

**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**

**March 31, 2020**

**TITLE**

**2020**

NILE INSURANCE COMPLIANCE - ASSOCIATION EXHIBIT



QUARTERLY STATEMENT

AS OF MARCH 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE

Westcoast Land Title Insurance Company

NAIC Group Code 0000 (Current Period) 0000 (Prior Period) NAIC Company Code 52258 Employer's ID Number 83-0294251
Organized under the Laws of South Carolina State of Domicile or Port of Entry SC
Country of Domicile US
Incorporated/Organized January 11, 1993 Commenced Business May 7, 1993
Statutory Home Office 2 Office Park Court, Ste 603 Columbia, SC US 29223
Main Administrative Office 675 Concourse Plaza South, Ste 208 (Street and Number)
Mail Address 675 Concourse Plaza South, Ste 208 (Street and Number or P.O. Box)
Primary Location of Books and Records 675 Concourse Plaza South, Ste 208 (Street and Number)
Internet Website Address wltic.com
Statutory Statement Contact MICHAEL SCHEPSTAD (Name)
mcshepsta@public.com (E-Mail Address)

OFFICERS

Table with 2 columns: Name, Title. Officers listed: 1. MARY O'DONNELL, PRESIDENT; 2. DONALD A. BERLEE, SECRETARY/CORPORATE COUNSEL; 3. MICHAEL SCHEPSTAD, TREASURER/CFO

VICE-PRESIDENTS

Table with 4 columns: Name, Title, Name, Title. Vice-presidents listed: SCOTT CHANLER, VICE-PRESIDENT; ROY W. LASSITER, VICE-PRESIDENT; FRANK PETERSON, VICE-PRESIDENT

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Title, Name, Title. Directors listed: TERRENCE L. WRIGHT, DAVID PHILIPP, ROBERT G. GRAHAM, MARY O'DONNELL; ROY W. LASSITER

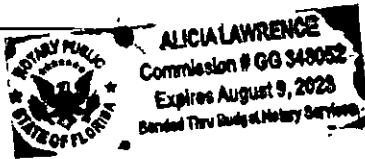
State of FLORIDA
County of ORANGE

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, assumed 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 by 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: Mary O'Donnell (Signature)
DocuSigned by: Donald A. Berlee (Signature)
DocuSigned by: M. Schepstad (Signature)
MARY O'DONNELL (Printed Name) 1. PRESIDENT (Title)
DONALD A. BERLEE (Printed Name) 2. SECRETARY/CORPORATE COUNSEL (Title)
MICHAEL SCHEPSTAD (Printed Name) 3. TREASURER/CFO (Title)

Subscribed and sworn to before me this 4TH day of MAY, 2020

a. Is this an original filing? [X] Yes [ ] No
b. If so: 1. State file 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	122,037,285		122,037,285	118,160,874
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	11,878,097		11,878,097	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 (\$ 35,259,863), cash equivalents (\$ 5,109,033), and short-term investments (\$ 0)	40,368,896		40,368,896	41,871,845
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	3,803,645		3,803,645	3,508,431
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)	178,401,260		178,401,260	174,368,023
13. Title plants less \$ 0 charged off (for Title insurers only)	203,822		203,822	203,822
14. Investment income due and accrued	1,306,684		1,306,684	1,133,419
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	18,401,359	875,543	17,525,816	16,067,542
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				
18.2 Net deferred tax asset	2,267,376	2,089,220	178,156	2,089,220
19. Guaranty funds receivable or on deposit	6,535		6,535	6,535
20. Electronic data processing equipment and software	392,303		392,303	382,411
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,389,428	1,389,428		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,618,745		1,618,745	
24. Health care (\$ 0) and other amounts receivable	436,911		436,911	376,546
25. Aggregate write-ins for other-than-invested assets	1,954,893	1,954,893		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	206,379,316	6,309,084	200,070,232	194,627,518
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	206,379,316	6,309,084	200,070,232	194,627,518

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	1,954,893	1,954,893	
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)	1,954,893	1,954,893	

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	2,798,368	2,997,726
2. Statutory premium reserve	99,690,589	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)	9,110,796	10,846,214
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	789,049	1,660,396
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	3,053,050	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	29,961	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	38,424	156,005
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	416,506	337,522
23. Total liabilities (Lines 1 through 22)	116,048,548	121,162,489
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)	77,451,570	66,894,915
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)	84,021,684	73,465,029
33. Totals (Page 2, Line 28, Col. 3)	200,070,232	194,627,518

