

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, 2022

TITLE

2022

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	151,046,600		151,046,600	135,286,333
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	1,476,624		1,476,624	65,523,502
3. Mortgage loans on real estate:				
3.1 First liens	123,107		123,107	130,512
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)	31,600		31,600	31,600
5. Cash (\$ 99,002,768), cash equivalents (\$ 52,165,875), and short-term investments (\$ 0)	151,168,643		151,168,643	159,673,799
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	750,000		750,000	20,977,072
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)	304,596,574		304,596,574	381,622,818
13. Title plants less \$ 0 charged off (for Title insurers only)	203,822		203,822	203,822
14. Investment income due and accrued	1,575,344		1,575,344	1,278,894
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	22,256,826	690,304	21,566,522	19,304,314
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	223,183		223,183	4,045,439
18.2 Net deferred tax asset	7,546,462		7,546,462	9,534,552
19. Guaranty funds receivable or on deposit	2,178		2,178	2,178
20. Electronic data processing equipment and software	1,035,139		1,035,139	1,103,872
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,658,127	1,658,127		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	5,167,487		5,167,487	2,313,425
24. Health care (\$ 0) and other amounts receivable	6,353,966		6,353,966	6,572,711
25. Aggregate write-ins for other-than-invested assets	3,363,191	3,363,191		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	353,982,299	5,711,622	348,270,677	425,982,025
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	353,982,299	5,711,622	348,270,677	425,982,025

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. PREPAIDS AND DEPOSITS	3,363,191	3,363,191		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,363,191	3,363,191		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	5,325,340	5,579,868
2. Statutory premium reserve	193,853,769	183,533,309
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)	8,146,310	26,696,485
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	(675,995)	6,274,737
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	115,155	115,155
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	2,383,946	772,320
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	6,365	6,366
23. Total liabilities (Lines 1 through 22)	209,154,890	222,978,240
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other-than-special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	4,570,114	4,570,114
30. Unassigned funds (surplus)	132,545,673	196,433,671
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)	139,115,787	203,003,785
33. Totals (Page 2, Line 28, Col. 3)	348,270,677	425,982,025

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Utah State Reserve	6,365	6,366
2202. Ceded Reinsurance Payable		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	6,365	6,366
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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	360,779,621	372,683,713	1,488,966,588
1.2 Escrow and settlement services	270,431	2,543,635	10,450,914
1.3 Other title fees and service charges	12,878,275	15,096,287	58,562,175
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	373,928,327	390,323,635	1,557,979,677
EXPENSES:			
4. Losses and loss adjustment expenses incurred	2,790,240	1,913,619	12,487,990
5. Operating expenses incurred	351,035,508	364,585,531	1,459,472,361
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	353,825,748	366,499,150	1,471,960,351
8. Net operating gain or (loss) (Lines 3 minus 7)	20,102,579	23,824,485	86,019,326
INVESTMENT INCOME			
9. Net investment income earned	836,763	826,470	3,316,991
10. Net realized capital gains (losses) less capital gains tax of \$ 0	(20,875)	(64,295)	(140,559)
11. Net investment gain (loss) (Lines 9 + 10)	815,888	762,175	3,176,432
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions			
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	20,918,467	24,586,660	89,195,758
14. Federal and foreign income taxes incurred	1,870,728	6,003,228	20,321,205
15. Net income (Lines 13 minus 14)	19,047,739	18,583,432	68,874,553
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	203,003,785	108,342,206	108,342,206
17. Net income (from Line 15)	19,047,739	18,583,432	68,874,553
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	(47,080,073)	6,004,975	24,979,013
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(1,988,090)		5,002,823
21. Change in nonadmitted assets	4,152,622	(150,415)	(4,401,088)
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			597,452
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(38,020,195)		(391,174)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(63,887,997)	24,437,992	94,661,579
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	139,115,788	132,780,198	203,003,785

DETAILS OF WRITE-IN LINES			
0201.	NONE		
0202.			
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)			
0601.	NONE		
0602.			
0603.			
0698. Summary of remaining write-ins for Line 06 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)			
1201.	NONE		
1202.			
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. Prior Period Adjustment	(813,199)		(391,174)
3002. WLTIC Restructure	(37,206,996)		
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(38,020,195)		(391,174)

CASH FLOW

	1	2	3
Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums collected net of reinsurance	372,403,364	392,486,201	1,550,229,701
2. Net investment income	938,883	977,975	4,383,602
3. Miscellaneous income	13,148,706	17,639,922	69,013,091
4. Total (Lines 1 to 3)	386,490,953	411,104,098	1,623,626,394
5. Benefit and loss related payments	3,044,768	1,467,065	10,650,902
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	376,536,415	381,557,234	1,461,193,605
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(1,951,528)	2,000,000	28,006,658
10. Total (Lines 5 through 9)	377,629,655	385,024,299	1,499,851,165
11. Net cash from operations (Line 4 minus Line 10)	8,861,298	26,079,799	123,775,229
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,950,000	3,868,868	17,381,157
12.2 Stocks			
12.3 Mortgage loans	7,404		19,744
12.4 Real estate			131,481
12.5 Other invested assets			
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			(26,114)
12.7 Miscellaneous proceeds			447,370
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,957,404	3,868,868	17,953,638
13. Cost of investments acquired (long-term only):			
13.1 Bonds	21,124,775	5,324,376	28,638,432
13.2 Stocks	(35,176,048)		31,500,000
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	(2,030,943)	500,000	500,000
13.6 Miscellaneous applications	18,052	5,193,026	
13.7 Total investments acquired (Lines 13.1 to 13.6)	(16,064,164)	11,017,402	60,638,432
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)	21,021,568	(7,148,534)	(42,684,794)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(38,388,022)	(3,723,772)	(7,450,122)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(38,388,022)	(3,723,772)	(7,450,122)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(8,505,156)	15,207,493	73,640,313
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	159,673,799	86,033,486	86,033,486
19.2 End of period (Line 18 plus Line 19.1)	151,168,643	101,240,979	159,673,799

