

**QUARTERLY STATEMENT**

**OF THE**

**Westcor Land Title Insurance Company**

**of Columbia**

**in the state of South Carolina**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**State of South Carolina**

**FOR THE QUARTER ENDED**

**June 30, 2026**

**TITLE**

**2026**

ASSETS

|                                                                                                                                             | Current Statement Date |                                |                                                  | 4<br><br>December 31<br>Prior Year Net<br>Admitted Assets |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|--------------------------------------------------|-----------------------------------------------------------|
|                                                                                                                                             | 1<br><br>Assets        | 2<br><br>Nonadmitted<br>Assets | 3<br><br>Net Admitted<br>Assets<br>(Cols. 1 - 2) |                                                           |
| 1. Bonds                                                                                                                                    | 238,387,053            |                                | 238,387,053                                      | 180,624,436                                               |
| 2. Stocks:                                                                                                                                  |                        |                                |                                                  |                                                           |
| 2.1 Preferred stocks                                                                                                                        |                        |                                |                                                  |                                                           |
| 2.2 Common stocks                                                                                                                           | 8,225,905              | 8,225,905                      |                                                  |                                                           |
| 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 (\$ 44,333,847), cash equivalents (\$ 46,699,410), and short-term investments (\$ 1,112,981)                                        | 92,146,238             |                                | 92,146,238                                       | 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)                                                                                     | 338,821,196            | 8,225,905                      | 330,595,291                                      | 318,484,824                                               |
| 13. Title plants less \$ 0 charged off (for Title insurers only)                                                                            | 12,590,822             |                                | 12,590,822                                       | 203,822                                                   |
| 14. Investment income due and accrued                                                                                                       | 2,834,028              |                                | 2,834,028                                        | 2,332,839                                                 |
| 15. Premiums and considerations:                                                                                                            |                        |                                |                                                  |                                                           |
| 15.1 Uncollected premiums and agents' balances in the course of collection                                                                  | 36,459,203             | 4,566,310                      | 31,892,893                                       | 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                                                                | 15,929                 |                                | 15,929                                           | 15,929                                                    |
| 18.2 Net deferred tax asset                                                                                                                 |                        |                                |                                                  |                                                           |
| 19. Guaranty funds receivable or on deposit                                                                                                 |                        |                                |                                                  |                                                           |
| 20. Electronic data processing equipment and software                                                                                       | 64,217                 |                                | 64,217                                           | 128,082                                                   |
| 21. Furniture and equipment, including health care delivery assets (\$ 0)                                                                   | 373,827                | 373,827                        |                                                  |                                                           |
| 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                                                                                         | 3,540,235              |                                | 3,540,235                                        | 3,547,417                                                 |
| 25. Aggregate write-ins for other-than-invested assets                                                                                      | 666,826                | 666,826                        |                                                  |                                                           |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)                              | 395,366,283            | 13,832,868                     | 381,533,415                                      | 346,702,110                                               |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts                                                                 |                        |                                |                                                  |                                                           |
| 28. Total (Lines 26 and 27)                                                                                                                 | 395,366,283            | 13,832,868                     | 381,533,415                                      | 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                                         | 666,826 | 666,826 |  |  |
| 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)    | 666,826 | 666,826 |  |  |

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                                         | 1<br>Current<br>Statement Date | 2<br>December 31<br>Prior Year |
|---------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|
| 1. Known claims reserve                                                                                 | 10,920,234                     | 10,091,292                     |
| 2. Statutory premium reserve                                                                            | 179,175,026                    | 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)                                                  | 6,760,177                      | 7,907,819                      |
| 7. Taxes, licenses and fees (excluding federal and foreign income taxes)                                | 2,061,667                      | 3,776,024                      |
| 8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))        | 1,780,659                      |                                |
| 8.2 Net deferred tax liability                                                                          | 415,200                        | 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                                                      | 272,160                        | 253,193                        |
| 19. Derivatives                                                                                         |                                |                                |
| 20. Payable for securities                                                                              |                                |                                |
| 21. Payable for securities lending                                                                      |                                |                                |
| 22. Aggregate write-ins for other liabilities                                                           | 99,500                         | 104,829                        |
| 23. Total liabilities (Lines 1 through 22)                                                              | 201,484,623                    | 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                                                               | 12,387,000                     |                                |
| 30. Unassigned funds (surplus)                                                                          | 165,661,792                    | 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)                                           | 180,048,792                    | 162,095,101                    |
| 33. Totals (Page 2, Line 28, Col. 3)                                                                    | 381,533,415                    | 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                                     | 99,500 | 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)    | 99,500 | 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                       | 2                     | 3                               |
|-------------------------------------------------------------------------------------------------------|-------------------------|-----------------------|---------------------------------|
|                                                                                                       | Current Year<br>To Date | Prior Year<br>To Date | Prior Year Ended<br>December 31 |
| OPERATING INCOME                                                                                      |                         |                       |                                 |
| 1. Title insurance and related income:                                                                |                         |                       |                                 |
| 1.1 Title insurance premiums earned                                                                   | 443,845,806             | 393,993,666           | 810,263,349                     |
| 1.2 Escrow and settlement services                                                                    | 1,288,359               | 418,628               | 1,118,355                       |
| 1.3 Other title fees and service charges                                                              | 17,398,870              | 12,565,812            | 27,752,351                      |
| 2. Aggregate write-ins for other operating income                                                     |                         |                       |                                 |
| 3. Total operating income (Lines 1 through 2)                                                         | 462,533,035             | 406,978,106           | 839,134,055                     |
| EXPENSES:                                                                                             |                         |                       |                                 |
| 4. Losses and loss adjustment expenses incurred                                                       | 15,557,342              | 14,560,028            | 30,823,345                      |
| 5. Operating expenses incurred                                                                        | 445,064,926             | 338,712,857           | 758,536,571                     |
| 6. Aggregate write-ins for other operating expenses                                                   |                         |                       |                                 |
| 7. Total operating expenses                                                                           | 460,622,268             | 353,272,885           | 789,359,916                     |
| 8. Net operating gain or (loss) (Lines 3 minus 7)                                                     | 1,910,767               | 53,705,221            | 49,774,139                      |
| INVESTMENT INCOME                                                                                     |                         |                       |                                 |
| 9. Net investment income earned                                                                       | 5,923,468               | 6,322,192             | 12,347,207                      |
| 10. Net realized capital gains (losses) less capital gains tax of \$ 0                                | (12,447)                | 32,274                | 205,344                         |
| 11. Net investment gain (loss) (Lines 9 + 10)                                                         | 5,911,021               | 6,354,466             | 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) | 7,821,788               | 60,059,687            | 82,335,988                      |
| 14. Federal and foreign income taxes incurred                                                         | 3,920,235               | 276,453               | 836,636                         |
| 15. Net income (Lines 13 minus 14)                                                                    | 3,901,553               | 59,783,234            | 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)                                                                         | 3,901,553               | 59,783,234            | 81,499,352                      |
| 18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0                 | 1,881,908               | 632,528               | 1,270,042                       |
| 19. Change in net unrealized foreign exchange capital gain (loss)                                     |                         |                       |                                 |
| 20. Change in net deferred income taxes                                                               | 1,075,355               | (14,396,520)          | (12,333,523)                    |
| 21. Change in nonadmitted assets                                                                      | (1,292,125)             | 5,616,436             | 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                                                                                          | 12,387,000              |                       |                                 |
| 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)          | (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)                     | 17,953,691              | (4,689,322)           | 17,380,171                      |
| 32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)                          | 180,048,792             | 140,025,608           | 162,095,101                     |

