

QUARTERLY STATEMENT

OF THE

Westcor Land Title Insurance Company

of **Columbia**

in the state of **South Carolina**

TO THE

Insurance Department

OF THE

STATE OF

State of South Carolina

FOR THE QUARTER ENDED

September 30, 2023

TITLE

2023

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	156,071,683		156,071,683	152,803,548
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	3,263,653	3,263,653		2,368,740
3. Mortgage loans on real estate:				
3.1 First liens	121,122		121,122	121,122
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 (\$ 71,981,982), cash equivalents (\$ 52,390,790), and short-term investments (\$ 29,649,373)	154,022,145		154,022,145	188,299,240
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				750,000
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)	313,510,203	3,263,653	310,246,550	344,374,250
13. Title plants less \$ 0 charged off (for Title insurers only)	203,822		203,822	203,822
14. Investment income due and accrued	1,694,794		1,694,794	1,626,910
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	24,029,306	3,461,391	20,567,915	17,222,890
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	7,050,746		7,050,746	3,475,839
18.2 Net deferred tax asset	10,598,870	5,847,598	4,751,272	9,030,386
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	614,247		614,247	949,919
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,357,025	1,357,025		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				21,376,383
24. Health care (\$ 0) and other amounts receivable	2,519,149		2,519,149	733,761
25. Aggregate write-ins for other-than-invested assets	5,018,878	1,030,588	3,988,290	4,190,012
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	366,597,040	14,960,255	351,636,785	403,184,172
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	366,597,040	14,960,255	351,636,785	403,184,172

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. STATE PREMIUM TAX RECOVERABLE	3,988,290		3,988,290	4,190,012
2502. PREPAIDS AND DEPOSITS	1,030,588	1,030,588		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	5,018,878	1,030,588	3,988,290	4,190,012

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	5,801,000	5,520,624
2. Statutory premium reserve	197,100,208	204,491,411
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)	4,507,010	8,306,136
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,238,772	1,321,242
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		1,181,157
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	36	25
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
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	4,974,940	22,686,251
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	5,161,047	
23. Total liabilities (Lines 1 through 22)	218,783,013	243,506,846
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
30. Unassigned funds (surplus)	130,853,772	153,107,212
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)	132,853,772	159,677,326
33. Totals (Page 2, Line 28, Col. 3)	351,636,785	403,184,172

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Deferred Stat Revenue	5,161,047	
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	5,161,047	
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	439,404,115	789,546,160	931,259,633
1.2 Escrow and settlement services	277,730	488,537	574,644
1.3 Other title fees and service charges	14,063,461	30,724,509	36,418,685
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	453,745,306	820,759,206	968,252,962
EXPENSES:			
4. Losses and loss adjustment expenses incurred	15,480,921	10,945,823	17,471,264
5. Operating expenses incurred	430,121,465	767,531,984	907,674,802
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	445,602,386	778,477,807	925,146,066
8. Net operating gain or (loss) (Lines 3 minus 7)	8,142,920	42,281,399	43,106,896
INVESTMENT INCOME			
9. Net investment income earned	7,246,308	2,888,171	4,579,579
10. Net realized capital gains (losses) less capital gains tax of \$ 0	27,567	(22,064)	(21,482)
11. Net investment gain (loss) (Lines 9 + 10)	7,273,875	2,866,107	4,558,097
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)	15,416,795	45,147,506	47,664,993
14. Federal and foreign income taxes incurred	798,366	10,087,264	10,977,254
15. Net income (Lines 13 minus 14)	14,618,429	35,060,242	36,687,739
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	159,677,327	203,003,785	203,003,785
17. Net income (from Line 15)	14,618,429	35,060,242	36,687,739
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	894,913	(46,685,161)	(46,187,957)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(1,789,331)	(749,919)	(458,627)
21. Change in nonadmitted assets	(9,284,609)	5,490,290	4,188,598
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			463,984
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders	(36,687,738)		
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	5,424,781	(38,020,195)	(38,020,195)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(26,823,555)	(44,904,743)	(43,326,458)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	132,853,772	158,099,042	159,677,327
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	5,424,781	(813,199)	(813,199)
3002. WLTI Restructure		(37,206,996)	(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)	5,424,781	(38,020,195)	(38,020,195)

