

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, 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	155,050,801		155,050,801	135,286,333
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	1,712,439		1,712,439	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 (\$ 91,921,654), cash equivalents (\$ 59,833,519), and short-term investments (\$ 0)	151,755,173		151,755,173	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)	309,423,120		309,423,120	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	1,572,488		1,572,488	1,278,894
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	29,231,101		29,231,101	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	6,899,590		6,899,590	4,045,439
18.2 Net deferred tax asset	7,481,205		7,481,205	9,534,552
19. Guaranty funds receivable or on deposit	2,178		2,178	2,178
20. Electronic data processing equipment and software	1,164,550		1,164,550	1,103,872
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,683,607	1,683,607		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	8,015,213		8,015,213	2,313,425
24. Health care (\$ 0) and other amounts receivable	4,260,276	1,744,610	2,515,666	6,572,711
25. Aggregate write-ins for other-than-invested assets	10,104,383	3,210,215	6,894,168	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	380,041,533	6,638,432	373,403,101	425,982,025
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	380,041,533	6,638,432	373,403,101	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	7,443,275	3,210,215	4,233,060
2502. RECOVERABLE	2,661,108		2,661,108
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	10,104,383	3,210,215	6,894,168

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	6,258,312	5,579,868
2. Statutory premium reserve	207,842,995	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)	8,013,909	26,696,485
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	956,437	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	(3,910)	
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	2,858,659	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)	226,047,922	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)	140,785,065	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)	147,355,179	203,003,785
33. Totals (Page 2, Line 28, Col. 3)	373,403,101	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 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	611,831,434	763,675,552	1,488,966,588
1.2 Escrow and settlement services	357,870	4,391,458	10,450,914
1.3 Other title fees and service charges	22,894,825	31,737,298	58,562,175
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	635,084,129	799,804,308	1,557,979,677
EXPENSES:			
4. Losses and loss adjustment expenses incurred	6,389,550	4,717,086	12,487,990
5. Operating expenses incurred	596,174,390	745,990,611	1,459,472,361
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	602,563,940	750,707,697	1,471,960,351
8. Net operating gain or (loss) (Lines 3 minus 7)	32,520,189	49,096,611	86,019,326
INVESTMENT INCOME			
9. Net investment income earned	1,797,654	1,649,634	3,316,991
10. Net realized capital gains (losses) less capital gains tax of \$	0	(107,939)	(140,559)
11. Net investment gain (loss) (Lines 9 + 10)	1,777,513	1,541,695	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)	34,297,702	50,638,306	89,195,758
14. Federal and foreign income taxes incurred	6,254,321	11,456,847	20,321,205
15. Net income (Lines 13 minus 14)	28,043,381	39,181,459	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)	28,043,381	39,181,459	68,874,553
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$	0	17,947,810	24,979,013
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(2,053,347)	1,977,137	5,002,823
21. Change in nonadmitted assets	3,225,813	(119,737)	(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)	(391,174)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(55,648,606)	58,595,495	94,661,579
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	147,355,179	166,937,701	203,003,785
DETAILS OF WRITE-IN LINES			
0201.			
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.			
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.			
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)	(391,174)
3002. WLTC 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)	(391,174)

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	630,389,927	794,973,973	1,550,229,701
2. Net investment income	2,407,229	2,149,711	4,383,602
3. Miscellaneous income	23,252,695	36,128,756	69,013,091
4. Total (Lines 1 to 3)	656,049,851	833,252,440	1,623,626,394
5. Benefit and loss related payments	5,710,485	4,075,314	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	620,175,267	730,696,325	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)	9,108,472	8,500,000	28,006,658
10. Total (Lines 5 through 9)	634,994,224	743,271,639	1,499,851,165
11. Net cash from operations (Line 4 minus Line 10)	21,055,627	89,980,801	123,775,229
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	13,220,000	8,053,868	17,381,157
12.2 Stocks			
12.3 Mortgage loans	7,404	7,404	19,744
12.4 Real estate		111,605	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		467,051	447,370
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,227,404	8,639,928	17,953,638
13. Cost of investments acquired (long-term only):			
13.1 Bonds	33,902,542	11,655,511	28,638,432
13.2 Stocks	(35,176,048)	31,500,000	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	18,349	7,648	
13.7 Total investments acquired (Lines 13.1 to 13.6)	(3,286,100)	43,663,159	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)	16,513,504	(35,023,231)	(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)	(45,487,757)	(8,476,306)	(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)	(45,487,757)	(8,476,306)	(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)	(7,918,626)	46,481,264	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)	151,755,173	132,514,750	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

