

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

June 30, 2020

TITLE

2020

TITLE INSURANCE COMPANIES - ASSOCIATION EDITION



50050202020100102

QUARTERLY STATEMENT

AS OF JUNE 30, 2020
OF THE CONDITION AND AFFAIRS OF THE

Westcor Land Title Insurance Company

NAIC Group Code 0000 (Current Period) 0000 (Prior Period) NAIC Company Code 50050 Employer's ID Number 88-0294251

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 1201 Main Street, Ste 1918 (Street and Number) Columbia, SC US 29201 (City or Town, State, Country and Zip Code)

Main Administrative Office 875 Concourse Pkwy South, Ste 200 (Street and Number) Mailland, FL US 32751 (City or Town, State, Country and Zip Code) 407-629-5842 (Area Code) (Telephone Number)

Mail Address 875 Concourse Pkwy South, Ste 200 (Street and Number or P.O. Box) Mailland, FL US 32751 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 875 Concourse Pkwy South, Ste 200 (Street and Number) Mailland, FL US 32751 (City or Town, State, Country and Zip Code) 407-629-5842 (Area Code) (Telephone Number)

Internet Website Address wllic.com

Statutory Statement Contact MICHAEL SCHEFSTAD (Name) 407-629-5842 (Area Code) (Telephone Number) (Extension) 407-629-0400 (Fax Number)
mschefstad@wllic.com (E-Mail Address)

OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
<u>SCOTT CHANDLER</u>	<u>VICE-PRESIDENT</u>	<u>RYAN PETERSON</u>	<u>VICE-PRESIDENT</u>
<u>ROY W. LASSITER</u>	<u>VICE-PRESIDENT</u>		

DIRECTORS OR TRUSTEES

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

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 in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

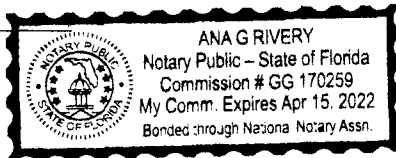
DocuSigned by: 66908 (Signature ID) ... MARY O'DONNELL (Printed Name) 1. PRESIDENT (Title)	DocuSigned by: 1E83789 (Signature ID) ... DONALD A. BERUBE (Printed Name) 2. SECRETARY/CORPORATE COUNSEL (Title)	DocuSigned by: 214CD (Signature ID) ... MICHAEL SCHEFSTAD (Printed Name) 3. TREASURER/CFO (Title)
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Subscribed and sworn to before me this 29TH day of JULY, 2020

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

DocuSigned by:

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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	124,218,174		124,218,174	118,160,874
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	14,138,990		14,138,990	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 (\$ 50,433,057), cash equivalents (\$ 7,536,159), and short-term investments (\$ 0)	57,969,216		57,969,216	41,871,845
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	4,444,738		4,444,738	3,481,521
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	201,084,455		201,084,455	174,341,113
13. Title plants less \$ 0 charged off (for Title insurers only)	203,822		203,822	203,822
14. Investment income due and accrued	1,027,605		1,027,605	1,133,419
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	23,126,949	848,575	22,278,374	16,067,541
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	2,267,376		2,267,376	2,089,220
19. Guaranty funds receivable or on deposit	6,535		6,535	6,535
20. Electronic data processing equipment and software	573,455		573,455	382,411
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,430,052	1,430,052		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,779,129		2,779,129	
24. Health care (\$ 0) and other amounts receivable	440,864		440,864	376,546
25. Aggregate write-ins for other-than-invested assets	2,601,293	2,601,293		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	235,541,535	4,879,920	230,661,615	194,600,607
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	235,541,535	4,879,920	230,661,615	194,600,607

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. PREPAIDS AND DEPOSITS	2,601,293	2,601,293		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,601,293	2,601,293		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	2,684,374	2,997,726
2. Statutory premium reserve	109,878,836	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)	15,622,029	10,777,451
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,361,612	1,660,396
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	3,078,050	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	32,274	43,193
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	121,170	121,805
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		156,005
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	537,401	337,522
23. Total liabilities (Lines 1 through 22)	133,315,746	121,093,726
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,505,465	1,505,465
26. Preferred capital stock		
27. Aggregate write-ins for other-than-special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	5,064,649	5,064,649
30. Unassigned funds (surplus)	90,775,755	66,936,767
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31)	97,345,869	73,506,881
33. Totals (Page 2, Line 28, Col. 3)	230,661,615	194,600,607

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Ceded Reinsurance Payable	531,036	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)	537,401	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
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	443,134,517	229,586,570	570,228,837
1.2 Escrow and settlement services	1,379,980	2,035,515	4,778,566
1.3 Other title fees and service charges	18,513,108	10,320,442	23,490,489
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	463,027,605	241,942,527	598,497,892
EXPENSES:			
4. Losses and loss adjustment expenses incurred	4,772,115	6,363,532	13,595,010
5. Operating expenses incurred	435,729,076	231,360,098	570,112,938
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	440,501,191	237,723,630	583,707,948
8. Net operating gain or (loss) (Lines 3 minus 7)	22,526,414	4,218,897	14,789,944
INVESTMENT INCOME			
9. Net investment income earned	1,624,771	1,471,934	3,133,106
10. Net realized capital gains (losses) less capital gains tax of \$	0	13	(465)
11. Net investment gain (loss) (Lines 9 + 10)	1,615,332	1,471,947	3,132,641
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)	24,141,746	5,690,844	17,922,585
14. Federal and foreign income taxes incurred	4,638,043	1,600,682	5,312,127
15. Net income (Lines 13 minus 14)	19,503,703	4,090,162	12,610,458
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	73,506,881	64,600,154	64,600,154
17. Net income (from Line 15)	19,503,703	4,090,162	12,610,458
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$	0	188,808	(350,060)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	178,156	612,520	1,944,720
21. Change in nonadmitted assets	(1,018,354)	(711,695)	(298,391)
22. Change in provision for unauthorized and certified reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			(5,000,000)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	23,838,988	4,179,795	8,906,727
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	97,345,869	68,779,949	73,506,881