CASH FLOW

	1	2	3
Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums collected net of reinsurance	428,054,161	809,220,118	955,631,034
2. Net investment income	8,542,176	3,935,985	6,147,403
3. Miscellaneous income	14,341,191	31,213,046	36,993,329
4. Total (Lines 1 to 3)	450,937,528	844,369,149	998,771,766
5. Benefit and loss related payments	15,200,545	11,687,499	17,455,758
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	434,003,061	792,524,032	931,091,219
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	8,912,244	9,108,472	9,226,497
10. Total (Lines 5 through 9)	458,115,850	813,320,003	957,773,474
11. Net cash from operations (Line 4 minus Line 10)	(7,178,322)	31,049,146	40,998,292
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,368,923	17,920,001	22,868,569
12.2 Stocks			
12.3 Mortgage loans		7,404	9,390
12.4 Real estate			
12.5 Other invested assets	750,000		
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments	33,296		
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,152,219	17,927,405	22,877,959
13. Cost of investments acquired (long-term only):			
13.1 Bonds	15,006,539	41,250,033	42,274,038
13.2 Stocks		(35,176,048)	(35,162,933)
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets		(2,030,943)	(2,030,943)
13.6 Miscellaneous applications		18,310	
13.7 Total investments acquired (Lines 13.1 to 13.6)	15,006,539	4,061,352	5,080,162
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)	(3,854,320)	13,866,053	17,797,797
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	36,687,738		
16.6 Other cash provided (applied)	13,443,285	(28,398,706)	(30,170,648)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(23,244,453)	(28,398,706)	(30,170,648)
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)	(34,277,095)	16,516,493	28,625,441
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	188,299,240	159,673,799	159,673,799
19.2 End of period (Line 18 plus Line 19.1)	154,022,145	176,190,292	188,299,240

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:

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

NET INCOME

	SSAP #	F/S Page	F/S Line #	2023	2022
(1) Westcor Land Title Insurance Company state basis (Page 4, Line 15, Columns 1 & 3)	XXX	XXX	XXX	14,618,429	36,687,739
(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 #	2023	2022
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 #	2023	2022
Totals (Lines 01A0301 through 01A0325)					
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	14,618,429	36,687,739

SURPLUS

	SSAP #	F/S Page	F/S Line #	2023	2022
(5) Westcor Land Title Insurance Company state basis (Page 3, Line 32, Columns 1 & 2)	XXX	XXX	XXX	132,853,772	159,677,326
(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 #	2023	2022
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 #	2023	2022
Totals (Lines 01A0701 through 01A0725)					
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	132,853,772	159,677,326

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

NOTES TO FINANCIAL STATEMENTS

5. Investments:

A. Mortgage Loans, including Mezzanine Real Estate Loans

- 1) The minimum and maximum interest rates on mortgage loans in 2023 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 2023.
3. Not Applicable
4. Not Applicable
5. Not Applicable

K. Low-Income Housing Tax Credits (LIHTC) – Not Applicable

L. Restricted Assets

01. 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) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 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	\$						
b. Collateral held under security lending agreements	\$						
c. Subject to repurchase agreements	\$						
d. Subject to reverse repurchase agreements	\$						
e. Subject to dollar repurchase agreements	\$						
f. Subject to dollar reverse repurchase agreements	\$						
g. Placed under option contracts	\$						
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$						
i. FHLB capital stock	\$						
j. On deposit with states	\$ 5,045,463	\$ 5,226,176	(180,713)		5,045,463	1.376%	1.376%
k. On deposit with other regulatory bodies	\$						
l. Pledged as collateral to FHLB (including assets backing funding agreements)	\$						
m. Pledged as collateral not captured in other categories	\$						
n. Other restricted Assets	\$						
o. Total Restricted Assets	\$ 5,045,463	\$ 5,226,176	(180,713)		5,045,463	1.376%	1.376%

