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, 2026

TITLE

2026

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	180,713,728		180,713,728	180,624,436
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	7,616,294	7,616,294		
3. Mortgage loans on real estate:				
3.1 First liens				
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)	62,000		62,000	62,000
5. Cash ($ 36,944,760), cash equivalents ($ 102,147,381), and short-term investments ($ 0)	139,092,141		139,092,141	137,798,388
6. Contract loans (including $ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
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)	327,484,163	7,616,294	319,867,869	318,484,824
13. Title plants less $ 0 charged off (for Title insurers only)	203,822		203,822	203,822
14. Investment income due and accrued	2,159,322		2,159,322	2,332,839
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	31,574,806	4,411,567	27,163,239	21,989,197
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	7,629		7,629	15,929
18.2 Net deferred tax asset	3,626,149		3,626,149	
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	109,847		109,847	128,082
21. Furniture and equipment, including health care delivery assets ($ 0)	496,484	496,484		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care ($ 0) and other amounts receivable	3,443,084		3,443,084	3,547,417
25. Aggregate write-ins for other-than-invested assets	705,883	705,883		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	369,811,189	13,230,228	356,580,961	346,702,110
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	369,811,189	13,230,228	356,580,961	346,702,110

DETAILS OF WRITE-IN LINES				
1101. .				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. PREPAIDS AND DEPOSITS	705,883	705,883		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	705,883	705,883		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	12,798,858	10,091,292
2. Statutory premium reserve	167,106,181	160,983,297
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)	5,653,206	7,907,819
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	894,389	3,776,024
8.1 Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		1,490,555
9. Borrowed money $ 0 and interest thereon $ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
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	66,594	253,193
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		104,829
23. Total liabilities (Lines 1 through 22)	186,519,228	184,607,009
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)	168,061,733	160,095,101
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)	170,061,733	162,095,101
33. Totals (Page 2, Line 28, Col. 3)	356,580,961	346,702,110

DETAILS OF WRITE-INS		
0301. .		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Ceded Reinsurance Payable		104,829
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)		104,829
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	209,011,840	163,380,532	810,263,349
1.2 Escrow and settlement services	671,122	164,287	1,118,355
1.3 Other title fees and service charges	8,561,386	5,793,041	27,752,351
2. Aggregate write-ins for other operating income			
3. Total operating income (Lines 1 through 2)	218,244,348	169,337,860	839,134,055
EXPENSES:			
4. Losses and loss adjustment expenses incurred	8,173,219	7,359,726	30,823,345
5. Operating expenses incurred	208,544,775	161,829,204	758,536,571
6. Aggregate write-ins for other operating expenses			
7. Total operating expenses	216,717,994	169,188,930	789,359,916
8. Net operating gain or (loss) (Lines 3 minus 7)	1,526,354	148,930	49,774,139
INVESTMENT INCOME			
9. Net investment income earned	2,892,915	3,131,332	12,347,207
10. Net realized capital gains (losses) less capital gains tax of $ 0	(12,577)	32,488	205,344
11. Net investment gain (loss) (Lines 9 + 10)	2,880,338	3,163,820	12,552,551
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions			20,009,298
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	4,406,692	3,312,750	82,335,988
14. Federal and foreign income taxes incurred	2,139,576	276,453	836,636
15. Net income (Lines 13 minus 14)	2,267,116	3,036,297	81,499,352
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	162,095,101	144,714,930	144,714,930
17. Net income (from Line 15)	2,267,116	3,036,297	81,499,352
18. Change in net unrealized capital gains or (losses) less capital gains tax of $ 0	1,272,297	348,572	1,270,042
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	5,116,705	(2,231,214)	(12,333,523)
21. Change in nonadmitted assets	(689,486)	330,515	3,238,125
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			31,175
27.2 Transferred to capital (stock dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			(56,000,000)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus		(325,000)	(325,000)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	7,966,632	1,159,170	17,380,171
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	170,061,733	145,874,100	162,095,101

DETAILS OF WRITE-IN LINES			
0201.			
0202.	NONE		
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.	NONE		
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. Nontaxable Gain on Other Income			20,009,298
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)			20,009,298
3001. Prior Period Adjustment		(325,000)	(325,000)
3002.			
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		(325,000)	(325,000)

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	210,306,597	161,747,424	764,726,590
2.	Net investment income	3,276,780	3,656,104	13,257,411
3.	Miscellaneous income	9,232,508	5,957,328	48,880,004
4.	Total (Lines 1 to 3)	222,815,885	171,360,856	826,864,005
5.	Benefit and loss related payments	5,465,653	7,669,583	29,161,868
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	213,442,625	164,382,486	753,760,443
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)		298,582	852,565
10.	Total (Lines 5 through 9)	218,908,278	172,350,651	783,774,876
11.	Net cash from operations (Line 4 minus Line 10)	3,907,607	(989,795)	43,089,129
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	8,385,244	4,525,000	26,727,724
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds		29,217	127,905
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,385,244	4,554,217	26,855,629
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	8,689,149	326,981	12,622,436
	13.2 Stocks			337,271
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	8,310		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	8,697,459	326,981	12,959,707
14.	Net increase/(decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(312,215)	4,227,236	13,895,922
	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			56,000,000
	16.6 Other cash provided (applied)	(2,301,639)	(2,610,091)	(3,262,413)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,301,639)	(2,610,091)	(59,262,413)
	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)	1,293,753	627,350	(2,277,362)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	137,798,388	140,075,750	140,075,750
	19.2 End of period (Line 18 plus Line 19.1)	139,092,141	140,703,100	137,798,388

