sales – N/A

**18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans: – NO CHANGE****19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators: – NO CHANGE****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 September 30, 2020 and December 31, 2019, 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.

Westcor has no assets or liabilities carried at fair value as of September 30, 2020 and December 31, 2019.

**21. Other Items: – Segregated Funds Held for Others totaled \$53,450,073 as of September 30, 2020.****22. Events Subsequent: – NO CHANGE****23. Reinsurance:**

- A. NO CHANGE
- B. NO CHANGE
- C. Reinsurance Assumed and Ceded – The Company maintains reinsurance agreements with various Lloyds syndicates. Premiums ceded for reinsurance are calculated as a percentage of title premiums earned. Under these agreements, the premiums ceded as of September 30, 2020 totaled \$2,514,250.
- D. NO CHANGE
- E. NO CHANGE
- F. NO CHANGE
- G. NO CHANGE
- H. NO CHANGE

**24. Retrospectively Rated Contracts & Contract Subject to Re-determination: – NO CHANGE**

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## NOTES TO FINANCIAL STATEMENTS

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**25. Change in Incurred Losses and Loss Adjustment Expenses:**

Known Claims Reserves as of December 31, 2019 were \$2,997,726. As of September 30, 2020, \$6,387,660 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Known Claims Reserves remaining for prior years are now \$3,471,822 as a result of re-estimation of unpaid claims and claim adjustment expenses. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

**26. Intercompany Pooling Arrangements: – NO CHANGE**

**27. Structured Settlements: - NO CHANGE**

**28. Supplemental Reserve: – The Company does not use discounting in the calculation of its supplemental reserve.**

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ X ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [ X ] No [ ]

If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [ X ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 .....  
 .....  
 .....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [ X ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. \_\_\_\_\_

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [ X ]

If yes, complete and file the merger history data file with the NAIC.

4.2 If yes, provide the name of 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
.....	.....	.....
.....	.....	.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ ] N/A [ X ]  
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. \_\_\_\_\_ 12/31/2019 \_\_\_\_\_

6.2 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 \_\_\_\_\_

6.3 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). \_\_\_\_\_ 05/01/2020 \_\_\_\_\_

6.4 By what department or departments?  
 SOUTH CAROLINA DEPARTMENT OF INSURANCE  
 .....  
 .....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [ X ]

## GENERAL INTERROGATORIES

7.1 Has this 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 ]

7.2 If yes, give full information

.....

.....

.....

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

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

.....

.....

.....

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

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

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

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

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules, and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code. Yes [ X ] No [ ]

9.11 If the response to 9.1 is No, please explain:

.....

.....

.....

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

.....

.....

.....

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

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

.....

.....

.....

## FINANCIAL

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

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

## GENERAL INTERROGATORIES

### INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [ X ]

11.2 If yes, give full and complete information relating thereto:  
 .....  
 .....  
 .....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ \_\_\_\_\_

13. Amount of real estate and mortgages held in short-term investments: \$ \_\_\_\_\_

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ X ] No [ ]

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ _____	\$ _____
14.22 Preferred Stock .....	\$ _____	\$ _____
14.23 Common Stock .....	\$ 10,506,132	\$ 17,382,546
14.24 Short-Term Investments .....	\$ _____	\$ _____
14.25 Mortgage Loans on Real Estate .....	\$ _____	\$ _____
14.26 All Other .....	\$ 617,626	\$ 5,104,716
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 11,123,758	\$ 22,487,262
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ _____	\$ _____

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [ X ]

15.2 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.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ _____
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ _____
16.3 Total payable for securities lending reported on the liability page	\$ _____

17. 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 [ ]

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

1 Name of Custodian(s)	2 Custodian Address
UBS .....	111 North Orange Avenue, Suite 1300, Orlando FL 32801-2319 .....
.....	.....

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

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



## GENERAL INTERROGATORIES

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [ ] No [ X ]

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

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

17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, Including individuals that have the authority to make investments 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 of Firm or Individual	2 Affiliation
.....	.....
.....	.....

17.5097 For those firms/individuals listed in the table for Question 17.5, 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 ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes [ ] No [ X ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes [ X ] No [ ]

18.2 If no, list exceptions:

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

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

Has the reporting entity self-designated 5GI securities?

Yes [ ] No [ X ]

20. 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 a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [ ] No [ X ]

21. 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.