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

(b) Column 5 divided by Assets Page, Column 1, Line 28

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. None
 - C. None
 - D. Amounts due to and amounts payable from related parties as of September 30, 2023 are \$4,974,940 and \$0 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	XXX			
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX			
c. SSAP No. 97 8b(iii) Entities				
01. Westcor International Holdings Inc	100.000%	3,263,653		3,263,653
Total SSAP No. 97 8b(ii) Entities	XXX	3,263,653		3,263,653
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX			
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b + c + d)	XXX	3,263,653		3,263,653
f. Aggregate Total (a + e)	XXX	3,263,653		3,263,653

(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	XXX	XXX		XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX		XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
01. Westcor International Holdings Inc	S1	12/19/2020	1,406,141	NO	NO	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	1,406,141	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX		XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b + c + d)	XXX	XXX	1,406,141	XXX	XXX	XXX
f. Aggregate Total (a + e)	XXX	XXX	1,406,141	XXX	XXX	XXX

* 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:

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

NOTES TO FINANCIAL STATEMENTS

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:

A. NO CHANGE

B. NO CHANGE

C. NO CHANGE

D. NO CHANGE

E. NO CHANGE

F. NO CHANGE

G. NO CHANGE

H. NO CHANGE

I. NO CHANGE

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$2,136,162.

K. NO CHANGE

L. NO CHANGE

M. 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:

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements:

The estimated fair values of certain financial instruments have been determined by Westcor using available market information and appropriate valuation methodologies. The fair values are significantly affected by the assumptions used. Accordingly, the use of different assumptions may have a material effect on the fair values. The estimated fair values presented herein are not necessarily indicative of the amounts that the Company could realize in a current market exchange nor of the aggregate underlying value of Westcor.

The following describes the methods and assumptions used by Westcor in estimating the fair value of each significant class of financial instruments for which it is practical to estimate that value:

Bonds – Bonds are valued in accordance with the requirements of the NAIC. The Company has used, for financial reporting disclosure purposes, estimated fair values as of September 30, 2023 and December 31, 2022, reported by the financial institution that maintains custody of these bonds.

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

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

Westcor has no assets or liabilities carried at fair value as of September 30, 2023 and December 31, 2022.

21. Other Items: – Segregated Funds Held for Others totaled \$4,793,134 as of September 30, 2023.

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 September 30, 2023 totaled \$1,111 and \$2,745,867 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

25. Change in Incurred Losses and Loss Adjustment Expenses:

Known Claims Reserves as of December 31, 2022 were \$5,520,624. As of September 30, 2023, \$13,630,606 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 \$5,126,141 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

NOTES TO FINANCIAL STATEMENTS

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]

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 [] No [X]

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

INVESTMENT

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

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

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

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

GENERAL INTERROGATORIES

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes 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	\$ 2,368,740	\$ 3,263,653
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)	\$ 2,368,740	\$ 3,263,653
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	\$ 151,570,659
5.12 Short-term investments	\$ 29,649,373
5.13 Mortgages	\$
5.14 Cash	\$ 15,620,059
5.15 Other admissible invested assets	\$
5.16 Total	\$ 196,840,091