| 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. 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                               |
|--------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------|---------------------------------|
|                                                                                                                    | Current Year<br>To Date | Prior Year<br>To Date | Prior Year<br>Ended December 31 |
| Cash from Operations                                                                                               |                         |                       |                                 |
| 1. Premiums collected net of reinsurance                                                                           | 452,325,010             | 338,699,193           | 764,726,590                     |
| 2. Net investment income                                                                                           | 5,831,695               | 6,842,975             | 13,257,411                      |
| 3. Miscellaneous income                                                                                            | 18,687,229              | 12,984,440            | 48,880,004                      |
| 4. Total (Lines 1 to 3)                                                                                            | 476,843,934             | 358,526,608           | 826,864,005                     |
| 5. Benefit and loss related payments                                                                               | 14,728,400              | 15,576,170            | 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                                               | 447,926,925             | 339,219,179           | 753,760,443                     |
| 8. Dividends paid to policyholders                                                                                 |                         |                       |                                 |
| 9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)                     | 2,139,576               | 298,582               | 852,565                         |
| 10. Total (Lines 5 through 9)                                                                                      | 464,794,901             | 355,093,931           | 783,774,876                     |
| 11. Net cash from operations (Line 4 minus Line 10)                                                                | 12,049,033              | 3,432,677             | 43,089,129                      |
| Cash from Investments                                                                                              |                         |                       |                                 |
| 12. Proceeds from investments sold, matured or repaid:                                                             |                         |                       |                                 |
| 12.1 Bonds                                                                                                         | 15,798,021              | 10,166,063            | 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)                                                                | 15,798,021              | 10,195,280            | 26,855,629                      |
| 13. Cost of investments acquired (long-term only):                                                                 |                         |                       |                                 |
| 13.1 Bonds                                                                                                         | 73,972,413              | 6,260,940             | 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                                                                                    | 10,087                  | 322,125               |                                 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6)                                                               | 73,982,500              | 6,583,065             | 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)                                              | (58,184,479)            | 3,612,215             | 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)                                                                                 | 483,296                 | (3,863,776)           | (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) | 483,296                 | (3,863,776)           | (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)                | (45,652,150)            | 3,181,116             | (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)                                                                        | 92,146,238              | 143,256,866           | 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:

A. Accounting Practices

NET INCOME

|     |                                                                                   | SSAP # | F/S<br>Page | F/S<br>Line # | 2026      | 2025       |
|-----|-----------------------------------------------------------------------------------|--------|-------------|---------------|-----------|------------|
| (1) | Westcor Land Title Insurance Company state basis (Page 4, Line 15, Columns 1 & 3) | XXX    | XXX         | XXX           | 3,901,553 | 81,499,352 |
| (2) | State Prescribed Practices that are an increase/(decrease) from NAIC SAP:         |        |             |               |           |            |
|     | Details of Depreciation of Fixed Assets                                           | SSAP # | F/S<br>Page | F/S<br>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<br>Page | F/S<br>Line # | 2026      | 2025       |
|     |                                                                                   |        |             |               |           |            |
|     | Totals (Lines 01A0301 through 01A0325)                                            |        |             |               |           |            |
| (4) | NAIC SAP (1 - 2 - 3 = 4)                                                          | XXX    | XXX         | XXX           | 3,901,553 | 81,499,352 |

SURPLUS

|     |                                                                                   | SSAP # | F/S<br>Page | F/S<br>Line # | 2026        | 2025        |
|-----|-----------------------------------------------------------------------------------|--------|-------------|---------------|-------------|-------------|
| (5) | Westcor Land Title Insurance Company state basis (Page 3, Line 32, Columns 1 & 2) | XXX    | XXX         | XXX           | 180,048,792 | 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<br>Page | F/S<br>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<br>Page | F/S<br>Line # | 2026        | 2025        |
|     |                                                                                   |        |             |               |             |             |
|     | Totals (Lines 01A0701 through 01A0725)                                            |        |             |               |             |             |
| (8) | NAIC SAP (5 - 6 - 7 = 8)                                                          | XXX    | XXX         | XXX           | 180,048,792 | 162,095,101 |

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

C. Accounting Policy

6. Asset-backed securities are stated at amortized cost.

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) Not Applicable

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

- 1. Prepayment assumptions for mortgage-backed/asset-backed securities were obtained from an external pricing source.
- 2. Not Applicable
- 3. Not Applicable

04.

a. The aggregate Amount of unrealized losses:

|                     |    |         |
|---------------------|----|---------|
|                     |    | (1)     |
| Less than 12 months | \$ | 104,333 |
| 12 Months or Longer | \$ |         |

b. The aggregate related fair value of securities with unrealized losses:

|                     |    |            |
|---------------------|----|------------|
| Less than 12 months | \$ | 12,603,263 |
| 12 Months or Longer | \$ |            |

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 June 30, 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

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

01. Restricted Assets (Including Pledged)

| Restricted Asset Category                                                          | 1<br>Total Gross<br>(Admitted &<br>Nonadmitted)<br>Restricted from<br>Current Year | 2<br>Total Gross<br>(Admitted &<br>Nonadmitted)<br>Restricted from<br>Prior Year | 3<br>Increase/<br>(Decrease)<br>(1 minus 2) | 4<br>Total Current<br>Year<br>Nonadmitted<br>Restricted | 5<br>Total Current<br>Year Admitted<br>Restricted<br>(1 minus 4) | 6<br>Gross<br>(Admitted &<br>Nonadmitted)<br>Restricted to<br>Total Assets (a) | 7<br>Admitted<br>Restricted to<br>Total<br>Admitted<br>Assets (b) | 8<br>Amount<br>Reported in<br>General<br>Interrogatories | 9<br>Difference<br>from Note<br>and GI | 10<br>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                                                          | \$                                                                                 | 4,956,372                                                                        | 4,979,073                                   | (22,701)                                                |                                                                  | 4,956,372                                                                      | 1.254%                                                            | 1.254%                                                   | 4956372.00                             | 26.28        |
| k. On deposit with other regulatory bodies                                         | \$                                                                                 |                                                                                  |                                             |                                                         |                                                                  |                                                                                |                                                                   |                                                          |                                        | 26.29        |
| l. Pledged as collateral 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)                                    | \$                                                                                 | 4,956,372                                                                        | 4,979,073                                   | (22,701)                                                |                                                                  | 4,956,372                                                                      |                                                                   | 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

R. Cash Pool – Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies: - NO CHANGE

7. Investment Income: - NO CHANGE

8. Derivative Instruments: - NO CHANGE

9. Income Taxes: – NO CHANGE

10. Information Concerning Parent, Subsidiaries, and Affiliates:

A. The company is a member of a holding group, as disclosed on Schedule Y Part 1 of this Statement. The Orogen Group, LLC is the ultimate controlling person of the company.

B. On April 30, 2026, the Company received a capital contribution from its parent, Ardán, consisting of title plant assets totaling \$12,387,000. The contribution is reflected as an increase to Title Plants (Assets Page, Line 13) and an increase to Gross Paid In and Contributed Surplus (Liabilities Page, Line 29).

C. None

D. Amounts due to and amounts payable from related parties as of June 30, 2026 are \$272,160 and \$0 respectively.

E. None

F. None

NOTES TO FINANCIAL STATEMENTS

- 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
- 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%                    | 8,225,905    |                 | 8,225,905          |
|     |                                                                 |                             |              |                 |                    |
|     | Total SSAP No. 97 8b(iii) Entities                              | XXX                         | 8,225,905    |                 | 8,225,905          |
| 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                         | 8,225,905    |                 | 8,225,905          |
| f.  | Aggregate Total (a + e)                                         | XXX                         | 8,225,905    |                 | 8,225,905          |

(2) NAIC Filing Response Information

|     | SCA Entity<br>(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

NOTES TO FINANCIAL STATEMENTS

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

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

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

- A. NO CHANGE
- B. NO CHANGE
- C. The Company is regulated by the insurance holding company statute of the state of South Carolina which requires that annual dividends shall not exceed the larger, of 1) 10% of statutory surplus at the previous year end, or 2) net income (excluding realized gains) for the previous year, without the approval of the Insurance Commissioner. The maximum ordinary dividend payable for 2026 would be approximately \$81,294,008.
- 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 \$6,368,495.
- K. NO CHANGE
- L. NO CHANGE
- M. NO CHANGE

14. Contingencies:

NO CHANGE

15. Leases:

NO CHANGE

NOTES TO FINANCIAL STATEMENTS

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

20. Fair Value Measurements:

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

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

**Bonds** – Bonds are valued in accordance with the requirements of the NAIC. The Company has used, for financial reporting disclosure purposes, estimated fair values as of June 30, 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 June 30, 2026 and December 31, 2025.