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 #	2026	2025
(1)	Westcor Land Title Insurance Company state basis (Page 4, Line 15, Columns 1 & 3	$	XXX	XXX	XXX	2,267,116	81,499,352
(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 #	2026	2025
	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 #	2026	2025
	Totals (Lines 01A0301 through 01A0325)	$					
(4)	NAIC SAP (1 - 2 -3 = 4)	$	XXX	XXX	XXX	2,267,116	81,499,352

SURPLUS

			SSAP #	F/S Page	F/S Line #	2026	2025
(5)	Westcor Land Title Insurance Company state basis (Page 3, Line 32, Columns 1 & 2	$	XXX	XXX	XXX	170,061,733	162,095,101
(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 #	2026	2025
	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 #	2026	2025
	Totals (Lines 01A0701 through 01A0725)	$					
(8)	NAIC SAP (5 - 6 - 7 = 8)	$	XXX	XXX	XXX	170,061,733	162,095,101

B. Use of Estimates in the Preparation of the Financial Statements

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 2026 was 5.5%.

NOTES TO FINANCIAL STATEMENTS

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. Asset-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. As of March 31, 2026, the company has not acquired or disposed of any property as disclosed on Schedule A, Parts 2 and 3.
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 & Nonaddmitted) 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)	8 Amount Reported in General Interrogatories	9 Difference from Note and GI	10 GI Ref
a. Subject to contractual obligation for which liability is not shown	$							XXX	XXX	XXX
b. Collateral held under security lending agreements	$									25.04+25.05
c. Subject to repurchase agreements	$									26.21
d. Subject to reverse repurchase agreements	$									26.22
e. Subject to dollar repurchase agreements	$									26.23
f. Subject to dollar reverse repurchase agreements	$									26.24
g. Placed under option contracts	$									26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	$									26.26
i. FHLB capital stock	$									26.27
j. On deposit with states	$ 4,957,169	4,979,073	(21,904)		4,957,169	1.340%	1.340%	4957169.00		26.28
k. On deposit with other regulatory bodies	$									26.29
l. Pledged as colletaral to FHLB (including assets backing funding agreements)	$									26.31
m. Pledged as collateral not captured in other categories	$									26.30
n. Other restricted Assets	$									26.32
o. Collateral assets received and on balance sheet	$							XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	$							XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	$							XXX	XXX	XXX
r. Total Restricted Assets (Sum of a through q)	$ 4,957,169	4,979,073	(21,904)		4,957,169			XXX	XXX	XXX

(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, 2026 are $66,594 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%	7,616,294		7,616,294
	Total SSAP No. 97 8b(iii) Entities	XXX	7,616,294		7,616,294
	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	7,616,294		7,616,294
	f. Aggregate Total (a + e)	XXX	7,616,294		7,616,294

(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.	S2	07/24/2024		NO	NO	I
	Total SSAP No. 97 8b(iii) Entities	XXX	XXX		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		XXX	XXX	XXX
	f. Aggregate Total (a + e)	XXX	XXX		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

G. Consolidated/Holding Company Plans – N/A

NOTES TO FINANCIAL STATEMENTS

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 $5,758,885.

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 March 31, 2026 and December 31, 2025, 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, 2026 and December 31, 2025.

21. Other Items: – Segregated Funds Held for Others totaled $9,534,686 as of March 31, 2026.

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, 2026 totaled $924 and $2,285,120 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, 2025 were $10,091,292. As of March 31, 2026, $12,798,858 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 $12,573,858 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. 12/31/2024

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. 12/31/2024

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). 12/31/2024

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: $

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

GENERAL INTERROGATORIES

13.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	$	$
13.22 Preferred Stock	$	$
13.23 Common Stock	$ 6,343,997	$ 7,616,294
13.24 Short-Term Investments	$	$
13.25 Mortgage Loans on Real Estate	$	$
13.26 All Other	$	$
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 6,343,997	$ 7,616,294
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	$	$

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

14.2 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.