## GENERAL INTERROGATORIES

- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

Yes [ ] No [X]

## GENERAL INTERROGATORIES

### PART 2 - TITLE

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes  No  N/A   
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting 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   
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes  No

3.2 If yes, give full and complete information thereto:  
 .....  
 .....  
 .....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses discounted to present value at a rate of interest greater than zero? Yes  No

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total</b>										

5.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:

5.11 Bonds .....	\$	116,136,697
5.12 Short-term investments .....	\$	
5.13 Mortgages .....	\$	
5.14 Cash .....	\$	51,719
5.15 Other admissible invested assets .....	\$	
5.16 Total .....	\$	116,188,416

5.2 List below segregated 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 1 and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers)

5.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: .....	\$	53,450,073
These funds consist of:		
5.22 In cash on deposit .....	\$	
5.23 Other forms of security .....	\$	

**NONE**    **Schedule F**

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

### Current Year To Date - By States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses and Allocated Loss Adjustment Expenses Paid (Deducting Salvage)		Direct Known Claim Reserve		
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date	
		1. Alabama	AL	L	2,754,742	2,021,482	22,151	23,174
2. Alaska	AK	N			700		5,300	
3. Arizona	AZ	L	29,560,643	9,168,614	11,030	187,033	30,540	58,995
4. Arkansas	AR	L	1,078,793	196,015	766		5,238	
5. California	CA	L	156,649,947	58,255,526	1,527,919	1,017,330	243,205	329,389
6. Colorado	CO	L	47,083,345	31,887,071	277,853	202,024	74,684	148,193
7. Connecticut	CT	L	1,096,062	310,531	38,268	(40)	87,332	
8. Delaware	DE	L	1,225,880	306,375	6,940		4,060	
9. District of Columbia	DC	L	8,843,487	7,123,526	78,623	103,951	52,694	8,565
10. Florida	FL	L	95,782,277	66,982,872	1,628,946	1,345,930	645,490	687,690
11. Georgia	GA	L	12,667,175	4,033,434	51,983	142,411	42,194	15,115
12. Hawaii	HI	L	816,307	470,536				
13. Idaho	ID	L	7,550,506	10,298,507	(6,605)	61,942	11,605	4,151
14. Illinois	IL	L	4,429,885	1,292,751	17,224	26,540	39,587	24,610
15. Indiana	IN	L	4,601,761	1,462,513	29,564	12,252	2,518	4,711
16. Iowa	IA	N			17,240		3,155	
17. Kansas	KS	L	1,919,176	826,568	248			
18. Kentucky	KY	L	2,804,289	1,060,912	(9,481)	28,272	10,000	6,661
19. Louisiana	LA	L	616,245	241,296	4,065		4,400	
20. Maine	ME	L	1,108,297	222,843				
21. Maryland	MD	L	12,574,589	9,321,129	172,243	1,582,888	238,393	49,627
22. Massachusetts	MA	L	9,895,534	4,280,493	273,000	26,823	47,395	119,652
23. Michigan	MI	L	32,211,843	5,557,993	6,273	6,096	12,000	6,330
24. Minnesota	MN	L	5,273,919	1,987,324	24,102	167,707	21,903	19,613
25. Mississippi	MS	L	1,193,278	299,989	28,224	91,119	1,500	1,000
26. Missouri	MO	L	3,287,171	2,306,162	56,066	286,305	32,093	10,617
27. Montana	MT	L	4,002,721	2,429,668		4,554		
28. Nebraska	NE	L	2,624,269	1,836,117		1,033		67
29. Nevada	NV	L	12,613,586	7,135,073	235,969	369,129	190,105	121,610
30. New Hampshire	NH	L	1,729,449	580,455	3,146	7,196	11,275	
31. New Jersey	NJ	L	60,184,909	36,496,785	931,548	463,800	262,011	93,530
32. New Mexico	NM	L	1,047,341	290,423	17,964		33,036	
33. New York	NY	L	40,547,619	34,680,639	408,429	310,183	190,496	180,215
34. North Carolina	NC	L	5,040,289	2,220,965	13,212	(64)	22,359	
35. North Dakota	ND	L	817,031	232,303		750		750
36. Ohio	OH	L	33,484,887	12,489,013	93,898	671,882	7,054	181,982
37. Oklahoma	OK	L	913,907	124,701		3,020		
38. Oregon	OR	L	528,266	506,762	1,533		1,967	
39. Pennsylvania	PA	L	16,528,831	7,704,876	91,656	297,182	149,949	239,669
40. Rhode Island	RI	L	2,111,176	590,534	5,234	1,784	11,887	
41. South Carolina	SC	L	2,995,614	1,204,382				
42. South Dakota	SD	L	2,500	6,555				
43. Tennessee	TN	L	10,143,721	5,434,156	(3,033)	92,371	95,228	11,212
44. Texas	TX	L	77,777,682	43,186,889	430,276	581,008	869,767	72,945
45. Utah	UT	L	10,952,801	9,596,377	73,492	25,619	5,070	10,606
46. Vermont	VT	L	176,063	56,444		79,694		306
47. Virginia	VA	L	13,579,660	4,601,570	92,217	136,010	59,082	86,319
48. Washington	WA	L	6,330,365	2,095,103	72,087	16,327		1,975
49. West Virginia	WV	L	141,009	59,010		3,630		
50. Wisconsin	WI	L	8,187,897	3,826,088	(10,459)	15,000		
51. Wyoming	WY	L	3,253,177	1,344,542	9,451	9,998	4,521	
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	X X X						
59. Totals	X X X		760,739,921	398,643,892	6,723,962	8,401,863	3,596,182	2,519,613