		SSAP #	F/S Page	F/S Line #	2022	2021
(1)	Westcor Land Title Insurance Company state basis (Page 4, Line 20, Column 1 & 2)	XXX	XXX	XXX	28,043,381	68,874,553
(2)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
	Details of Depreciation of Fixed Assets	SSAP #	F/S Page	F/S Line #	2022	2021
	Totals (Lines 01A0201 through 01A0225)				▲	▲
(3)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
	Details of Depreciation of Home Office Property	SSAP #	F/S Page	F/S Line #	2022	2021
	Totals (Lines 01A0301 through 01A0325)				▲	▲
(4)	NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	28,043,381	68,874,553

SURPLUS

		SSAP #	F/S Page	F/S Line #	2022	2021
(5)	Westcor Land Title Insurance Company state basis (Page 3, Line 37, Column 1 & 2)	XXX	XXX	XXX	147,355,179	203,003,785
(6)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
	e.g., Goodwill, net, Fixed Assets, Net	SSAP #	F/S Page	F/S Line #	2022	2021
	Totals (Lines 01A0601 through 01A0625)				▲	▲
(7)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
	Home Office Property	SSAP #	F/S Page	F/S Line #	2022	2021
	Totals (Lines 01A0701 through 01A0725)				▲	▲
(8)	NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	147,355,179	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:

A. Mortgage Loans, including Mezzanine Real Estate Loans

NOTES TO FINANCIAL STATEMENTS

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 2022.

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	\$ 5,059,731	5,131,762	(72,031)	0	5,059,731	133%	1355%
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) Pledged as collateral not captured in other categories	\$ 0	0	0	0	0	0.000%	0.000%
m. Other restricted Assets	\$ 0	0	0	0	0	0.000%	0.000%
o. Total Restricted Assets	\$ 5,059,731	5,131,762	(72,031)	0	5,059,731	133%	1355%

2) Not Applicable

3) Not Applicable

4) Not Applicable

M. Working Capital Finance Investments – None

NOTES TO FINANCIAL STATEMENTS

- 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 June 30, 2022 are \$2,858,659 and \$8,015,834 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%	1,712,439	1,712,439	0
Total SSAP No. 97 8b(iii) Entities	X X X	1,712,439	1,712,439	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	1,712,439	1,712,439	0
f. Aggregate Total (a + e)	X X X	1,712,439	1,712,439	0

(2) NAIC Filing Response Information

SCA Entity	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y / N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y / N
a. SSAP No. 97 8a Entities					
Total SSAP No. 97 8A Entities	X X X	X X X	0	X X X	X X X
b. SSAP No. 97 8b(ii) Entities					
Total SSAP No. 97 8b(ii) Entities	X X X	X X X	0	X X X	X X X
c. SSAP No. 97 8b(iii) Entities					
Westcor 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 Disallowed Filing

** I - Immaterial or M - Material

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

11. Debt:

NOTES TO FINANCIAL STATEMENTS

- 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 \$584,948.
- 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

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

NOTES TO FINANCIAL STATEMENTS

- 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, 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 June 30, 2022 and December 31, 2021.

21. Other Items: – Segregated Funds Held for Others totaled \$15,380,841 as of June 30, 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 June 30, 2022 totaled \$16,585 and \$3,271,137 respectively.
- 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, 2021 were \$5,579,868. As of June 30, 2022, \$4,425,937 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 \$5,553,116 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 [X] No []

2.2 If yes, date of change: 04/18/2022

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? 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]

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 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: \$ 8,015,834

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 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	\$ 1,712,439
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	\$ 1,712,439
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

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

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 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

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 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	\$ 152,229,007
5.12 Short-term investments	\$
5.13 Mortgages	\$
5.14 Cash	\$ 57,461,263
5.15 Other admissible invested assets	\$
5.16 Total	\$ 209,690,270