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

15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $

15.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $

15.3 Total payable for securities lending reported on the liability page $

16. 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 [ ]

16.1 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

16.2 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)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [ ] No [X]

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

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

GENERAL INTERROGATORIES

16.5 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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["..that have acess

1 Name of Firm or Individual	2 Affiliation

16.5097 For those firms/individuals listed in the table for Question 16.5, 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]

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 16.5, the total assets under management aggregate to more than 50% of the reporting entity’s invested assets? Yes [ ] No [X]

16.6 For those firms or individuals listed in the table for 16.5 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 Registered With	4 Investment Management Agreement (IMA) Filed

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

17.2 If no, list exceptions:

18. 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]

19. 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]

20. 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	$	175,319,608
5.12 Short-term investments	$	
5.13 Mortgages	$	
5.14 Cash	$	3,666,365
5.15 Other admissable invested assets	$	
5.16 Total	$	178,985,973

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:	$	9,534,686
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 2 Current Year to Date	3 Prior Year to Date	Direct Losses and Allocated Loss Adjustment Expenses Paid (Deducting Salvage) 4 Current Year to Date	5 Prior Year to Date	Direct Known Claim Reserve 6 Current Year to Date	7 Prior Year to Date
1. Alabama	AL	L	1,533,831	1,214,134	30,328	103,512	56,500	327,578
2. Alaska	AK	N						
3. Arizona	AZ	L	4,796,880	3,849,871	111,211	804,511	385,442	181,599
4. Arkansas	AR	L	462,574	414,346	744	10,000	179,312	5,000
5. California	CA	L	21,769,689	9,829,031	937,175	830,947	1,852,101	508,684
6. Colorado	CO	L	6,758,859	6,991,332	178,767	9,702	290,368	204,711
7. Connecticut	CT	L	74,133	98,354		1,125	42,630	44,465
8. Delaware	DE	L	313,920	137,934				
9. District of Columbia	DC	L	1,824,032	1,946,735	100,031	22,422	522,927	74,217
10. Florida	FL	L	26,907,803	22,466,858	502,117	1,260,375	1,633,366	2,198,931
11. Georgia	GA	L	6,331,971	5,263,858	121,522	22,802	192,616	451,247
12. Hawaii	HI	L	477,283	752,189		238	10,000	22,187
13. Idaho	ID	L	2,634,941	2,563,060	20,743	308,111	23,130	31,641
14. Illinois	IL	L	1,218,730	741,228	57,902	68,198	260,950	81,043
15. Indiana	IN	L	1,614,930	1,027,804	7,995	16,175	83,593	58,523
16. Iowa	IA	N						
17. Kansas	KS	L	1,511,939	839,102	7,932	6,781	10,557	180
18. Kentucky	KY	L	1,632,988	1,429,271	47,751	5,384	11,875	(86,878)
19. Louisiana	LA	L	875,762	1,024,025	19,909	26,920	123,473	63,007
20. Maine	ME	L	218,341	149,516	40	10,897	828	6,221
21. Maryland	MD	L	4,568,416	4,224,437	89,793	47,540	174,974	102,458
22. Massachusetts	MA	L	2,613,129	1,729,829	32,391	90,347	185,338	132,538
23. Michigan	MI	L	12,651,542	10,417,051	211,257	375,192	1,217,072	764,332
24. Minnesota	MN	L	1,719,200	1,047,414	26,185	8,025	111,757	18,905
25. Mississippi	MS	L	463,523	229,971	1,892	61,359	16,430	1,513
26. Missouri	MO	L	1,279,134	1,035,957	101,274	113,391	288,133	183,713
27. Montana	MT	L	1,614,388	1,741,535	17,510	14,955	168,171	24,617
28. Nebraska	NE	L	1,031,237	984,054	10,491	3,393		18,558
29. Nevada	NV	L	3,544,584	3,353,536	56,082	2,869	243,848	
30. New Hampshire	NH	L	504,921	425,440	6,131			
31. New Jersey	NJ	L	17,162,914	13,653,489	179,210	367,105	865,385	453,827
32. New Mexico	NM	L	116,362	22,844		72,000		3,000
33. New York	NY	L	16,423,315	13,380,224	293,845	155,348	1,539,098	708,913
34. North Carolina	NC	L	2,563,377	1,269,076	30,679	11,679	45,688	46,426
35. North Dakota	ND	L	233,719	149,160	1,971		3,830	
36. Ohio	OH	L	8,469,884	7,006,776	112,674	169,947	414,237	247,061
37. Oklahoma	OK	L	425,891	284,033			7,500	
38. Oregon	OR	L	576,433	508,990		3,256		
39. Pennsylvania	PA	L	4,997,977	3,452,915	37,721	25,008	83,726	36,464
40. Rhode Island	RI	L	190,135	123,829	74	4,145	270,035	275,561
41. South Carolina	SC	L	3,170,993	2,304,557	39,104	70,446	67,472	7,817
42. South Dakota	SD	L	41,416	62,702				
43. Tennessee	TN	L	4,651,478	3,778,864	92,738	99,826	314,986	131,852
44. Texas	TX	L	29,893,314	20,777,717	975,511	1,099,783	920,984	633,516
45. Utah	UT	L	5,063,341	3,949,827	26,011	4,733	41,505	77,078
46. Vermont	VT	L	71,863	44,519	25,872	579,125	23,128	4,646
47. Virginia	VA	L	4,128,305	3,189,607	69,907	77,664	52,908	35,696
48. Washington	WA	L	1,536,281	1,127,241		15,614	24,023	17,032
49. West Virginia	WV	L	127,163	84,663				5,000
50. Wisconsin	WI	L	1,734,711	1,891,827	6,281	4,011	38,963	13,818
51. Wyoming	WY	L	524,541	482,307		48,429		3,260
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	213,052,093	163,473,039	4,588,771	7,033,290	12,798,859	8,119,957