DETAILS OF WRITE-IN LINES			
0201.			
0202.			
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page	NONE		
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	NONE		
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	NONE		
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	NONE		
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
Cash from Operations			
1. Premiums collected net of reinsurance	449,739,335	232,935,405	578,423,794
2. Net investment income	2,187,371	1,871,150	3,803,287
3. Miscellaneous income	19,893,088	12,355,957	28,268,945
4. Total (Lines 1 to 3)	471,819,794	247,162,512	610,496,026
5. Benefit and loss related payments	5,085,467	7,105,430	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	431,183,281	234,186,074	565,675,853
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	4,600,000		979,900
10. Total (Lines 5 through 9)	440,868,748	241,291,504	579,920,236
11. Net cash from operations (Line 4 minus Line 10)	30,951,046	5,871,008	30,575,790
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,468,264	2,954,634	6,719,602
12.2 Stocks			
12.3 Mortgage loans	7,404		12,340
12.4 Real estate			
12.5 Other invested assets	1,150,000		520,000
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds		25,004	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,625,668	2,979,638	7,251,942
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,991,789	6,847,044	18,954,938
13.2 Stocks	40,947		716,610
13.3 Mortgage loans			170,000
13.4 Real estate			31,600
13.5 Other invested assets	316,364	69,758	161,322
13.6 Miscellaneous applications	213,282		314
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,562,382	6,916,802	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)	(5,936,714)	(3,937,164)	(12,782,842)
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	5,000,000	2,000,000	2,000,000
16.6 Other cash provided (applied)	(3,916,961)	(988,185)	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)	(8,916,961)	(2,988,185)	(1,451,013)
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)	16,097,371	(1,054,341)	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)	57,969,216	24,475,569	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 #	6/30/2020	2019
(1)	Westcor Land Title Insurance Company state basis (Page 4, Line 15, Columns 1 & 2)	X X X	X X X	X X X	19,503,704	12,610,458
(2)	State Prescribed Practices that increase/(decrease) NAIC SAP:					
					
					

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

(4)	NAIC SAP (1 - 2 - 3 = 4)	X X X	X X X	X X X	<u>19,503,704</u>	<u>12,610,458</u>
SURPLUS						
(5)	Westcor Land Title Insurance Company state basis (Page 3, Line 32, Columns 1 & 2)	X X X	X X X	X X X	97,345,870	73,506,881
(6)	State Prescribed Practices that increase /(decrease) NAIC SAP:					
					
					

(7)	State Permitted Practices that increase/(decrease) NAIC SAP:					
					
					

(8)	NAIC SAP (5 - 6 - 7 = 8)	X X X	X X X	X X X	<u>97,345,870</u>	<u>73,506,881</u>

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	\$ 5,424,437	5,330,261	94,176	5,424,437	2.303%	2.352%
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	\$ 5,424,437	5,330,261	94,176	5,424,437	2.303%	2.352%

(a) Subset of column 1

(b) Subset of column 3

(2). None

(3). None

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-C. The Company declared a common stock dividend of \$5,000,000 in December 2019 which was paid in January 2020. This dividend payment included \$1,427,000 paid to TLW & Associates, LLC, \$1,391,000 paid to Terry L. Wright Living Trust 2013 and \$1,457,000 paid to Mother Lode Holding Company. The Company has made capital contributions to Westcor Tech, LLC for \$66,364 and Westcor Global Holdings, Inc. for \$40,948.
- D. Amounts due from and amounts payable to related parties at June 30, 2020 are \$2,779,129 and \$0, respectively.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. Material management, service contracts or cost-sharing arrangements – NO CHANGE
- G. All outstanding shares of the Company are owned by the entities/individuals listed on Schedule Y Part 1.
- H. The Company owns no shares of stock of its ultimate parent company.
- I. The Company has no SCA investments which, individually, exceed 10% of total admitted assets.
- J. Impairment write downs – None.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. The Company does not utilize the look-through approach for the valuation of downstream non insurance holding companies.

NOTES TO FINANCIAL STATEMENTS

M. All SCA Investments

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8A Entities	X X X	0	0	0
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	X X X	0	0	0
c. SSAP No. 97 8b(iii) Entities				
01. Westcor Global Holdings, Inc.	100.000%	13,814,255	13,814,255	0
Total SSAP No. 97 8b(iii) Entities	X X X	13,814,255	13,814,255	0
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	X X X	0	0	0
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b + c + d)	X X X	13,814,255	13,814,255	0
f. Aggregate Total (a + e)	X X X	13,814,255	13,814,255	0

(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code **
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8A Entities	X X X	X X X	0	X X X	X X X	X X X
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	X X X	X X X	0	X X X	X X X	X X X
c. SSAP No. 97 8b(iii) Entities						
01. Westcor Global Holdings, Inc.	S2	10/22/2019	9,755,169	Y	N	I
Total SSAP No. 97 8b(iii) Entities	X X X	X X X	9,755,169	X X X	X X X	X X X
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	X X X	X X X	0	X X X	X X X	X X X
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b + c + d)	X X X	X X X	9,755,169	X X X	X X X	X X X
f. Aggregate Total (a + e)	X X X	X X X	9,755,169	X X X	X X X	X X X

NOTES TO FINANCIAL STATEMENTS

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

11. Debt:

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

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

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

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

- 1. NO CHANGE
- 2. NO CHANGE
- 3. NO CHANGE
- 4. NO CHANGE
- 5. NO CHANGE
- 6. NO CHANGE
- 7. NO CHANGE
- 8. NO CHANGE
- 9. NO CHANGE
- 10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$10,574,532.
- 11. NO CHANGE
- 12. NO CHANGE
- 13. NO CHANGE

14. Liabilities, Contingencies and Assessments:

NO CHANGE

15. Leases:

NO CHANGE

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

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 June 30, 2020 and December 31, 2019, reported by the financial institution that maintains custody of these bonds.