21. Other Items: – Segregated Funds Held for Others totaled \$14,136,053 as of June 30, 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 June 30, 2026 totaled \$3,118 and \$4,593,331 respectively.
- D. NO CHANGE
- E. NO CHANGE

NOTES TO FINANCIAL STATEMENTS

- 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 June 30, 2026, \$10,920,233 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 \$10,708,863 as a result of re-estimation of unpaid claims and claim adjustment expenses. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. **Intercompany Pooling Arrangement:** – NO CHANGE

27. **Structured Settlements:** - NO CHANGE

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

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state?

Yes [ ] No [ X ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [ ] 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<br>Name of Entity | 2<br>NAIC Company Code | 3<br>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                 | 2                         | 3     | 4     | 5     | 6     |
|-------------------|---------------------------|-------|-------|-------|-------|
| Affiliate<br>Name | Location<br>(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 [ ] 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                                                 | 2                                                  |
|-------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
|                                                                         | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 13.21 Bonds                                                             | \$                                                | \$                                                 |
| 13.22 Preferred Stock                                                   | \$                                                | \$                                                 |
| 13.23 Common Stock                                                      | \$ 6,343,997                                      | \$ 8,225,905                                       |
| 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                                      | \$ 8,225,905                                       |
| 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                    | 2                 |
|----------------------|-------------------|
| Name of Custodian(s) | 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       | 2           | 3                       |
|---------|-------------|-------------------------|
| Name(s) | Location(s) | 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             | 2             | 3              | 4      |
|---------------|---------------|----------------|--------|
| Old Custodian | New Custodian | Date of Change | 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 access

| 1<br>Name of Firm or Individual | 2<br>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<br>Central Registration<br>Depository Number | 2<br>Name of Firm<br>or Individual | 3<br>Registered With | 4<br>Investment Management<br>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 .....                            | \$ | 176,542,064 |
| 5.12 Short-term investments .....           | \$ |             |
| 5.13 Mortgages .....                        | \$ |             |
| 5.14 Cash .....                             | \$ | 3,198,205   |
| 5.15 Other admissable invested assets ..... | \$ |             |
| 5.16 Total .....                            | \$ | 179,740,269 |

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<br>were held pursuant to the governing agreements<br>of custody in the amount of: ..... | \$ | 14,136,053 |
| 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