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						

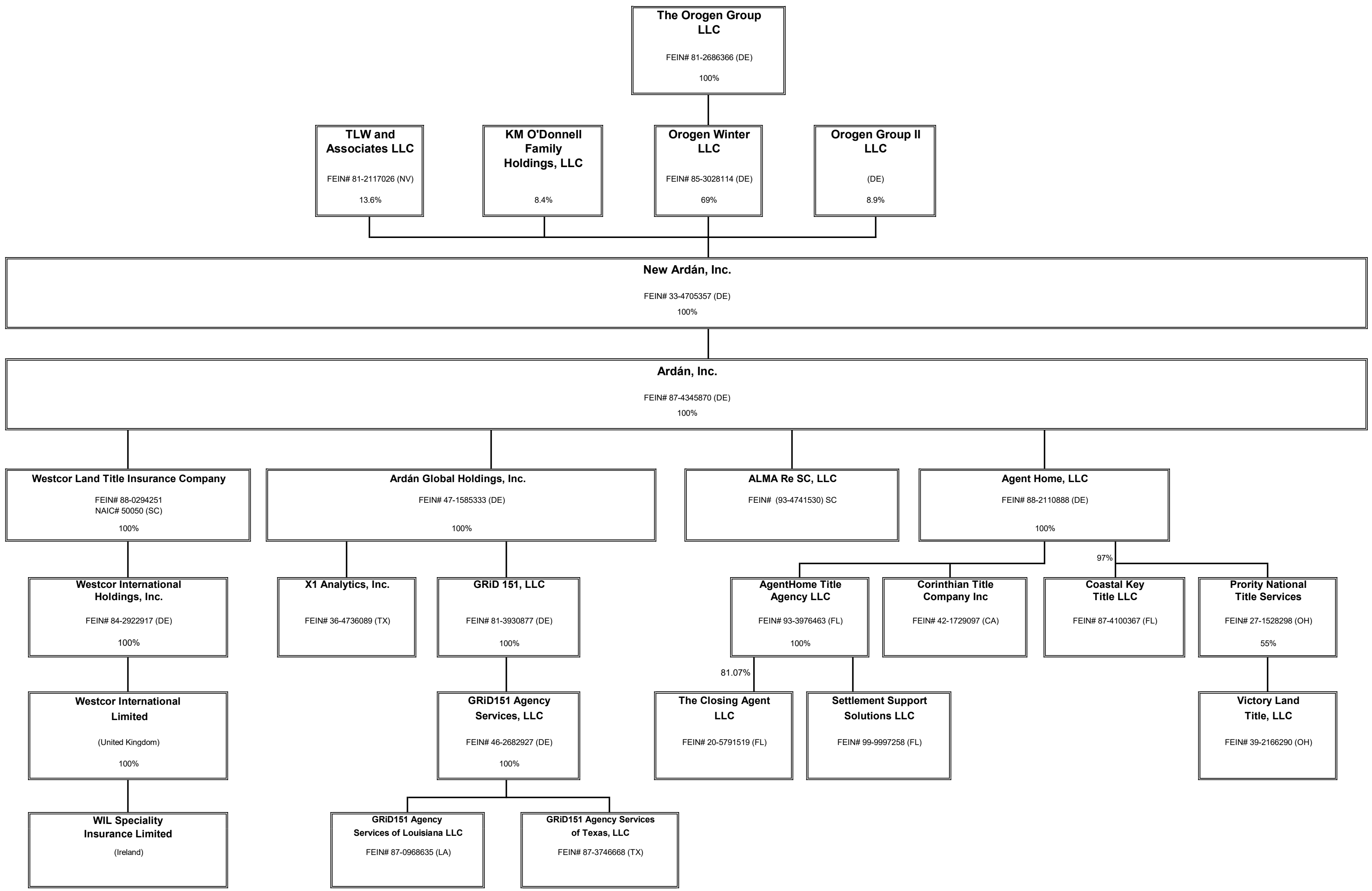
NONE

(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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		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					OROGEN GROUP II LLC	DE	UIP		OWNERSHIP			NO	
		00000	87-4345870				ARDAN, INC	DE	UDP	NEW ARDAN, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	33-4705357				NEW ARDAN, INC	DE	UIP	TLW AND ASSOCIATES LLC	OWNERSHIP	13.600	THE OROGEN GROUP LLC	NO	
		00000	33-4705357				NEW ARDAN, INC	DE	UIP	OROGEN WINTER LLC	OWNERSHIP	69.000	THE OROGEN GROUP LLC	NO	
		00000	33-4705357				NEW ARDAN, INC	DE	UIP	KM O'DONNELL HOLDINGS, LLC	OWNERSHIP	8.400	THE OROGEN GROUP LLC	NO	
		00000	33-4705357				NEW ARDAN, INC	DE	UIP	OROGEN GROUP II LLC	OWNERSHIP	8.900	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	88-2110888				AGENT HOME, LLC	DE	NIA	ARDAN, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	93-4741530				ALMA Re 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	81-3930877				GRID151, LLC	DE	NIA	ARDAN GLOBAL HOLDINGS, INC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	46-2682927				GRID151 AGENCY SERVICES, LLC	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, LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	87-3746668				GRID151 AGENCY SERVICES OF TEXAS LLC	TX	NIA	GRID151 AGENCY SERVICES, LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	93-3976463				AGENTHOME TITLE AGENCY LLC	FL	NIA	AGENT HOME, LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	27-1528298				PRIORITY NATIONAL TITLE SERVICES	OH	NIA	AGENT HOME, LLC	OWNERSHIP	97.000	THE OROGEN GROUP LLC	NO	
		00000	87-4100367				COASTAL KEY TITLE LLC	FL	NIA	AGENT HOME, LLC	OWNERSHIP	97.000	THE OROGEN GROUP LLC	NO	
		00000	42-1729097				CORINTHIAN TITLE COMPANY INC	CA	NIA	AGENT HOME, LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	20-5791519				THE CLOSING AGENT LLC	FL	NIA	AGENTHOME TITLE AGENCY LLC	OWNERSHIP	81.070	THE OROGEN GROUP LLC	NO	
		00000	99-9997258				SETTLEMENT SUPPORT SOLUTIONS LLC	FL	NIA	AGENTHOME TITLE AGENCY LLC	OWNERSHIP	100.000	THE OROGEN GROUP LLC	NO	
		00000	39-2166290				VICTORY LAND TITLE, LLC	OH	NIA	PRIORITY NATIONAL TITLE SERVICES	OWNERSHIP	55.000	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	4,036,110	3,194,950	30,669	0.40	0.10
2. Agency operations:					
2.1 Non-affiliated agency operations	208,690,990	5,959,721	7,986,819	3.70	4.40
2.2 Affiliated agency operations	324,991	77,837	155,731	38.70	11.10
3. Totals	213,052,091	9,232,508	8,173,219	3.70	4.30

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	4,036,110	4,036,110	1,541,466
2. Agency operations:			
2.1 Non-affiliated agency operations	208,690,990	208,690,990	161,277,925
2.2 Affiliated agency operations	324,991	324,991	653,648
3. Totals	213,052,091	213,052,091	163,473,039

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:

50050202622200101

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	62,000	62,000
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)	62,000	62,000
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	62,000	62,000

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

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		
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, depreciation, and proportional amortization		
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)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

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	186,968,434	200,244,421
2. Cost of bonds and stocks acquired	8,689,149	18,638,103
3. Accrual of discount	37,798	246,691
4. Unrealized valuation increase (decrease)	1,272,297	1,607,313
5. Total gain (loss) on disposals	(4,267)	198,560
6. Deduct consideration for bonds and stocks disposed of	8,385,244	32,743,391
7. Deduct amortization of premium	248,145	1,223,263
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)	188,330,022	186,968,434
12. Deduct total nonadmitted amounts	7,616,294	6,343,997
13. Statement value at end of current period (Line 11 minus Line 12)	180,713,728	180,624,437

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

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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	171,999,621	7,669,644	8,389,511	(204,220)	171,075,534			171,999,621
2. NAIC 2 (a)	8,624,815			(5,912)	8,618,903			8,624,815
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	180,624,436	7,669,644	8,389,511	(210,132)	179,694,437			180,624,436
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1		1,019,505		(214)	1,019,291			
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS		1,019,505		(214)	1,019,291			
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS, & Preferred Stock	180,624,436	8,689,149	8,389,511	(210,346)	180,713,728			180,624,436

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $ 0; NAIC 2 $ 0; NAIC 3 $ 0; NAIC 4 $ 0; NAIC 5 $ 0; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals		XXX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		2,289,989
2. Cost of short-term investments acquired		
3. Accrual of discount		10,011
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		2,300,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

NONE **Schedule DB - Part A and B Verification**

NONE **Schedule DB - Part C - Section 1**

NONE **Schedule DB - Part C - Section 2**

NONE **Schedule DB - Verification**

SCHEDULE E PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	58,815,208	71,359,539
2. Cost of cash equivalents acquired	72,368,516	200,852,362
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	29,036,343	213,396,693
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)	102,147,381	58,815,208
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	102,147,381	58,815,208