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. Ceded Reinsurance Payable	410,141	331,157
2202. Utah State Reserve	6,365	6,365
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	416,506	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	202,005,655	101,488,893	570,228,837
1.2 Escrow and settlement services	959,005	972,869	4,778,566
1.3 Other title fees and service charges	7,898,288	4,242,609	23,490,489
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	210,862,948	106,704,371	598,497,892
<b>EXPENSES:</b>			
4. Losses and loss adjustment expenses incurred	2,299,130	1,983,019	13,595,010
5. Operating expenses incurred	196,056,704	102,915,293	569,698,169
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	198,355,834	104,898,312	583,293,179
8. Net operating gain or (loss) (Lines 3 minus 7)	12,507,114	1,806,059	15,204,713
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	817,457	729,434	3,133,106
10. Net realized capital gains (losses) less capital gains tax of \$	0	1	6
11. Net investment gain (loss) (Lines 9 + 10)	817,458	729,440	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)	13,324,572	2,535,499	18,337,354
14. Federal and foreign income taxes incurred	2,313,043	384,943	5,312,127
15. Net income (Lines 13 minus 14)	11,011,529	2,150,556	13,025,227
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	73,465,029	64,600,154	64,600,154
17. Net income (from Line 15)	11,011,529	2,150,556	13,025,227
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$	0	1,565,928	9,724
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	178,156	(35,512)	1,944,720
21. Change in nonadmitted assets	(2,198,958)	(120,334)	(546,951)
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)	10,556,655	2,004,434	8,864,875
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	84,021,684	66,604,588	73,465,029

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	204,937,403	104,350,624	578,423,794
2. Net investment income	863,072	808,949	3,803,287
3. Miscellaneous income	8,857,293	5,215,478	28,268,945
4. Total (Lines 1 to 3)	214,657,768	110,375,051	610,496,026
5. Benefit and loss related payments	2,498,488	2,009,595	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	200,455,368	107,476,378	565,675,853
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	2,300,000		979,900
10. Total (Lines 5 through 9)	205,253,856	109,485,973	579,920,236
11. Net cash from operations (Line 4 minus Line 10)	9,403,912	889,078	30,575,790
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,522,240	495,033	6,719,602
12.2 Stocks			
12.3 Mortgage loans	7,404		12,340
12.4 Real estate			
12.5 Other invested assets	200,000		520,000
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	570,578		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,300,222	495,033	7,251,942
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,617,533	3,004,074	18,954,938
13.2 Stocks	12,500	225	716,610
13.3 Mortgage loans			170,000
13.4 Real estate			31,600
13.5 Other invested assets	859,326	21,180	161,322
13.6 Miscellaneous applications			314
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,489,359	3,025,479	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)	(4,189,137)	(2,530,446)	(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)	(1,717,724)	(188,167)	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)	(6,717,724)	(2,188,167)	(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)	(1,502,949)	(3,829,535)	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)	40,368,896	21,700,375	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 #	3/31/2020	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	11,011,529	13,025,227
(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	11,011,529	13,025,227
<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	84,021,684	73,465,029
(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	84,021,684	73,465,029

### 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
	Total Gross Restricted from Current Year	Total Gross Restricted From Prior Year	Increase / (Decrease) (1 minus 2)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
Subject to contractual obligation for						
a. which liability is not shown	\$ 0	0	0	0	0.000%	0.000%
Collateral held under security lending						
b. agreements	\$ 0	0	0	0	0.000%	0.000%
c. Subject to repurchase agreements	\$ 0	0	0	0	0.000%	0.000%
Subject to reverse repurchase						
d. agreements	\$ 0	0	0	0	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ 0	0	0	0	0.000%	0.000%
Subject to dollar reverse repurchase						
f. agreements	\$ 0	0	0	0	0.000%	0.000%
g. Placed under option contracts	\$ 0	0	0	0	0.000%	0.000%
Letter stock or securities restricted as to						
h. sale - excluding FHLB	\$ 0	0	0	0	0.000%	0.000%
i. FHLB capital stock	\$ 0	0	0	0	0.000%	0.000%
j. On deposit with states	\$ 5,323,192	5,330,261	(7,069)	5,323,192	2.611%	2.694%
k. On deposit with other regulatory bodies	\$ 0	0	0	0	0.000%	0.000%
Pledged as collateral to FHLB (incl.						
l. assets backing fund. Agreements)	\$ 0	0	0	0	0.000%	0.000%
Pledged as collateral not captured in						
m. other categories	\$ 0	0	0	0	0.000%	0.000%
n. Other restricted assets	\$ 0	0	0	0	0.000%	0.000%
o. Total Restricted Assets	\$ 5,323,192	5,330,261	(7,069)	5,323,192	2.611%	2.694%