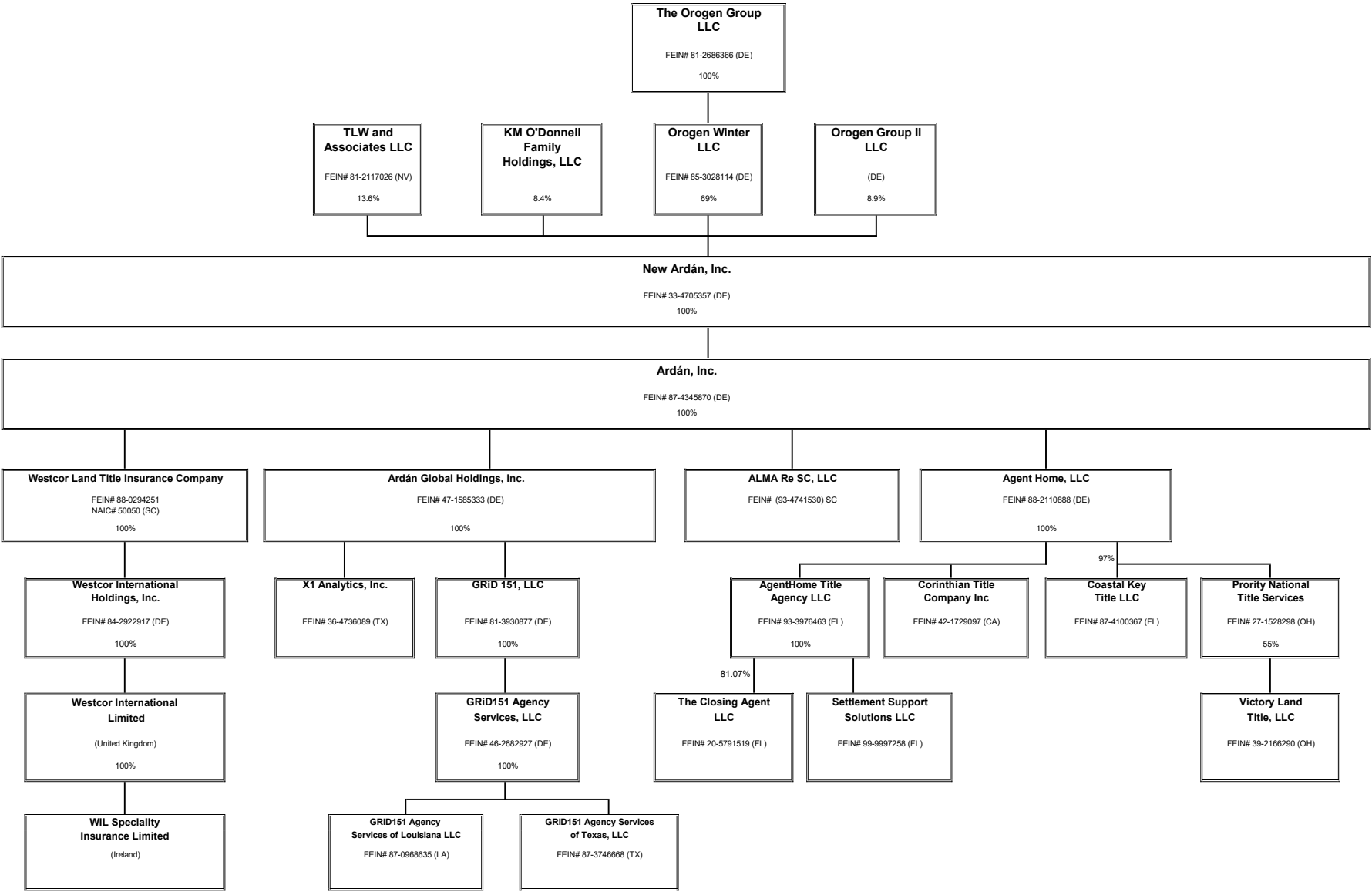
| States, Etc.                 |     | 1<br><br>Active Status (a) | Direct Premiums Written   |                         | Direct Losses and Allocated Loss<br>Adjustment Expenses Paid<br>(Deducting Salvage) |                         | Direct Known Claim Reserve |                         |
|------------------------------|-----|----------------------------|---------------------------|-------------------------|-------------------------------------------------------------------------------------|-------------------------|----------------------------|-------------------------|
|                              |     |                            | 2<br>Current Year to Date | 3<br>Prior Year to Date | 4<br>Current Year to Date                                                           | 5<br>Prior Year to Date | 6<br>Current Year to Date  | 7<br>Prior Year to Date |
| 1. Alabama                   | AL  | L                          | 3,948,093                 | 2,890,502               | 413,269                                                                             | 162,422                 | 92,642                     | 355,510                 |
| 2. Alaska                    | AK  | N                          |                           |                         |                                                                                     |                         |                            |                         |
| 3. Arizona                   | AZ  | L                          | 10,332,850                | 7,613,172               | 495,081                                                                             | 814,982                 | 263,143                    | 174,696                 |
| 4. Arkansas                  | AR  | L                          | 983,454                   | 855,166                 | 174,573                                                                             | 13,800                  | 14,983                     | 165,000                 |
| 5. California                | CA  | L                          | 48,695,502                | 22,953,274              | 2,215,607                                                                           | 1,152,455               | 1,372,599                  | 470,693                 |
| 6. Colorado                  | CO  | L                          | 14,183,576                | 15,038,189              | 272,654                                                                             | 180,521                 | 288,557                    | 82,796                  |
| 7. Connecticut               | CT  | L                          | 166,286                   | 183,928                 | 175,372                                                                             | 1,815                   | 2,257                      | 43,775                  |
| 8. Delaware                  | DE  | L                          | 637,783                   | 304,438                 |                                                                                     |                         |                            |                         |
| 9. District of Columbia      | DC  | L                          | 4,561,644                 | 3,845,766               | 1,150,740                                                                           | 99,200                  | 77,958                     | 40,129                  |
| 10. Florida                  | FL  | L                          | 57,938,619                | 47,672,423              | 924,611                                                                             | 3,255,815               | 1,554,715                  | 1,413,667               |
| 11. Georgia                  | GA  | L                          | 15,463,746                | 10,084,971              | 182,448                                                                             | 443,317                 | 210,188                    | 111,444                 |
| 12. Hawaii                   | HI  | L                          | 2,044,827                 | 1,059,546               |                                                                                     | 238                     | 10,000                     |                         |
| 13. Idaho                    | ID  | L                          | 5,768,865                 | 4,967,765               | 73,437                                                                              | 311,819                 | 12,937                     | 2,637                   |
| 14. Illinois                 | IL  | L                          | 2,682,596                 | 1,477,763               | 94,459                                                                              | 83,070                  | 291,683                    | 78,972                  |
| 15. Indiana                  | IN  | L                          | 3,411,162                 | 2,111,361               | 28,282                                                                              | 25,808                  | 66,255                     | 63,890                  |
| 16. Iowa                     | IA  | N                          |                           |                         |                                                                                     |                         |                            |                         |
| 17. Kansas                   | KS  | L                          | 3,082,304                 | 1,645,150               | 8,088                                                                               | 6,781                   | 10,401                     | 7,680                   |
| 18. Kentucky                 | KY  | L                          | 3,836,222                 | 2,892,620               | 59,754                                                                              | 30,794                  | 10,277                     | (81,417)                |
| 19. Louisiana                | LA  | L                          | 2,227,519                 | 1,982,163               | 108,392                                                                             | 40,858                  | 67,156                     | 57,752                  |
| 20. Maine                    | ME  | L                          | 462,456                   | 299,685                 | 1,559                                                                               | 11,262                  | 4,308                      | 2,280                   |
| 21. Maryland                 | MD  | L                          | 8,837,740                 | 8,636,377               | 160,460                                                                             | 102,689                 | 318,464                    | 141,965                 |
| 22. Massachusetts            | MA  | L                          | 5,628,155                 | 3,916,527               | 208,446                                                                             | 210,614                 | 262,679                    | 114,743                 |
| 23. Michigan                 | MI  | L                          | 25,098,394                | 20,401,066              | 1,102,816                                                                           | 572,661                 | 759,114                    | 907,949                 |
| 24. Minnesota                | MN  | L                          | 3,166,213                 | 2,350,248               | 66,378                                                                              | 261,668                 | 85,961                     | 46,328                  |
| 25. Mississippi              | MS  | L                          | 950,949                   | 516,369                 | 30,326                                                                              | 77,081                  | 25,799                     | 4,791                   |
| 26. Missouri                 | MO  | L                          | 2,927,138                 | 2,110,034               | 159,812                                                                             | 238,450                 | 277,049                    | 122,226                 |
| 27. Montana                  | MT  | L                          | 3,247,290                 | 2,950,880               | 165,907                                                                             | 24,782                  | 38,386                     | 9,289                   |
| 28. Nebraska                 | NE  | L                          | 1,837,244                 | 1,508,313               | 12,446                                                                              | 7,398                   | 3,038                      | 62,053                  |
| 29. Nevada                   | NV  | L                          | 7,948,944                 | 6,176,850               | 61,539                                                                              | 40,442                  | 268,404                    |                         |
| 30. New Hampshire            | NH  | L                          | 1,237,027                 | 801,694                 | 38,060                                                                              |                         | 3,171                      |                         |
| 31. New Jersey               | NJ  | L                          | 38,026,233                | 30,543,574              | 598,355                                                                             | 445,477                 | 701,132                    | 391,619                 |
| 32. New Mexico               | NM  | L                          | 265,159                   | 59,178                  |                                                                                     | 72,000                  |                            |                         |
| 33. New York                 | NY  | L                          | 33,724,486                | 27,609,383              | 512,964                                                                             | 846,299                 | 1,283,394                  | 872,160                 |
| 34. North Carolina           | NC  | L                          | 5,411,036                 | 2,853,714               | 75,921                                                                              | 44,596                  | 21,736                     | 13,419                  |
| 35. North Dakota             | ND  | L                          | 556,958                   | 283,626                 | 10,027                                                                              |                         | 1,205                      |                         |
| 36. Ohio                     | OH  | L                          | 17,232,146                | 14,145,871              | 187,156                                                                             | 333,405                 | 520,859                    | 175,049                 |
| 37. Oklahoma                 | OK  | L                          | 934,197                   | 563,522                 | 62,375                                                                              | 303,745                 | 7,500                      | 8,000                   |
| 38. Oregon                   | OR  | L                          | 1,225,723                 | 924,583                 |                                                                                     | 3,256                   |                            |                         |
| 39. Pennsylvania             | PA  | L                          | 10,753,715                | 6,748,607               | 91,617                                                                              | 43,718                  | 50,749                     | 258,162                 |
| 40. Rhode Island             | RI  | L                          | 385,739                   | 233,195                 | 620,149                                                                             | 4,192                   | 8,695                      | 272,514                 |
| 41. South Carolina           | SC  | L                          | 6,874,398                 | 5,264,994               | 50,225                                                                              | 92,700                  | 47,672                     | 2,672                   |
| 42. South Dakota             | SD  | L                          | 61,091                    | 108,930                 |                                                                                     |                         |                            |                         |
| 43. Tennessee                | TN  | L                          | 10,153,679                | 7,311,894               | 270,875                                                                             | 197,681                 | 300,156                    | 117,643                 |
| 44. Texas                    | TX  | L                          | 61,004,821                | 46,179,727              | 1,776,854                                                                           | 2,884,991               | 1,390,724                  | 766,930                 |
| 45. Utah                     | UT  | L                          | 11,307,987                | 8,744,383               | 95,001                                                                              | 36,897                  | 36,903                     | 74,603                  |
| 46. Vermont                  | VT  | L                          | 139,967                   | 89,077                  | 28,351                                                                              | 579,175                 | 20,649                     |                         |
| 47. Virginia                 | VA  | L                          | 9,051,447                 | 6,981,688               | 95,870                                                                              | 92,542                  | 88,508                     | 42,043                  |
| 48. Washington               | WA  | L                          | 4,236,234                 | 2,098,880               | 16,707                                                                              | 21,751                  | 13,700                     | 1,770                   |
| 49. West Virginia            | WV  | L                          | 292,202                   | 163,086                 |                                                                                     |                         |                            | 5,000                   |
| 50. Wisconsin                | WI  | L                          | 4,089,454                 | 3,844,997               | 10,721                                                                              | 7,585                   | 34,523                     | 13,244                  |
| 51. Wyoming                  | WY  | L                          | 860,820                   | 917,272                 |                                                                                     | 43,429                  |                            |                         |
| 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                      | 457,894,090               | 342,916,421             | 12,887,684                                                                          | 14,224,181              | 10,920,229                 | 7,413,676               |

| 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) | *  |
|            |            | 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<br><br>Prior Year to Date<br>Direct Loss<br>Percentage |
|--------------------------------------|----------------------------------------|-----------------------------------------------------------|---------------------------------------|---------------------------------------------------------|----------------------------------------------------------|
|                                      | 1<br><br>Direct<br>Premiums<br>Written | 2<br><br>Other Income<br>(Page 4, Lines<br>1.2 + 1.3 + 2) | 3<br><br>Direct<br>Losses<br>Incurred | 4<br><br>Direct<br>Loss Percentage<br>Cols. 3 / (1 + 2) |                                                          |
| 1. Direct operations                 | 8,124,330                              | 5,652,092                                                 | 48,141                                | 0.30                                                    | 0.70                                                     |
| 2. Agency operations:                |                                        |                                                           |                                       |                                                         |                                                          |
| 2.1 Non-affiliated agency operations | 449,163,667                            | 12,870,895                                                | 15,254,003                            | 3.30                                                    | 4.20                                                     |
| 2.2 Affiliated agency operations     | 606,096                                | 164,242                                                   | 255,198                               | 33.10                                                   | -0.10                                                    |
| 3. Totals                            | 457,894,093                            | 18,687,229                                                | 15,557,342                            | 3.30                                                    | 4.10                                                     |

