

QUARTERLY STATEMENT

OF THE

Westcor Land Title Insurance Company

of Columbia

in the state of South Carolina

TO THE

Insurance Department

OF THE

STATE OF

State of South Carolina

FOR THE QUARTER ENDED

March 31, 2024

TITLE

2024

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	186,164,321		186,164,321	159,249,536
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	3,779,676	3,779,676		
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)				
5. Cash (\$ 49,131,673), cash equivalents (\$ 65,315,754), and short-term investments (\$ 3,927,030)	118,374,457		118,374,457	148,239,369
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	1,000,000		1,000,000	
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)	309,439,576	3,779,676	305,659,900	307,610,027
13. Title plants less \$ 0 charged off (for Title insurers only)	203,822		203,822	203,822
14. Investment income due and accrued	1,989,961		1,989,961	1,726,138
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	31,836,944	5,483,263	26,353,681	21,086,308
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	9,861,076	5,792,437	4,068,639	5,279,202
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	426,756		426,756	511,672
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,257,034	1,257,034		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	7,658,861		7,658,861	3,776,144
24. Health care (\$ 0) and other amounts receivable	2,505,632		2,505,632	2,505,632
25. Aggregate write-ins for other-than-invested assets	4,338,062	1,112,502	3,225,560	2,532,548
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	369,517,724	17,424,912	352,092,812	345,231,493
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	369,517,724	17,424,912	352,092,812	345,231,493

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	3,225,560		3,225,560	2,532,548
2502. PREPAIDS AND DEPOSITS	1,112,502	1,112,502		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	4,338,062	1,112,502	3,225,560	2,532,548

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	5,878,094	6,369,212
2. Statutory premium reserve	206,213,816	202,547,336
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)	2,240,332	5,401,968
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,150,423	967,283
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	(639)	36
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		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	215,482,026	215,285,835
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		
30. Unassigned funds (surplus)	134,610,786	127,945,658
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)	136,610,786	129,945,658
33. Totals (Page 2, Line 28, Col. 3)	352,092,812	345,231,493

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.		
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)		
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)		

NONE

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	126,976,363	126,169,530	566,762,552
1.2 Escrow and settlement services	123,727	45,632	344,678
1.3 Other title fees and service charges	4,928,746	7,445,100	18,447,649
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	132,028,836	133,660,262	585,554,879
EXPENSES:			
4. Losses and loss adjustment expenses incurred	5,206,908	5,786,745	21,672,190
5. Operating expenses incurred	126,605,325	128,023,273	559,462,965
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	131,812,233	133,810,018	581,135,155
8. Net operating gain or (loss) (Lines 3 minus 7)	216,603	(149,756)	4,419,724
INVESTMENT INCOME			
9. Net investment income earned	2,867,030	2,305,657	10,094,609
10. Net realized capital gains (losses) less capital gains tax of \$ 0	(81,936)	(5,197)	27,567
11. Net investment gain (loss) (Lines 9 + 10)	2,785,094	2,300,460	10,122,176
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)	3,001,697	2,150,704	14,541,900
14. Federal and foreign income taxes incurred	(364,483)	388,679	2,344,971
15. Net income (Lines 13 minus 14)	3,366,180	1,762,025	12,196,929
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	129,945,658	159,677,326	159,677,326
17. Net income (from Line 15)	3,366,180	1,762,025	12,196,929
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	178,220	247,362	1,232,715
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(1,696,263)	(1,107,339)	(657,748)
21. Change in nonadmitted assets	4,650,436	204,328	(16,399,703)
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			(55,533)
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	166,555	1,125,066	10,639,410
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	6,665,128	2,231,442	(29,731,668)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	136,610,786	161,908,768	129,945,658

DETAILS OF WRITE-IN LINES			
0201.	NONE		
0202.			
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)			
0601.	NONE		
0602.			
0603.			
0698. Summary of remaining write-ins for Line 06 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)			
1201.	NONE		
1202.			
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. AR Adjustment	166,530		
3002. Prior Period Adjustment	25	1,125,066	10,639,410
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	166,555	1,125,066	10,639,410