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:	\$ 15,380,841
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		Direct Premiums Written		Direct Losses and Allocated Loss Adjustment Expenses Paid (Deducting Salvage)		Direct Known Claim Reserve	
	Active Status (a)		2	3	4	5	6	7
			Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama	AL	L	3,843,522	3,569,225	24,951	86,051	538,918	61,537
2. Alaska	AK	N						
3. Arizona	AZ	L	14,779,803	28,443,437	16,922	28,739	72,087	37,329
4. Arkansas	AR	L	767,581	1,274,933				
5. California	CA	L	99,676,278	143,776,525	571,186	210,094	828,534	373,566
6. Colorado	CO	L	23,286,049	37,253,814	171,726	208,331	534,174	97,905
7. Connecticut	CT	L	493,535	782,597	5,140	21,832	56,752	59,726
8. Delaware	DE	L	843,512	1,938,367	7,422	20,490	4,595	3,695
9. District of Columbia	DC	L	7,249,486	7,768,825	7,715	161,449	5,971	51,334
10. Florida	FL	L	94,072,308	96,221,050	1,322,844	657,900	2,111,943	1,750,976
11. Georgia	GA	L	11,471,703	16,627,955	19,659	42,235	23,478	17,962
12. Hawaii	HI	L	1,265,779	570,391	6,329	4,249	9,323	5,751
13. Idaho	ID	L	4,634,575	6,253,096	116,889	158,423	8,901	5,500
14. Illinois	IL	L	2,972,336	7,008,035	74,146	8,023	42,734	97,933
15. Indiana	IN	L	4,282,121	6,120,033	2,770	5,995	7,667	16,133
16. Iowa	IA	N	(1,750)					
17. Kansas	KS	L	1,426,676	2,248,629	8,976	11,639	7,818	15,180
18. Kentucky	KY	L	3,851,758	3,477,673		12,025		48,881
19. Louisiana	LA	L	359,874	678,130	12,081	9,824	869	5,645
20. Maine	ME	L	493,019	972,890	13,075		28,082	
21. Maryland	MD	L	12,086,463	12,963,713	73,173	(377,410)	37,191	42,476
22. Massachusetts	MA	L	5,945,601	9,580,465	178,930	23,026	29,358	22,046
23. Michigan	MI	L	33,695,126	38,639,463	(52,020)	21,142	55,522	45,429
24. Minnesota	MN	L	4,074,554	5,640,936	53,032	(743)	6,931	400
25. Mississippi	MS	L	666,271	1,331,656				
26. Missouri	MO	L	2,528,286	3,469,213	72,752	(23,741)	56,950	46,942
27. Montana	MT	L	3,451,402	4,154,741	42,589	13,564	4,411	9,933
28. Nebraska	NE	L	1,410,664	2,263,194	10,350	95,462	5,000	6,990
29. Nevada	NV	L	5,200,021	7,459,079	34,925	187,917	258,960	109,304
30. New Hampshire	NH	L	2,141,329	2,212,485	(1)	3,907		1,114
31. New Jersey	NJ	L	51,763,637	64,808,114	395,660	460,750	147,906	156,774
32. New Mexico	NM	L	85,633	265,367	68,172	13,408	451	42,384
33. New York	NY	L	42,925,424	47,490,542	310,047	325,611	527,114	313,896
34. North Carolina	NC	L	4,544,888	6,713,053	35,506	22,878	36,571	31,128
35. North Dakota	ND	L	364,588	804,249	51,403	175	489	19,150
36. Ohio	OH	L	22,390,247	32,965,263	18,659	32,047	36,996	33,874
37. Oklahoma	OK	L	1,505,494	1,288,176	6,949		551	
38. Oregon	OR	L	3,020,254	2,362,359	5,615		1,892	
39. Pennsylvania	PA	L	19,808,883	33,051,933	41,235	204,989	354,324	362,752
40. Rhode Island	RI	L	1,425,100	2,896,161	3,929	6,697	3,508	90,451
41. South Carolina	SC	L	5,298,237	3,086,247	28,444		16,654	
42. South Dakota	SD	L	7,125	2,500				
43. Tennessee	TN	L	9,506,383	11,481,275	116,593	39,736	33,365	65,949
44. Texas	TX	L	77,833,382	80,995,788	511,778	323,162	318,124	291,741
45. Utah	UT	L	13,349,361	12,613,571	9,970	16,793	14,593	8,196
46. Vermont	VT	L	191,211	218,085	8,438	4,440	3,523	560
47. Virginia	VA	L	15,274,980	20,201,542	52,710	9,362	19,106	31,610
48. Washington	WA	L	7,222,867	8,022,411	109,167	1,500	779	2,300
49. West Virginia	WV	L	312,512	230,383	215		257	
50. Wisconsin	WI	L	3,032,547	5,412,543	(19,683)	10,500	5,940	100
51. Wyoming	WY	L	2,422,896	4,274,217		6,034		
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	629,253,531	791,884,329	4,550,368	3,068,505	6,258,312	4,384,552