PART 2 – DIRECT PREMIUMS WRITTEN

|                                      | 1<br><br>Current<br>Quarter | 2<br><br>Current<br>Year to Date | 3<br><br>Prior Year<br>Year to Date |
|--------------------------------------|-----------------------------|----------------------------------|-------------------------------------|
| 1. Direct operations                 | 4,088,220                   | 8,124,330                        | 3,795,127                           |
| 2. Agency operations:                |                             |                                  |                                     |
| 2.1 Non-affiliated agency operations | 240,472,677                 | 449,163,667                      | 336,513,336                         |
| 2.2 Affiliated agency operations     | 281,105                     | 606,096                          | 2,607,957                           |
| 3. Totals                            | 244,842,002                 | 457,894,093                      | 342,916,420                         |

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.

|                                                                                                                                                                                                                                                                                                                                                                           | <u>Response</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <u>AUGUST FILING</u>                                                                                                                                                                                                                                                                                                                                                      |                 |
| 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. | YES             |

1. Explanation

Bar Code:

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**OVERFLOW PAGE FOR WRITE-INS**

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SCHEDULE A - VERIFICATION  
Real Estate

|                                                                                                    | 1<br>Year To Date | 2<br>Prior Year<br>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<br>Year To Date | 2<br>Prior Year<br>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<br>Year To Date | 2<br>Prior Year<br>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<br>Year To Date | 2<br>Prior Year<br>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                                                                     | 73,972,413        | 18,638,103                           |
| 3. Accrual of discount                                                                                   | 84,164            | 246,691                              |
| 4. Unrealized valuation increase (decrease)                                                              | 1,881,908         | 1,607,313                            |
| 5. Total gain (loss) on disposals                                                                        | (2,360)           | 198,560                              |
| 6. Deduct consideration for bonds and stocks disposed of                                                 | 15,798,021        | 32,743,391                           |
| 7. Deduct amortization of premium                                                                        | 493,580           | 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) | 246,612,958       | 186,968,434                          |
| 12. Deduct total nonadmitted amounts                                                                     | 8,225,905         | 6,343,997                            |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                     | 238,387,053       | 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                                                                  | 2                                         | 3                                         | 4                                                 | 5                                                          | 6                                                           | 7                                                          | 8                                                            |
|------|---------------------------------------|--------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|
|      |                                       | Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | Acquisitions<br>During Current<br>Quarter | Dispositions<br>During Current<br>Quarter | Non-Trading<br>Activity During<br>Current Quarter | Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
| 2025 | ISSUER CREDIT OBLIGATIONS (ICO)       |                                                                    |                                           |                                           |                                                   |                                                            |                                                             |                                                            |                                                              |
|      | 1. NAIC 1 (a)                         | 171,075,534                                                        | 46,887,092                                | 7,149,916                                 | (1,087,473)                                       | 171,075,534                                                | 209,725,237                                                 |                                                            | 171,999,621                                                  |
|      | 2. NAIC 2 (a)                         | 8,618,903                                                          |                                           |                                           | 893,922                                           | 8,618,903                                                  | 9,512,825                                                   |                                                            | 8,624,815                                                    |
|      | 3. NAIC 3 (a)                         |                                                                    |                                           |                                           |                                                   |                                                            |                                                             |                                                            |                                                              |
|      | 4. NAIC 4 (a)                         |                                                                    |                                           |                                           |                                                   |                                                            |                                                             |                                                            |                                                              |
|      | 5. NAIC 5 (a)                         |                                                                    |                                           |                                           |                                                   |                                                            |                                                             |                                                            |                                                              |
|      | 6. NAIC 6 (a)                         |                                                                    |                                           |                                           |                                                   |                                                            |                                                             |                                                            |                                                              |
|      | 7. Total ICO                          | 179,694,437                                                        | 46,887,092                                | 7,149,916                                 | (193,551)                                         | 179,694,437                                                | 219,238,062                                                 |                                                            | 180,624,436                                                  |
|      | ASSET-BACKED SECURITIES (ABS)         |                                                                    |                                           |                                           |                                                   |                                                            |                                                             |                                                            |                                                              |
|      | 8. NAIC 1                             | 1,019,291                                                          | 19,504,000                                | 260,954                                   | (365)                                             | 1,019,291                                                  | 20,261,972                                                  |                                                            |                                                              |
|      | 9. NAIC 2                             |                                                                    |                                           |                                           |                                                   |                                                            |                                                             |                                                            |                                                              |
|      | 10. NAIC 3                            |                                                                    |                                           |                                           |                                                   |                                                            |                                                             |                                                            |                                                              |
|      | 11. NAIC 4                            |                                                                    |                                           |                                           |                                                   |                                                            |                                                             |                                                            |                                                              |
|      | 12. NAIC 5                            |                                                                    |                                           |                                           |                                                   |                                                            |                                                             |                                                            |                                                              |
|      | 13. NAIC 6                            |                                                                    |                                           |                                           |                                                   |                                                            |                                                             |                                                            |                                                              |
|      | 14. Total ABS                         | 1,019,291                                                          | 19,504,000                                | 260,954                                   | (365)                                             | 1,019,291                                                  | 20,261,972                                                  |                                                            |                                                              |
|      | 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 | 180,713,728                                                        | 66,391,092                                | 7,410,870                                 | (193,916)                                         | 180,713,728                                                | 239,500,034                                                 |                                                            | 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 \$ 1,112,981; 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<br>Carrying Value | Par<br>Value | Actual<br>Cost | Interest<br>Collected<br>Year To Date | Paid for Accrued<br>Interest<br>Year To Date |
| 7709999999 Totals | 1,112,981                       | X X X        | 1,107,828      |                                       |                                              |

SCHEDULE DA - VERIFICATION  
Short-Term Investments

|                                                                                                     | 1            | 2                               |
|-----------------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                                     | Year To Date | Prior Year<br>Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year                                          |              | 2,289,989                       |
| 2. Cost of short-term investments acquired                                                          | 1,107,828    |                                 |
| 3. Accrual of discount                                                                              | 5,153        | 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) | 1,112,981    |                                 |
| 11. Deduct total nonadmitted amounts                                                                |              |                                 |
| 12. Statement value at end of current period (Line 10 minus Line 11)                                | 1,112,981    |                                 |