(a) Subset of column 1

(b) Subset of column 3

(2). None

(3). None



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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. Structured Notes – Not Applicable
- P. 5GI\* Securities – Not Applicable
- Q. Short Sales – Not Applicable
- R. 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 is the parent of Westcor Global Holdings, Inc.; to be referred to as WGH. On August 1, 2014 the Company incorporated WGH in Delaware. The Company transferred \$759,500 in cash to WGH. WGH purchased a minority ownership in X1 Analytics, Inc. On October 1, 2014, WGH purchased a 100% ownership in Realty Data Company, LLC for \$1 million. In December 2018, WGH purchased an additional 2% ownership of X1 Analytics, Inc., making WGH majority owner.
- D. Amounts due from or to related parties – Not applicable
- 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 - Not applicable
- G. All outstanding shares of the WGH are owned by the parent Company.
- H. WGH owns no stock in its 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.
- M. All SCA Investments
- N. Investment in Insurance SCAs – Not Applicable
- 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

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## NOTES TO FINANCIAL STATEMENTS

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**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. The portion of unassigned funds (surplus) represented or reduced by each of the following items:
  - Non-admitted asset values: (\$6,309,084)
9. NO CHANGE
10. NO CHANGE
11. NO CHANGE

**14. Contingencies:**

NO CHANGE

**15. Leases:**

NO CHANGE

**16. Information about Financial Instruments with off-balance-sheet risk: – NO CHANGE****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: – 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 March 31, 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.

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## NOTES TO FINANCIAL STATEMENTS

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**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 March 31, 2020 and December 31, 2019.

21. **Other Items:** – Segregated Funds Held for Others totaled \$29,692,456 as of March 31, 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 March 31, 2020 totaled \$625,636.
  - D. NO CHANGE
  - E. NO CHANGE
  - F. NO CHANGE
24. **Retrospectively Rated Contracts & Contract Subject to Re-determination:** – NO CHANGE
25. **Change in Incurred Losses and Loss Adjustment Expenses:**
- Known Claims Reserves as of December 31, 2019 were \$2,997,726. As of March 31, 2020, \$1,997,568 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 \$2,798,368 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 Arrangement:** – 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. \_\_\_\_\_ 12/31/2014

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). \_\_\_\_\_ 01/22/2016

6.4 By what department or departments?  
 CALIFORNIA DEPARTMENT OF INSURANCE (Report Issued 1/22/2016 as of 12-31-2014)  
 SOUTH CAROLINA DEPARTMENT OF INSURANCE (Examination in Process as of 12-31-2019)  
 .....  
 .....

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 [ X ] No [ ] N/A [ ]

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

## 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	\$ 11,878,097
14.24 Short-Term Investments .....	\$ _____	\$ _____
14.25 Mortgage Loans on Real Estate .....	\$ _____	\$ _____
14.26 All Other .....	\$ _____	\$ _____
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 10,506,132	\$ 11,878,097
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 [ X ] N/A [ ]  
 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
.....	.....
.....	.....