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	125,609,108	124,878,361	558,943,912
2. Net investment income	3,008,367	2,761,460	11,791,896
3. Miscellaneous income	5,052,473	7,490,732	18,792,327
4. Total (Lines 1 to 3)	133,669,948	135,130,553	589,528,135
5. Benefit and loss related payments	5,698,026	4,890,805	20,823,602
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	129,583,821	123,571,445	562,721,092
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(364,483)		4,979,675
10. Total (Lines 5 through 9)	134,917,364	128,462,250	588,524,369
11. Net cash from operations (Line 4 minus Line 10)	(1,247,416)	6,668,303	1,003,766
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,343,983	1,940,000	13,468,923
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			31,600
12.5 Other invested assets			
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			783,295
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,343,983	1,940,000	14,283,818
13. Cost of investments acquired (long-term only):			
13.1 Bonds	37,745,866	3,168,004	21,717,154
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	1,000,000		
13.6 Miscellaneous applications	2		
13.7 Total investments acquired (Lines 13.1 to 13.6)	38,745,868	3,168,004	21,717,154
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)	(28,401,885)	(1,228,004)	(7,433,336)
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			(4,570,114)
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)	(215,611)	(15,924,034)	7,627,551
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(215,611)	(15,924,034)	(33,630,301)
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)	(29,864,912)	(10,483,735)	(40,059,871)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	148,239,369	188,299,240	188,299,240
19.2 End of period (Line 18 plus Line 19.1)	118,374,457	177,815,505	148,239,369

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 #	2024	2023
(1)	Westcor Land Title Insurance Company state basis (Page 4, Line 15, Columns 1 & 3	\$ XXX	XXX	XXX	3,366,180	12,196,929
(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 #	2024	2023
	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 #	2024	2023
	Totals (Lines 01A0301 through 01A0325)	\$				
(4)	NAIC SAP (1 - 2 -3 = 4)	\$ XXX	XXX	XXX	3,366,180	12,196,929

SURPLUS

		SSAP #	F/S Page	F/S Line #	2024	2023
(5)	Westcor Land Title Insurance Company state basis (Page 3, Line 32, Columns 1 & 2	\$ XXX	XXX	XXX	136,610,786	129,945,658
(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 #	2024	2023
	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 #	2024	2023
	Totals (Lines 01A0701 through 01A0725)	\$				
(8)	NAIC SAP (5 - 6 - 7 = 8)	\$ XXX	XXX	XXX	136,610,786	129,945,658

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

- 1) The minimum and maximum interest rates on mortgage loans in 2024 was 5.5%.
- 2) Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

NOTES TO FINANCIAL STATEMENTS

- 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
 - Not Applicable
 - 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 2024.
 - Not Applicable
 - Not Applicable
 - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) – Not Applicable
- L. Restricted Assets

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	\$ 4,987,536	5,043,673	(56,137)		4,987,536	1.350%	1.350%
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	\$ 4,987,536	5,043,673	(56,137)		4,987,536	1.350%	1.350%

(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
- 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

NOTES TO FINANCIAL STATEMENTS

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 March 31, 2024 are \$0 and \$7,658,861 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%	3,779,676		3,779,676
Total SSAP No. 97 8b(iii) Entities	XXX	3,779,676		3,779,676
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	3,779,676		3,779,676
f. Aggregate Total (a + e)	XXX	3,779,676		3,779,676

(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 \$2,652,184.

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 Financial 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 March 31, 2024 and December 31, 2023, reported by the financial institution that maintains custody of these bonds.

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

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

Westcor has no assets or liabilities carried at fair value as of March 31, 2024 and December 31, 2023.

21. Other Items: – Segregated Funds Held for Others totaled \$4,148,876 as of March 31, 2024.

22. Events Subsequent: – NO CHANGE

23. Reinsurance:

A. NO CHANGE

B. NO CHANGE

C. Reinsurance Assumed and Ceded – The Company maintains reinsurance agreements with various Lloyds syndicates. Premiums ceded for reinsurance are calculated as a percentage of title premiums earned. Under these agreements, the premiums assumed and ceded as of March 31, 2024 totaled \$465 and \$1,090,314 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, 2023 were \$6,369,212. As of March 31, 2024, \$4,587,566 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 \$5,878,095 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
.....
.....

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

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

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

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

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

(e) Accountability for adherence to the code.

Yes [X] No []

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

.....

.....

.....

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

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

.....

.....

.....

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

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

.....

.....

.....

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 4,522,329

INVESTMENT

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

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

.....

.....