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			F/S	F/S		
		SSAP #	Page	Line #	2022	2021
(1)	Westcor Land Title Insurance Company state basis (Page 4, Line 15, Columns 1 & 2)	X X X	X X X	X X X	19,047,739	68,874,553
(2)	State Prescribed Practices that increase/(decrease) NAIC SAP:					
(3)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4)	NAIC SAP (1 - 2 -3 = 4)	X X X	X X X	X X X	19,047,739	68,874,553
SURPLUS						
(5)	Westcor Land Title Insurance Company state basis (Page 3, Line 32, Columns 1 & 2)	X X X	X X X	X X X	139,115,788	203,003,785
(6)	State Prescribed Practices that are an increase /(decrease) from NAIC SAP:					
(7)	State Permitted Practices that are an increase/(decrease) NAIC SAP:					
(8)	NAIC SAP (5 - 6 - 7 = 8)	X X X	X X X	X X X	139,115,788	203,003,785

C. Accounting Policy

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

D. Going Concern – None

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

3. Statutory Purchase Method: – NO CHANGE

4. Discontinued Operations: – NO CHANGE

5. Investments:

NOTES TO FINANCIAL STATEMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans
- 1) The minimum and maximum interest rates on mortgage loans in 2020 was 5.5%.
- 2) Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.
- B. Debt Restructuring – Not Applicable
- C. Reverse Mortgages – Not Applicable
- D. Loan-Backed Securities – Not Applicable
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable
- J. Real Estate
1. Not Applicable
2. In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company’s intention to hold these properties for investment or administrative purposes, 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 2021.
3. Not Applicable
4. Not Applicable
5. Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) – Not Applicable
- L. Restricted Assets

1) Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ 0	0	0	0	0	0.000%	0.000%
b. Collateral held under security lending agreements	\$ 0	0	0	0	0	0.000%	0.000%
c. Subject to repurchase agreements	\$ 0	0	0	0	0	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ 0	0	0	0	0	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ 0	0	0	0	0	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ 0	0	0	0	0	0.000%	0.000%
g. Placed under option contracts	\$ 0	0	0	0	0	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ 0	0	0	0	0	0.000%	0.000%
i. FHLB capital stock	\$ 0	0	0	0	0	0.000%	0.000%
j. On deposit with states	\$ 5,128,702	5,131,762	(3,060)	0	5,128,702	1449%	1473%
k. On deposit with other regulatory bodies	\$ 0	0	0	0	0	0.000%	0.000%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	\$ 0	0	0	0	0	0.000%	0.000%
m. Pledged as collateral not captured in other categories	\$ 0	0	0	0	0	0.000%	0.000%
n. Other restricted Assets	\$ 0	0	0	0	0	0.000%	0.000%
o. Total Restricted Assets	\$ 5,128,702	5,131,762	(3,060)	0	5,128,702	1449%	1473%

- 2) Not Applicable
- 3) Not Applicable
- 4) Not Applicable

NOTES TO FINANCIAL STATEMENTS

- 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. The company is a member of a holding group, as disclosed on Schedule Y Part 1 of this Statement. The Orogen Group, LLC is the ultimate controlling person of the company.
- B. Effective 1/1/2022, Westcor Land Title Insurance Company restructured under *IRC Section 355 Distribution of stock and securities of a controlled corporation*, tax-free restructure. As part of an overall plan, the Westcor Land Title Insurance Corporation (WLTIC) Group and the Shareholders undertook the following steps:
- Step 1. The Shareholders will form a new corporation (Ardán Inc.) under the laws of Delaware to serve as a holding company and the new common parent of the WLTIC Group.
- Step 2. The Shareholders will contribute to Ardán Inc. all of the issued and outstanding stock of WLTIC in exchange for all of the stock of Ardán Inc. in proportion to their respective stock interests in WLTIC (WLTIC Contribution).
- Step 3. WLTIC will transfer to Westcor Tech, LLC all of the issued and outstanding membership units of Specialty Agency Solutions (SAS) in exchange for no consideration.
- Step 4. WLTIC then will transfer to Westcor Global Holdings, Inc. (WGH) all of the issued and outstanding membership units of Westcor Tech, LLC in exchange for no consideration and Westcor Tech will change its name to GRID 151, LLC (Westcor Tech Contribution).
- Step 5. WLTIC then will distribute to Ardán Inc. all of the issued and outstanding stock of WGH and WGH will change its name to Ardán Global Holdings, Inc.(AGH) (the Distribution).
- After the Proposed Transaction, the Shareholders will own all of the stock of Ardán Inc. that they received in exchange for all of their shares of WLTIC stock. Ardán Inc. will directly own all of the issued and outstanding stock of WLTIC and WGH. As discussed below, the WLTIC consolidated group will continue under *Treas. Reg. §1.1502-75(d)(3)*, with Ardán Inc. as the new common parent of such group. WLTIC will directly own all of the stock of Westcor International Holdings, Inc. and indirectly all of the stock of the WLTIC Group's CFCs. AGH will be the tax owner of Grid 151 (formerly Westcor Tech), SAS, and Ardán Data Services (formerly known as Westcor Data Services). AGH will also own all of the issued and outstanding stock of X1 Analytics, Inc.

NOTES TO FINANCIAL STATEMENTS

Entity	WLTIC Beginning Balance - Prior to Restructure	Moved to Holding Company (Ardán, Inc.)	WLTIC Ending Balance - After Restructure
Ardán Global Holdings, Inc. (formerly Westcor Global Holdings, Inc.)	\$28,548,967	\$28,548,967	\$0
Westcor International Holdings, Inc.	1,345,853	0	1,345,853
Ardán Data Services, Inc. (formerly Westcor Data Services, LLC)	23,227,479	23,227,479	0
X1 Analytics, Inc.	12,509,370	12,509,370	0
Insurance Specialty Agency, LLC	(108,168)	(108,168)	0
GRID 151, LLC (formerly Westcor Tech, LLC)	408,842	408,842	0
Specialty Agency Solutions, LLC	19,818,230	19,818,230	0
Total	\$85,750,574	\$84,404,721	\$1,345,853
WLTIC Beg Policyholder Surplus before Restructure	\$203,003,785		
Balance Moved to Holding Company (Ardán, Inc.)	84,404,721		
WLTIC Ending Policyholder Surplus after Restructure as of 1/1/2022	\$118,599,065		

- C. None
- D. Amounts due to and amounts payable from related parties as of March 31, 2022 are \$2,383,946 and \$5,167,487 respectively.
- E. None
- F. None
- 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. None
- 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				
Westcor International Holdings, Inc.	100.000%	1,476,624	1,476,624	0
Total SSAP No. 97 8b(iii) Entities	X X X	1,476,624	1,476,624	0
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	X X X	0	0	0
Total SSAP No. 97 8b Entities (except 8bi entities) (b + c + d)	X X X	1,476,624	1,476,624	0
f. Aggregate Total (a + e)	X X X	1,476,624	1,476,624	0