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]



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**TITLE INSURANCE COMPLIANCE - ASSOCIATION EDITION**



**QUARTERLY STATEMENT**

AS OF MARCH 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE

**Westcor Land Title Insurance Company**

NAC Group Code	0000	0000	NAC Company Code	50000	Employer's ID Number	83-0294251
	(Current Period)	(Prior Period)				
Organized under the Laws of	South Carolina		State of Domicile or Port of Entry			
Country of Domicile	US		SC			
Incorporated/Organized	January 11, 1993		Commenced Business		May 7, 1993	
Statutory Home Office	2 Office Park Court, Ste 603		Columbia, SC US 29223			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	675 Concourse Playway South, Ste 208		(Street and Number)			
	Maitland, FL US 32751		(City or Town, State, Country and Zip Code)		407-629-5942	
					(Area Code) (Telephone Number)	
Mail Address	675 Concourse Playway South, Ste 208		Maitland, FL US 32751			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Banks and Records	675 Concourse Playway South, Ste 208		Maitland, FL US 32751		407-629-5942	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Website Address	wltic.com					
Statutory Statement Contact	MICHAEL SCHEPSTAD		407-629-5842			
	(Name)		(Area Code) (Telephone Number)		(Extension)	
	mschefstad@public.com		407-629-0488			
	(E-Mail Address)		(Fax Number)			

**OFFICERS**

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

**VICE-PRESIDENTS**

Name	Title	Name	Title
SCOTT CHANLER	VICE-PRESIDENT	FRAN PETERSON	VICE-PRESIDENT
ROY W. LASSITER	VICE-PRESIDENT		

**DIRECTORS OR TRUSTEES**

TERRENCE L. WRIGHT	DAVID PHILIPP	ROBERT G. GRAHAM	MARY O'DONNELL
ROY W. LASSITER			

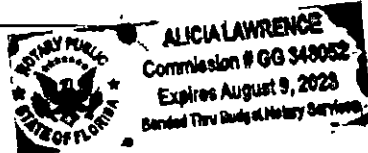
State of FLORIDA  
County of ORANGE ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed by accordance with the NAC 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 NAC, 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: <u>Mary O'Donnell</u> 06993EE4E1E04E (Signature) MARY O'DONNELL (Printed Name) 1 PRESIDENT (Title)	DocuSigned by: <u>Donald A. Berlee</u> 1E3C39206A7480 (Signature) DONALD A. BERLEE (Printed Name) 2 SECRETARY/CORPORATE COUNSEL (Title)	DocuSigned by: <u>M. Schefstad</u> 214002851CF487 (Signature) MICHAEL SCHEPSTAD (Printed Name) 3 TREASURER/CFO (Title)
---	---	--

Subscribed and sworn to before me this  
4TH day of MAY, 2020

a. Is this an original filing?  Yes  No  
b. If so: 1. State file number: \_\_\_\_\_  
2. Date filed: \_\_\_\_\_  
3. Number of pages attached: \_\_\_\_\_



## 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 [X]  
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 [X]  
If yes, attach an explanation.

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

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 [X]

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 .....	\$	97,051,657
5.12 Short-term investments .....	\$	
5.13 Mortgages .....	\$	
5.14 Cash .....	\$	277,427
5.15 Other admissible invested assets .....	\$	
5.16 Total .....	\$	97,329,084