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

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

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

21. Other Items: – Segregated Funds Held for Others totaled \$23,715,873 as of June 30, 2020.**22. Events Subsequent: – NO CHANGE****23. Reinsurance:**

- A. NO CHANGE
- B. NO CHANGE
- C. Reinsurance Assumed and Ceded – The Company maintains reinsurance agreements with various Lloyds syndicates. Premiums ceded for reinsurance are calculated as a percentage of title premiums earned. Under these agreements, the premiums ceded as of June 30, 2020 totaled \$1,336,864.
- D. NO CHANGE
- E. NO CHANGE
- F. NO CHANGE
- G. NO CHANGE
- H. NO CHANGE

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

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses:

Known Claims Reserves as of December 31, 2019 were \$2,997,726. As of June 30, 2020, \$4,079,884 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 \$2,657,546 as a result of re-estimation of unpaid claims and claim adjustment expenses. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements: – NO CHANGE

27. Structured Settlements: - NO CHANGE

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

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. _____ 12/31/2019 _____

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). _____ 05/01/2020 _____

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

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

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

GENERAL INTERROGATORIES

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

7.2 If yes, give full information

.....

.....

.....

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

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

.....

.....

.....

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

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

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

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

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

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

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

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

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

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

.....

.....

.....

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

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

.....

.....

.....

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

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

.....

.....

.....

FINANCIAL

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

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

GENERAL INTERROGATORIES

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ _____	\$ _____
14.22 Preferred Stock	\$ _____	\$ _____
14.23 Common Stock	\$ 10,506,132	\$ 14,138,990
14.24 Short-Term Investments	\$ _____	\$ _____
14.25 Mortgage Loans on Real Estate	\$ _____	\$ _____
14.26 All Other	\$ 617,626	\$ 2,480,843
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 11,123,758	\$ 16,619,833
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ _____	\$ _____

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

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

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

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

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

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

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

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

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

GENERAL INTERROGATORIES

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

Yes [] No [X]

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

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes [] No [X]

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

Yes [] No [X]

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

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

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

Yes [X] No []

18.2 If no, list exceptions:

.....

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

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

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

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

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

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

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

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.

GENERAL INTERROGATORIES

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

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

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - TITLE

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [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
.....
.....
.....
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	\$	101,151,713
5.12 Short-term investments	\$	
5.13 Mortgages	\$	
5.14 Cash	\$	65,686
5.15 Other admissible invested assets	\$	
5.16 Total	\$	101,217,399

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:	\$	23,715,873
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	1,670,101	1,178,229	10,126	42,971
2. Alaska	AK	N						
3. Arizona	AZ	L	17,870,490	4,876,076	3,409	52,468	29,228	4,105
4. Arkansas	AR	L	607,791	93,938	795		5,323	7,011
5. California	CA	L	90,168,069	32,465,226	660,038	1,355,349	425,497	191,916
6. Colorado	CO	L	30,705,044	19,631,341	188,771	882,312	62,014	40,901
7. Connecticut	CT	L	705,721	220,538	628	4,483	80,963	4,698
8. Delaware	DE	L	759,500	196,778	3,562		6,221	
9. District of Columbia	DC	L	5,560,068	4,131,238	66,712	135,956	37,205	16,040
10. Florida	FL	L	59,866,785	41,064,008	805,854	2,467,697	560,609	355,159
11. Georgia	GA	L	7,352,604	2,579,352	40,672	69,721	7,473	12,850
12. Hawaii	HI	L	565,594	177,123				
13. Idaho	ID	L	4,698,015	6,374,636	(9,947)	81,970	2,323	25,687
14. Illinois	IL	L	2,672,591	640,115	10,905	140	5,974	3,775
15. Indiana	IN	L	2,859,023	781,231	30,293	15,259	4,668	8,762
16. Iowa	IA	N						
17. Kansas	KS	L	1,030,945	548,438	248	16,521		
18. Kentucky	KY	L	1,828,814	550,569	(9,481)	800		7,500
19. Louisiana	LA	L	344,025	164,991	2,982	2,924	3,762	2,500
20. Maine	ME	L	699,182	89,050		25,000		
21. Maryland	MD	L	7,996,332	5,809,276	151,610	215,688	57,047	96,565
22. Massachusetts	MA	L	4,839,473	2,492,677	260,855	114,354	2,660	3,904
23. Michigan	MI	L	18,439,514	2,611,799	5,773	10,112		3,500
24. Minnesota	MN	L	2,971,298	991,110	22,868	44,477	23,984	6,286
25. Mississippi	MS	L	604,643	128,912	28,224	38,485	1,500	1,175
26. Missouri	MO	L	1,872,109	1,315,662	24,118	104,750	42,440	32,822
27. Montana	MT	L	2,507,563	1,332,377		31,518		
28. Nebraska	NE	L	1,653,204	1,197,135	31,891	1,813	3,472	2,346
29. Nevada	NV	L	8,029,589	3,993,302	173,380	72,301	153,146	47,429
30. New Hampshire	NH	L	1,040,867	242,984	17		7,500	
31. New Jersey	NJ	L	33,843,698	20,863,453	687,925	1,177,063	294,049	205,577
32. New Mexico	NM	L	939,143	108,560	13,037		17,963	
33. New York	NY	L	25,402,556	21,579,653	277,296	448,144	148,977	391,610
34. North Carolina	NC	L	3,036,852	1,392,183	1,755	27,788	37,909	
35. North Dakota	ND	L	441,554	103,550				
36. Ohio	OH	L	20,707,830	7,436,457	52,622	117,076	8,370	70,381
37. Oklahoma	OK	L	548,551	77,998		(5,265)		
38. Oregon	OR	L	362,093	255,886			3,500	
39. Pennsylvania	PA	L	8,334,127	4,571,561	70,136	264,358	60,366	19,264
40. Rhode Island	RI	L	1,277,794	304,514	4,159	(577)	2,962	3,500
41. South Carolina	SC	L	1,637,804	658,898				
42. South Dakota	SD	L	2,125	6,805				
43. Tennessee	TN	L	6,098,205	3,111,847	29,444	111,046	86,011	2,268
44. Texas	TX	L	44,713,053	25,343,908	279,692	666,085	417,058	291,951
45. Utah	UT	L	6,495,314	5,824,555	77,502	130,963	2,631	53,613
46. Vermont	VT	L	93,152	25,736				
47. Virginia	VA	L	7,529,323	2,335,820	62,899	55,808	10,780	6,479
48. Washington	WA	L	3,236,261	1,077,093	64,273	3,000	2,356	
49. West Virginia	WV	L	79,067	34,840				
50. Wisconsin	WI	L	5,299,433	2,478,482	(10,459)	15,339		
51. Wyoming	WY	L	2,395,423	725,663	2,348	15	5,653	
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		452,392,312	234,195,573	4,116,932	8,797,912	2,684,375	1,925,303