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

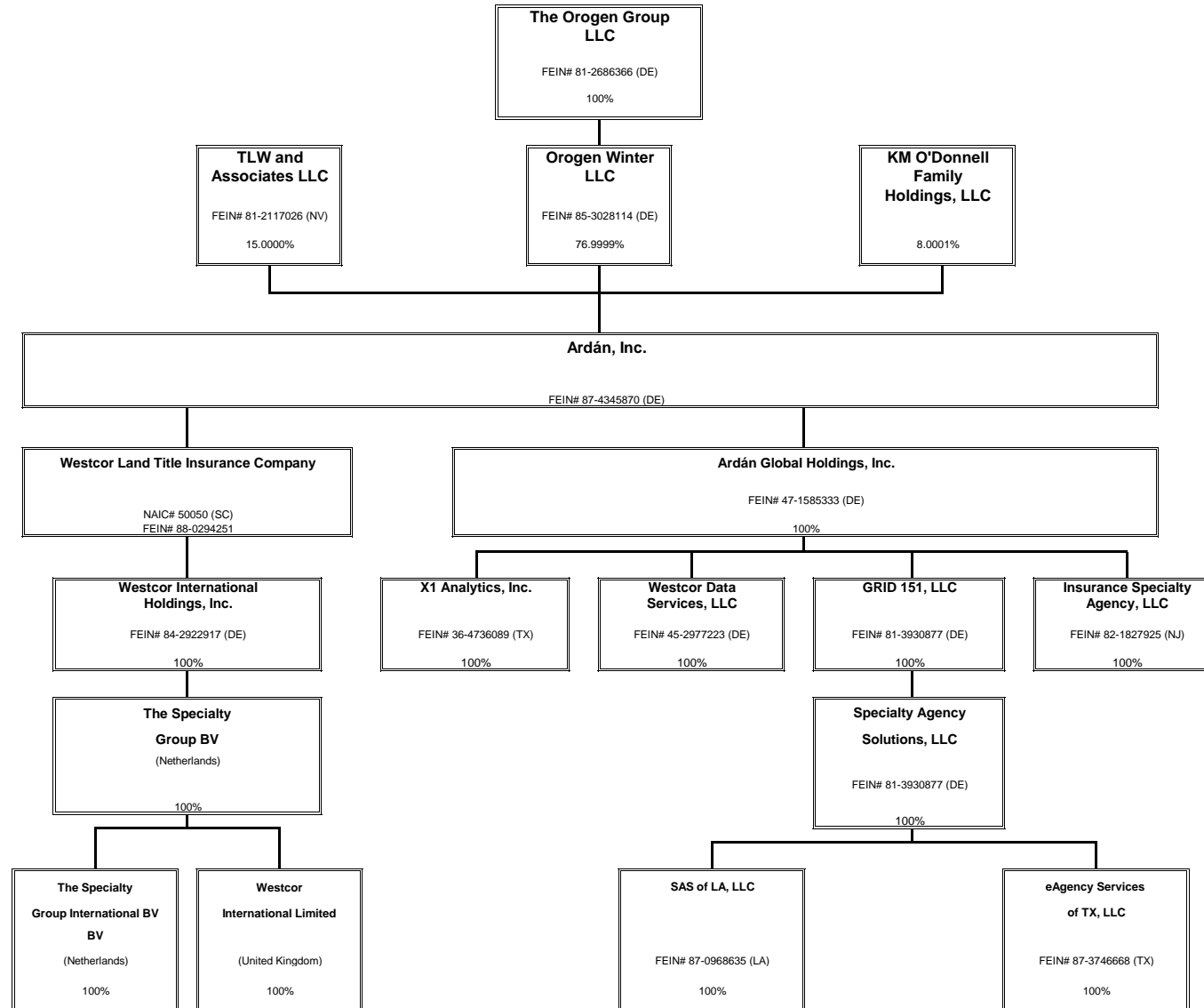
NONE

(a) Active Status Counts:

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

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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		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	

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	5,930,529	5,469,933	9,163	0.10	
2. Agency operations:					
2.1 Non-affiliated agency operations	616,292,621	17,562,582	6,281,591	1.00	0.60
2.2 Affiliated agency operations	7,030,381	220,181	98,796	1.40	4.70
3. Totals	629,253,531	23,252,696	6,389,550	1.00	0.60

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	1,714,652	5,930,529	26,663,735
2. Agency operations:			
2.1 Non-affiliated agency operations	316,662,955	616,292,621	761,828,269
2.2 Affiliated agency operations	1,544,073	7,030,381	3,392,323
3. Totals	319,921,680	629,253,531	791,884,327

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:



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	7,405	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)	123,107	130,512
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	123,107	130,512
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	123,107	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	(1,273,505)	60,138,432
3. Accrual of discount	10,208	40,386
4. Unrealized valuation increase (decrease)	(28,635,009)	13,292,177
5. Total gain (loss) on disposals	(14,912)	(114,445)
6. Deduct consideration for bonds and stocks disposed of	13,220,000	17,381,157
7. Deduct amortization of premium	913,374	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)	156,763,239	200,809,831
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	156,763,239	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

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)	148,581,688	12,777,767	7,268,969	(908,782)	148,581,688	153,181,704		132,814,543
2. NAIC 2 (a)	2,464,911		1,000,000	404,183	2,464,911	1,869,094		2,471,789
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	151,046,599	12,777,767	8,268,969	(504,599)	151,046,599	155,050,798		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	151,046,599	12,777,767	8,268,969	(504,599)	151,046,599	155,050,798		135,286,332

(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	98,178,429	125,253,986
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	94,549,275	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)	59,833,519	56,204,365
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	59,833,519	56,204,365

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, NAIC Designation Modifier and SVO 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									
NONE												
5099999 Totals												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.						
NONE																			
5099999 Totals																			