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 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifer and SVO Administrative Symbol
04071T-HU-9	ARKADELPHIA ARK SCH DIST NO 001	02/17/2026	Paine Webber	X X X	248,928	250,000.00		1.C FE
115067-LY-4	BROWARD CNTY FLA SCH DIST	03/12/2026	Paine Webber	X X X	253,964	240,000.00	2,400	1.D FE
442332-ED-0	HOUSTON CITY	03/03/2026	Paine Webber	X X X	541,330	500,000.00	219	1.D FE
540763-AV-1	LOGAN CNTY KANS UNI SCH DIST NO 274	03/03/2026	Paine Webber	X X X	402,305	400,000.00	378	1.C FE
73474M-ST-3	PORT NECHES-GROVES TEX INDPT SCH DIST	02/17/2026	Paine Webber	X X X	293,308	275,000.00	1,260	1.A FE
743600-5E-4	PROSPER TEX INDPT SCH DIST	02/04/2026	Paine Webber	X X X	267,505	250,000.00	5,903	1.A FE
815853-VM-5	SEGUIN TEX INDPT SCH DIST	03/03/2026	Paine Webber	X X X	176,230	175,000.00	404	1.D FE
851834-PE-5	SPRINGTOWN TEX INDPT SCH DIST	02/04/2026	Paine Webber	X X X	533,120	500,000.00	10,972	1.A FE
885749-JS-1	THREE RIVERS TEX INDPT SCH DIST	03/03/2026	Paine Webber	X X X	379,505	375,000.00		1.A FE
0049999999	Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)			X X X	3,096,195	2,965,000.00	21,536	X X X
167593-5D-0	CHICAGO CITY O HARE INTERNATIONAL AIRPORT	03/03/2026	Paine Webber	X X X	78,895	75,000.00	656	1.E FE
167593-M6-6	CHICAGO CITY O HARE INTERNATIONAL AIRPORT	03/17/2026	Paine Webber	X X X	767,885	750,000.00	8,021	1.E FE
45528U-6S-5	INDIANAPOLIS IND LOC PUB IMPT BD BK	02/04/2026	Paine Webber	X X X	268,895	250,000.00	146	1.B FE
469487-WG-3	JACKSONVILLE FLA SPL REV	03/17/2026	Paine Webber	X X X	432,282	405,000.00	9,863	1.C FE
47770V-CP-3	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQUOR PROFIT	03/03/2026	Paine Webber	X X X	107,082	100,000.00	875	1.C FE
544532-JS-4	LOS ANGELES CALIF DEPT WTR & PWR REV	02/04/2026	Paine Webber	X X X	259,228	245,000.00	1,157	1.F FE
592030-R9-3	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN E	03/03/2026	Paine Webber	X X X	542,780	500,000.00	7,948	1.B FE
59334D-QP-2	MIAMI-DADE CNTY FLA WTR & SWR REV	03/17/2026	Paine Webber	X X X	522,460	500,000.00	7,222	1.D FE
64972J-GT-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	02/04/2026	Paine Webber	X X X	263,870	250,000.00	139	1.B FE
64990A-XZ-3	NEW YORK STATE DORMITORY AUTHORITY	03/03/2026	Paine Webber	X X X	199,307	200,000.00	3,093	1.B FE
70252R-CX-4	PASCO CNTY FLA SALES TAX REV	03/17/2026	Paine Webber	X X X	104,858	100,000.00	2,319	1.B FE
795576-MB-0	SALT LAKE CITY UTAH ARPT REV	02/04/2026	Paine Webber	X X X	262,300	250,000.00	1,240	1.E FE
83715B-CD-7	SOUTH CAROLINA ST PUB SVC AUTH REV	03/12/2026	Paine Webber	X X X	245,000	245,000.00	2,749	1.A FE
83715B-CY-1	SOUTH CAROLINA ST PUB SVC AUTH REV	03/13/2026	Paine Webber	X X X	115,814	115,000.00	1,629	1.G FE
88285A-FY-9	TEXAS WATER DEVELOPMENT BOARD	03/03/2026	Paine Webber	X X X	160,543	150,000.00	2,896	1.A FE
915183-3S-4	STATE BOARD OF REGENTS OF THE STATE OF UTAH UNIVER	02/04/2026	Paine Webber	X X X	242,247	225,000.00	131	1.B FE
0059999999	Issuer Credit Obligations - Municipal Bonds - Special Revenues			X X X	4,573,446	4,360,000.00	50,084	X X X
0489999999	Subtotal – Issuer Credit Obligations (Unaffiliated)			X X X	7,669,641	7,325,000.00	71,620	X X X
0509999997	Subtotals – Issuer Credit Obligations – Part 3			X X X	7,669,641	7,325,000.00	71,620	X X X
0509999999	Subtotals – Issuer Credit Obligations			X X X	7,669,641	7,325,000.00	71,620	X X X
64469M-PH-8	NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMILY HSG	03/03/2026	Paine Webber	X X X	1,019,505	1,000,000.00	8,313	1.B FE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifer and SVO Administrative Symbol
1059999999	Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)			X X X	1,019,505	1,000,000.00	8,313	X X X
1889999999	Subtotal – Asset-Backed Securities (Unaffiliated)			X X X	1,019,505	1,000,000.00	8,313	X X X
1909999997	Subtotals – Asset-Backed Securities – Part 3			X X X	1,019,505	1,000,000.00	8,313	X X X
1909999999	Subtotals – Asset-Backed Securities			X X X	1,019,505	1,000,000.00	8,313	X X X
2009999999	Subtotals – Issuer Credit Obligations and Asset-Backed Securities			X X X	8,689,146	8,325,000.00	79,933	X X X