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: .....	\$	29,692,456
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	772,553	558,404	10,356	25,798
2. Alaska	AK	N						
3. Arizona	AZ	L	8,106,695	2,241,218	(235)	17,468	29,243	2,198
4. Arkansas	AR	L	219,230	45,453	466		5,652	
5. California	CA	L	36,008,313	11,492,591	335,834	254,432	395,574	164,913
6. Colorado	CO	L	15,138,569	9,414,651	96,914	390,159	82,774	127,998
7. Connecticut	CT	L	198,052	139,842	(20,595)	303	86,186	4,698
8. Delaware	DE	L	316,879	95,037				
9. District of Columbia	DC	L	2,657,942	1,749,825	33,659	12,014	26,257	17,934
10. Florida	FL	L	28,921,018	18,934,538	195,327	36,508	643,458	1,259,922
11. Georgia	GA	L	3,507,965	1,713,926	7,356	5,667	20,724	5,751
12. Hawaii	HI	L	386,217	101,597				
13. Idaho	ID	L	2,413,140	2,920,893	(17,625)	22,148		39,002
14. Illinois	IL	L	1,195,800	241,030	6,065	300	1,497	
15. Indiana	IN	L	1,357,782	369,288	15,945	426	16,826	3,481
16. Iowa	IA	N						
17. Kansas	KS	L	456,348	303,048		1,781		3,892
18. Kentucky	KY	L	793,839	248,604		(662)		7,500
19. Louisiana	LA	L	155,221	87,472	965		779	
20. Maine	ME	L	389,928	30,483				
21. Maryland	MD	L	3,916,593	2,750,490	90,197	19,533	70,380	20,608
22. Massachusetts	MA	L	1,817,698	1,165,307	259,000	2,593	7,874	4,412
23. Michigan	MI	L	7,054,440	1,243,366	5,773			
24. Minnesota	MN	L	1,456,719	473,552	704	(4,199)	1,958	3,647
25. Mississippi	MS	L	281,591	46,986	26,473	(13,161)	1,500	26,844
26. Missouri	MO	L	861,390	560,091	12,342	15,160	29,954	34,890
27. Montana	MT	L	1,153,336	772,128				
28. Nebraska	NE	L	832,009	731,726	20,331	722	4,879	2,697
29. Nevada	NV	L	3,583,500	1,633,167	135,960	67,125	139,099	44,402
30. New Hampshire	NH	L	452,075	93,878			7,500	
31. New Jersey	NJ	L	16,463,751	9,147,353	319,853	340,379	443,809	298,475
32. New Mexico	NM	L	311,453	43,845			5,495	
33. New York	NY	L	13,523,258	9,455,181	169,067	132,070	149,491	305,284
34. North Carolina	NC	L	1,424,911	563,775	1,012	735	31,399	
35. North Dakota	ND	L	185,166	43,326				
36. Ohio	OH	L	9,124,802	3,717,118	21,091	38,889	27,439	33,547
37. Oklahoma	OK	L	122,737	47,385		(7,726)		
38. Oregon	OR	L	165,593	139,809				
39. Pennsylvania	PA	L	4,185,452	1,944,878	57,561	84,560	55,412	46,432
40. Rhode Island	RI	L	584,788	147,405		(1,222)	2,120	3,500
41. South Carolina	SC	L	721,208	212,254				
42. South Dakota	SD	L	750	2,292				
43. Tennessee	TN	L	2,925,633	1,481,189	3,768	3,560	89,526	67,368
44. Texas	TX	L	19,210,372	10,775,898	159,648	100,670	354,059	79,321
45. Utah	UT	L	2,687,201	2,461,167	47,123	16,340	8,706	11,843
46. Vermont	VT	L	43,155	12,696				
47. Virginia	VA	L	3,644,794	894,452	14,809	7,347	4,639	13,592
48. Washington	WA	L	1,030,441	517,939	7,006	186	45,000	118
49. West Virginia	WV	L	36,702	18,815				
50. Wisconsin	WI	L	2,598,877	1,325,150	(10,584)	7,290		
51. Wyoming	WY	L	1,403,431	341,581				
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	204,799,317	103,452,099	2,005,566	1,577,193	2,798,369	2,640,625