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					

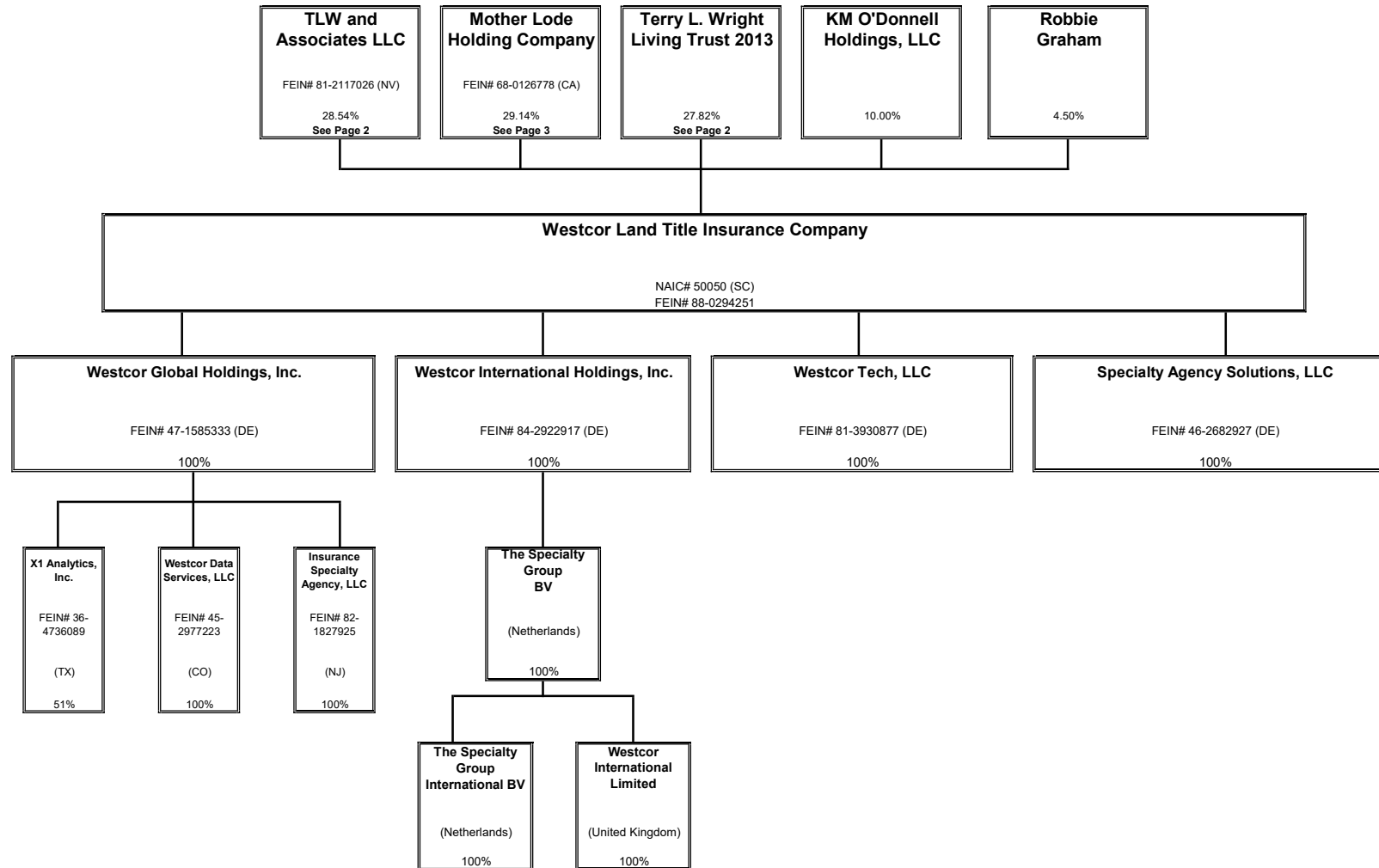
NONE

(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

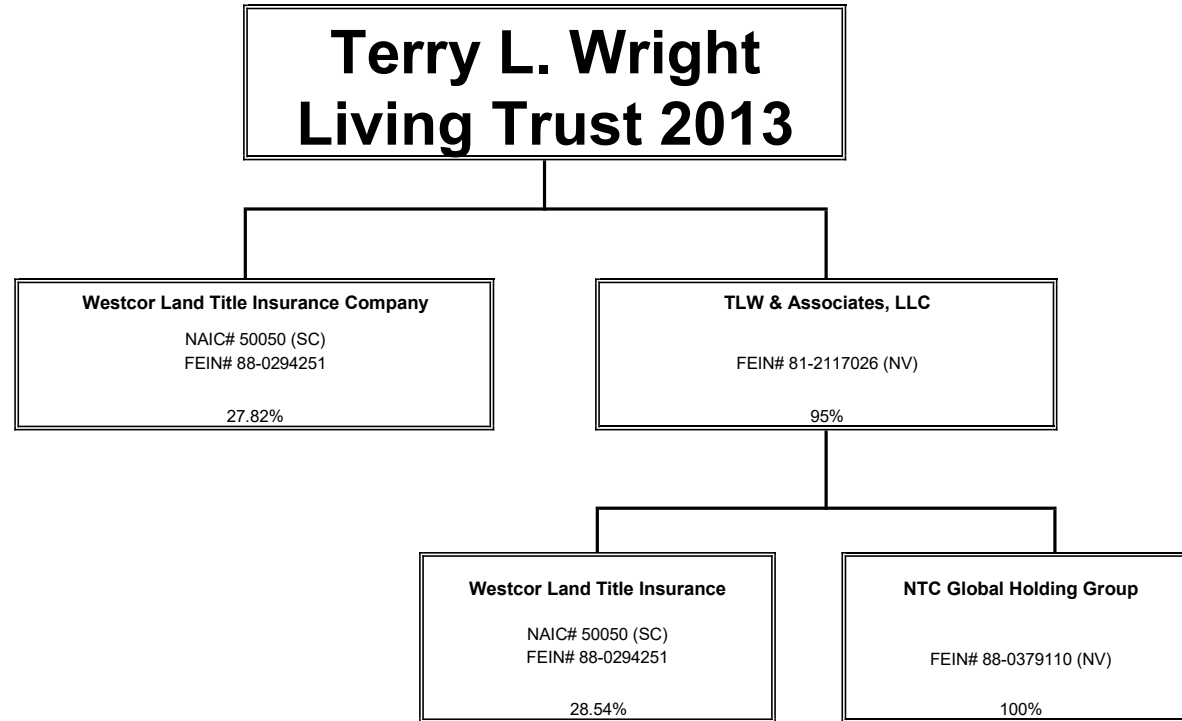
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



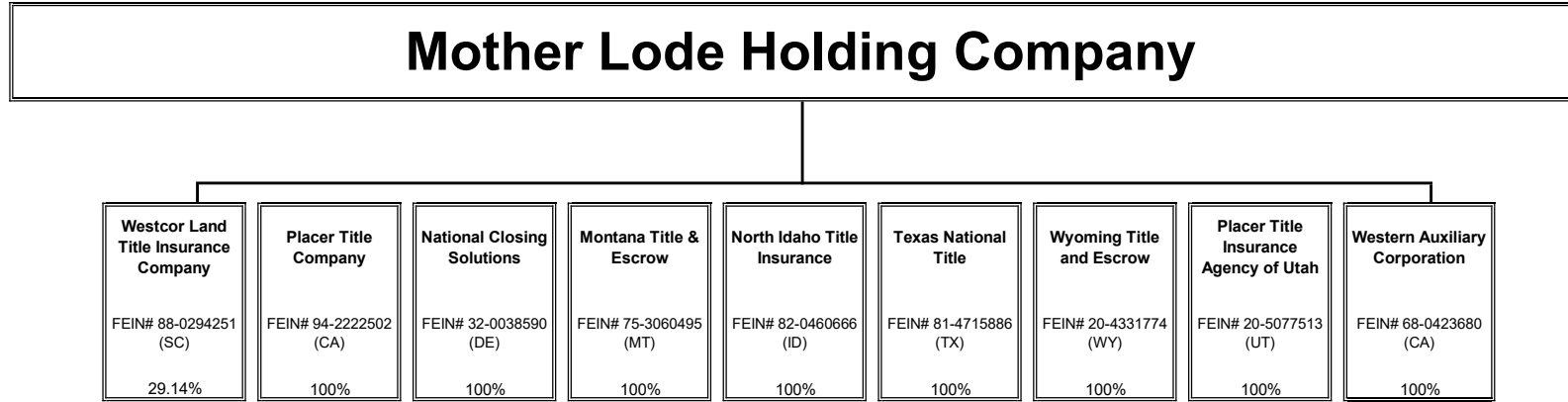
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		50050	88-0294251				WESTCOR LAND TITLE INSURANCE COMPANY	SC	RE	TLW AND ASSOCIATES LLC	OWNERSHIP,BOARD	28.540	T.L. WRIGHT	N	
		50050	88-0294251				WESTCOR LAND TITLE INSURANCE COMPANY	SC	RE	MOTHER LODE HOLDING COMPANY	OWNERSHIP,BOARD	29.140		N	
		50050	88-0294251				WESTCOR LAND TITLE INSURANCE COMPANY	SC	RE	TERRY L. WRIGHT LIVING TRUST 2013	OWNERSHIP,BOARD	27.820	T.L. WRIGHT	N	
		00000	94-2222502				PLACER TITLE COMPANY	CA	OTH	MOTHER LODE HOLDING COMPANY	OWNERSHIP	100.000		N	
		00000	75-3060495				MONTANA TITLE & ESCROW	MT	OTH	MOTHER LODE HOLDING COMPANY	OWNERSHIP	100.000		N	
		00000	82-0460666				NORTH IDAHO TITLE INSURANCE	ID	OTH	MOTHER LODE HOLDING COMPANY	OWNERSHIP	100.000		N	
		00000	81-4715886				TEXAS NATIONAL TITLE	TX	OTH	MOTHER LODE HOLDING COMPANY	OWNERSHIP	100.000		N	
		00000	20-4331774				WYOMING TITLE & ESCROW, INC	WY	OTH	MOTHER LODE HOLDING COMPANY	OWNERSHIP	100.000		N	