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

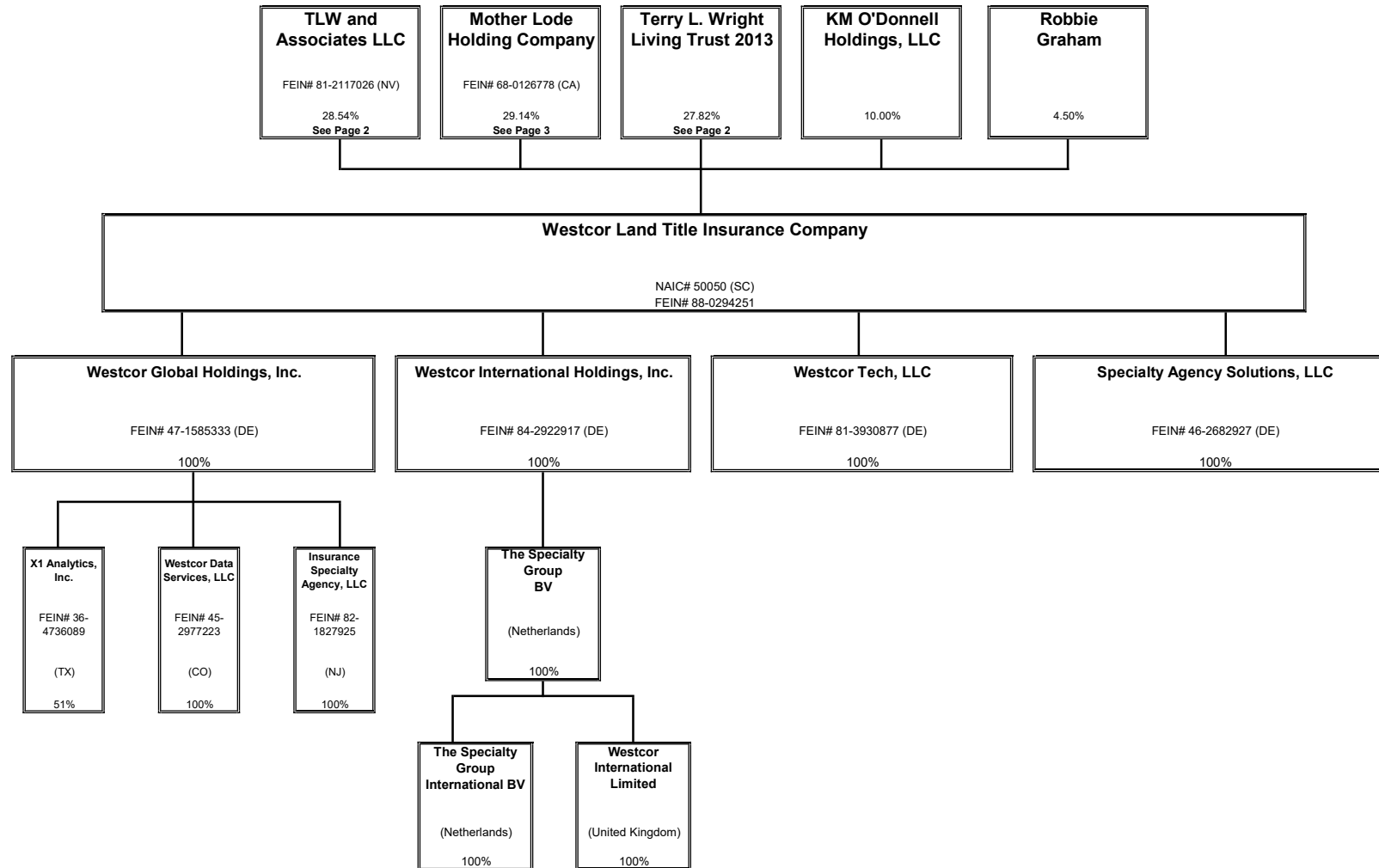
NONE

(a) Active Status Counts

L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	49
E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	_____
R - Registered - Non-domiciled RRGs	_____
Q - Qualified - Qualified or accredited reinsurer	_____
N – None of the above - Not allowed to write business in the state	8