(2) NAIC Filing Response Information

SCA Entity	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y / N	NAIC Disallow ed Entities Valuation Method, Resubmission Required Y / N
a. SSAP No. 97 8a Entities					
Total SSAP No. 97 8A Entities	X X X	X X X	0	X X X	X X X
b. SSAP No. 97 8b(ii) Entities					
Total SSAP No. 97 8b(ii) Entities	X X X	X X X	0	X X X	X X X
c. SSAP No. 97 8b(iii) Entities					
Westcor International Holdings, Inc.	S1	12/19/2020	1,406,141	No	No
Total SSAP No. 97 8b(iii) Entities	X X X	X X X	1,406,141	X X X	X X X
d. SSAP No. 97 8b(iv) Entities					
Total SSAP No. 97 8b(iv) Entities	X X X	X X X	0	X X X	X X X
Total SSAP No. 97 8b Entities (except 8bi entities) (b + c + d)	X X X	X X X	1,406,141	X X X	X X X
f. Aggregate Total (a + e)	X X X	X X X	1,406,141	X X X	X X X

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

** I - Immaterial or M - Material

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

NOTES TO FINANCIAL STATEMENTS

11. Debt:

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

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other 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 \$349,133.
- 11. NO CHANGE
- 12. NO CHANGE
- 13. NO CHANGE

14. Contingencies:

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

NOTES TO FINANCIAL STATEMENTS

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 March 31, 2022 and December 31, 2021, 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 March 31, 2022 and December 31, 2021.

21. Other Items: – Segregated Funds Held for Others totaled \$116,199,938 as of March 31, 2022.**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 assumed and ceded as of March 31, 2022 totaled \$9,650 and \$1,932,243 respectively.
- D. NO CHANGE
- E. NO CHANGE
- F. NO CHANGE
- G. NO CHANGE
- H. NO CHANGE

NOTES TO FINANCIAL STATEMENTS

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, 2021 were \$5,579,868. As of March 31, 2022, \$2,414,715 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 \$5,325,339 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 [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Westcor Land Title Insurance Company restructured under IRC Section 355 Distribution of stock and securities of a controlled corporation, tax-free restructure. Please see Notes to the Financials - 10B and Schedule Y, Part 1 for additional information related to restructure.

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]

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?
If yes, attach an explanation.

Yes [] No [] N/A [X]

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]

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

GENERAL INTERROGATORIES

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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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: \$ _____

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: \$ _____

GENERAL INTERROGATORIES

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	\$ 65,523,502	\$ 1,476,624
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)	\$ 65,523,502	\$ 1,476,624
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

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)

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

GENERAL INTERROGATORIES

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.
 - 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 [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	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
.....
.....
.....
Total		

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	\$	147,504,375
5.12 Short-term investments	\$	
5.13 Mortgages	\$	
5.14 Cash	\$	50,296,380
5.15 Other admissable invested assets	\$	
5.16 Total	\$	197,800,755

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:	\$	116,199,938
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