		00000	32-0038590				NATIONAL CLOSING SOLUTIONS	DE	OTH	MOTHER LODE HOLDING COMPANY	OWNERSHIP	100.000		N	
		00000	20-5077513				PLACER TITLE INSURANCE AGENCY OF UTAH	UT	OTH	MOTHER LODE HOLDING COMPANY	OWNERSHIP	100.000		N	
		00000	47-1585333				WESTCOR GLOBAL HOLDINGS, INC	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP,BOARD	100.000	T.L. WRIGHT	Y	
		00000	84-2922917				WESTCOR INTERNATIONAL HOLDINGS, INC	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP,BOARD	100.000		N	
		00000	81-3930877				WESTCOR TECH, LLC	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP,BOARD	100.000	T.L. WRIGHT	N	
		00000	45-2977223				WESTCOR DATA SERVICES, LLC	CO	DS	WESTCOR GLOBAL HOLDINGS, INC	OWNERSHIP,BOARD	100.000	T.L. WRIGHT	N	
		00000	36-4736089				X1 ANALYTICS, INC	TX	DS	WESTCOR GLOBAL HOLDINGS, INC	OWNERSHIP,BOARD	51.000	T.L. WRIGHT	N	
		00000					WESTCOR INTERNATIONAL LIMITED	UK	DS	WESTCOR INTERNATIONAL HOLDINGS, INC	OWNERSHIP,BOARD	100.000		Y	
		00000					THE SPECIALTY GROUP	NLD	DS	WESTCOR INTERNATIONAL HOLDINGS, INC	OWNERSHIP,BOARD	100.000		N	
		00000	46-2682927				SPECIALTY AGENCY SOLUTIONS	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP,BOARD	100.000		N	
		00000	68-0423680				WESTERN AUXILIARY CORPORATION	CA	OTH	MOTHER LODE HOLDING COMPANY	OWNERSHIP	100.000		N	