.....

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

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

GENERAL INTERROGATORIES

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

14.2 If yes, please complete the following:	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 3,601,456	\$ 3,779,676
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)	\$ 3,601,456	\$ 3,779,676
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

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

GENERAL INTERROGATORIES

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

1 Name of Firm or Individual	2 Affiliation

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

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

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

18.2 If no, list exceptions:
.....
.....
.....

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

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

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

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

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

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - TITLE

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

.....

.....

.....

.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses discounted to present value at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
.....
.....
.....
Total		

5.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:

5.11 Bonds	\$	181,759,125
5.12 Short-term investments	\$	3,927,030
5.13 Mortgages	\$	
5.14 Cash	\$	20,193,291
5.15 Other admissable invested assets	\$	
5.16 Total	\$	205,879,446

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:	\$	4,148,876
These funds consist of:		
5.22 In cash on deposit	\$	
5.23 Other forms of security	\$	

NONE Schedule F

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
Current Year To Date - By States and Territories

States, Etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses and Allocated Loss Adjustment Expenses Paid (Deducting Salvage)		Direct Known Claim Reserve	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama	AL	L	1,038,096	901,549	92,999	16,457	219,602	30,122
2. Alaska	AK	N						
3. Arizona	AZ	L	1,937,498	999,563	11,049	9,639	5,824	68,540
4. Arkansas	AR	L	226,848	215,549	4,900		1,760	
5. California	CA	L	5,904,704	7,347,080	237,303	477,957	680,959	489,523
6. Colorado	CO	L	4,992,617	4,392,472	336,701	128,932	680,400	342,380
7. Connecticut	CT	L	84,216	82,225	870	1,282	55,442	53,720
8. Delaware	DE	L	112,866	74,318				
9. District of Columbia	DC	L	2,664,433	1,611,890	2,036	17,388	31,340	661,051
10. Florida	FL	L	22,301,717	23,265,229	1,925,776	704,929	989,277	1,342,241
11. Georgia	GA	L	3,596,094	2,323,048	64,745	14,175	28,710	13,243
12. Hawaii	HI	L	325,149	144,427	(1,612)	14,821	20,913	17,508
13. Idaho	ID	L	1,590,452	1,134,808	9,853	11,180	80,850	25,546
14. Illinois	IL	L	540,249	364,826	(9,099)	3,907	104,354	52,333
15. Indiana	IN	L	914,400	819,351	35,435	9,628	22,265	78,488
16. Iowa	IA	N						
17. Kansas	KS	L	433,393	462,556	4,526	5,511	5,481	7,744
18. Kentucky	KY	L	1,209,813	1,165,160	7,644	111,942	(92,945)	3,211
19. Louisiana	LA	L	281,523	222,616	2,097	66	1,763	94
20. Maine	ME	L	99,744	48,871	875	4,847	7,969	4,959
21. Maryland	MD	L	3,352,666	3,774,244	36,766	38,190	51,450	105,410
22. Massachusetts	MA	L	1,321,426	1,651,145	65,247	35,977	117,540	17,513
23. Michigan	MI	L	7,989,031	7,285,646	374,503	291,158	389,244	82,021
24. Minnesota	MN	L	1,422,053	1,293,006	2,523	1,275	8,479	1,141
25. Mississippi	MS	L	200,054	80,765	7,607	1,799	4,110	222
26. Missouri	MO	L	791,417	772,960	100,696	9,870	61,194	87,449
27. Montana	MT	L	685,536	621,472	8,329		29,031	
28. Nebraska	NE	L	464,725	650,915				5,000
29. Nevada	NV	L	538,993	641,118	5,084	43,192	59,275	176,267
30. New Hampshire	NH	L	342,695	269,958		2,503		4,010
31. New Jersey	NJ	L	10,728,918	10,297,558	317,848	421,445	137,785	200,460
32. New Mexico	NM	L	34,671	75,356				
33. New York	NY	L	12,290,086	13,730,464	190,511	651,655	284,352	593,898
34. North Carolina	NC	L	765,058	732,513	1,590	180	23,620	1,820
35. North Dakota	ND	L	132,525	160,635				
36. Ohio	OH	L	5,691,507	6,216,167	108,784	217,035	89,161	365,174
37. Oklahoma	OK	L	213,721	620,297				
38. Oregon	OR	L	375,779	315,779	1,546		3,454	
39. Pennsylvania	PA	L	2,880,792	2,829,161	67,455	50,959	46,277	117,214
40. Rhode Island	RI	L	142,905	166,011	18,642	24,000	101,579	17,297
41. South Carolina	SC	L	1,865,369	1,737,631	170,911	10,222	47,889	15,952
42. South Dakota	SD	L	3,654	4,129				
43. Tennessee	TN	L	2,904,913	2,705,670	22,693	36,797	40,449	51,503
44. Texas	TX	L	14,560,034	15,617,193	519,042	846,710	1,200,756	1,036,552
45. Utah	UT	L	3,790,056	2,663,125	267,904	50,907	13,394	14,680
46. Vermont	VT	L	19,461	26,815	2,408	1,283	281,879	91
47. Virginia	VA	L	1,872,777	1,534,830	15,724	4,245	17,413	43,272
48. Washington	WA	L	807,779	847,449	44,646	10,301	14,073	278,164
49. West Virginia	WV	L	60,998	40,010	370	780		5,753
50. Wisconsin	WI	L	1,445,931	1,131,005				5,000
51. Wyoming	WY	L	448,223	529,802	1,760		11,728	
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	126,397,565	124,598,367	5,078,687	4,283,144	5,878,096	6,416,566