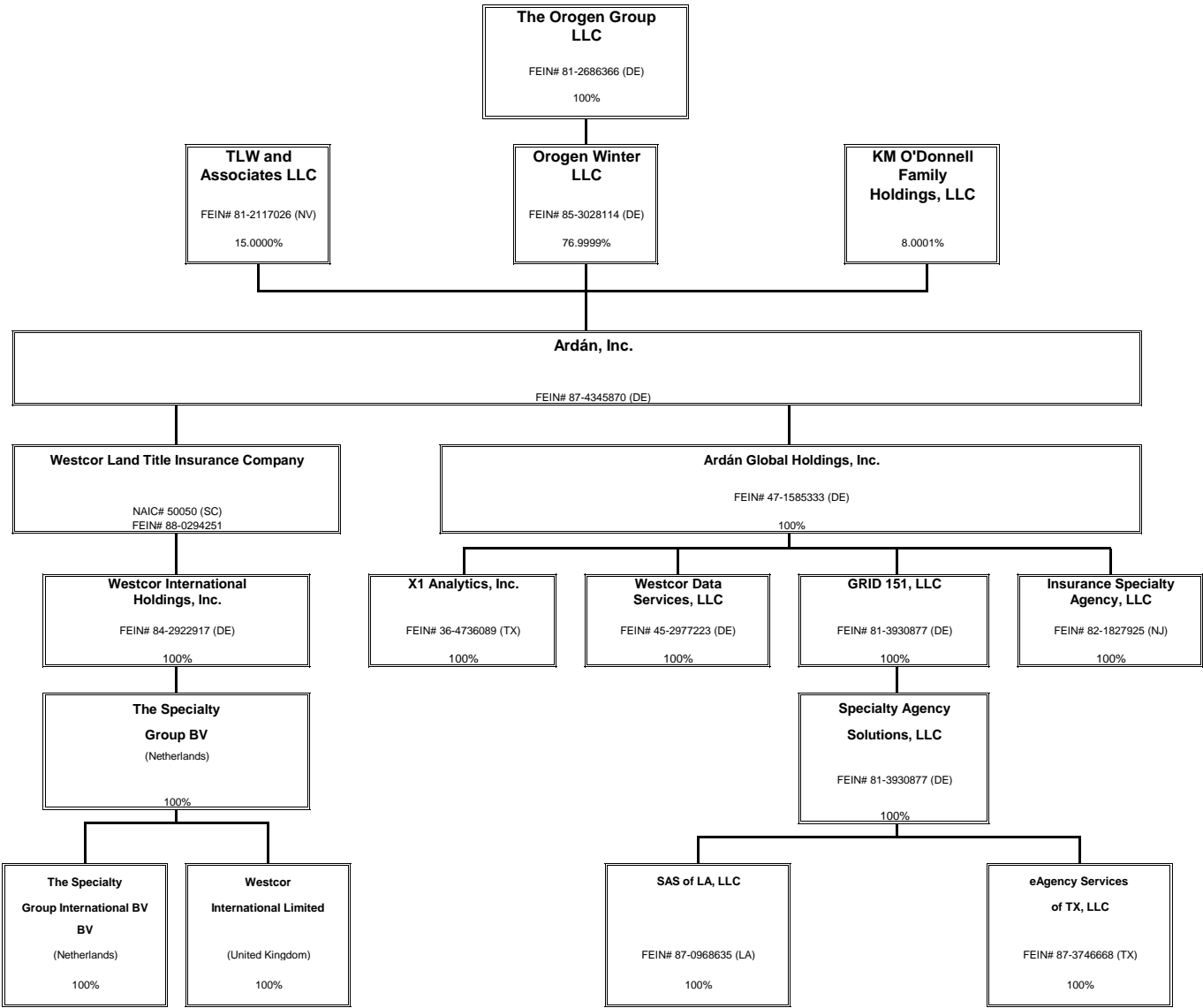
States, Etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses and Allocated Loss Adjustment Expenses Paid (Deducting Salvage)		Direct Known Claim Reserve	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama	AL	L	1,895,835	1,504,955	(224)	51,041	550,676	50,170
2. Alaska	AK	N						
3. Arizona	AZ	L	9,506,189	15,717,503	5,590	11,128	88,179	28,242
4. Arkansas	AR	L	437,819	5,538,529				
5. California	CA	L	67,516,200	67,516,200	301,314	50,817	579,183	298,396
6. Colorado	CO	L	13,604,631	18,558,850	80,622	98,326	157,697	124,523
7. Connecticut	CT	L	286,398	433,680	2,090	12,427	60,492	69,131
8. Delaware	DE	L	517,288	689,770	3,287	2,738	9,234	11,131
9. District of Columbia	DC	L	4,954,982	3,852,989	1,139	32,093	4,294	86,027
10. Florida	FL	L	49,462,214	45,514,239	769,141	186,306	1,713,317	1,386,198
11. Georgia	GA	L	5,900,698	7,789,523	6,394	19,589	44,463	23,258
12. Hawaii	HI	L	421,388	349,601	4,048		1,296	
13. Idaho	ID	L	2,104,213	2,698,104	92,173	5,112	981	84,048
14. Illinois	IL	L	1,800,893	3,229,689	7,242	3,654	43,378	98,725
15. Indiana	IN	L	2,392,858	2,233,764	688	2,773	6,528	10,227
16. Iowa	IA	N	1,500					
17. Kansas	KS	L	535,610	986,308	7,850	2,856	1,712	3,144
18. Kentucky	KY	L	2,041,866	1,359,345		300		2,105
19. Louisiana	LA	L	195,910	329,964	1,959	5,214	2,822	8,524
20. Maine	ME	L	273,914	452,216			48,657	
21. Maryland	MD	L	6,122,629	5,176,814	30,725	(83,645)	38,538	105,275
22. Massachusetts	MA	L	3,427,194	4,223,329	110,695	11,031	51,979	16,939
23. Michigan	MI	L	20,306,927	20,306,927	10,826	10,883	97,528	5,000
24. Minnesota	MN	L	2,184,818	2,665,794	5,388	(175)	9,475	
25. Mississippi	MS	L	396,865	608,727				
26. Missouri	MO	L	1,041,222	1,553,992	47,545	(9,353)	61,598	38,797
27. Montana	MT	L	1,950,498	1,997,259		3,538	1,411	18,085
28. Nebraska	NE	L	682,142	1,024,070	10,350	18,385	5,000	94,218
29. Nevada	NV	L	3,295,472	3,681,117	21,221	63,554	272,605	108,685
30. New Hampshire	NH	L	1,397,492	1,041,374	(1)	2,354		1,666
31. New Jersey	NJ	L	32,555,026	32,555,026	251,288	90,357	149,105	300,796
32. New Mexico	NM	L	76,088	168,573	63,574	3,111	451	12,831
33. New York	NY	L	22,431,167	22,443,203	216,719	110,488	591,648	313,545
34. North Carolina	NC	L	2,979,510	2,727,781	34,846	12,272	4,065	32,574
35. North Dakota	ND	L	239,586	313,578	49,613			9,150
36. Ohio	OH	L	12,385,838	17,054,105	9,364	10,650	37,896	26,320
37. Oklahoma	OK	L	734,625	665,690	3,568		3,932	
38. Oregon	OR	L	1,647,638	1,066,991	4,521		986	
39. Pennsylvania	PA	L	13,577,704	15,661,218	42,114	9,654	349,137	512,471
40. Rhode Island	RI	L	826,389	1,210,230	2,928	2,767	7,438	17,532
41. South Carolina	SC	L	2,701,747	1,307,828	26,402	7,047	12,697	248
42. South Dakota	SD	L	5,250	750				
43. Tennessee	TN	L	4,677,441	5,720,856	81,798	38,039	29,705	54,504
44. Texas	TX	L	41,224,614	38,620,854	143,515	116,468	229,831	214,071
45. Utah	UT	L	8,991,579	5,529,096	165	6,533	438	5,767
46. Vermont	VT	L	111,422	96,466	4,030	3,773	6,060	1,227
47. Virginia	VA	L	11,202,804	10,800,525	11,756	34,379	32,489	12,886
48. Washington	WA	L	3,503,796	4,188,170	8,892	1,500	1,666	2,300
49. West Virginia	WV	L	178,638	91,899			5,000	
50. Wisconsin	WI	L	2,030,869	2,602,741	(12,348)	846	11,754	600
51. Wyoming	WY	L	1,214,208	1,573,893				
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	367,951,604	385,434,105	2,462,807	948,830	5,325,341	4,189,336

DETAILS OF WRITE-INS							
58001.		X X X	NONE				
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					