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:	\$ 4,793,134
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	3,281,823	5,463,716	62,660	564,542	167,695	130,300
2. Alaska	AK	N						
3. Arizona	AZ	L	4,508,324	17,409,654	233,906	205,969	18,254	66,637
4. Arkansas	AR	L	614,869	1,032,785	740		1,760	
5. California	CA	L	30,411,601	104,255,417	1,357,960	1,575,614	434,073	463,840
6. Colorado	CO	L	13,584,770	30,575,965	1,176,477	688,625	510,765	109,393
7. Connecticut	CT	L	153,439	671,959	6,769	8,090	56,732	58,802
8. Delaware	DE	L	285,316	995,998		25,456		1,561
9. District of Columbia	DC	L	6,894,644	11,518,552	32,536	13,866	674,967	3,258
10. Florida	FL	L	82,567,560	130,660,250	2,656,965	2,698,289	1,405,647	1,773,762
11. Georgia	GA	L	9,906,969	14,784,712	101,448	149,049	35,630	22,808
12. Hawaii	HI	L	542,150	1,784,454	137,214	15,191	886	3,934
13. Idaho	ID	L	4,458,432	6,932,431	25,269	163,333	35,924	7,584
14. Illinois	IL	L	1,669,960	3,777,280	39,233	71,642	114,190	51,069
15. Indiana	IN	L	3,005,140	5,835,241	100,180	2,650	13,459	15,733
16. Iowa	IA	N						
17. Kansas	KS	L	1,576,668	2,726,714	24,059	9,548	9,624	7,581
18. Kentucky	KY	L	3,567,080	5,478,544	111,916		(92,945)	
19. Louisiana	LA	L	1,216,015	556,466	2,482	12,436	3,860	844
20. Maine	ME	L	275,463	598,883	26,862	168,043	2,237	21,101
21. Maryland	MD	L	12,471,638	18,020,956	269,804	96,936	128,946	37,627
22. Massachusetts	MA	L	4,338,908	8,338,519	64,838	193,877	38,745	31,028
23. Michigan	MI	L	29,675,560	38,663,948	414,963	(39,261)	157,814	62,793
24. Minnesota	MN	L	3,205,871	5,712,820	31,595	67,562	5,446	11,752
25. Mississippi	MS	L	495,668	882,240	6,238	(30,000)	983	50
26. Missouri	MO	L	2,740,336	4,219,507	442,603	124,747	42,379	64,294
27. Montana	MT	L	2,005,399	5,173,491		36,622		4,258
28. Nebraska	NE	L	1,454,116	1,921,314		10,350		5,000
29. Nevada	NV	L	2,541,605	7,023,369	278,545	125,131	162,838	244,389
30. New Hampshire	NH	L	781,056	2,646,933	(12,877)	(1)	1,268	
31. New Jersey	NJ	L	37,992,950	63,253,927	603,163	825,561	172,518	171,346
32. New Mexico	NM	L	256,620	133,329		68,172		451
33. New York	NY	L	45,088,807	63,019,313	1,304,413	478,006	348,577	590,650
34. North Carolina	NC	L	2,527,543	5,800,126	746	58,253	19,410	36,807
35. North Dakota	ND	L	361,847	558,310		51,403		
36. Ohio	OH	L	18,571,045	31,591,994	662,163	51,979	153,154	43,667
37. Oklahoma	OK	L	1,090,544	2,297,868	(25,000)	8,862	175,000	3,785
38. Oregon	OR	L	939,824	3,894,502		5,615		1,892
39. Pennsylvania	PA	L	10,501,041	21,694,496	89,492	83,583	40,137	364,137
40. Rhode Island	RI	L	572,588	1,815,417	47,718	8,506	15,310	4,141
41. South Carolina	SC	L	5,671,416	7,644,803	38,522	37,195	86,340	8,403
42. South Dakota	SD	L	6,619	11,500				
43. Tennessee	TN	L	9,168,230	13,999,622	162,838	113,351	31,309	27,447
44. Texas	TX	L	54,319,466	109,161,995	2,387,682	886,029	569,263	313,377
45. Utah	UT	L	9,820,970	18,300,992	76,368	31,733	11,743	16,116
46. Vermont	VT	L	98,832	231,818	8,718	13,433	221,024	1,656
47. Virginia	VA	L	7,633,497	12,081,370	58,946	55,590	6,748	9,497
48. Washington	WA	L	2,662,332	10,886,534	313,579	125,270	6,250	37,512
49. West Virginia	WV	L	221,024	400,727	13,494	20,332	13,039	2,518
50. Wisconsin	WI	L	2,893,872	4,616,509	15,000	(5,534)		5,395
51. Wyoming	WY	L	1,289,270	3,420,283				
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	439,918,717	812,477,553	13,350,227	9,875,645	5,800,999	4,838,195