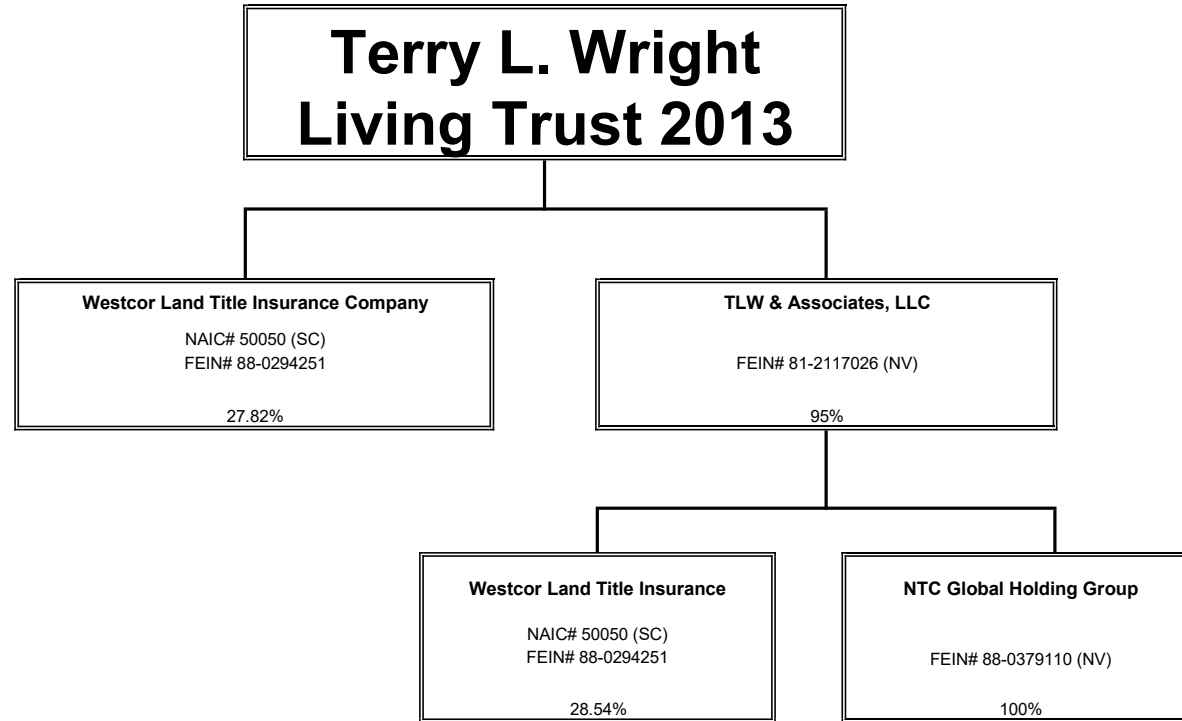
# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



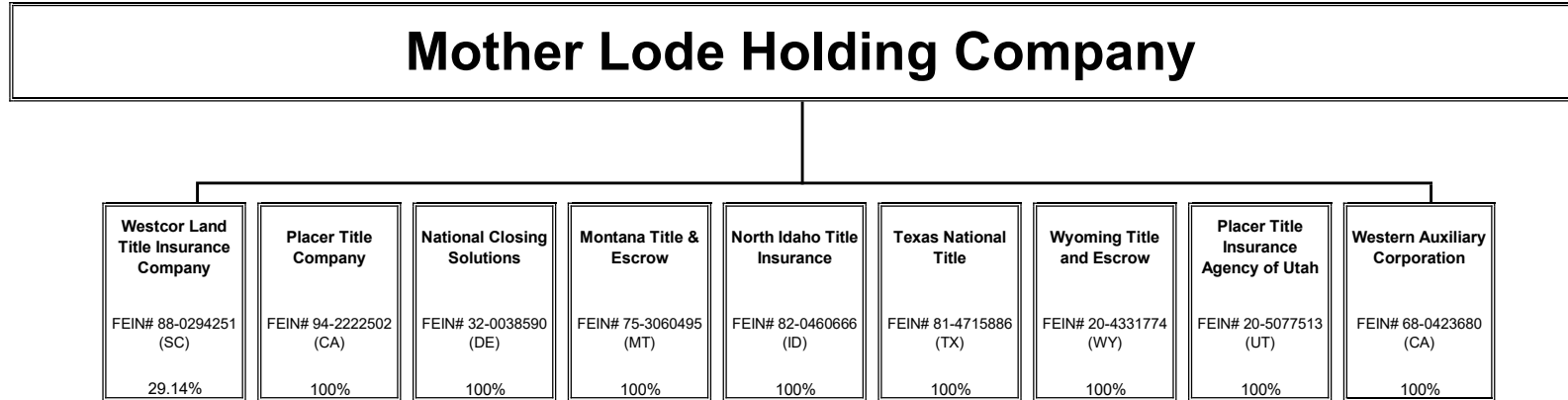
# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