(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? (Yes/No)	*
12		00000	81-2686366				THE OROGEN GROUP LLC	DE	UIP		OWNERSHIP			NO	
		00000	85-3028114				OROGEN WINTER LLC	DE	UIP	THE OROGEN GROUP LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	81-2117026				TLW AND ASSOCIATES LLC	NV	UIP		OWNERSHIP			NO	
		00000					KM O'DONNELL HOLDINGS, LLC	FL	UIP		OWNERSHIP			NO	
		00000	87-4345870				ARDAN, INC	DE	UDP	TLW AND ASSOCIATES LLC	OWNERSHIP	15.000	THE OROGEN GROUP LLC	NO	
		00000	87-4345870				ARDAN, INC	DE	UDP	OROGEN WINTER LLC	OWNERSHIP	77.000	THE OROGEN GROUP LLC	NO	
		00000	87-4345870				ARDAN, INC	DE	UDP	KM O'DONNELL HOLDINGS, LLC	OWNERSHIP	8.000	THE OROGEN GROUP LLC	NO	
		50050	88-0294251				WESTCOR LAND TITLE INSURANCE COMPANY	SC	RE	ARDAN, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	84-2922917				WESTCOR INTERNATIONAL HOLDINGS, INC	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP	100.000	THE OROGEN GROUP LLC	YES	
		00000					THE SPECIALITY GROUP (BV)	NLD	DS	WESTCOR INTERNATIONAL HOLDINGS, LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000					THE SPECIALITY GROUP INTERNATIONAL (BV)	NLD	DS	THE SPECIALTY GROUP (BV)	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000					WESTCOR INTERNATIONAL LIMITED	UK	DS	THE SPECIALTY GROUP (BV)	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000					WIL SPECIALITY INSURANCE LIMITED	IR	DS	WESTCOR INTERNATIONAL LIMITED	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	47-1585333				ARDAN GLOBAL HOLDINGS, INC	DE	NIA	ARDAN, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	36-4736089				X1 ANALYTICS, INC	TX	NIA	ARDAN GLOBAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	45-2977223				WESTCOR DATA SERVICES, LLC	CO	NIA	ARDAN GLOBAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	82-1827925				INSURANCE SPECIALTY AGENCY, LLC	NJ	NIA	ARDAN GLOBAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	81-3930877				GRID 151, LLC	DE	NIA	ARDAN GLOBAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	46-2682927				SPECIALTY AGENCY SOLUTIONS	DE	NIA	GRID 151, LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	87-0968635				SAS OF LA, LLC	LA	NIA	SPECIALTY AGENCY SOLUTIONS	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	87-3746668				EAGENCY SERVICES OF TX, LLC	TX	NIA	SPECIALTY AGENCY SOLUTIONS	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	

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	4,215,877	3,516,041	4,733	0.10	-0.10
2. Agency operations:					
2.1 Non-affiliated agency operations	358,249,418	9,476,690	2,165,462	0.60	0.50
2.2 Affiliated agency operations	5,486,309	155,975	38,081	0.70	3.20
3. Totals	367,951,604	13,148,706	2,208,276	0.60	0.50

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	4,215,877	4,215,877	13,848,270
2. Agency operations:			
2.1 Non-affiliated agency operations	358,249,418	358,249,418	369,358,184
2.2 Affiliated agency operations	5,486,309	5,486,309	2,227,653
3. Totals	367,951,604	367,951,604	385,434,107

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

AUGUST FILING

1. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.

N/A

1. Explanation

Bar Code:



5005020222200101

OVERFLOW PAGE FOR WRITE-INS

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	31,600	163,081
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
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		131,481
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)	31,600	31,600
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	31,600	31,600

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	130,512	150,256
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
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	19,744
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
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)	123,108	130,512
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	123,108	130,512
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	123,108	130,512

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	20,977,072	9,237,606
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	(2,030,943)	500,000
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(18,196,129)	11,239,466
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
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)	750,000	20,977,072
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	750,000	20,977,072

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	200,809,831	146,077,473
2. Cost of bonds and stocks acquired	(14,051,273)	60,138,432
3. Accrual of discount	6,042	40,386
4. Unrealized valuation increase (decrease)	(28,870,825)	13,292,177
5. Total gain (loss) on disposals	(15,943)	(114,445)
6. Deduct consideration for bonds and stocks disposed of	4,950,000	17,381,157
7. Deduct amortization of premium	404,612	1,243,035
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		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	152,523,220	200,809,831
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	152,523,220	200,809,831

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	132,814,543	21,124,780	4,965,943	(391,692)	148,581,688			132,814,543
2. NAIC 2 (a)	2,471,789			(6,878)	2,464,911			2,471,789
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	135,286,332	21,124,780	4,965,943	(398,570)	151,046,599			135,286,332
PREFERRED STOCK								
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	135,286,332	21,124,780	4,965,943	(398,570)	151,046,599			135,286,332

2022

(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
7709999999	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		200,000
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		200,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

- 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	56,204,365	15,364,785
2. Cost of cash equivalents acquired	37,411,001	125,253,986
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	41,449,491	84,414,406
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	52,165,875	56,204,365
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	52,165,875	56,204,365

NONE Schedule A - Part 2 and 3

SCHEDULE B - PART 2

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

[illegible]

E02

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									7,404	7,404			
0299999 Mortgages with partial repayments													7,404	7,404			
0599999 Totals													7,404	7,404			

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Ident- ification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
00000-00-0	Westcor Tech, LLC	Maitland	FL	Westcor Tech, LLC	0.	09/23/2016			(1,994,871)			
00000-00-0	Specialty Agency Solutions, LLC	Maitland	FL	Specialty Agency Solutions, LLC	0.	12/01/2019			(36,072)			
2099999	Common Stocks - Joint Venture, Partnership or Limited Liability Interests - Affiliated								(2,030,943)			X X X
4999999	Subtotal Affiliated								(2,030,943)			X X X
5099999	Totals								(2,030,943)			X X X

EO3

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Ident- ification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
00000-00-0	Specialty Agency Solutions, LLC	Maitland	FL	Specialty Agency Solutions, LL	12/01/2019	01/01/2022		(19,782,158)				(19,782,158)							
00000-00-0	Westcor Tech, LLC	Maitland	FL	Westcor Tech, LLC	09/23/2016	01/01/2022		1,586,029				1,586,029							
2099999	Common Stocks - Joint Venture/Partnership Interests - Affiliated							(18,196,129)				(18,196,129)							
4999999	Total Affiliated							(18,196,129)				(18,196,129)							
5099999	Totals							(18,196,129)				(18,196,129)							