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-E2-4	CALIFORNIA ST	---	04/27/2022	Paine Webber		1,010,045	1,000,000.00	8,056	1.C FE
574193-MW-5	MARYLAND ST	---	04/13/2022	Paine Webber		1,041,285	1,000,000.00	15,222	1.A FE
574193-MX-3	MARYLAND ST	---	04/27/2022	Paine Webber		516,205	500,000.00	8,222	1.A FE
0509999999	Bonds - U.S. States, Territories and Possessions				X X X	2,567,535	2,500,000.00	31,500	X X X
73536A-CG-0	PORT ST LUCIE FLA	---	04/13/2022	Paine Webber		518,335	500,000.00	7,431	1.D FE
789466-SQ-3	ST FRANCIS MINN INDPT SCH DIST NO 015	---	06/09/2022	Paine Webber		479,741	475,000.00	6,967	1.C FE
930863-4W-2	WAKE CNTY N C	---	04/27/2022	Paine Webber		815,845	800,000.00	15,822	1.A FE
0709999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions				X X X	1,813,921	1,775,000.00	30,220	X X X
05922K-WK-1	BALTIMORE MD PROJ REV	---	06/30/2022	Paine Webber		949,487	900,000.00	500	1.E FE
05922K-XC-8	BALTIMORE MD PROJ REV	---	04/19/2022	Paine Webber		845,349	800,000.00	12,222	1.E FE
107431-JU-3	BREVARD CNTY FLA SCH BRD CTFS PARTN	---	04/27/2022	Paine Webber		479,380	455,000.00	7,457	1.D FE
139372-QH-2	CAPE CORAL FLA WTR & SWR REV	---	06/09/2022	Paine Webber		129,699	125,000.00	1,000	1.E FE
153476-CC-8	CENTRAL FLA EXPWY AUTH SR LIEN REV	---	05/10/2022	Paine Webber		299,975	300,000.00	4,367	1.E FE
19463V-AR-2	COLLIER CNTY FLA HEALTH FACS AUTH RESIDENTIAL CARE	---	05/10/2022	Paine Webber		139,984	140,000.00	171	1.F FE
212218-SA-0	CONTRA COSTA CALIF WTR DIST WTR REV	---	05/10/2022	Paine Webber		518,300	500,000.00	2,847	1.C FE
34073T-NH-6	FLORIDA HIGHER EDL FACS FING AUTH REV	---	05/11/2022	Paine Webber		399,565	400,000.00	7,200	1.F FE
407287-ME-8	HAMILTON CNTY OHIO SALES TAX	---	04/04/2022	Paine Webber		283,150	250,000.00	4,340	1.D FE
43612P-BB-9	HOLLYWOOD BEACH CMNTY DEV DIST I FLA REV	---	06/13/2022	Paine Webber		528,820	500,000.00	5,139	1.E FE
511662-CB-2	LAKELAND FLA CAP IMPT REV	---	04/21/2022	Paine Webber		532,950	500,000.00	1,667	1.D FE
523520-DH-4	LEE CNTY FLA TOURIST DEV TAX REV	---	05/18/2022	Paine Webber		487,145	500,000.00	2,722	1.C FE
537262-BC-0	LITTLE LAKE CALIF CITY SCH DIST CTFS PARTN	---	06/09/2022	Paine Webber		501,735	500,000.00	4,056	1.E FE
59334P-GJ-0	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTAX REV	---	05/18/2022	Paine Webber		222,609	225,000.00	3,475	1.C FE
603792-SC-7	MINNEAPOLIS MINN SPL SCH DIST NO 001 CTFS PARTN	---	04/13/2022	Paine Webber		1,016,285	1,000,000.00	8,556	1.B FE
64971G-KK-0	NEW YORK N Y CITY MUN WTR FIN AUTH REV	---	05/18/2022	Paine Webber		518,285	500,000.00	10,764	1.B FE
79765D-B9-0	SAN FRANCISCO CALIF CITY & CNTY CTFS PARTN	---	04/21/2022	Paine Webber		229,229	225,000.00	1,603	1.C FE
79765D-K2-5	SAN FRANCISCO CALIF CITY & CNTY CTFS PARTN	---	04/27/2022	Paine Webber		202,901	200,000.00	622	1.C FE
842217-EY-3	SOUTHERN ARK UNIV AUXILIARY ENTERPRISES REV	---	06/09/2022	Paine Webber		111,459	110,000.00	1,247	1.C FE
0909999999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	8,396,307	8,130,000.00	79,955	X X X
2509999997	Subtotal - Bonds - Part 3				X X X	12,777,763	12,405,000.00	141,675	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	12,777,763	12,405,000.00	141,675	X X X