6009999999	Totals			X X X	8,689,146	X X X	79,933	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	11	12	13	14	15	16	17	18	19	20	21
									Change in Book/Adjusted Carrying Value											
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	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. (10+11-12)	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifer and SVO Administrative Symbol
91282C-GR-6	UNITED STATES TREASURY	03/15/2026	Maturity @ 100.00	X X X	1,000,000	1,000,000	1,001,149	1,000,120		(120)		(120)		1,000,000				23,125	03/15/2026	1.A
91282C-KB-6	UNITED STATES TREASURY	02/28/2026	Maturity @ 100.00	X X X	2,300,000	2,300,000	2,296,141	2,299,677		323		323		2,300,000				53,188	02/28/2026	1.A
0019999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				3,300,000	3,300,000	3,297,290	3,299,797		203		203		3,300,000				76,313	X X X	X X X
199820-3J-8	COMAL INDEPENDENT SCHOOL DISTRICT	02/01/2026	Call @ 100.00	X X X	300,000	300,000	323,324	300,526		(526)		(526)		300,000				6,000	02/01/2034	1.A FE
59333R-HA-5	MIAMI-DADE CNTY FLA SCH DIST	03/17/2026	Call @ 100.00	X X X	750,000	750,000	813,170	753,659		(3,659)		(3,659)		750,000				18,958	03/15/2038	1.D FE
767142-PQ-9	RIO HONDO TEX INDPT SCH DIST	02/15/2026	Call @ 100.00	X X X	500,000	500,000	581,875	501,159		(1,159)		(1,159)		500,000				10,000	02/15/2029	1.A FE
0049999999	Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)				1,550,000	1,550,000	1,718,369	1,555,344		(5,344)		(5,344)		1,550,000				34,958	X X X	X X X
05922K-XC-8	BALTIMORE MD PROJ REV	01/30/2026	Paine Webber	X X X	796,803	800,000	845,349	800,000						800,000		(3,197)	(3,197)	23,444	07/01/2034	1.F FE
05922K-ZF-9	BALTIMORE MD PROJ REV	01/30/2026	Paine Webber	X X X	167,627	165,000	190,540	169,052		(356)		(356)		168,696		(1,070)	(1,070)	4,835	07/01/2028	1.F FE
236663-HC-7	DANVILLE KY INDPT SCH DIST FIN CORP SCH BLDG REV	02/01/2026	Maturity @ 100.00	X X X	500,000	500,000	493,250	499,937		63		63		500,000				5,625	02/01/2026	. Z
33803T-MS-2	FISHERS IND REDEV AUTH LEASE RENT REV	01/15/2026	Maturity @ 100.00	X X X	210,000	210,000	229,681	210,109		(109)		(109)		210,000				4,200	01/15/2026	1.B FE
408395-QY-0	HAMMOND IND MULTI-SCH BLDG CORP	01/15/2026	Call @ 100.00	X X X	215,000	215,000	240,785	215,000						215,000				4,838	07/15/2026	1.B FE
491325-LV-6	KENTUCKY INTERLOCAL SCH TRANSN ASSN EQUIP LEASE RE	03/01/2026	Maturity @ 100.00	X X X	485,000	485,000	498,246	485,000						485,000				7,275	03/01/2026	. Z
75488W-AG-7	RAYMORE-PECULIAR MO R-II SCH DIST LEASE CTFS PARTN	03/01/2026	Maturity @ 100.00	X X X	500,000	500,000	513,370	500,000						500,000				7,500	03/01/2026	1.E FE
772249-PX-0	CITY OF ROCK HILL, SOUTH CAROLINA	03/10/2026	Call @ 100.00	X X X	300,000	300,000	326,465	300,000						300,000				10,375	01/01/2033	1.F FE
837151-KR-9	SOUTH CAROLINA ST PUB SVC AUTH REV	03/12/2026	Unknown	X X X	245,000	245,000	265,980	245,000						245,000				2,749	12/01/2036	1.G FE
837151-PL-7	SOUTH CAROLINA ST PUB SVC AUTH REV	03/13/2026	Unknown	X X X	115,814	115,000	130,177	116,537		(723)		(723)		115,814				1,629	12/01/2030	1.G FE
0059999999	Issuer Credit Obligations - Municipal Bonds - Special Revenues				3,535,244	3,535,000	3,733,843	3,540,635		(1,125)		(1,125)		3,539,510		(4,267)	(4,267)	72,470	X X X	X X X
0489999999	Subtotal – Issuer Credit Obligations (Unaffiliated)				8,385,244	8,385,000	8,749,502	8,395,776		(6,266)		(6,266)		8,389,510		(4,267)	(4,267)	183,741	X X X	X X X
0509999997	Subtotals – Issuer Credit Obligations – Part 4				8,385,244	8,385,000	8,749,502	8,395,776		(6,266)		(6,266)		8,389,510		(4,267)	(4,267)	183,741	X X X	X X X
0509999999	Subtotals – Issuer Credit Obligations				8,385,244	8,385,000	8,749,502	8,395,776		(6,266)		(6,266)		8,389,510		(4,267)	(4,267)	183,741	X X X	X X X
2009999999	Subtotals – Issuer Credit Obligations and Asset-Backed Securities				8,385,244	8,385,000	8,749,502	8,395,776		(6,266)		(6,266)		8,389,510		(4,267)	(4,267)	183,741	X X X	X X X
6009999999	Totals				8,385,244	X X X	8,749,502	8,395,776		(6,266)		(6,266)		8,389,510		(4,267)	(4,267)	183,741	X X X	X X X