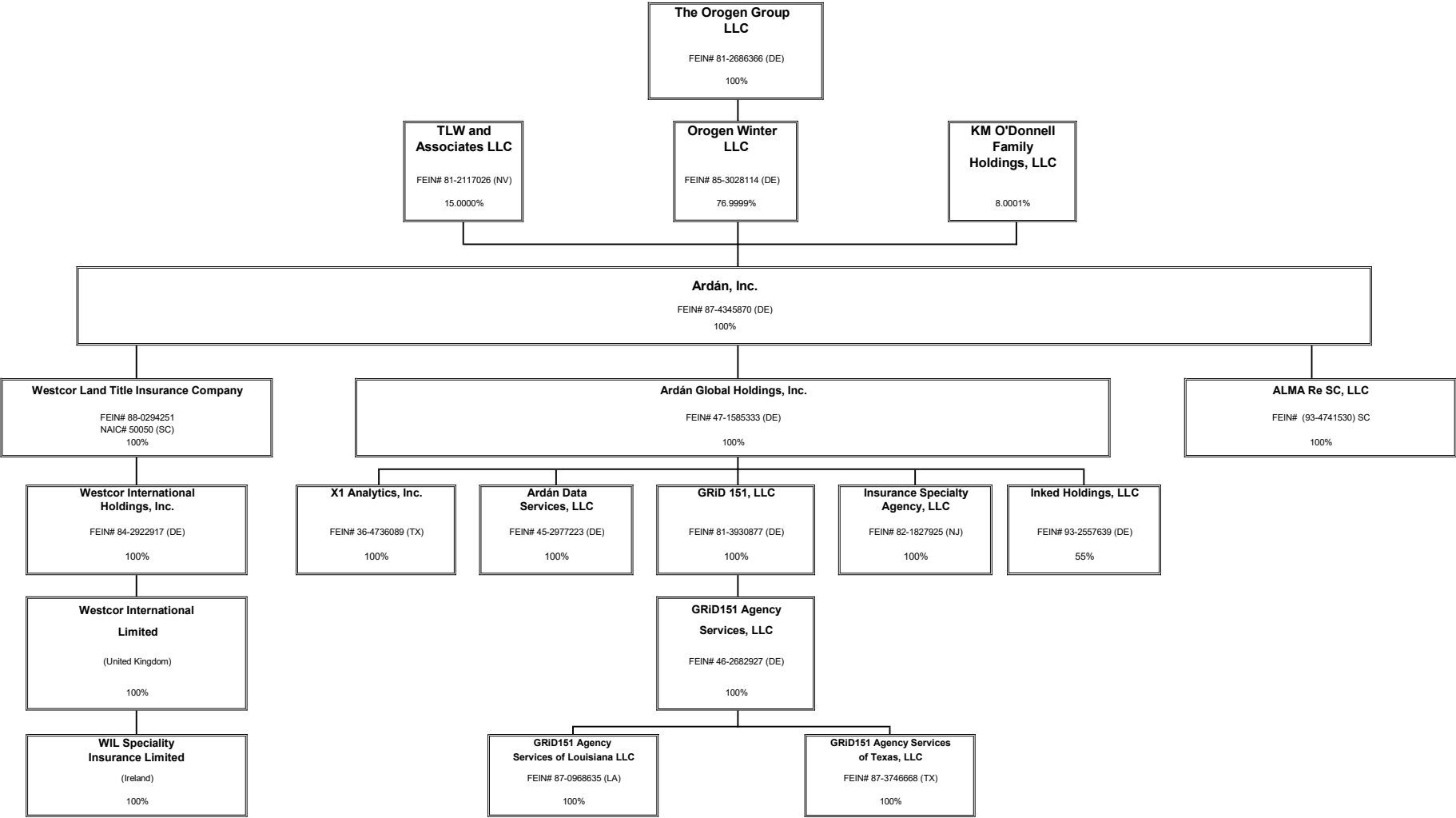
DETAILS OF WRITE-INS							
58001.		X X X	NONE				
58002.		X X X					
58003.		X X X					
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X					
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X					