- 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<br>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                                                                | 85,476,979   | 200,852,362                     |
| 3. Accrual of discount                                                                              |              |                                 |
| 4. Unrealized valuation increase (decrease)                                                         |              |                                 |
| 5. Total gain (loss) on disposals                                                                   |              |                                 |
| 6. Deduct consideration received on disposals                                                       | 97,592,778   | 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) | 46,699,409   | 58,815,208                      |
| 11. Deduct total nonadmitted amounts                                                                |              |                                 |
| 12. Statement value at end of current period (Line 10 minus Line 11)                                | 46,699,409   | 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<br>CUSIP<br>Ident-<br>ification | 2<br><br>Description                                                                      | 3<br><br>Date Acquired | 4<br><br>Name of Vendor               | 5<br><br>Number<br>of Shares<br>of Stock | 6<br><br>Actual Cost | 7<br><br>Par Value | 8<br><br>Paid for<br>Accrued Interest<br>and Dividends | 9<br><br>NAIC<br>Designation, NAIC<br>Designation Modifier and<br>SVO Administrative Symbol |
|-----------------------------------|-------------------------------------------------------------------------------------------|------------------------|---------------------------------------|------------------------------------------|----------------------|--------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------|
| 91282C-PZ-8                       | UNITED STATES TREASURY                                                                    | 04/20/2026             | NO BROKER                             | X X X                                    | 989,648              | 1,000,000.00       | 7,407                                                  | 1.A                                                                                         |
| 91282C-QF-1                       | UNITED STATES TREASURY                                                                    | 04/17/2026             | Various                               | X X X                                    | 2,026,895            | 2,000,000.00       | 4,355                                                  | 1.A                                                                                         |
| 91282C-QG-9                       | UNITED STATES TREASURY                                                                    | 04/17/2026             | Various                               | X X X                                    | 3,749,658            | 3,750,000.00       | 6,538                                                  | 1.A                                                                                         |
| 91282C-QH-7                       | UNITED STATES TREASURY                                                                    | 04/20/2026             | Various                               | X X X                                    | 3,259,209            | 3,250,000.00       | 6,061                                                  | 1.A                                                                                         |
| 91282C-QS-3                       | UNITED STATES TREASURY                                                                    | 06/11/2026             | CITIGROUP GLOBAL MARKETS INC.         | X X X                                    | 773,759              | 775,000.00         | 1,016                                                  | 1.A                                                                                         |
| 91282C-QU-8                       | UNITED STATES TREASURY                                                                    | 06/12/2026             | NO BROKER                             | X X X                                    | 1,594,500            | 1,600,000.00       | 2,705                                                  | 1.A                                                                                         |
| 0019999999                        | Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)                 |                        |                                       | X X X                                    | 12,393,669           | 12,375,000.00      | 28,082                                                 | X X X                                                                                       |
| 63165T-N8-4                       | NASSAU CNTY N Y                                                                           | 06/03/2026             | Paine Webber                          | X X X                                    | 2,076,805            | 2,000,000.00       | 17,500                                                 | 1.C FE                                                                                      |
| 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                                                                                      |
| 0049999999                        | Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed) |                        |                                       | X X X                                    | 3,096,310            | 3,000,000.00       | 25,813                                                 | X X X                                                                                       |
| 01728L-FJ-6                       | ALLEGHENY CNTY PA ARPT AUTH ARPT REV                                                      | 06/18/2026             | Paine Webber                          | X X X                                    | 526,886              | 515,000.00         | 12,231                                                 | 1.F FE                                                                                      |
| 052398-HW-7                       | AUSTIN TEX ARPT SYS REV                                                                   | 06/18/2026             | Paine Webber                          | X X X                                    | 128,509              | 125,000.00         | 642                                                    | 1.E FE                                                                                      |
| 107416-QM-4                       | BREVARD CNTY FLA HEALTH FACS AUTH REV                                                     | 05/01/2026             | Paine Webber                          | X X X                                    | 514,415              | 500,000.00         | 2,292                                                  | 1.F FE                                                                                      |
| 167593-L5-9                       | CHICAGO CITY O HARE INTERNATIONAL AIRPORT                                                 | 06/03/2026             | Paine Webber                          | X X X                                    | 763,693              | 750,000.00         | 15,938                                                 | 1.E FE                                                                                      |
| 392275-FK-4                       | GREATER ORLANDO AVIATION AUTH ORLANDO FLA ARPT FAC                                        | 05/29/2026             | Paine Webber                          | X X X                                    | 1,052,295            | 1,000,000.00       | 8,750                                                  | 1.D FE                                                                                      |
| 518557-SM-6                       | LAUDERHILL FLA WTR & SWR REV                                                              | 05/29/2026             | Paine Webber                          | X X X                                    | 265,180              | 250,000.00         | 2,083                                                  | 1.E FE                                                                                      |
| 544445-GX-1                       | LOS ANGELES CALIF DEPT ARPTS ARPT REV                                                     | 06/03/2026             | Paine Webber                          | X X X                                    | 218,470              | 210,000.00         | 554                                                    | 1.D FE                                                                                      |
| 59334P-KU-0                       | MIAMI-DADE CNTY FLA TRAN SYS SALES SURTAX REV                                             | 05/29/2026             | Paine Webber                          | X X X                                    | 1,314,743            | 1,250,000.00       | 26,042                                                 | 1.C FE                                                                                      |
| 875161-DD-0                       | TAMPA FLA HOSP REV                                                                        | 05/01/2026             | Paine Webber                          | X X X                                    | 460,418              | 450,000.00         | 7,688                                                  | 1.F FE                                                                                      |
| 0059999999                        | Issuer Credit Obligations - Municipal Bonds - Special Revenues                            |                        |                                       | X X X                                    | 5,244,609            | 5,050,000.00       | 76,220                                                 | X X X                                                                                       |
| 00287Y-CY-3                       | ABBVIE INC                                                                                | 05/05/2026             | MARKETAXESS CORPORATION               | X X X                                    | 728,498              | 750,000.00         | 4,834                                                  | 1.G FE                                                                                      |
| 023135-DE-3                       | AMAZON.COM INC                                                                            | 04/30/2026             | MORGAN STANLEY & CO. LLC              | X X X                                    | 543,532              | 550,000.00         | 3,337                                                  | 1.E FE                                                                                      |
| 025816-ET-2                       | AMERICAN EXPRESS CO                                                                       | 05/20/2026             | Various                               | X X X                                    | 503,550              | 505,000.00         | 525                                                    | 1.F FE                                                                                      |
| 03076C-AL-0                       | AMERIPRISE FINANCIAL INC                                                                  | 05/27/2026             | BOFA SECURITIES, INC                  | X X X                                    | 395,768              | 400,000.00         | 750                                                    | 1.G FE                                                                                      |
| 03522A-AH-3                       | ANHEUSER-BUSCH COMPANIES LLC                                                              | 05/22/2026             | MORGAN STANLEY & CO. LLC              | X X X                                    | 482,870              | 500,000.00         | 7,507                                                  | 1.G FE                                                                                      |
| 04685A-4S-7                       | ATHENE GLOBAL FUNDING                                                                     | 05/06/2026             | GOLDMAN SACHS & CO.                   | X X X                                    | 493,345              | 500,000.00         | 5,774                                                  | 1.E FE                                                                                      |
| 060505-GR-9                       | BANK OF AMERICA CORP                                                                      | 04/23/2026             | BOFA SECURITIES, INC                  | X X X                                    | 545,314              | 550,000.00         | 6,012                                                  | 1.E FE                                                                                      |
| 06406R-CL-9                       | BANK OF NEW YORK MELLON CORP                                                              | 04/16/2026             | GOLDMAN SACHS & CO.                   | X X X                                    | 500,000              | 500,000.00         |                                                        | 1.D FE                                                                                      |
| 11135F-DB-4                       | BROADCOM INC                                                                              | 05/06/2026             | BOFA SECURITIES, INC                  | X X X                                    | 546,601              | 550,000.00         | 8,621                                                  | 1.G FE                                                                                      |
| 14913V-2D-9                       | CATERPILLAR FINANCIAL SERVICES CORP                                                       | 05/11/2026             | MITSUBISHI UFJ SECURITIES (USA), INC. | X X X                                    | 748,973              | 750,000.00         |                                                        | 1.F FE                                                                                      |
| 17252M-AQ-3                       | CINTAS CORPORATION NO 2                                                                   | 06/04/2026             | WELLS FARGO SECURITIES, LLC           | X X X                                    | 339,483              | 350,000.00         | 1,322                                                  | 1.G FE                                                                                      |
| 172967-QF-1                       | CITIGROUP INC                                                                             | 06/04/2026             | BOFA SECURITIES, INC                  | X X X                                    | 518,474              | 525,000.00         | 5,516                                                  | 1.G FE                                                                                      |
| 24422E-YN-3                       | JOHN DEERE CAPITAL CORP                                                                   | 04/23/2026             | RBC CAPITAL MARKETS, LLC              | X X X                                    | 749,513              | 750,000.00         |                                                        | 1.F FE                                                                                      |
| 26875P-AZ-4                       | EOG RESOURCES INC                                                                         | 06/03/2026             | CITIGROUP GLOBAL MARKETS INC.         | X X X                                    | 354,263              | 350,000.00         | 7,230                                                  | 1.G FE                                                                                      |
| 278058-DY-5                       | EATON CORP                                                                                | 04/15/2026             | BOFA SECURITIES, INC                  | X X X                                    | 596,922              | 600,000.00         | 3,000                                                  | 1.G FE                                                                                      |