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, NAIC Designation Modifier and SVO Administrative Symbol
13063B-T9-3 20772J-D6-6	CALIFORNIA ST CONNECTICUT ST	--- ---	03/15/2022 02/01/2022	Paine Webber Paine Webber		1,032,415 140,188	1,000,000.00 125,000.00	6,389 833	1. C FE 1. D FE
0509999999	Bonds - U.S. States, Territories and Possessions				X X X	1,172,603	1,125,000.00	7,222	X X X
05914F-SK-7 184576-8H-2 199820-3J-8 215039-EW-4 271015-MQ-9 287425-C3-4 34153P-6X-1 34153Q-KZ-8 447025-UH-8 59333R-HZ-0 602366-ST-4 715872-CV-7	BALTIMORE CNTY MD CLEAR LAKE CITY TEX WTR AUTH COMAL TEX INDPT SCH DIST COOK CNTY ILL CMNTY CONS SCH DIST NO 146 TINLEY PK EAST BAY CALIF REGL PK DIST ELK RIVER MINN INDPT SCH DIST NO 728 FLORIDA ST BRD ED PUB ED FLORIDA ST BRD ED PUB ED HUNTSVILLE ALA MIAMI-DADE CNTY FLA SCH DIST MILWAUKEE WIS PETALUMA CALIF CITY ELEM SCH DIST	--- --- --- --- --- --- --- --- --- --- --- ---	02/15/2022 01/20/2022 03/18/2022 03/09/2022 03/15/2022 01/27/2022 02/15/2022 02/11/2022 02/01/2022 01/07/2022 01/27/2022 02/01/2022	Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber		105,201 530,614 323,324 521,924 120,250 169,485 135,844 216,363 112,058 361,562 106,195 105,079	100,000.00 510,000.00 300,000.00 480,000.00 120,000.00 160,000.00 125,000.00 200,000.00 100,000.00 320,000.00 100,000.00 100,000.00	178 6,078 1,700 5,333 1,587 3,200 1,319 1,439 1,278 3,982 1,333 19	1. A FE 1. D FE 1. A FE 1. C FE 1. A FE 1. C FE 1. A FE 1. A FE 1. A FE 1. D FE 1. F FE 1. C FE
0709999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions				X X X	2,807,899	2,615,000.00	27,446	X X X
032556-DJ-8 04780M-TK-5 04780N-JF-5 04780T-CU-6 050589-NR-7 051245-BP-2 059231-ZA-1 10741M-BQ-6 10741M-BU-7 115117-LY-7 13068L-CL-7 167593-RH-7 19744R-BN-0 232287-DJ-8 235586-CJ-1 254845-KL-3 271579-CY-8 296136-FT-6 302644-FU-8 302644-FV-6	ANAHEIM CALIF HSG & PUB IMPT AUTH REV ATLANTA GA ARPT REV ATLANTA GA DEV AUTH REV ATLANTA GA ARPT PASSENGER FAC CHARGE REV AUBURN UNIV ALA GEN FEE REV AUGUSTA GA URBAN REDEV AGY REV BALTIMORE MD REV BREVARD CNTY FLA LOC OPT FUEL TAX REV BREVARD CNTY FLA LOC OPT FUEL TAX REV BROWARD CNTY FLA WTR & SWR UTIL REV CALIFORNIA ST PUB WKS BRD LEASE REV CHICAGO ILL O HARE INTL ARPT REV COLUMBIA CNTY FLA SCH BRD CTFS PARTN CUYAHOGA CNTY OHIO SALES TAX REV DALTON GA UTILS REV DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV EAST CHERRY CREEK VY WTR & SANTN DIST COLO ARAPAHO ESCAMBIA CNTY FLA SALES TAX REV FSU FINL ASSISTANCE INC FLA EDL & ATHLETIC FACS IM FSU FINL ASSISTANCE INC FLA EDL & ATHLETIC FACS IM	--- ---	03/15/2022 03/25/2022 03/16/2022 03/16/2022 01/20/2022 01/27/2022 02/01/2022 02/22/2022 02/11/2022 03/25/2022 02/15/2022 03/04/2022 01/27/2022 03/15/2022 01/12/2022 03/25/2022 03/18/2022 01/12/2022 02/22/2022 03/29/2022	Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber Paine Webber		1,038,585 528,855 306,583 530,270 218,089 75,997 332,519 109,785 494,668 551,795 541,445 338,876 154,026 198,864 135,208 232,061 213,641 285,138 425,900 104,130	1,000,000.00 500,000.00 280,000.00 500,000.00 195,000.00 75,000.00 300,000.00 100,000.00 450,000.00 500,000.00 520,000.00 310,000.00 145,000.00 185,000.00 120,000.00 215,000.00 200,000.00 250,000.00 390,000.00 100,000.00	23,056 6,111 2,994 5,347 1,148 750 1,333 256 722 12,361 11,989 2,885 408 1,953 1,773 5,315 2,822 2,861 5,004 2,125	1. D FE 1. D FE 1. F FE 1. D FE 1. D FE 1. C FE 1. D FE 1. E FE 1. E FE 1. B FE 1. D FE 1. F FE 1. C FE 1. C FE 1. G FE 1. C FE 1. D FE 1. E FE 1. E FE 1. E FE