(a) Active Status Counts:

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)	*
12		00000	81-2686366				THE OROGEN GROUP LLC	DE	UIP		OWNERSHIP			NO	
		00000	85-3028114				OROGEN WINTER LLC	DE	UIP	THE OROGEN GROUP LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	81-2117026				TLW AND ASSOCIATES LLC	NV	UIP		OWNERSHIP			NO	
		00000					KM O'DONNELL HOLDINGS, LLC	FL	UIP		OWNERSHIP			NO	
		00000	87-4345870				ARDAN, INC	DE	UDP	TLW AND ASSOCIATES LLC	OWNERSHIP	15.000	THE OROGEN GROUP LLC	NO	
		00000	87-4345870				ARDAN, INC	DE	UDP	OROGEN WINTER LLC	OWNERSHIP	77.000	THE OROGEN GROUP LLC	NO	
		00000	87-4345870				ARDAN, INC	DE	UDP	KM O'DONNELL HOLDINGS, LLC	OWNERSHIP	8.000	THE OROGEN GROUP LLC	NO	
		50050	88-0294251				WESTCOR LAND TITLE INSURANCE COMPANY	SC	RE	ARDAN, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	84-2922917				WESTCOR INTERNATIONAL HOLDINGS, INC	DE	DS	WESTCOR LAND TITLE INSURANCE COMPANY	OWNERSHIP	100.000	THE OROGEN GROUP LLC	YES	
		00000					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	93-4741530				ALMA Rø SC, LLC	SC	NIA	ARDAN, INC	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	

Asterik	Explanation
	NONE

PART 1 – LOSS EXPERIENCE

	Current Year to Date				5
	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)	Prior Year to Date Direct Loss Percentage
1. Direct operations	1,259,731	1,656,563	77,907	2.70	0.10
2. Agency operations:					
2.1 Non-affiliated agency operations	123,905,009	3,370,355	5,111,206	4.00	4.50
2.2 Affiliated agency operations	1,232,825	25,555	17,795	1.40	0.10
3. Totals	126,397,565	5,052,473	5,206,908	4.00	4.40

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	1,259,731	1,259,731	1,020,609
2. Agency operations:			
2.1 Non-affiliated agency operations	123,905,009	123,905,009	122,049,803
2.2 Affiliated agency operations	1,232,825	1,232,825	1,527,952
3. Totals	126,397,565	126,397,565	124,598,364

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:



50050202422200101

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
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		31,600
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)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

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	121,122
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		
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
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,000,000	
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		(750,000)
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)	1,000,000	
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,000,000	

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	162,850,988	155,172,289
2. Cost of bonds and stocks acquired	37,745,866	21,717,154
3. Accrual of discount	15,521	19,618
4. Unrealized valuation increase (decrease)	178,220	1,232,716
5. Total gain (loss) on disposals	(81,936)	(5,729)
6. Deduct consideration for bonds and stocks disposed of	10,343,981	13,468,923
7. Deduct amortization of premium	420,681	1,816,137
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)	189,943,997	162,850,988
12. Deduct total nonadmitted amounts	3,779,676	3,601,456
13. Statement value at end of current period (Line 11 minus Line 12)	186,164,321	159,249,532