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

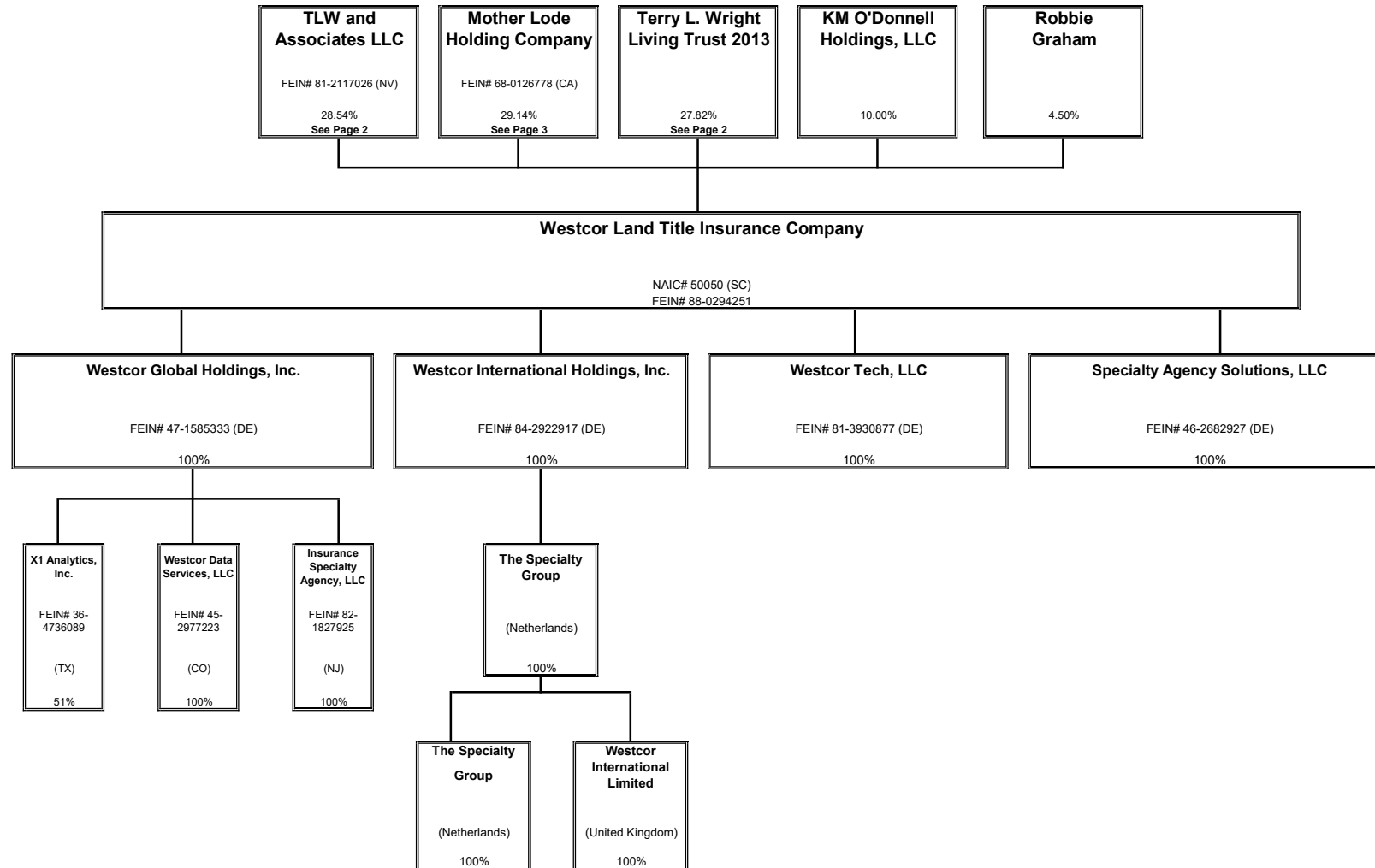
NONE

(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

### 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
	<b>NONE</b>

**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	749,200	912,515	4,375	0.30	0.90
2. Agency operations:					
2.1 Non-affiliated agency operations	193,913,356	7,849,431	2,084,483	1.00	1.80
2.2 Affiliated agency operations	10,136,762	95,347	210,272	2.10	3.00
3. Totals	204,799,318	8,857,293	2,299,130	1.10	1.80

**PART 2 – DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	749,200	749,200	944,702
2. Agency operations:			
2.1 Non-affiliated agency operations	193,913,356	193,913,356	95,307,595
2.2 Affiliated agency operations	10,136,762	10,136,762	7,199,801
3. Totals	204,799,318	204,799,318	103,452,098

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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	3,508,432	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	609,326	98,541
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(364,113)	(592,473)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	200,000	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)	3,803,645	3,508,432
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,803,645	3,508,432

**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	5,630,033	19,671,548
3. Accrual of discount	7,133	16,291
4. Unrealized valuation increase (decrease)	1,359,464	34,351
5. Total gain (loss) on disposals	1	(151)
6. Deduct consideration for bonds and stocks disposed of	1,522,240	6,719,602
7. Deduct amortization of premium	226,014	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)	133,915,382	128,667,005
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	133,915,382	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

S102

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)	116,945,392	5,617,532	1,522,239	(778,837)	120,261,848			116,945,392
2. NAIC 2 (a)	1,215,481			559,956	1,775,437			1,215,481
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	118,160,873	5,617,532	1,522,239	(218,881)	122,037,285			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	118,160,873	5,617,532	1,522,239	(218,881)	122,037,285			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					

NONE

### 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	6,579,145	26,062,087
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	6,169,975	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)	5,109,033	4,699,863
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,109,033	4,699,863