## 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? (Y/N)	*
		50050	88-0294251				WESTCOR LAND TITLE INSURANCE COMPANY	SC	RE	TLW AND ASSOCIATES LLC	OWNERSHIP,BOARD	28.540	T.L. WRIGHT	N	
		50050	88-0294251				WESTCOR LAND TITLE INSURANCE COMPANY	SC	RE	MOTHER LODE HOLDING COMPANY	OWNERSHIP,BOARD	29.140		N	
		50050	88-0294251				WESTCOR LAND TITLE INSURANCE COMPANY	SC	RE	TERRY L. WRIGHT LIVING TRUST 2013	OWNERSHIP,BOARD	27.820	T.L. WRIGHT	N	
		00000	94-2222502				PLACER TITLE COMPANY	CA	OTH	MOTHER LODE HOLDING COMPANY	OWNERSHIP	100.000		N	
		00000	75-3060495				MONTANA TITLE & ESCROW	MT	OTH	MOTHER LODE HOLDING COMPANY	OWNERSHIP	100.000		N	
		00000	82-0460666				NORTH IDAHO TITLE INSURANCE	ID	OTH	MOTHER LODE HOLDING COMPANY	OWNERSHIP	100.000		N	
		00000	81-4715886				TEXAS NATIONAL TITLE	TX	OTH	MOTHER LODE HOLDING COMPANY	OWNERSHIP	100.000		N	
		00000	20-4331774				WYOMING TITLE & ESCROW, INC	WY	OTH	MOTHER LODE HOLDING COMPANY	OWNERSHIP	100.000		N	
		00000	32-0038590				NATIONAL CLOSING SOLUTIONS	DE	OTH	MOTHER LODE HOLDING COMPANY	OWNERSHIP	100.000		N	
		00000	20-5077513				PLACER TITLE INSURANCE AGENCY OF UTAH	UT	OTH	MOTHER LODE HOLDING COMPANY	OWNERSHIP	100.000		N	
		00000	47-1585333				WESTCOR GLOBAL HOLDINGS, INC	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP,BOARD	100.000	T.L. WRIGHT	Y	
		00000	84-2922917				WESTCOR INTERNATIONAL HOLDINGS, INC	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP,BOARD	100.000		N	
		00000	81-3930877				WESTCOR TECH, LLC	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP,BOARD	100.000	T.L. WRIGHT	N	
		00000	45-2977223				WESTCOR DATA SERVICES, LLC	CO	DS	WESTCOR GLOBAL HOLDINGS, INC	OWNERSHIP,BOARD	100.000	T.L. WRIGHT	N	
		00000	36-4736089				X1 ANALYTICS, INC	TX	DS	WESTCOR GLOBAL HOLDINGS, INC	OWNERSHIP,BOARD	51.000	T.L. WRIGHT	N	
		00000					WESTCOR INTERNATIONAL LIMITED	UK	DS	WESTCOR INTERNATIONAL HOLDINGS, INC	OWNERSHIP,BOARD	100.000		Y	
		00000					THE SPECIALTY GROUP	NLD	DS	WESTCOR INTERNATIONAL HOLDINGS, INC	OWNERSHIP,BOARD	100.000		N	
		00000	46-2682927				SPECIALTY AGENCY SOLUTIONS	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP,BOARD	100.000		N	
		00000	68-0423680				WESTERN AUXILIARY CORPORATION	CA	OTH	MOTHER LODE HOLDING COMPANY	OWNERSHIP	100.000		N	

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Asterik	Explanation
NONE	

**PART 1 – LOSS EXPERIENCE**

	Current Year to Date				5 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations	4,692,500	264,174	48,431	1.00	7.00
2. Agency operations:					
2.1 Non-affiliated agency operations	707,835,918	31,386,780	8,089,357	1.10	2.20
2.2 Affiliated agency operations	48,211,503	881,213	645,192	1.30	3.20
3. Totals	760,739,921	32,532,167	8,782,980	1.10	2.30

**PART 2 – DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	2,470,538	4,692,500	2,271,956
2. Agency operations:			
2.1 Non-affiliated agency operations	285,982,885	707,835,918	359,958,676
2.2 Affiliated agency operations	19,894,186	48,211,503	36,413,260
3. Totals	308,347,609	760,739,921	398,643,892

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**OVERFLOW PAGE FOR WRITE-INS**

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**SCHEDULE A - VERIFICATION****Real Estate**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	163,081	131,481
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		31,600
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	163,081	163,081
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	163,081	163,081

**SCHEDULE B - VERIFICATION****Mortgage Loans**

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	157,660	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		170,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	7,404	12,340
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		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	150,256	157,660
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	150,256	157,660
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	150,256	157,660

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

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,481,522	4,459,583
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	250,000	62,781
2.2 Additional investment made after acquisition	134,080	98,541
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	4,353,010	(619,383)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	2,863,896	520,000
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	5,354,716	3,481,522
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,354,716	3,481,522