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, NAIC Designation Modifier and SVO Administrative Symbol
340765-HK-5	FLORIDA KEYS AQUEDUCT AUTH WTR REV	---	01/04/2022	Paine Webber		75,525	70,000.00	897	1. D FE
342814-DK-3	FLORIDA ST MID-BAY BRIDGE AUTH REV	---	02/11/2022	Paine Webber		506,006	465,000.00	5,898	1. F FE
34281P-SL-8	FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV	---	01/12/2022	Paine Webber		239,517	210,000.00	2,403	1. E FE
348073-EC-7	FORT MYERS FLA CAP IMPT REV	---	03/25/2022	Paine Webber		552,845	500,000.00	8,194	1. E FE
432275-AA-3	HILLSBOROUGH CNTY FLA AVIATION AUTH CUSTOMER FAC C	---	03/28/2022	Paine Webber		530,130	500,000.00	12,431	1. G FE
452252-HG-7	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV	---	03/29/2022	Paine Webber		1,021,815	1,000,000.00	12,500	1. D FE
52421P-CH-7	LEEDS ALA PUB EDL BLDG AUTH EDL FACS REV	---	01/27/2022	Paine Webber		330,005	300,000.00	4,000	1. C FE
59333A-LT-6	MIAMI-DADE CNTY FLA EDL FACS AUTH REV	---	02/22/2022	Paine Webber		110,090	100,000.00	1,986	1. G FE
59333N-ZJ-5	MIAMI-DADE CNTY FLA SPL OBLIG	---	02/11/2022	Paine Webber		818,743	750,000.00	11,167	1. C FE
59334K-JG-4	MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS REV	---	01/13/2022	Paine Webber		548,340	500,000.00	1,181	1. G FE
59334K-JJ-8	MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS REV	---	03/22/2022	Paine Webber		170,415	160,000.00	1,844	1. G FE
646139-4W-2	NEW JERSEY ST TPK AUTH TPK REV	---	02/01/2022	Paine Webber		109,008	100,000.00	444	1. E FE
64971W-D6-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	---	03/04/2022	Paine Webber		269,535	250,000.00	1,028	1. A FE
64971W-TV-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	---	02/01/2022	Paine Webber		166,721	150,000.00	42	1. A FE
64971W-VS-6	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	---	01/27/2022	Paine Webber		130,365	115,000.00	2,875	1. A FE
64971W-WP-1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	---	03/04/2022	Paine Webber		194,668	175,000.00	899	1. A FE
68285T-BY-4	ONslow CNTY N C LTD OBLIG	---	03/04/2022	Paine Webber		110,999	100,000.00	1,347	1. D FE
683548-DU-2	OPELIKA ALA UTILS BRD UTIL REV	---	02/15/2022	Paine Webber		549,810	500,000.00	4,222	1. F FE
70643Q-GY-8	PEMBROKE PINES FLA CAP IMPT REV	---	01/12/2022	Paine Webber		339,450	290,000.00	419	1. C FE
735389-UG-1	PORT SEATTLE WASH REV	---	03/16/2022	Paine Webber		108,417	100,000.00	2,319	1. E FE
769312-EK-1	RIVERSIDE VA REGL JAIL AUTH JAIL FAC REV	---	03/16/2022	Paine Webber		219,985	200,000.00	2,139	1. E FE
790407-JV-3	ST JOHNS CNTY FLA SALES TAX REV	---	03/04/2022	Paine Webber		292,674	265,000.00	5,778	1. D FE
795685-FA-9	SALT LAKE CNTY UTAH SALES TAX REV	---	01/27/2022	Paine Webber		104,168	100,000.00	1,500	1. A FE
799387-AN-5	SAN RAMON CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCA	---	02/22/2022	Paine Webber		549,310	500,000.00	1,597	1. C FE
837151-KR-9	SOUTH CAROLINA ST PUB SVC AUTH REV	---	01/04/2022	Paine Webber		271,463	250,000.00	917	1. F FE
837151-PL-7	SOUTH CAROLINA ST PUB SVC AUTH REV	---	03/04/2022	Paine Webber		186,775	165,000.00	2,223	1. F FE
837152-UK-1	SOUTH CAROLINA TRANSN INFRASTRUCTURE BK REV	---	02/22/2022	Paine Webber		102,062	100,000.00	1,192	1. E FE
874461-HM-1	TALLAHASSEE FLA CONS UTIL SYS REV	---	03/22/2022	Paine Webber		183,901	175,000.00	4,205	1. C FE
874476-HV-9	TALLAHASSEE FLA ENERGY SYS REV	---	03/16/2022	Paine Webber		316,124	300,000.00	6,958	1. D FE
914710-HF-8	UNIVERSITY N C ASHEVILLE REV	---	02/11/2022	Paine Webber		195,890	180,000.00	1,480	1. F FE
915200-VS-5	UNIVERSITY VT & ST AGRIC COLLEGE	---	03/09/2022	Paine Webber		176,742	165,000.00	2,933	1. E FE
927793-C6-4	VIRGINIA COMWLTH TRANSN BRD TRANSN REV	---	01/20/2022	Paine Webber		569,575	500,000.00	3,833	1. B FE
955116-AU-2	WEST PALM BEACH FLA SPL OBLIG	---	01/20/2022	Paine Webber		276,765	245,000.00	3,076	1. D FE
0909999999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	17,144,273	15,815,000.00	205,140	X X X
2509999997	Subtotal - Bonds - Part 3				X X X	21,124,775	19,555,000.00	239,808	X X X
2509999998	Summary Item from Part 5 for Bonds (N/A for Quarterly)				X X X	X X X	X X X	X X X	X X X
2509999999	Subtotal - Bonds				X X X	21,124,775	19,555,000.00	239,808	X X X