E4

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
20772J-GZ-9 452152-LF-6	CONNECTICUT ST ILLINOIS ST	---	06/01/2022 06/21/2022	Maturity @ 100.00 Call @ 100.00		510,000 1,000,000	510,000.00 1,000,000.00	559,943 1,044,450	515,232 1,000,926		(5,232) (926)		(5,232) (926)	510,000 1,000,000				12,750 39,861	06/01/2022 03/01/2025	1.E FE 2.A FE	
050999999	Bonds - U.S. States, Territories and Possessions				X X X	1,510,000	1,510,000.00	1,604,393	1,516,158		(6,158)		(6,158)	1,510,000				52,611	X X X	X X X	
075293-BR-0 34153P-R5-9 34153P-R7-5 707332-NV-0 769416-MT-2 972369-QW-5	BEAVER OHIO LOC SCH DIST FLORIDA ST BRD ED PUB ED FLORIDA ST BRD ED PUB ED PENN DELCO PA SCH DIST RIVERVIEW GARDENS MO SCH DIST WILSON PA SCH DIST	---	06/01/2022 06/01/2022 06/01/2022 06/01/2022 04/01/2022 06/01/2022	Call @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Maturity @ 100.00 Maturity @ 100.00		500,000 250,000 220,000 195,000 100,000 225,000	500,000.00 250,000.00 220,000.00 195,000.00 100,000.00 225,000.00	551,040 246,813 218,350 213,045 104,598 243,157	503,406 248,286 219,034 196,466 100,000 225,000		(3,406) 1,714 497 (1,466)		(3,406) 1,714 497 (1,466)	500,000 250,000 219,531 195,000 100,000 225,000		469	469	10,000 3,750 3,438 3,900 1,500 5,625	12/01/2025 06/01/2031 06/01/2033 06/01/2025 04/01/2022 06/01/2022	1.C FE 1.A FE 1.A FE 1.C FE 1.B FE 1.C FE	
070999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions				X X X	1,490,000	1,490,000.00	1,577,003	1,492,192		(2,661)		(2,661)	1,489,531		469	469	28,213	X X X	X X X	
130685-2J-8 161037-E2-8 198691-AQ-0 266780-AW-5 30383A-DM-0 342815-E4-5 344244-MU-9 373295-HT-4 39607R-BW-4 411873-TQ-5 471494-BX-1 54811G-XN-5 639662-CD-5 686430-FK-0 772249-MT-2 803152-AA-5 803152-AC-1 803152-AD-9 941095-AK-7	CALIFORNIA ST PUB WKS BRD LEASE RE CHARLOTTE N C CTFS PARTN COLUMBIANA ALA CULTURAL FACS COO DURHAM N C CAP FING CORP LTD OBLIG FAIRFAX CNTY VA ECONOMIC DEV AUTH FLORIDA ST MUN LN COUNCIL REV FOLEY ALA UTILS BRD UTILS REV GEORGIA MUN GAS AUTH GAS REV GREENVILLE CNTY S C TOURISM PUB FA HARDIN CNTY KY SCH DIST FIN CORP SC JASPER CNTY MO SCH DIST R-IX CARTH LOWER COLO RIV AUTH TEX REV NEBRASKA COOP REPUBLICAN PLATTE E ORLANDO FLA CMNTY REDEV AGY TAX I ROCK HILL S C UTIL SYS REV SARALAND ALA PUB EDL BLDG AUTH RE SARALAND ALA PUB EDL BLDG AUTH RE SARALAND ALA PUB EDL BLDG AUTH RE WATAUGA PUB FACS CORP N C LTD OBLI	---	04/01/2022 06/01/2022 05/01/2022 06/01/2022 04/01/2022 06/20/2022 05/01/2022 06/01/2022 04/01/2022 05/01/2022 04/01/2022 05/15/2022 05/01/2022 04/01/2022 06/07/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022	Call @ 100.00 Maturity @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Maturity @ 100.00 Call @ 100.00 Maturity @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Maturity @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00		500,000 185,000 295,000 250,000 500,000 100,000 500,000 500,000 250,000 150,000 135,000 105,000 410,000 250,000 240,000 250,000 150,000 400,000 100,000	500,000.00 185,000.00 295,000.00 250,000.00 500,000.00 100,000.00 500,000.00 500,000.00 250,000.00 150,000.00 135,000.00 105,000.00 410,000.00 250,000.00 240,000.00 250,000.00 150,000.00 400,000.00 100,000.00	524,079 190,548 304,370 250,000 500,000 110,375 500,000 542,773 258,685 157,961 133,875 107,720 442,727 267,767 253,664 249,330 149,434 398,005 112,718	503,037 185,000 296,216 250,000 500,000 100,000 500,000 500,000 250,294 150,351 134,394 105,824 412,287 251,323 240,000 249,934 149,941 399,787 101,233		(3,037) (1,216)		(3,037) (1,216)	500,000 185,000 295,000 250,000 500,000 100,000 500,000 500,000 250,000 150,000 134,438 105,000 410,000 250,000 240,000 250,000 150,000 400,000 100,000			562	562	12,500 2,775 5,163 4,375 8,750 3,058 7,813 12,500 3,750 2,250 1,688 1,772 6,196 6,250 11,760 2,625 1,688 5,000 2,500	04/01/2037 06/01/2022 05/01/2035 06/01/2030 04/01/2032 10/01/2023 11/01/2031 06/01/2022 04/01/2022 05/01/2022 04/01/2025 05/15/2037 12/15/2026 04/01/2022 01/01/2028 06/01/2023 06/01/2025 06/01/2026 06/01/2024	1.D FE 1.B FE 1.C FE 1.B FE 1.B FE 1.E FE 1.D FE 0. Z 1.C FE 0. Z 1.F FE 1.F FE 1.C FE 1.E FE 1.E FE 1.F FE 1.F FE 1.F FE 1.F FE 1.D FE
190999999	Bonds - Unaffiliated Bank Loans				X X X	5,270,000	5,270,000.00	5,454,031	5,279,621		(10,183)		(10,183)	5,269,438		562	562	102,413	X X X	X X X	