12

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	2,221,962	2,127,855	14,182	0.30	7.70
2. Agency operations:					
2.1 Non-affiliated agency operations	421,853,033	17,725,592	4,294,784	1.00	2.60
2.2 Affiliated agency operations	28,317,317	39,641	463,149	1.60	2.30
3. Totals	452,392,312	19,893,088	4,772,115	1.00	2.60

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	1,472,762	2,221,962	1,752,596
2. Agency operations:			
2.1 Non-affiliated agency operations	227,939,677	421,853,033	211,076,292
2.2 Affiliated agency operations	18,180,555	28,317,317	21,366,685
3. Totals	247,592,994	452,392,312	234,195,573

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

SCHEDULE B - VERIFICATION**Mortgage Loans**

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

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

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,481,522	4,459,583
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	250,000	62,781
2.2 Additional investment made after acquisition	66,364	98,541
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	1,796,852	(619,383)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,150,000	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)	4,444,738	3,481,522
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,444,738	3,481,522

SCHEDULE D - VERIFICATION**Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	128,667,005	116,543,192
2. Cost of bonds and stocks acquired	11,032,736	19,671,548
3. Accrual of discount	12,090	16,291
4. Unrealized valuation increase (decrease)	3,591,913	34,351
5. Total gain (loss) on disposals	(9,439)	(151)
6. Deduct consideration for bonds and stocks disposed of	4,468,264	6,719,602
7. Deduct amortization of premium	468,877	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)	138,357,164	128,667,005
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	138,357,164	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

SI02

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
BONDS								
1. NAIC 1 (a)	120,261,848	5,374,257	2,955,463	(386,034)	120,261,848	122,294,608		116,945,392
2. NAIC 2 (a)	1,775,437			148,129	1,775,437	1,923,566		1,215,481
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	122,037,285	5,374,257	2,955,463	(237,905)	122,037,285	124,218,174		118,160,873
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	122,037,285	5,374,257	2,955,463	(237,905)	122,037,285	124,218,174		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	12,555,214	26,062,087
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	9,718,918	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)	7,536,159	4,699,863
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,536,159	4,699,863

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

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

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
00000-00-0	Specialty Agency Solutions, LLC	Maitland	FL	Specialty Agency Solutions, LLC		12/01/2019			(492,503)			
00000-00-0	Westcor Tech, LLC	Maitland	FL	Westcor Tech, LLC		09/23/2016			(50,459)			100.000
2099999 Common Stocks - Joint Venture, Partnership or Limited Liability Interests - Affiliated									(542,962)			X X X
4999999 Subtotal Affiliated									(542,962)			X X X
5099999 Totals									(542,962)			X X X

EO3

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
00000-00-0	Specialty Agency Solutions, LLC	Maitland	FL	Specialty Agency Solutions, LL	12/01/2019	03/31/2020	20,399	2,212,476											
00000-00-0	Westcor Tech, LLC	Maitland	FL	Westcor Tech, LLC	09/23/2016	03/31/2020	624,138	(51,511)											
2099999 Common Stocks - Joint Venture/Partnership Interests - Affiliated							644,537	2,160,965											
00000-00-0	NON COLLATERAL LOAN - REA	NAPERVILLE	IL	REALTY DATA COMPANY	12/31/2017	06/30/2020	950,000							950,000					
3299999 Non-collateral Loans - Affiliated							950,000								950,000				
4999999 Total Affiliated							1,594,537	2,160,965							950,000				
5099999 Totals							1,594,537	2,160,965							950,000				