**NONE    Schedule A - Part 2 and 3**

### SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisitions	9 Value of Land and Buildings
	2 City	3 State						
<b>NONE</b>								
3399999 Totals					X X X	X X X		

EO2

### SCHEDULE B - PART 3

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

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 (GUL)	Jacksonville	FL		06/28/2019	03/31/2020	7,404							7,404	7,404			
0299999 Mortgages with partial repayments						7,404							7,404	7,404			
0599999 Totals						7,404							7,404	7,404			

## 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			492,503 116,823			100.000
2099999 Common Stocks - Joint Venture, Partnership or Limited Liability Interests - Affiliated									609,326			X X X
00000-00-0	NON COLLATERAL LOAN - TRULY TITLE, INC.	PLANO	TX	TRULY TITLE, INC.		03/01/2020		250,000				
3199999 Non-collateral Loans - Unaffiliated									250,000			X X X
4899999 Subtotal Unaffiliated									250,000			X X X
4999999 Subtotal Affiliated									609,326			X X X
5099999 Totals									250,000	609,326		X X X

E03



### 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	Specialty Agency Solutions, LLC	Maitland	FL	Specialty Agency Solutions, LL	12/01/2019	03/31/2020	20,399	(143,127)					(143,127)						
00000-00-0	Westcor Tech, LLC	Maitland	FL	Westcor Tech, LLC	09/23/2016	03/31/2020	624,138	(220,986)					(220,986)						
2099999 Common Stocks - Joint Venture/Partnership Interests - Affiliated							644,537	(364,113)					(364,113)						
00000-00-0	NON COLLATERAL LOAN - REA	NAPERVILLE	IL	REALTY DATA COMPANY	12/31/2017	03/31/2020	2,863,895							200,000					
3299999 Non-collateral Loans - Affiliated							2,863,895							200,000					
4999999 Total Affiliated							3,508,432	(364,113)						(364,113)	200,000				
5099999 Totals							3,508,432	(364,113)						(364,113)	200,000				

E03.1

### 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
57582P-H5-2 677521-SW-7	MASSACHUSETTS ST OHIO STATE		03/17/2020 03/19/2020	Unknown Unknown		201,626 159,168	200,000.00 155,000.00	3,228 827	1FE 1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	360,794	355,000.00	4,055	X X X
385064-QY-9 529063-PL-7 973568-5Q-7	GRANBURY TEX INDPT SCH DIST LEXINGTON CNTY S C SCH DIST NO 001 WINDSOR CONN		03/19/2020 03/24/2020 02/19/2020	Unknown Unknown Unknown		103,003 517,964 405,732	100,000.00 500,000.00 385,000.00	417 3,681 2,118	1FE 1FE 1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				X X X	1,026,699	985,000.00	6,216	X X X
05922K-ZF-9 086377-DQ-8 153476-BK-1 186398-MZ-3 218183-KJ-9 289770-AP-4 386475-FY-8 41422E-HJ-5 491207-R8-1 491207-S3-1 49140M-7A-1 56052F-HE-8 641494-HC-6 677555-S9-6 708796-5W-3 772249-MT-2 837152-UE-5 928172-E5-0 93974C-4B-3	BALTIMORE MD PROJ REV BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR SUPPL CENTRAL FLA EXPWY AUTH SR LIEN REV CLEVELAND OHIO PUB PWR SYS REV CORBIN KY INDPT SCH DIST FIN CORP SCH BLDG REV ELMORE CNTY ALA BRD ED SCH TAX WTS GRAND STRAND WTR & SWR AUTH S C WTRWKS & SWR SYS R HARRIS CNTY TEX MET TRAN AUTH SALES & USE TAX KENTUCKY BD CORP FING PROG REV KENTUCKY BD CORP FING PROG REV KENTUCKY RURAL WTR FIN CORP PUB PROJ REV MAINE ST HSG AUTH MTG PUR NEVADA SYS HIGHER ED CTFS PARTN OHIO ST ECONOMIC DEV REV PENNSYLVANIA HSG FIN AGY SINGLE FAMILY MTG REV ROCK HILL S C UTIL SYS REV SOUTH CAROLINA TRANSN INFRASTRUCTURE BK REV VIRGINIA ST PUB BLDG AUTH PUB FACS REV WASHINGTON ST		03/25/2020 01/29/2020 03/16/2020 02/24/2020 01/29/2020 01/07/2020 03/19/2020 03/19/2020 01/07/2020 01/29/2020 01/07/2020 02/19/2020 02/06/2020 02/19/2020 01/16/2020 03/17/2020 03/16/2020 03/25/2020 03/19/2020	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown		190,540 106,037 221,690 82,240 210,920 246,256 100,040 116,476 219,998 247,442 178,873 162,756 531,297 256,618 544,776 253,664 143,236 315,942 101,239	165,000.00 100,000.00 200,000.00 75,000.00 200,000.00 215,000.00 100,000.00 100,000.00 220,000.00 245,000.00 180,000.00 150,000.00 500,000.00 245,000.00 500,000.00 240,000.00 130,000.00 300,000.00 100,000.00	1,925 524 1,667 1,031 3,090 334 938 1,917 1FE 357 1FE 1,460 250 1,769 5,688 2,660 2,383 1,800 650	1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	4,230,040	3,965,000.00	28,443	X X X
8399997	Subtotal - Bonds - Part 3				X X X	5,617,533	5,305,000	38,714	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	5,617,533	5,305,000.00	38,714	X X X
00000-00-0	Westcor Global Holdings, Inc.		03/31/2020	Westcor Global Holdings, Inc.		12,500			