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	188,635,821	39,972,155	39,748,101	(669,595)	188,190,280			188,635,821
2. NAIC 2 (a)	1,438,739			462,332	1,901,071			1,438,739
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	190,074,560	39,972,155	39,748,101	(207,263)	190,091,351			190,074,560
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	190,074,560	39,972,155	39,748,101	(207,263)	190,091,351			190,074,560

5012

(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 \$ 3,927,030; 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	3,927,030	X X X	3,924,381		3,128

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	30,825,023	2,004,892
2. Cost of short-term investments acquired	3,724,105	30,378,291
3. Accrual of discount	198,371	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	30,820,000	2,048,701
7. Deduct amortization of premium	470	(490,541)
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)	3,927,029	30,825,023
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,927,029	30,825,023

- 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	62,282,566	100,452,521
2. Cost of cash equivalents acquired	78,762,306	112,651,610
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	75,729,118	150,821,560
7. Deduct amortization of premium		5
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)	65,315,754	62,282,566
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	65,315,754	62,282,566

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									
00000-00-0	Non-Collateral Loan - Nextitle Holdings	BELLEVUE	WA	NEXTITLE HOLDINGS		03/01/2024		1,000,000				100.000
3199999	Non-collateral Loans - Unaffiliated							1,000,000				X X X
6099999	Subtotal Unaffiliated							1,000,000				X X X
6299999	Totals							1,000,000				X X X

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SCHEDULE BA - PART 3

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

[illegible]