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
03959T-AS-0	ARCHULETA CNTY COLO CTFS PARTN	---	06/17/2020	UBS		212,516	205,000.00	273	1FE
120334-FX-0	BULLOCH CNTY GA DEV AUTH REV	---	06/22/2020	UBS		502,278	440,000.00		1FE
130685-2J-8	CALIFORNIA ST PUB WKS BRD LEASE REV	---	04/01/2020	UBS		524,079	500,000.00		1FE
235036-E3-0	DALLAS FORT WORTH TEX INTL ARPT REV	---	05/26/2020	UBS		478,258	470,000.00	1,224	1FE
25484J-CX-6	DISTRICT COLUMBIA UNIV REV	---	06/01/2020	UBS		208,783	180,000.00	1,425	1FE
392274-Z7-4	GREATER ORLANDO AVIATION AUTH ORLANDO FLA ARPT FAC	---	05/11/2020	UBS		357,645	310,000.00	1,722	1FE
493230-MY-9	KEY WEST FLA UTIL BRD ELEC REV	---	05/01/2020	UBS		257,866	250,000.00	677	1FE
626207-K8-6	MUNICIPAL ELEC AUTH GA	---	04/08/2020	UBS		107,665	100,000.00	1,347	1FE
75845H-LE-1	REEDY CREEK IMPT DIST FLA UTILS REV	---	05/19/2020	UBS		575,450	500,000.00	3,472	1FE
759861-DD-6	RENO NEV SALES TAX REV	---	04/08/2020	UBS		573,412	500,000.00	8,819	1FE
928836-LN-3	VOLUSIA CNTY FLA EDL FAC AUTH REV	---	06/09/2020	UBS		280,990	250,000.00	278	1FE
928836-LS-2	VOLUSIA CNTY FLA EDL FAC AUTH REV	---	04/08/2020	UBS		547,582	500,000.00	8,819	1FE
928836-MY-8	VOLUSIA CNTY FLA EDL FAC AUTH REV	---	06/02/2020	UBS		381,443	350,000.00	1,828	1FE
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				XXX	5,007,967	4,555,000.00	29,884	XXX
000000-00-0	Cheyenne State Bank	---	06/15/2020	Unknown		117,289	117,288.77		Z
CB0017-34-6	Sutton Bank	---	05/29/2020	Unknown		249,000	249,000.00		Z
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	366,289	366,288.77		XXX
8399997	Subtotal - Bonds - Part 3				XXX	5,374,256	4,921,289	29,884	XXX
8399998	Summary Item from Part 5 for Bonds				XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds				XXX	5,374,256	4,921,288.77	29,884	XXX
00000-00-0	Westcor Global Holdings, Inc.		03/31/2020	Westcor Global Holdings, Inc.		28,447			1Z
9399999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				XXX	28,447	XXX		XXX
9999999	Totals				XXX	5,402,703	XXX	29,884	XXX

E04

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractua Maturity Date	22 NAIC Designation and Administrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
912828-ND-8	UNITED STATES TREASURY	---	05/15/2020	Maturity @ 100.00		100,000	100,000.00	102,647	100,103		(103)		(103)		100,000				1,750	05/15/2020	1	
0599999	Subtotal - Bonds - U.S. Governments				X X X	100,000	100,000.00	102,647	100,103		(103)		(103)		100,000				1,750	X X X	X X X	
172630-HY-4	CIRCLE PINES MINN	---	06/15/2020	Call @ 100.00		260,000	260,000.00	263,263	260,000						260,000				6,236	02/01/2027	1FE	
25476F-MA-3	DISTRICT COLUMBIA	---	06/01/2020	Maturity @ 100.00		350,000	350,000.00	369,996	351,324		(1,324)		(1,324)		350,000				5,250	06/01/2020	1FE	
346788-LR-1	FORT BEND CNTY TEX LEVEE IMPT DIST	---	05/22/2020	Call @ 100.00		200,000	200,000.00	203,620	200,000						200,000				3,850	04/01/2025	1FE	
392217-DA-0	GREATER NEW BEDFORD REGL VOCTL T	---	06/01/2020	Maturity @ 100.00		100,000	100,000.00	105,250	100,348		(348)		(348)		100,000				1,500	06/01/2020	Z	
549050-HM-7	LOYALSOCK TWP PA SCH DIST	---	05/01/2020	Call @ 100.00		250,000	250,000.00	250,916	250,267		(267)		(267)		250,000				3,188	05/01/2027	1FE	
963821-KE-2	WHITE HALL ARK SCH DIST NO 27	---	05/01/2020	Call @ 100.00		100,000	100,000.00	99,998	100,000						100,000				1,042	06/01/2023	1FE	
964389-2P-4	WHITE PLAINS N Y	---	06/15/2020	Maturity @ 100.00		150,000	150,000.00	149,784	149,985		15		15		150,000				1,688	06/15/2020	Z	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				X X X	1,410,000	1,410,000.00	1,442,827	1,411,924		(1,924)		(1,924)		1,410,000				22,754	X X X	X X X	
146347-AJ-8	CARTERET CNTY N C LTD OBLIG	---	06/01/2020	Maturity @ 100.00		100,000	100,000.00	107,809	100,491		(491)		(491)		100,000				2,000	06/01/2020	1FE	
197493-SC-4	COLUMBIA CNTY GA WTR & SEW REV	---	06/01/2020	Call @ 100.00		175,000	175,000.00	172,769	174,938		62		62		175,000				3,500	06/01/2028	1FE	
197493-SQ-3	COLUMBIA CNTY GA WTR & SEW REV	---	06/01/2020	Call @ 100.00		75,000	75,000.00	74,044	74,851		6		6		74,857		143	143	1,500	06/01/2028	1FE	
462590-LY-4	IOWA STUDENT LN LIQUIDITY CORP STU	---	06/01/2020	Call @ 100.00		250,000	250,000.00	260,432	260,132		(549)		(549)		259,583		(9,583)	(9,583)	4,688	12/01/2033	1FE	
546282-CE-2	LOUISIANA LOC GOVT ENVIRONMENTAL	---	05/01/2020	Call @ 100.00		135,000	135,000.00	143,641	135,921		(921)		(921)		135,000				2,700	05/01/2026	1FE	
605681-PF-6	MISSISSIPPI ST LEASE REV CTFS PARTN	---	04/15/2020	Maturity @ 100.00		185,000	185,000.00	187,370	184,934		66		66		185,000				2,544	04/15/2020	1FE	
681538-LB-8	OLYMPIA WASH WTR & SWR REV	---	06/19/2020	Call @ 100.00		150,000	150,000.00	166,313	150,961		(961)		(961)		150,000				3,800	11/01/2022	1FE	
837542-DY-2	SOUTH DAKOTA BRD REGTS HSG & AUXI	---	04/01/2020	Maturity @ 100.00		250,000	250,000.00	277,015	251,031		(1,031)		(1,031)		250,000				5,000	04/01/2020	Z	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment Non-Guaranteed Obligati				X X X	1,320,000	1,320,000.00	1,389,393	1,333,259		(3,819)		(3,819)		1,329,440		(9,440)	(9,440)	25,732	X X X	X X X	
000000-00-0	Cheyenne State Bank	---	06/15/2020	Maturity @ 100.00		116,024	116,023.67	116,024	116,024						116,024				1,265	06/15/2020	Z	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	116,024	116,023.67	116,024	116,024						116,024				1,265	X X X	X X X	
8099999	Subtotal - Bonds - SVO Identified Funds				X X X															X X X	X X X	
8299999	Subtotal - Bonds - Unaffiliated Bank Loans				X X X															X X X	X X X	
8399997	Subtotal - Bonds - Part 4				X X X	2,946,024	2,946,024	3,050,891	2,961,310		(5,846)		(5,846)		2,955,464		(9,440)	(9,440)	51,501	X X X	X X X	
8399998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999	Total - Bonds				X X X	2,946,024	2,946,023.67	3,050,891	2,961,310		(5,846)		(5,846)		2,955,464		(9,440)	(9,440)	51,501	X X X	X X X	