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DB - Part E

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

Month-End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
				Amount of Interest Received	Amount of Interest Accrued at	6	7	8	
Depository		Restricte Asset Code	Rate of Interest	During Current Quarter	Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories - Section (A) - Segregated Funds Held for Other									
WELLS FARGO	MAITLAND, FL					12,208,115	3,930,653	4,827,441	
PNC BANK	MAITLAND, FL					2,335,242	2,332,592	2,309,247	
WELLS FARGO	MAITLAND, FL					908,821	899,446	896,120	
WELLS FARGO	MAITLAND, FL					430,772	2,016,939	888,562	
WELLS FARGO	MAITLAND, FL					422,378	399,085	336,847	
0199998 Deposits in (15) depositories which do not exceed the allowable limit in any one depository (see Instructions)		XXX	XXX	323		387,335	317,526	276,469	XXX
0199999 Total Segregated Funds Held for Others		XXX	XXX	323		16,692,663	9,896,241	9,534,686	XXX
Open Depositories - Section (B) - General Funds									
BANK OF AMERICA	MAITLAND, FL							16,644,408	
TRUIST BANK	MAITLAND, FL		3.450	88,212		10,356,234	10,383,678	10,414,146	
WELLS FARGO	MAITLAND, FL		3.330	30,129		5,435,384	3,873,737	3,364,740	
BANK OF AMERICA	MAITLAND, FL		3.450	370,343		63,249,184	22,245,493	2,859,815	
WELLS FARGO	MAITLAND, FL					1,619,410	1,945,733	2,574,899	
BANK OF AMERICA	MAITLAND, FL							447,457	
WELLS FARGO	MAITLAND, FL					927,846	593,839	366,041	
0299998 Deposits in (24) depositories which do not exceed the allowable limit in any one depository (see Instructions)		XXX	XXX			(273,146)	78,575	235,820	XXX
0299999 Total General Funds		XXX	XXX	488,684		81,314,912	39,121,055	36,907,326	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)		XXX	XXX						XXX
0399999 Total Reinsurance Reserve Funds		XXX	XXX						XXX
0499999 Total Open Depositories		XXX	XXX	489,007		98,007,575	49,017,296	46,442,012	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)		XXX	XXX						XXX
0599999 Total Segregated Funds Held for Others		XXX	XXX						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)		XXX	XXX						XXX
0699999 Total General Funds		XXX	XXX						XXX
Suspended Depositories - Section (C) - Reinsurance Reserve Fund									
0799998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see Instructions)		XXX	XXX						XXX
0799999 Total Reinsurance Reserve Funds		XXX	XXX						XXX
0899999 Total Suspended Depositories		XXX	XXX						XXX
0999999 Total Cash on Deposit		XXX	XXX	489,007		98,007,575	49,017,296	46,442,012	XXX
1099999 Cash in Company's Office		XXX	XXX	XXX	XXX	32,756	29,242	37,432	XXX
1199999 Total Cash		XXX	XXX	489,007		98,040,331	49,046,538	46,479,444	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated 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	FIRST AMER:TRS OBG V		03/04/2025	3.430	X X X	5,000	15	43
31846V-45-0	FIRST AMER:US TRS MM Z		03/16/2026	3.490	X X X	58,426,841	172,865	16,746
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					58,431,841	172,880	16,789
711991-00-0	TD BANK DEPOSIT SWEEP		03/02/2026		X X X	11,089	28	52
90262Y-73-7	UBS RMA GOVT MNY MKT		03/31/2026	3.010	X X X	1,432	1,370	
90262Y-80-2	UBS SL TREASURY INST		03/31/2026	3.510	X X X	43,703,019		388,801
8309999999	All Other Money Market Mutual Funds					43,715,540	1,398	388,853
8589999999	Total Cash Equivalents (Unaffiliated)					102,147,381	174,278	405,642
8609999999	Total Cash Equivalents					102,147,381	174,278	405,642