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
912828-ZF-0	UNITED STATES TREASURY	---	03/12/2024	Paine Webber		954,698	1,000,000.00	2,254	1.A
91282C-BS-9	UNITED STATES TREASURY	---	03/18/2024	Paine Webber		2,033,636	2,300,000.00	13,432	1.A
91282C-EC-1	UNITED STATES TREASURY	---	03/12/2024	Paine Webber		931,831	1,000,000.00	662	1.A
91282C-EE-7	UNITED STATES TREASURY	---	03/18/2024	Paine Webber		3,015,002	3,300,000.00	36,228	1.A
91282C-EP-2	UNITED STATES TREASURY	---	03/18/2024	Paine Webber		2,070,637	2,300,000.00	22,708	1.A
91282C-GM-7	UNITED STATES TREASURY	---	03/18/2024	Paine Webber		2,158,723	2,300,000.00	7,298	1.A
91282C-GP-0	UNITED STATES TREASURY	---	03/12/2024	Paine Webber		991,465	1,000,000.00	1,413	1.A
91282C-GQ-8	UNITED STATES TREASURY	---	03/18/2024	Paine Webber		3,248,597	3,300,000.00	6,163	1.A
91282C-GR-6	UNITED STATES TREASURY	---	03/12/2024	Paine Webber		1,001,149	1,000,000.00	22,871	1.A
91282C-JZ-5	UNITED STATES TREASURY	---	03/18/2024	Paine Webber		2,241,203	2,300,000.00	8,341	1.A
91282C-KB-6	UNITED STATES TREASURY	---	03/18/2024	Paine Webber		2,296,141	2,300,000.00	5,492	1.A
91282C-KC-4	UNITED STATES TREASURY	---	03/18/2024	Paine Webber		3,292,890	3,300,000.00	6,548	1.A
91282C-KE-0	UNITED STATES TREASURY	---	03/18/2024	Paine Webber		2,283,710	2,300,000.00	1,063	1.A
0109999999	Bonds - U. S. Government				X X X	26,519,682	27,700,000.00	134,473	X X X
E04	010392-GB-8	---	02/09/2024	Paine Webber		1,057,995	1,000,000.00	15,275	1.G FE
	10373Q-BW-9	---	02/09/2024	Paine Webber		993,205	1,000,000.00	4,573	1.G FE
	110122-DZ-8	---	02/09/2024	Paine Webber		1,064,495	1,000,000.00	14,750	1.F FE
	20030N-BM-2	---	02/09/2024	Paine Webber		933,895	1,000,000.00	20,767	1.G FE
	209111-GF-4	---	02/09/2024	Paine Webber		1,032,765	1,000,000.00	12,375	1.G FE
	26442U-AQ-7	---	02/09/2024	Paine Webber		1,012,145	1,000,000.00	21,583	1.F FE
	26444H-AQ-4	---	02/09/2024	Paine Webber		1,058,705	1,000,000.00	15,340	1.F FE
	546676-AZ-0	---	02/13/2024	Paine Webber		1,013,115	1,000,000.00	18,167	1.F FE
	695114-DC-9	---	02/09/2024	Paine Webber		1,008,205	1,000,000.00	5,594	1.F FE
	718172-CX-5	---	02/09/2024	Paine Webber		1,030,585	1,000,000.00	13,736	1.G FE
	718172-DE-6	---	02/09/2024	Paine Webber		1,019,905	1,000,000.00	24,375	1.G FE
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	11,225,015	11,000,000.00	166,535	X X X
000000-00-0	UNITED STATES OF AMERICA	---	02/14/2024	Unknown		1,166	1,166.01		Z
2019999999	Bonds - Unaffiliated Certificates of Deposit				X X X	1,166	1,166.01		X X X
2509999997	Subtotal - Bonds - Part 3				X X X	37,745,863	38,701,166.01	301,008	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	37,745,863	38,701,166.01	301,008	X X X
6009999999	Totals				X X X	37,745,863	X X X	301,008	X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractua Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
13063C-8Q-6	CALIFORNIA STATE	--	03/12/2024	Paine Webber		363,195	355,000.00	384,151	366,078		(591)		(591)		365,487		(2,292)	(2,292)	7,697	08/01/2027	1.D FE
0509999999	Bonds - U.S. States, Territories and Possessions				X X X	363,195	355,000.00	384,151	366,078		(591)		(591)		365,487		(2,292)	(2,292)	7,697	X X X	X X X
ES	082761-UD-7	--	03/12/2024	Paine Webber		459,043	465,000.00	477,704	465,000						465,000		(5,957)	(5,957)	8,641	02/01/2028	1.C FE
	35880C-PL-2	--	03/01/2024	Adjustment		1,497,816	1,500,000.00	1,497,725	1,497,816						1,497,816					08/15/2032	1.A FE
	416489-PR-7	--	03/12/2024	Paine Webber		317,272	320,000.00	326,639	320,594		(202)		(202)		320,392		(3,120)	(3,120)	5,947	08/01/2027	1.C FE
	450812-XQ-0	--	03/01/2024	Call @ 100.00		100,000	100,000.00	102,200	100,056		(56)		(56)		100,000				1,500	03/01/2026	1.D FE
	505480-K6-9	--	03/12/2024	Paine Webber		132,997	135,000.00	140,421	135,772		(218)		(218)		135,553		(2,557)	(2,557)	2,014	09/15/2029	1.C FE
	531320-KS-7	--	03/12/2024	Paine Webber		158,659	160,000.00	170,526	161,510		(264)		(264)		161,245		(2,587)	(2,587)	2,903	02/15/2029	1.A FE