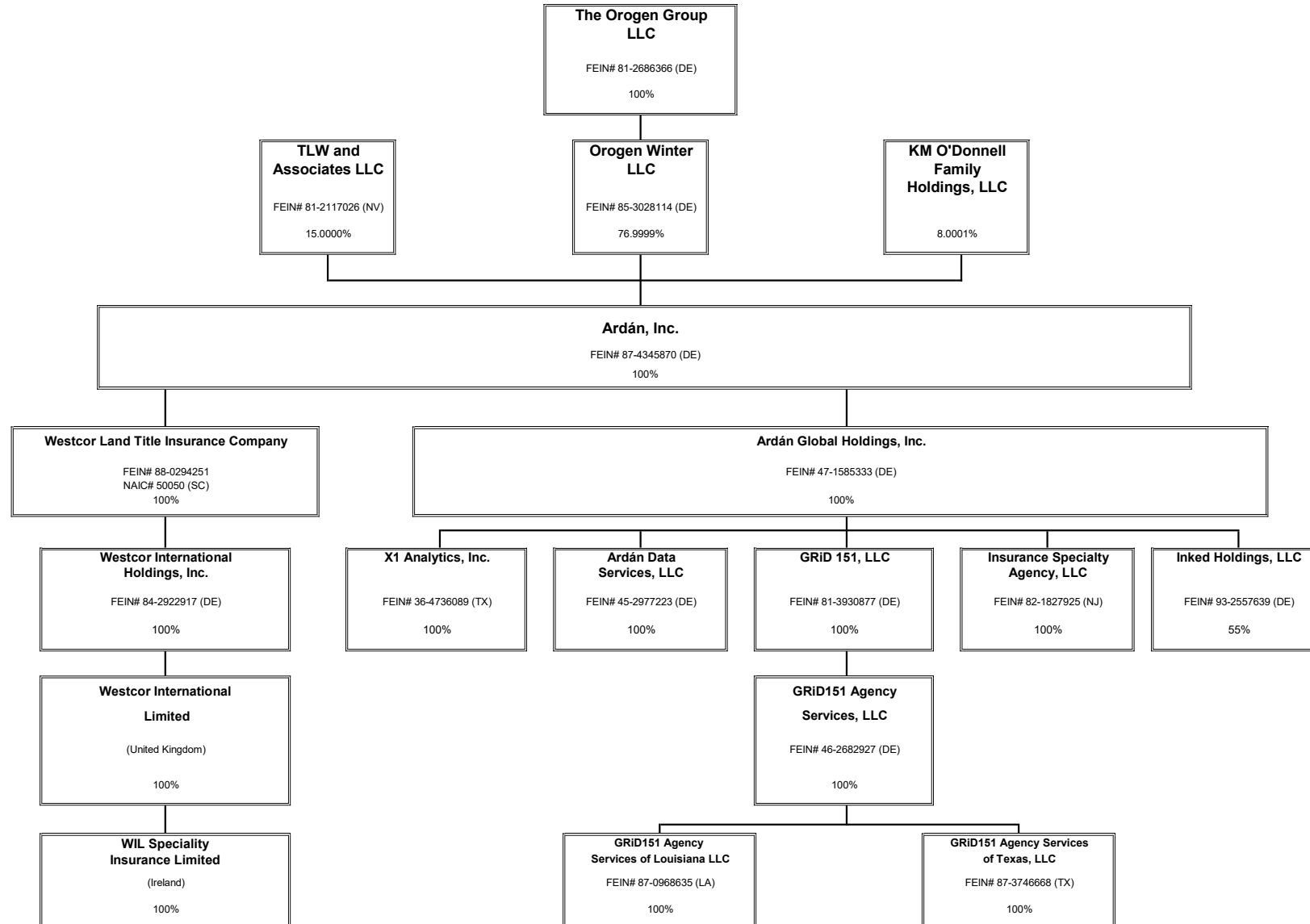
DETAILS OF WRITE-INS							
58001.		X X X					
58002.		X X X					
58003.		X X X					
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X					
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X					