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

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	128,667,005	116,543,192
2. Cost of bonds and stocks acquired	17,055,292	19,671,548
3. Accrual of discount	17,058	16,291
4. Unrealized valuation increase (decrease)	6,419,786	34,351
5. Total gain (loss) on disposals	(11,342)	(151)
6. Deduct consideration for bonds and stocks disposed of	6,317,264	6,719,602
7. Deduct amortization of premium	727,694	878,656
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		32
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	145,102,841	128,667,005
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	145,102,841	128,667,005

## SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

2020

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a)	122,294,607	5,606,875	1,850,903	(248,954)	120,261,848	122,294,607	125,801,625	116,945,392
2. NAIC 2 (a)	1,923,566			(4,896)	1,775,437	1,923,566	1,918,670	1,215,481
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	124,218,173	5,606,875	1,850,903	(253,850)	122,037,285	124,218,173	127,720,295	118,160,873
<b>PREFERRED STOCK</b>								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	124,218,173	5,606,875	1,850,903	(253,850)	122,037,285	124,218,173	127,720,295	118,160,873

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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 DA - PART 1

#### Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	<b>NONE</b>				

### SCHEDULE DA - VERIFICATION

#### Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired		1,224,781
3. Accrual of discount		3,505
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		1,227,000
7. Deduct amortization of premium		1,286
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)		

**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**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,699,863	4,039,096
2. Cost of cash equivalents acquired	18,884,369	26,062,087
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	14,976,942	25,401,320
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)	8,607,290	4,699,863
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	8,607,290	4,699,863



**NONE Schedule A - Part 2 and 3**

**NONE Schedule B - Part 2 and 3**

## SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
00000-00-0 00000-00-0	Specialty Agency Solutions, LLC Westcor Tech, LLC	Maitland Maitland	FL FL	Specialty Agency Solutions, LLC Westcor Tech, LLC		12/01/2019 09/23/2016			5,219 62,497			
2099999 Common Stocks - Joint Venture, Partnership or Limited Liability Interests - Affiliated									67,716			X X X
4999999 Subtotal Affiliated									67,716			X X X
5099999 Totals									67,716			X X X

EO3

## SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
00000-00-0 00000-00-0	Specialty Agency Solutions, LLC Westcor Tech, LLC	Maitland Maitland	FL FL	Specialty Agency Solutions, LL Westcor Tech, LLC	12/01/2019 09/23/2016	09/30/2020 09/30/2020	20,399 624,138	2,756,951 (200,793)					2,756,951 (200,793)						
2099999 Common Stocks - Joint Venture/Partnership Interests - Affiliated							644,537	2,556,158				2,556,158							
00000-00-0	NON COLLATERAL LOAN - REA	NAPERVILLE	IL	REALTY DATA COMPANY	12/31/2017	09/30/2020	1,713,895							1,713,895					
3299999 Non-collateral Loans - Affiliated							1,713,895							1,713,895					
4999999 Total Affiliated							2,358,432	2,556,158				2,556,158		1,713,895					
5099999 Totals							2,358,432	2,556,158				2,556,158		1,713,895					

### SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Ident- ification	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	10 NAIC Designation and Administrative Symbol
414792-JV-4	HARRISBURG PA SCH DIST	---	09/03/2020	Unknown		102,275	100,000.00	900	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				X X X	102,275	100,000.00	900	X X X
091156-MG-1	BIRMINGHAM JEFFERSON ALA CIVIC CTR AUTH SPL TAX	---	08/03/2020	Not Provided		571,800	500,000.00	2,292	1FE
178860-BS-0	CIVICVENTURES ALASKA REV	---	08/21/2020	Unknown		597,198	550,000.00	12,986	1FE
207743-VZ-5	CONNECTICUT ST HIGHER ED SUPPLEMENTAL LN AUTH REV	---	08/01/2020	Unknown		151,880	150,000.00		1FE
34073X-HR-2	FLORIDA GULF COAST UNIV FING CORP FLA CAP IMPT REV	---	09/22/2020	Unknown		607,071	545,000.00	3,088	1FE
359900-X7-7	FULTON CNTY GA DEV AUTH REV	---	08/27/2020	Unknown		539,258	500,000.00	10,139	1FE
371643-CN-5	GENESEE CNTY MICH SEW DISP SYS REV	---	07/01/2020	Unknown		194,635	170,000.00	170	1FE
373511-GP-3	GEORGIA ST HIGHER ED FACS AUTH REV	---	08/25/2020	Unknown		229,867	210,000.00	1,684	1FE
46613P-3X-2	JEA FLA WTR & SWR SYS REV	---	09/16/2020	Unknown		145,850	140,000.00	2,166	1FE
684907-VA-3	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER REV	---	07/01/2020	Unknown		111,381	100,000.00	1,176	1FE
684545-ZM-1	ORANGE CNTY FLA TOURIST DEV TAX REV	---	07/01/2020	Unknown		108,326	100,000.00	1,011	1FE
696499-EC-2	PALM BEACH CNTY FLA ARPT SYS REV	---	08/11/2020	Unknown		589,489	500,000.00	9,028	1FE
786073-AN-6	SACRAMENTO CALIF TRANSIENT OCCUPANCY TAX REV	---	09/16/2020	Unknown		350,495	300,000.00	4,375	1FE
914225-HF-7	UNIVERSITY CONN REV	---	07/20/2020	Unknown		294,738	260,000.00	1,760	1FE
914716-K7-9	UNIVERSITY N C CHARLOTTE REV	---	07/20/2020	Unknown		233,250	200,000.00	2,422	1FE
92555H-AP-3	VIA MET TRAN AUTH TEX FAREBOX REV	---	07/29/2020	Unknown		240,984	215,000.00	5,581	1FE
92707X-BQ-2	VILLAGE CMNTY DEV DIST NO 8 FLA SPL ASSMT REV	---	07/07/2020	Unknown		538,377	500,000.00	2,382	1FE
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	5,504,599	4,940,000.00	60,260	X X X
8399997	Subtotal - Bonds - Part 3				X X X	5,606,874	5,040,000	61,160	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X
8399999	Total - Bonds				X X X	5,606,874	5,040,000.00	61,160	X X X
00000-00-0	Westcor Global Holdings, Inc.		09/30/2020	Westcor Global Holdings, Inc.		158			1Z
00000-00-0	Westcor International Holdings, Inc.		09/30/2020	Westcor International Holdings, Inc.		415,524			1Z
9399999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				X X X	415,682	X X X		X X X
9999999	Totals				X X X	6,022,556	X X X	61,160	X X X

E04

### SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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	22 NAIC Designation and Administrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ 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.								
303531-WN-3 38911E-QL-4	FAIRBANKS NORTH STAR BORO ALASKA GRAVETTE ARK SCH DIST NO 20	---	08/07/2020 09/01/2020	Call @ 100.00 Call @ 100.00		250,000 250,000	250,000.00 250,000.00	249,748 258,923	249,971 250,000			6		6	249,977 250,000		23	23	8,146 5,625	11/01/2022 06/01/2022	1FE 1FE	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				X X X	500,000	500,000.00	508,671	499,971			6		6	499,977		23	23	13,771	X X X	X X X	
072231-EY-5 13937X-EB-0 43232V-RT-0 46613C-Y4-1 485429-LJ-1 485429-LK-8 684907-VA-3 686543-RM-3	BAY CNTY FLA SCH BRD CTFS PARTN CAPE CORAL FLA UTIL IMPT ASSMT HILLSBOROUGH CNTY FLA SCH BRD CTF JEA FLA ELEC SYS REV KANSAS ST DEV FIN AUTH REV KANSAS ST DEV FIN AUTH REV ORANGE CNTY FLA HSG FIN AUTH HOME ORLANDO & ORANGE CNTY EXPWY AUT	---	07/01/2020 09/01/2020 07/01/2020 08/14/2020 09/18/2020 09/18/2020 09/01/2020 07/01/2020	Call @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00		300,000 10,000 100,000 250,000 120,000 100,000 20,000 200,000	300,000.00 10,000.00 100,000.00 250,000.00 120,000.00 100,000.00 20,000.00 200,000.00	328,323 10,335 108,775 248,993 123,269 110,925 22,276 219,200	303,036 10,311 100,832 249,378 120,000 100,000 201,911			(3,036) (21) (832) 30 (49) (1,911)		(3,036) (21) (832) 30 (49) (1,911)	300,000 10,290 100,000 249,409 120,000 100,000 22,228 200,000		(290) 591 (2,228)	(290) 591 (2,228)	12,375 300 4,125 6,738 2,870 3,189 350 8,250	07/01/2022 09/01/2028 07/01/2024 10/01/2030 12/01/2021 12/01/2022 03/01/2029 07/01/2023	1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment Non-Guaranteed Obligati				X X X	1,100,000	1,100,000.00	1,172,096	1,085,468			(5,819)		(5,819)	1,101,927		(1,927)	(1,927)	38,197	X X X	X X X	
CB0015-34-0	Sutton Bank	---	08/27/2020	Maturity @ 100.00		249,000	249,000.00	249,000	249,000						249,000				3,315	08/27/2020	Z	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	249,000	249,000.00	249,000	249,000						249,000				3,315	X X X	X X X	
8099999	Subtotal - Bonds - SVO Identified Funds				X X X															X X X	X X X	
8299999	Subtotal - Bonds - Unaffiliated Bank Loans				X X X															X X X	X X X	
8399997	Subtotal - Bonds - Part 4				X X X	1,849,000	1,849,000	1,929,767	1,834,439			(5,813)		(5,813)	1,850,904		(1,904)	(1,904)	55,283	X X X	X X X	
8399998	Summary Item from Part 5 for Bonds				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	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999	Total - Bonds				X X X	1,849,000	1,849,000.00	1,929,767	1,834,439			(5,813)		(5,813)	1,850,904		(1,904)	(1,904)	55,283	X X X	X X X	
9999999	Totals					1,849,000	X X X	1,929,767	1,834,439			(5,813)		(5,813)	1,850,904		(1,904)	(1,904)	55,283	X X X	X X X	