SCHEDULE D - PART 3

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

| 1<br>CUSIP<br>Ident-<br>ification | 2<br><br>Description                                                        | 3<br><br>Date Acquired | 4<br><br>Name of Vendor       | 5<br><br>Number<br>of Shares<br>of Stock | 6<br><br>Actual Cost | 7<br><br>Par Value | 8<br><br>Paid for<br>Accrued Interest<br>and Dividends | 9<br><br>NAIC<br>Designation, NAIC<br>Designation Modifier and<br>SVO Administrative Symbol |
|-----------------------------------|-----------------------------------------------------------------------------|------------------------|-------------------------------|------------------------------------------|----------------------|--------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------|
| 278865-BS-8                       | ECOLAB INC                                                                  | 05/26/2026             | BOFA SECURITIES, INC          | X X X                                    | 547,014              | 550,000.00         | 6,569                                                  | 1.G FE                                                                                      |
| 30303M-AG-7                       | META PLATFORMS INC                                                          | 04/30/2026             | CITIGROUP GLOBAL MARKETS INC. | X X X                                    | 749,723              | 750,000.00         |                                                        | 1.D FE                                                                                      |
| 375558-BG-7                       | GILEAD SCIENCES, INC                                                        | 06/02/2026             | J.P. MORGAN SECURITIES LLC    | X X X                                    | 535,981              | 550,000.00         | 6,466                                                  | 1.G FE                                                                                      |
| 404280-FP-9                       | HSBC HOLDINGS PLC                                                           | 05/20/2026             | Various                       | X X X                                    | 549,010              | 550,000.00         | 294                                                    | 1.G FE                                                                                      |
| 437076-DE-9                       | HOME DEPOT INC                                                              | 05/22/2026             | BOFA SECURITIES, INC          | X X X                                    | 498,005              | 500,000.00         | 10,381                                                 | 1.F FE                                                                                      |
| 46647P-FP-6                       | JPMORGAN CHASE & CO                                                         | 05/20/2026             | MARKETAXESS CORPORATION       | X X X                                    | 737,745              | 750,000.00         | 3,003                                                  | 1.E FE                                                                                      |
| 49177J-AS-1                       | KENVUE INC                                                                  | 05/19/2026             | BOFA SECURITIES, INC          | X X X                                    | 549,824              | 550,000.00         | 13,189                                                 | 1.F FE                                                                                      |
| 532457-CR-7                       | ELI LILLY AND CO                                                            | 05/01/2026             | BOFA SECURITIES, INC          | X X X                                    | 544,445              | 550,000.00         | 5,622                                                  | 1.D FE                                                                                      |
| 53944Y-BE-2                       | LLOYDS BANKING GROUP PLC                                                    | 04/23/2026             | BOFA SECURITIES, INC          | X X X                                    | 486,445              | 500,000.00         | 11,671                                                 | 1.G FE                                                                                      |
| 571748-CF-7                       | MARSH & MCLENNAN COMPANIES INC                                              | 05/06/2026             | BOFA SECURITIES, INC          | X X X                                    | 496,165              | 500,000.00         | 5,363                                                  | 1.G FE                                                                                      |
| 57636Q-BB-9                       | MASTERCARD INC                                                              | 06/03/2026             | J.P. MORGAN SECURITIES LLC    | X X X                                    | 295,860              | 300,000.00         | 5,039                                                  | 1.E FE                                                                                      |
| 58507L-BC-2                       | MEDTRONIC GLOBAL HOLDINGS SCA                                               | 04/15/2026             | BOFA SECURITIES, INC          | X X X                                    | 497,865              | 500,000.00         | 1,000                                                  | 1.G FE                                                                                      |
| 606822-DQ-4                       | MITSUBISHI UFJ FINANCIAL GROUP INC                                          | 04/17/2026             | J.P. MORGAN SECURITIES LLC    | X X X                                    | 754,508              | 750,000.00         | 4,107                                                  | 1.G FE                                                                                      |
| 60687Y-DM-8                       | MIZUHO FINANCIAL GROUP INC                                                  | 04/17/2026             | CITIGROUP GLOBAL MARKETS INC. | X X X                                    | 762,323              | 750,000.00         | 11,311                                                 | 1.G FE                                                                                      |
| 61748U-AN-2                       | MORGAN STANLEY                                                              | 04/23/2026             | BOFA SECURITIES, INC          | X X X                                    | 536,833              | 550,000.00         | 149                                                    | 1.E FE                                                                                      |
| 693475-AZ-8                       | PNC FINANCIAL SERVICES GROUP INC                                            | 04/15/2026             | MORGAN STANLEY & CO. LLC      | X X X                                    | 516,236              | 550,000.00         | 3,273                                                  | 1.G FE                                                                                      |
| 70450Y-AP-8                       | PAYPAL HOLDINGS INC                                                         | 05/06/2026             | PERSHING LLC                  | X X X                                    | 547,624              | 550,000.00         | 12,274                                                 | 1.G FE                                                                                      |
| 716973-AE-2                       | PFIZER INVESTMENT ENTERPRISES PTE LTD                                       | 05/01/2026             | BOFA SECURITIES, INC          | X X X                                    | 548,785              | 550,000.00         | 11,974                                                 | 1.F FE                                                                                      |
| 74340X-CJ-8                       | PROLOGIS LP                                                                 | 04/30/2026             | MORGAN STANLEY & CO. LLC      | X X X                                    | 500,435              | 500,000.00         | 3,194                                                  | 1.F FE                                                                                      |
| 754730-AJ-8                       | RAYMOND JAMES FINANCIAL INC                                                 | 05/27/2026             | BOFA SECURITIES, INC          | X X X                                    | 388,856              | 400,000.00         | 4,192                                                  | 1.G FE                                                                                      |
| 756109-CD-4                       | REALTY INCOME CORP                                                          | 05/28/2026             | J.P. MORGAN SECURITIES LLC    | X X X                                    | 467,965              | 500,000.00         | 4,622                                                  | 1.G FE                                                                                      |
| 75884R-BD-4                       | REGENCY CENTERS LP                                                          | 05/28/2026             | BBVA/SECURITIES NY            | X X X                                    | 504,510              | 500,000.00         | 9,306                                                  | 1.G FE                                                                                      |
| 79466L-AT-1                       | SALESFORCE INC                                                              | 04/15/2026             | PERSHING LLC                  | X X X                                    | 502,505              | 500,000.00         | 2,383                                                  | 1.F FE                                                                                      |
| 808513-CL-7                       | CHARLES SCHWAB CORP                                                         | 05/27/2026             | BOFA SECURITIES, INC          | X X X                                    | 387,856              | 400,000.00         | 764                                                    | 1.G FE                                                                                      |
| 822905-AN-5                       | SHELL FINANCE US INC                                                        | 06/03/2026             | BOFA SECURITIES, INC          | X X X                                    | 343,623              | 350,000.00         | 1,123                                                  | 1.E FE                                                                                      |
| 857477-DF-7                       | STATE STREET CORP                                                           | 05/20/2026             | MORGAN STANLEY & CO. LLC      | X X X                                    | 572,045              | 575,000.00         | 855                                                    | 1.D FE                                                                                      |
| 872540-AW-9                       | TJX COMPANIES INC                                                           | 06/02/2026             | BOFA SECURITIES, INC          | X X X                                    | 502,176              | 575,000.00         | 460                                                    | 1.F FE                                                                                      |
| 882508-CM-4                       | TEXAS INSTRUMENTS INC                                                       | 06/03/2026             | J.P. MORGAN SECURITIES LLC    | X X X                                    | 302,955              | 300,000.00         | 468                                                    | 1.E FE                                                                                      |
| 89158T-AC-3                       | TOTALENERGIES CAPITAL USA LLC                                               | 06/03/2026             | MORGAN STANLEY & CO. LLC      | X X X                                    | 343,585              | 350,000.00         | 6,658                                                  | 1.E FE                                                                                      |
| 89788M-AX-0                       | TRUIST FINANCIAL CORP                                                       | 04/20/2026             | TRUIST SECURITIES, INC.       | X X X                                    | 500,000              | 500,000.00         |                                                        | 1.G FE                                                                                      |
| 91159H-JB-7                       | US BANCORP                                                                  | 04/23/2026             | BARCLAYS CAPITAL INC.         | X X X                                    | 479,947              | 550,000.00         | 6,508                                                  | 1.G FE                                                                                      |
| 983196-AA-4                       | WYNNTON FUNDING TRUST                                                       | 05/06/2026             | J.P. MORGAN SECURITIES LLC    | X X X                                    | 496,725              | 500,000.00         | 5,980                                                  | 1.G FE                                                                                      |
| 0089999999                        | Issuer Credit Obligations - Corporate Bonds (Unaffiliated)                  |                        |                               | X X X                                    | 24,494,680           | 24,880,000.00      | 212,626                                                | X X X                                                                                       |
| 02379V-AA-8                       | AAL A - ABS                                                                 | 04/27/2026             | GOLDMAN SACHS & CO.           | X X X                                    | 550,000              | 550,000.00         |                                                        | 1.F FE                                                                                      |
| 0129999999                        | Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated) |                        |                               | X X X                                    | 550,000              | 550,000.00         |                                                        | X X X                                                                                       |
|                                   |                                                                             |                        |                               |                                          |                      |                    |                                                        |                                                                                             |
| 0489999999                        | Subtotal – Issuer Credit Obligations (Unaffiliated)                         |                        |                               | X X X                                    | 45,779,268           | 45,855,000.00      | 342,741                                                | X X X                                                                                       |
|                                   |                                                                             |                        |                               |                                          |                      |                    |                                                        |                                                                                             |