	611079-EX-8	--	03/01/2024	Call @ 100.00		500,000	500,000.00	567,090	501,563		(1,563)		(1,563)		500,000				10,000	03/01/2027	1.D FE
	657254-LZ-9	--	03/12/2024	Paine Webber		297,502	300,000.00	313,758	300,000						300,000		(2,498)	(2,498)	5,225	08/15/2025	1.C FE
	68825W-EC-9	--	03/12/2024	OSHKOSH WIS		168,499	170,000.00	174,354	171,088		(111)		(111)		170,977		(2,478)	(2,478)	1,459	12/01/2028	1.D FE
	717146-UE-2	--	03/12/2024	Paine Webber		247,627	250,000.00	265,563	252,120		(387)		(387)		251,733		(4,106)	(4,106)	4,646	02/01/2029	1.A FE
	741701-R2-4	--	03/12/2024	Paine Webber		247,415	250,000.00	248,185	249,205		20		20		249,225		(1,810)	(1,810)	4,021	03/01/2031	1.A FE
	952718-ZB-3	--	03/12/2024	Paine Webber		356,323	360,000.00	372,755	360,615		(371)		(371)		360,244		(3,921)	(3,921)	3,990	05/01/2028	1.D FE
	979149-GC-9	--	03/12/2024	Paine Webber		249,352	250,000.00	258,968	253,338		(193)		(193)		253,145		(3,793)	(3,793)	2,771	05/01/2028	1.C FE
0709999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions				X X X	4,732,505	4,760,000.00	4,915,888	4,768,677		(3,345)		(3,345)		4,765,330		(32,827)	(32,827)	53,117	X X X	X X X
04780M-TK-5	ATLANTA GA ARPT REV	--	01/01/2024	Call @ 100.00		500,000	500,000.00	528,855	500,000						500,000				12,500	01/01/2031	1.D FE
04780T-CU-6	ATLANTA GA ARPT PASSENGER FAC CH	--	01/01/2024	Call @ 100.00		500,000	500,000.00	530,270	500,000						500,000				12,500	01/01/2030	1.D FE
10146L-BZ-9	BOULDER CNTY COLO CTFS PARTN	--	03/12/2024	Paine Webber		492,995	500,000.00	497,185	498,644		27		27		498,671		(5,676)	(5,676)	6,467	10/15/2032	1.B FE
207743-VZ-5	CONNECTICUT ST HIGHER ED SUPPLEM	--	03/12/2024	Paine Webber		150,260	150,000.00	151,880	150,904		(61)		(61)		150,843		(582)	(582)	1,488	11/15/2035	1.D FE
277840-AK-0	EASTWOOD OHIO LOC SCH DIST CTFS P	--	03/12/2024	Paine Webber		268,550	270,000.00	278,933	271,858		(258)		(258)		271,599		(3,049)	(3,049)	2,318	06/01/2025	1.D FE
302644-EE-5	FSU FINL ASSISTANCE INC FLA EDL & AT	--	03/12/2024	Paine Webber		249,082	250,000.00	261,447	250,000						250,000		(918)	(918)	4,245	10/01/2031	1.E FE
39168A-BS-1	GREATER CLARK CNTY SCH BDLG COR	--	03/12/2024	Paine Webber		153,183	155,000.00	160,357	155,579		(215)		(215)		155,364		(2,181)	(2,181)	3,087	07/15/2027	1.B FE
605767-BV-3	MISSISSIPPI VALLEY ST UNIV EDL BLDG	--	03/12/2024	Paine Webber		98,955	100,000.00	99,965	99,996		1		1		99,996		(1,042)	(1,042)	1,132	04/01/2025	1.C FE
64711N-XK-6	NEW MEXICO FIN AUTH REV	--	03/12/2024	Paine Webber		99,430	100,000.00	105,939	101,523		(207)		(207)		101,316		(1,886)	(1,886)	773	06/15/2030	1.B FE
67760H-CG-4	OHIO ST TPK COMMN TPK REV	--	02/15/2024	Maturity @ 100.00		175,000	175,000.00	206,775	175,677		(677)		(677)		175,000				4,813	02/15/2024	1.D FE
684907-VA-3	ORANGE CNTY FLA HSG FIN AUTH HOM	--	03/01/2024	Call @ 100.00		5,000	5,000.00	5,569	5,300		(13)		(13)		5,287		(287)	(287)	88	03/01/2029	1.A FE
726287-AW-5	2004 PLAINFIELD IND CMNTY HIGH SCH	--	03/12/2024	Paine Webber		302,985	305,000.00	314,464	307,714		(208)		(208)		307,506		(4,521)	(4,521)	6,075	07/15/2028	1.B FE
735040-FB-8	PORT ORANGE FLA CAP IMPT REV	--	03/12/2024	Paine Webber		49,517	50,000.00	53,201	50,696		(184)		(184)		50,512		(994)	(994)	821	10/01/2033	1.D FE
791023-AQ-7	ST LANDRY PARISH LA RD DIST NO 1 SA	--	03/12/2024	Paine Webber		238,531	240,000.00	266,376	240,622		(622)		(622)		240,000		(1,469)	(1,469)	4,825	03/01/2028	1.C FE
793322-AY-4	ST PETERSBURG FLA PUB SVC TAX REV	--	03/12/2024	Paine Webber		247,945	250,000.00	267,375	253,601		(403)		(403)		253,198		(5,253)	(5,253)	3,396	10/01/2028	1.D FE
795685-FA-9	SALT LAKE CNTY UTAH SALES TAX REV	--	03/12/2024	Paine Webber		99,690	100,000.00	104,168	100,986		(336)		(336)		100,650		(960)	(960)	1,858	02/01/2029	1.A FE

SCHEDULE D - PART 4

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

[illegible]

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NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DB - Part E

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]

E14