NONE

- (a) Active Status Counts:
- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 49
 - 2. R - Registered - Non-domiciled RRGs _____
 - 3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state _____
 - 4. Q - Qualified - Qualified or accredited reinsurer _____
 - 5. 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					WESTCOR INTERNATIONAL LIMITED	UK	DS	WESTCOR INTERNATIONAL HOLDINGS, INC	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				ARDAN 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				GRID151, LLC	DE	NIA	ARDAN GLOBAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	46-2682927				GRID151 AGENCY SERVICES	DE	NIA	GRID 151, LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	87-0968635				GRID151 AGENCY SERVICES OF LOUISIANA LLC	LA	NIA	GRID151 AGENCY SERVICES	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	93-2557639				INKED HOLDINGS, LLC	DE	NIA	ARDAN GLOBAL HOLDINGS, INC	OWNERSHIP	55.000	THE OROGEN GROUP LLC	NO	
		00000	87-3746668				GRID151 AGENCY SERVICES OF TEXAS LLC	TX	NIA	GRID151 AGENCY SERVICES	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	2,596,128	4,345,289	129,057	1.90	0.30
2. Agency operations:					
2.1 Non-affiliated agency operations	432,690,009	9,882,020	15,268,517	3.40	1.30
2.2 Affiliated agency operations	4,632,577	113,882	83,347	1.80	1.70
3. Totals	439,918,714	14,341,191	15,480,921	3.40	1.30

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	871,553	2,596,128	6,550,294
2. Agency operations:			
2.1 Non-affiliated agency operations	173,034,969	432,690,009	796,330,465
2.2 Affiliated agency operations	1,508,148	4,632,577	9,596,794
3. Totals	175,414,670	439,918,714	812,477,553

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

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.....
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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	31,600
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		
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	121,122	130,512
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		9,390
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)	121,122	121,122
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	121,122	121,122
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	121,122	121,122

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

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	155,172,289	200,809,835
2. Cost of bonds and stocks acquired	15,006,539	7,111,105
3. Accrual of discount	14,368	22,365
4. Unrealized valuation increase (decrease)	894,913	(27,991,828)
5. Total gain (loss) on disposals	(5,729)	(16,276)
6. Deduct consideration for bonds and stocks disposed of	10,368,923	22,868,569
7. Deduct amortization of premium	1,378,120	1,894,343
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)	159,335,337	155,172,289
12. Deduct total nonadmitted amounts	3,263,653	
13. Statement value at end of current period (Line 11 minus Line 12)	156,071,684	155,172,289

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

2023

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)	150,167,754	37,676,875	3,558,923	(392,521)	151,713,359	150,167,754	183,893,185	152,955,726
2. NAIC 2 (a)	2,881,261		1,045,000	(8,338)	1,844,498	2,881,261	1,827,923	1,852,659
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	153,049,015	37,676,875	4,603,923	(400,859)	153,557,857	153,049,015	185,721,108	154,808,385
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	153,049,015	37,676,875	4,603,923	(400,859)	153,557,857	153,049,015	185,721,108	154,808,385

(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 \$ 29,649,373; 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	29,649,374	X X X			

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	2,004,892	
2. Cost of short-term investments acquired	29,605,180	3,058,746
3. Accrual of discount	45,622	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	2,000,000	1,000,000
7. Deduct amortization of premium	6,320	53,854
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)	29,649,374	2,004,892
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	29,649,374	2,004,892

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	100,452,520	56,204,365
2. Cost of cash equivalents acquired	74,628,573	235,419,268
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	122,690,298	191,171,113
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	52,390,795	100,452,520
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	52,390,795	100,452,520