E04

### 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
9399999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				X X X	12,500	X X X		X X X
9999999	Totals				X X X	5,630,033	X X X	38,714	X X X

E04.1



**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					11,359,126	6,396,508	22,174,894	
PNC BANK					3,671,798	3,464,442	3,536,628	
BANK OF AMERICA					2,656,401	2,691,924	2,812,476	
BANK OF AMERICA					6,893	18,091	1,025,368	
0199998 Deposits in ( 13) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X			243,474	13,794,406	143,090	XXX
0199999 Total Segregated Funds Held for Others	X X X	X X X			17,937,692	26,365,371	29,692,456	XXX
Open Depositories - Section (B) - General Funds								
BANK OF AMERICA					19,093,094	12,637,710	14,076,864	
PNC BANK					5,947,381	5,999,291	6,550,768	
WELLS FARGO					1,850,592	2,006,008	3,140,623	
BB&T					1,835,742	1,776,906	2,814,834	
SYNOVUS			4,672		1,760,089	1,761,768	1,762,968	
WELLS FARGO			627		1,496,158	1,496,144	1,496,144	
CHASE BANK					1,059,310	1,073,431	1,086,486	
CHASE BANK			896		1,018,232	1,018,596	1,018,739	
ONE FLORIDA BANK			4,166		1,000,644	1,002,227	1,004,810	
FIRST COLONY BANK					543,285	543,285	543,285	
BB&T					498,796	497,524	499,341	
FIRST COLONY BANK			459		307,128	307,274	307,430	
AXIOM BANK			571		255,779	255,974	256,134	
0299998 Deposits in ( 20) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X	198		784,064	675,436	642,285	XXX
0299999 Total General Funds	X X X	X X X	11,589		37,450,294	31,051,574	35,200,711	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	11,589		55,387,986	57,416,945	64,893,167	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	11,589		55,387,986	57,416,945	64,893,167	XXX
1099999 Cash in Company's Office	X X X	X X X	X X X	X X X	61,023	53,927	59,152	XXX
1199999 Total Cash	X X X	X X X	11,589		55,449,009	57,470,872	64,952,319	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
31846V-41-9 90262Y-80-2	FIRST AMER:TRS OBG V UBS SELECT TREASURY INST		03/02/2020 03/31/2020	0.080 0.230		3,501,113		5,751
8599999	Exempt Money Market Mutual Funds – as Identified by SVO					3,501,113		5,751
000000-00-0 000000-00-0 711991-00-0 SA0000-56-0	UBS AG DEPOSIT UBS BANK USA BUSINESS ACCOUNT TD BANK DEPOSIT SWEEP BB&T TRUST DEPOSIT		03/30/2020 03/30/2020 03/02/2020 03/19/2020			555 250,000 88,777 1,268,588		262 3,159
8699999	All Other Money Market Mutual Funds					1,607,920		3,421
						5,109,033		9,172
8899999	Total Cash Equivalents					5,109,033		9,172

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