USD

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, NAIC Designation Modifier and SVO 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.								
2509999997	Subtotal - Bonds - Part 4				X X X	8,270,000	8,270,000	8,635,427	8,287,971		(19,002)		(19,002)		8,268,969		1,031	1,031	183,237	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	X X X
2509999999	Subtotal - Bonds				X X X	8,270,000	8,270,000.00	8,635,427	8,287,971		(19,002)		(19,002)		8,268,969		1,031	1,031	183,237	X X X	X X X	
6009999999	Totals					8,270,000	X X X	8,635,427	8,287,971		(19,002)		(19,002)		8,268,969		1,031	1,031	183,237	X X X	X X X	

E05.1

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DB - Part E

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

Month-End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories - Section (A) - Segregated Funds Held for Others								
WELLS FARGO	MAITLAND, FL				15,957,819	12,774,041	12,064,269	
PNC BANK	MAITLAND, FL				1,918,430	1,860,875	1,839,837	
WELLS FARGO	MAITLAND, FL				500,436	474,614	504,294	
WELLS FARGO	MAITLAND, FL				408,140	817,460	442,491	
0199998	Deposits in (13) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X	15	374,162	389,165	529,951	XXX
0199999	Total Segregated Funds Held for Others	X X X	X X X	15	19,158,987	16,316,155	15,380,842	XXX
Open Depositories - Section (B) - General Funds								
WELLS FARGO	MAITLAND, FL				39,133,857	40,619,594	37,315,831	
BANK OF AMERICA	MAITLAND, FL				25,461,942	26,704,533	26,340,598	
ONE FLORIDA BANK	MAITLAND, FL		6,391		7,058,515	7,060,545	7,062,808	
PNC BANK	MAITLAND, FL				4,701,976	4,860,286	5,031,253	
WELLS FARGO	MAITLAND, FL				3,246,203	3,253,599	3,255,641	
BB&T	MAITLAND, FL				2,180,511	2,263,399	2,359,152	
SYNOVUS	MAITLAND, FL		1,105		1,772,169	1,772,545	1,772,910	
CHASE BANK	MAITLAND, FL				1,535,929	1,550,483	1,559,839	
WELLS FARGO	MAITLAND, FL		683		1,495,367	1,495,354	1,495,421	
BANK OF AMERICA	MAITLAND, FL				1,104,778	1,104,778	1,104,778	
CHASE BANK	MAITLAND, FL		115		1,019,236	1,019,276	1,019,343	
INB	MAITLAND, FL						1,000,000	
UBS BANK	MAITLAND, FL						776,817	
FIRST COLONY BANK	MAITLAND, FL				542,915	542,890	542,867	
TRUIST	MAITLAND, FL				351,044	351,044	362,044	
FIRST COLONY BANK	MAITLAND, FL		115		308,797	308,837	308,875	
AXIOM BANK	MAITLAND, FL		161		258,007	258,064	258,117	
0299998	Deposits in (21) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X	67	473,004	471,025	334,611	XXX
0299999	Total General Funds	X X X	X X X	8,637	90,644,250	93,636,252	91,900,905	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	8,652	109,803,237	109,952,407	107,281,747	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	8,652	109,803,237	109,952,407	107,281,747	XXX
1099999	Cash in Company's Office	X X X	X X X	X X X	28,186	41,992	20,749	XXX
1199999	Total Cash	X X X	X X X	8,652	109,831,423	109,994,399	107,302,496	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		06/30/2022	1.280	X X X	58,781,597		60,244
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					58,781,597		60,244
26188J-20-6	DREYFUS CASH MGT INST		05/18/2020	1.520	X X X	100,000	91	87
711991-00-0	TD BANK DEPOSIT SWEEP		06/01/2022		X X X	668,277	16	100
90262Y-73-7	UBS RMA GOVT MNY MKT		06/30/2022	0.890	X X X	283,644	474	
8309999999	All Other Money Market Mutual Funds					1,051,921	581	187
8609999999	Total Cash Equivalents					59,833,518	581	60,431

E14