NONE Schedule A - Part 2 and 3

NONE Schedule B - Part 2 and 3

NONE Schedule BA - Part 2 and 3

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
314549-EY-8	FENTON MICH	---	08/07/2023	Paine Webber		299,990	300,000.00	4,267	1.D FE
35880C-PL-2	FRISCO TEX INDPT SCH DIST	---	09/13/2023	Paine Webber		1,497,725	1,500,000.00	5,000	1.A FE
0709999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions				XXX	1,797,715	1,800,000.00	9,267	XXX
16772P-BE-5	CHICAGO ILL TRAN AUTH SALES TAX RCPTS REV	---	08/02/2023	Paine Webber		1,012,725	1,000,000.00	8,750	1.C FE
246352-GF-9	DELAWARE RIV PORT AUTH PA & NJ REV	---	08/07/2023	Paine Webber		180,689	180,000.00	950	1.E FE
59334K-JQ-2	MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS REV	---	08/25/2023	Paine Webber		1,005,985	1,000,000.00	8,056	1.G FE
606092-GC-2	MISSOURI JT MUN ELEC UTIL COMMN PWR PROJ REV	---	05/08/2023	Paine Webber		(252,350)	(250,000.00)	(4,479)	1.F FE
64971Q-8J-5	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	---	08/17/2023	Paine Webber		200,367	200,000.00	3,056	1.A FE
64971W-BK-5	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	---	09/27/2023	Paine Webber		2,002,765	2,000,000.00	41,111	1.A FE
796253-3B-6	SAN ANTONIO TEX ELEC & GAS REV	---	08/02/2023	Paine Webber		1,004,815	1,000,000.00	417	1.D FE
88213A-NB-7	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	---	08/22/2023	Paine Webber		999,905	1,000,000.00	11,000	1.A FE
0909999999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				XXX	6,154,901	6,130,000.00	68,861	XXX
000000-00-0	UNITED STATES OF AMERICA	---	09/15/2023	Unknown		119,078	119,077.79		Z
2019999999	Bonds - Unaffiliated Certificates of Deposit				XXX	119,078	119,077.79		XXX
2509999997	Subtotal - Bonds - Part 3				XXX	8,071,694	8,049,077.79	78,128	XXX
2509999998	Summary Item from Part 5 for Bonds (N/A for Quarterly)				XXX	XXX	XXX	XXX	XXX
2509999999	Subtotal - Bonds				XXX	8,071,694	8,049,077.79	78,128	XXX
6009999999	Totals				XXX	8,071,694	XXX	78,128	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, 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.								
127037-SK-6	CABOT ARK SCH DIST NO 4 LONOKE CN	--	08/08/2023	Call @ 100.00		500,000	500,000.00	518,315	500,000						500,000				15,292	02/01/2027	1.C FE	
269696-BM-1	EAGLE MTN & SAGINAW TEX INDPT SCH	--	08/15/2023	Call @ 100.00		500,000	500,000.00	487,500	498,691		1,309		1,309		500,000				16,250	08/15/2033	1.A FE	
385064-QY-9	GRANBURY TEX INDPT SCH DIST	--	08/01/2023	Call @ 100.00		100,000	100,000.00	103,003	100,538		(538)		(538)		100,000				3,125	08/01/2026	1.A FE	
73536A-CG-0	PORT ST LUCIE FLA	--	09/12/2023	Call @ 100.00		500,000	500,000.00	518,335	507,679		(7,679)		(7,679)		500,000				29,931	07/01/2024	1.D FE	
736457-MH-2	PORTLAND CONN	--	08/15/2023	Maturity @ 100.00		125,000	125,000.00	129,283	125,000						125,000				3,750	08/15/2023	Z	
815670-LS-1	SEDGWICK CNTY KANS UNI SCH DIST N	--	09/01/2023	Call @ 100.00		400,000	400,000.00	443,988	403,837		(3,837)		(3,837)		400,000				16,000	09/01/2024	1.C FE	
0709999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions				X X X	2,125,000	2,125,000.00	2,200,424	2,135,745		(10,745)		(10,745)		2,125,000				84,348	X X X	X X X	
54651R-BD-0	LOUISIANA ST UNCLAIMED PPTY SPL RE	--	09/01/2023	Maturity @ 100.00		150,000	150,000.00	167,945	151,424		(1,424)		(1,424)		150,000				6,000	09/01/2023	1.E FE	
559760-LA-9	MAGOFFIN CNTY KY SCH DIST FIN CORP	--	08/01/2023	Maturity @ 100.00		250,000	250,000.00	260,373	250,732		(732)		(732)		250,000				7,500	08/01/2023	Z	
647646-AZ-1	NEW ORLEANS LA INDL DEV BRD INC RE	--	08/15/2023	Maturity @ 100.00		500,000	500,000.00	500,000	500,000						500,000				12,500	08/15/2023	1.E FE	
790385-AH-1	ST JOHNS CNTY FLA CAP IMPT REV	--	07/01/2023	Maturity @ 100.00		200,000	200,000.00	221,994	201,384		(1,384)		(1,384)		200,000				8,000	07/01/2023	1.C FE	
92555H-AP-3	VIA MET TRAN AUTH TEX FAREBOX REV	--	08/01/2023	Call @ 100.00		215,000	215,000.00	240,984	220,125		(5,125)		(5,125)		215,000				11,288	08/01/2027	1.C FE	
0909999999	Bonds - U.S. Special Revenue and Special Assessment Non-Guaranteed Obligations				X X X	1,315,000	1,315,000.00	1,391,296	1,323,665		(8,665)		(8,665)		1,315,000				45,288	X X X	X X X	
000000-00-0	CHEYENNE STATE BANK	--	09/15/2023	Maturity @ 100.00		118,923	118,922.88	118,923	118,923						118,923				155	12/15/2023	Z	
2019999999	Bonds - Unaffiliated Certificates of Deposit				X X X	118,923	118,922.88	118,923	118,923						118,923				155	X X X	X X X	
2509999997	Subtotal - Bonds - Part 4				X X X	3,558,923	3,558,922.88	3,710,643	3,578,333		(19,410)		(19,410)		3,558,923				129,791	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	3,558,923	3,558,922.88	3,710,643	3,578,333		(19,410)		(19,410)		3,558,923				129,791	X X X	X X X	
6009999999	Totals					3,558,923	X X X	3,710,643	3,578,333		(19,410)		(19,410)		3,558,923				129,791	X X X	X X X	