50

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractua Maturity Date	22 NAIC Designation and Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
999999	Totals					2,946,024	X X X	3,050,891	2,961,310		(5,846)		(5,846)	2,955,464		(9,440)	(9,440)	51,501	X X X	X X X	

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NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DB - Part E

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

Month-End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories - Section (A) - Segregated Funds Held for Others								
WELLS FARGO MAITLAND, FL					13,684,114	17,249,063	17,352,527	
PNC BANK MAITLAND, FL					4,033,215	4,623,500	4,782,584	
BANK OF AMERICA MAITLAND, FL					1,361,651	1,209,610	1,255,771	
0199998 Deposits in (14) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X			346,147	322,540	403,994	XXX
0199999 Total Segregated Funds Held for Others	X X X	X X X			19,425,127	23,404,713	23,794,876	XXX
Open Depositories - Section (B) - General Funds								
BANK OF AMERICA MAITLAND, FL					17,669,879	21,455,467	24,316,092	
PNC BANK MAITLAND, FL					6,503,275	7,157,036	7,157,605	
WELLS FARGO MAITLAND, FL					3,515,324	3,791,004	5,721,444	
BB&T MAITLAND, FL					2,686,905	3,003,705	3,549,888	
ONE FLORIDA BANK MAITLAND, FL			1,938		1,005,223	2,005,924	2,006,748	
SYNOVUS MAITLAND, FL			1,099		1,763,330	1,763,705	1,764,067	
WELLS FARGO MAITLAND, FL			595		1,496,089	1,496,076	1,496,057	
CHASE BANK MAITLAND, FL					1,095,694	1,110,447	1,120,233	
CHASE BANK MAITLAND, FL			126		1,018,781	1,018,824	1,018,866	
FIRST COLONY BANK MAITLAND, FL					543,285	543,285	543,285	
FIRST COLONY BANK MAITLAND, FL			230		307,506	307,584	307,660	
AXIOM BANK MAITLAND, FL			337		256,257	256,358	256,471	
0299998 Deposits in (22) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X	56		645,217	1,104,923	1,121,831	XXX
0299999 Total General Funds	X X X	X X X	4,381		38,506,765	45,014,338	50,380,247	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	4,381		57,931,892	68,419,051	74,175,123	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	4,381		57,931,892	68,419,051	74,175,123	XXX
1099999 Cash in Company's Office	X X X	X X X	X X X	X X X	72,215	58,548	52,811	XXX
1199999 Total Cash	X X X	X X X	4,381		58,004,107	68,477,599	74,227,934	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
90262Y-80-2	UBS SELECT TREASURY INST		06/30/2020	0.110		5,281,843		2,338
8599999	Exempt Money Market Mutual Funds – as Identified by SVO					5,281,843		2,338
000000-00-0	UBS BANK USA BUSINESS ACCOUNT		06/05/2020			31,736		
26188J-20-6	DREYFUS CASH MGT INST		05/18/2020	0.290		100,000	8	10
711991-00-0	TD BANK DEPOSIT SWEEP		06/01/2020			97,100		335
SA0000-56-0	BB&T TRUST DEPOSIT		06/17/2020	0.450		2,025,480		4,519
8699999	All Other Money Market Mutual Funds					2,254,316	8	4,864
8899999	Total Cash Equivalents					7,536,159	8	7,202

E14