ES

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

### Month-End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories - Section (A) - Segregated Funds Held for Others								
WELLS FARGO MAITLAND, FL					25,570,317	41,779,035	49,429,371	
PNC BANK MAITLAND, FL					3,570,227	2,761,904	2,308,077	
BANK OF AMERICA MAITLAND, FL					170,272	276,096	958,170	
WELLS FARGO MAITLAND, FL							310,625	
WELLS FARGO MAITLAND, FL			121		62,883	176,026	275,406	
0199998 Deposits in ( 13) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X			146,513	169,965	168,424	XXX
0199999 Total Segregated Funds Held for Others	X X X	X X X	121		29,520,212	45,163,026	53,450,073	XXX
Open Depositories - Section (B) - General Funds								
BANK OF AMERICA MAITLAND, FL					29,502,160	35,785,902	39,368,080	
WELLS FARGO MAITLAND, FL					5,570,127	6,363,380	10,425,571	
ONE FLORIDA BANK MAITLAND, FL			4,791		2,007,655	4,509,138	7,011,524	
BB&T MAITLAND, FL					3,920,958	3,485,415	4,313,648	
PNC BANK MAITLAND, FL					7,276,906	6,297,019	4,037,467	
SYNOVUS MAITLAND, FL			1,112		1,764,442	1,764,817	1,765,179	
WELLS FARGO MAITLAND, FL			602		1,496,044	1,496,018	1,495,972	
CHASE BANK MAITLAND, FL					1,132,118	1,148,800	1,169,413	
CHASE BANK MAITLAND, FL			127		1,018,908	1,018,951	1,018,993	
FIRST COLONY BANK MAITLAND, FL					543,285	543,285	543,285	
FIRST COLONY BANK MAITLAND, FL			219		307,739	307,817	307,879	
AXIOM BANK MAITLAND, FL			382		256,578	256,755	256,881	
BBVA MAITLAND, FL			30		248,935	250,345	250,215	
0299998 Deposits in ( 21) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X	6		800,172	653,289	696,333	XXX
0299999 Total General Funds	X X X	X X X	7,269		55,846,027	63,880,931	72,660,440	XXX
Open Depositories - Section (C) - Reinsurance Reserve Funds								
0399998 Deposits in ( 0) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0399999 Total Reinsurance Reserve Funds	X X X	X X X						XXX
0499999 Total Open Depositories	X X X	X X X	7,390		85,366,239	109,043,957	126,110,513	XXX
Suspended Depositories - Section (A) - Seg. Funds Held for Others								
0599998 Deposits in ( 0) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0599999 Total Segregated Funds Held for Others	X X X	X X X						XXX
Suspended Depositories - Section (B) - General Funds								
0699998 Deposits in ( 0) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0699999 Total General Funds	X X X	X X X						XXX
Suspended Depositories - Section (C) - Reinsurance Reserve Funds								
0799998 Deposits in ( 0) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0799999 Total Reinsurance Reserve Funds	X X X	X X X						XXX
0899999 Total Suspended Depositories	X X X	X X X						XXX
0999999 Total Cash on Deposit	X X X	X X X	7,390		85,366,239	109,043,957	126,110,513	XXX
1099999 Cash in Company's Office	X X X	X X X	X X X	X X X	40,735	45,065	30,586	XXX
1199999 Total Cash	X X X	X X X	7,390		85,406,974	109,089,022	126,141,099	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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		09/16/2020	0.010		5,383,989	89	456
8599999	Exempt Money Market Mutual Funds – as Identified by SVO					5,383,989	89	456
000000-00-0	UBS BANK USA BUSINESS ACCOUNT		09/16/2020			9		
26188J-20-6	DREYFUS CASH MGT INST		05/18/2020	0.120		100,000	3	29
711991-00-0	TD BANK DEPOSIT SWEEP		09/01/2020			97,108	2	343
SA0000-56-0	BB&T TRUST DEPOSIT		09/17/2020	0.450		3,026,184		4,715
8699999	All Other Money Market Mutual Funds					3,223,301	5	5,087
8899999	Total Cash Equivalents					8,607,290	94	5,543

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