2023

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								
PNC BANK MAITLAND, FL					2,359,784	2,296,420	2,276,836	
WELLS FARGO MAITLAND, FL					1,797,797	1,725,840	1,877,667	
0199998 Deposits in (15) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X	1,744		1,244,877	4,154,911	638,631	XXX
0199999 Total Segregated Funds Held for Others	X X X	X X X	1,744		5,402,458	8,177,171	4,793,134	XXX
Open Depositories - Section (B) - General Funds								
BANK OF AMERICA MAITLAND, FL		4.800	293,782		38,505,752	38,137,492	43,102,034	
WELLS FARGO MAITLAND, FL		4.200	154,502		19,907,419	19,587,385	13,177,541	
ONE FLORIDA BANK MAITLAND, FL		2.500	45,029		7,223,734	7,239,082	7,254,453	
WELLS FARGO MAITLAND, FL					3,455,190	3,543,637	3,658,786	
CHASE BANK MAITLAND, FL					1,656,121	1,663,465	1,674,738	
PNC BANK MAITLAND, FL					8,833,339	713,494	1,356,696	
TRUIST MAITLAND, FL					563,062	773,980	948,506	
FIRST COLONY BANK MAITLAND, FL					542,747	542,747	542,747	
0299998 Deposits in (26) depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X	1,363		242,339	237,945	241,392	XXX
0299999 Total General Funds	X X X	X X X	494,676		80,929,703	72,439,227	71,956,893	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	496,420		86,332,161	80,616,398	76,750,027	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	496,420		86,332,161	80,616,398	76,750,027	XXX
1099999 Cash in Company's Office	X X X	X X X	X X X	X X X	23,343	34,569	25,089	XXX
1199999 Total Cash	X X X	X X X	496,420		86,355,504	80,650,967	76,775,116	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
31846V-41-9 90262Y-80-2	FIRST AMER:TRS OBG V UBS SL TREASURY INST		08/02/2023 09/29/2023	5.090 5.230	X X X X X X	200,000 52,068,476	837	4,774 950,784
820999999	Exempt Money Market Mutual Funds – as Identified by SVO					52,268,476	837	955,558
26188J-20-6 711991-00-0 90262Y-73-7	DREYFUS CASH MGT INST TD BANK DEPOSIT SWEEP UBS RMA GOVT MNY MKT		05/18/2020 09/01/2023 09/21/2023	5.290 4.760	X X X X X X X X X	100,000 22,314	427 54 133	3,506 280
830999999	All Other Money Market Mutual Funds					122,314	614	3,786
860999999	Total Cash Equivalents					52,390,790	1,451	959,344

E14