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, NAIC Designation Modifier and SVO Administrative Symbol
00000-00-0	Westcor Global Holdings		01/01/2022	WLTIC Restructure - Transfer	100,000	(35,176,048)			
5929999999	Common Stock - Parent, Subsidiaries and Affiliates - Other				X X X	(35,176,048)	X X X		X X X
E04.2									
6009999999	Totals				X X X	(14,051,273)	X X X	239,808	X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractua Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
128492-GZ-2 25059N-JD-9 440673-E4-9 529063-PL-7 660631-XL-1 788076-RE-9	CALCASIEU PARISH LA SCH DIST NO 023 DESOTO CNTY MISS HORRY CNTY S C SCH DIST LEXINGTON CNTY S C SCH DIST NO 001 NORTH LITTLE ROCK ARK SCH DIST NO 1 ST CHARLES PARISH LA SCH DIST NO 1 P	--- --- --- --- --- ---	02/15/2022 03/01/2022 03/01/2022 02/01/2022 02/01/2022 03/01/2022	Maturity @ 100.00 Call @ 100.00 Call @ 100.00 Maturity @ 100.00 Call @ 100.00 Call @ 100.00		150,000 100,000 500,000 500,000 255,000 250,000	150,000.00 100,000.00 500,000.00 500,000.00 255,000.00 250,000.00	166,314 102,351 499,750 517,964 265,621 249,520	150,274 100,079 499,911 500,837 255,179 249,983		(274) (79) 2 (837) (179) 17		(274) (79) 2 (837) (179) 17		150,000 100,000 499,913 500,000 255,000 250,000				3,000 1,500 7,500 12,500 3,825 3,906	02/15/2022 03/01/2026 03/01/2028 02/01/2022 02/01/2025 03/01/2032	1. G FE 1. C FE 1. C FE 1. C FE 1. C FE 1. D FE
0709999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions				X X X	1,755,000	1,755,000.00	1,801,520	1,756,263		(1,350)		(1,350)		1,754,913		87	87	32,231	X X X	X X X
013141-BH-8 091096-FW-2 340000-CT-3 506841-AL-9 56052F-HE-8 603827-UP-9 60534T-E2-7 60534T-WB-7 613209-CB-9 63968A-3R-4 63968A-3X-1 67755N-EL-5 67760H-CG-4 684907-VA-3	ALBERTVILLE ALA BRD OF ED BIRMINGHAM ALA WTRWKS BRD WTR RE FLORENCE ALA CITY BRD ED TAX ANTIC LAFOURCHE PARISH LA CONS SALES TA MAINE ST HSG AUTH MTG PUR MINNEAPOLIS & ST PAUL MINN MET ARP MISSISSIPPI DEV BK SPL OBLIG MISSISSIPPI DEV BK SPL OBLIG MONTGOMERY CNTY ALA PUB BLDG AUT NEBRASKA PUB PWR DIST REV NEBRASKA PUB PWR DIST REV NEBRASKA PUB PWR DIST REV OHIO ST DEPT ADMINISTRATIVE SVCS CT OHIO ST TPK COMMN TPK REV ORANGE CNTY FLA HSG FIN AUTH HOME	--- --- --- --- --- --- --- --- --- --- --- --- --- ---	02/01/2022 01/01/2022 03/01/2022 03/01/2022 02/24/2022 01/01/2022 02/01/2022 03/01/2022 03/01/2022 01/01/2022 01/01/2022 03/01/2022 02/15/2022 03/01/2022	Maturity @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Maturity @ 100.00 Maturity @ 100.00 Maturity @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00		250,000 500,000 190,000 170,000 85,000 250,000 205,000 300,000 250,000 30,000 295,000 500,000 160,000 10,000	250,000.00 500,000.00 190,000.00 170,000.00 85,000.00 250,000.00 205,000.00 300,000.00 250,000.00 30,000.00 295,000.00 500,000.00 160,000.00 10,000.00	249,945 489,000 207,620 173,689 92,228 265,290 217,536 301,476 262,140 35,669 350,743 538,260 189,051 11,138	250,000 500,000 190,859 170,211 90,340 250,000 205,158 300,000 250,267 30,000 295,000 501,605 170,560 10,912		(859) (211) (156) (158) (267) (25)	(859) (211) (156) (158) (267) (25)		250,000 500,000 190,000 170,000 90,184 250,000 205,000 300,000 250,000 30,000 295,000 500,000 169,959 10,887		(5,184) (5,184)	(5,184)	3,125 9,688 4,750 2,550 483 6,250 3,075 4,125 3,750 750 7,375 10,000 4,400 175	02/01/2022 01/01/2032 03/01/2023 03/01/2026 11/15/2037 01/01/2023 02/01/2022 03/01/2022 03/01/2022 01/01/2024 01/01/2024 09/01/2024 02/15/2024 03/01/2029	1. C FE 1. C FE 1. D FE 1. F FE 1. B FE 1. F FE 1. C Z 1. C FE 1. D FE 1. C Z 1. E FE 1. C FE 1. C FE 1. A FE	
0909999999	Bonds - U.S. Special Revenue and Special Assessment Non-Guaranteed Obligations				X X X	3,195,000	3,195,000.00	3,383,785	3,214,912		(3,882)		(3,882)		3,211,030		(16,030)	(16,030)	60,496	X X X	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	4,950,000	4,950,000	5,185,305	4,971,175		(5,232)		(5,232)		4,965,943		(15,943)	(15,943)	92,727	X X X	X X X
2509999998	Summary Item from Part 5 for Bonds (N/A for Quarterly)				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
2509999999	Subtotal - Bonds				X X X	4,950,000	4,950,000.00	5,185,305	4,971,175		(5,232)		(5,232)		4,965,943		(15,943)	(15,943)	92,727	X X X	X X X
6009999999	Totals					4,950,000	X X X	5,185,305	4,971,175		(5,232)		(5,232)		4,965,943		(15,943)	(15,943)	92,727	X X X	X X X

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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories - Section (A) - Segregated Funds Held for Others								
WELLS FARGO MAITLAND, FL					45,891,448	37,398,155	23,167,762	
WELLS FARGO MAITLAND, FL					239,614	339,614	88,135,883	
BANK OF AMERICA MAITLAND, FL					1,877,071	1,773,240	1,390,130	
PNC BANK MAITLAND, FL					2,175,294	2,007,147	1,956,320	
WELLS FARGO MAITLAND, FL					2,067,302	1,319,085	1,119,876	
0199998 Deposits in (12) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X	28		296,588	1,693,243	429,967	XXX
0199999 Total Segregated Funds Held for Others	X X X	X X X	28		52,547,317	44,530,484	116,199,938	XXX
Open Depositories - Section (B) - General Funds								
WELLS FARGO MAITLAND, FL					41,595,249	45,557,287	47,065,499	
BANK OF AMERICA MAITLAND, FL					47,819,867	25,234,118	25,939,464	
ONE FLORIDA BANK MAITLAND, FL			6,086		7,052,427	7,054,320	7,056,417	
PNC BANK MAITLAND, FL					4,273,984	4,507,173	4,755,834	
WELLS FARGO MAITLAND, FL					3,160,945	3,205,124	3,228,551	
BB&T MAITLAND, FL					1,482,264	1,696,965	1,818,923	
SYNOVUS MAITLAND, FL			1,092		1,771,089	1,771,429	1,771,805	
CHASE BANK MAITLAND, FL					1,506,052	1,515,082	1,521,637	
WELLS FARGO MAITLAND, FL			590		1,495,455	1,495,423	1,495,386	
BANK OF AMERICA MAITLAND, FL					61,534	1,104,778	1,104,778	
CHASE BANK MAITLAND, FL			25		1,019,212	1,019,220	1,019,228	
FIRST COLONY BANK MAITLAND, FL					542,990	542,966	542,939	
TRUIST MAITLAND, FL					348,607	348,607	351,044	
FIRST COLONY BANK MAITLAND, FL			114		308,684	308,720	308,759	
AXIOM BANK MAITLAND, FL			159		257,852	257,901	257,956	
PNC BANK MAITLAND, FL			6		250,289	250,205	250,122	
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		476,499	477,271	472,794	XXX
0299999 Total General Funds	X X X	X X X	8,078		113,422,999	96,346,589	98,961,136	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	8,106		165,970,316	140,877,073	215,161,074	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	8,106		165,970,316	140,877,073	215,161,074	XXX
1099999 Cash in Company's Office	X X X	X X X	X X X	X X X	32,732	35,424	41,628	XXX
1199999 Total Cash	X X X	X X X	8,106		166,003,048	140,912,497	215,202,702	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]

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