E04.1

SCHEDULE D - PART 3

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

| 1<br>CUSIP<br>Ident-<br>ification | 2<br><br>Description                                                                                                                       | 3<br><br>Date Acquired | 4<br><br>Name of Vendor        | 5<br><br>Number<br>of Shares<br>of Stock | 6<br><br>Actual Cost | 7<br><br>Par Value | 8<br><br>Paid for<br>Accrued Interest<br>and Dividends | 9<br><br>NAIC<br>Designation, NAIC<br>Designation Modifier and<br>SVO Administrative Symbol |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|------------------------------------------|----------------------|--------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                                   |                                                                                                                                            |                        |                                |                                          |                      |                    |                                                        |                                                                                             |
|                                   |                                                                                                                                            |                        |                                |                                          |                      |                    |                                                        |                                                                                             |
| 0509999997                        | Subtotals – Issuer Credit Obligations – Part 3                                                                                             |                        |                                | X X X                                    | 45,779,268           | 45,855,000.00      | 342,741                                                | X X X                                                                                       |
|                                   |                                                                                                                                            |                        |                                |                                          |                      |                    |                                                        |                                                                                             |
|                                   |                                                                                                                                            |                        |                                |                                          |                      |                    |                                                        |                                                                                             |
| 0509999999                        | Subtotals – Issuer Credit Obligations                                                                                                      |                        |                                | X X X                                    | 45,779,268           | 45,855,000.00      | 342,741                                                | X X X                                                                                       |
| 38381N-TV-0                       | GNR 2025-099 KT - CMO/RMBS                                                                                                                 | 04/17/2026             | GOLDMAN SACHS & CO.            | X X X                                    | 854,012              | 851,616.00         | 2,484                                                  | 1.A                                                                                         |
| 1019999999                        | Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)                   |                        |                                | X X X                                    | 854,012              | 851,616.00         | 2,484                                                  | X X X                                                                                       |
| 3136BV-NP-9                       | FNR 2025-22 AL - CMO/RMBS                                                                                                                  | 04/22/2026             | BAIRD, ROBERT W                | X X X                                    | 493,340              | 500,000.00         | 1,806                                                  | 1.A                                                                                         |
| 3136BX-K8-6                       | FNR 2025-84 GT - CMO/RMBS                                                                                                                  | 05/07/2026             | GOLDMAN SACHS & CO.            | X X X                                    | 1,434,635            | 1,462,185.00       | 4,023                                                  | 1.A                                                                                         |
| 3137HK-UY-8                       | FHR 5527 CT - CMO/RMBS                                                                                                                     | 04/22/2026             | NOMURA SECURITIES/FIXED INCOME | X X X                                    | 1,000,901            | 998,560.00         | 3,606                                                  | 1.A                                                                                         |
| 3137HP-7A-5                       | FHR 5605 MT - CMO/RMBS                                                                                                                     | 04/14/2026             | BNP PARIBAS SEC CORP/BOND      | X X X                                    | 452,661              | 461,054.00         | 922                                                    | 1.A                                                                                         |
| 3140W6-PH-9                       | FN FA5823 - RMBS                                                                                                                           | 05/27/2026             | NOMURA SECURITIES/FIXED INCOME | X X X                                    | 502,422              | 500,000.00         | 2,063                                                  | 1.A                                                                                         |
| 31418D-QH-8                       | FN MA4055 - RMBS                                                                                                                           | 04/29/2026             | BNP PARIBAS SEC CORP/BOND      | X X X                                    | 746,577              | 878,003.00         | 1,768                                                  | 1.A                                                                                         |
| 31418F-MJ-3                       | FN MA5760 - RMBS                                                                                                                           | 05/19/2026             | MORGAN STANLEY & CO. LLC       | X X X                                    | 498,544              | 501,522.00         | 1,456                                                  | 1.A                                                                                         |
| 31418F-NJ-2                       | FN MA5792 - RMBS                                                                                                                           | 04/23/2026             | BMO CAPITAL MARKETS CORP       | X X X                                    | 982,542              | 972,213.00         | 3,416                                                  | 1.A                                                                                         |
| 31418F-PG-6                       | FN MA5822 - RMBS                                                                                                                           | 04/09/2026             | BMO CAPITAL MARKETS CORP       | X X X                                    | 548,336              | 542,655.00         | 746                                                    | 1.A                                                                                         |
| 31418F-R8-2                       | FN MA5910 - RMBS                                                                                                                           | 05/29/2026             | MORGAN STANLEY & CO. LLC       | X X X                                    | 469,825              | 466,979.00         |                                                        | 1.A                                                                                         |
| 31418F-RA-7                       | FN MA5880 - RMBS                                                                                                                           | 06/10/2026             | J.P. MORGAN SECURITIES LLC     | X X X                                    | 641,473              | 628,799.00         | 1,048                                                  | 1.A                                                                                         |
| 31418F-T6-4                       | FN MA5972 - RMBS                                                                                                                           | 04/29/2026             | MORGAN STANLEY & CO. LLC       | X X X                                    | 745,827              | 740,533.00         | 3,281                                                  | 1.A                                                                                         |
| 31418F-UY-1                       | FN MA5998 - RMBS                                                                                                                           | 05/26/2026             | MORGAN STANLEY & CO. LLC       | X X X                                    | 731,592              | 730,138.00         | 2,900                                                  | 1.A                                                                                         |
| 31418F-VY-0                       | FN MA6030 - RMBS                                                                                                                           | 06/10/2026             | Various                        | X X X                                    | 1,222,873            | 1,225,031.00       | 3,112                                                  | 1.A                                                                                         |
| 31418F-WQ-6                       | FN MA6054 - RMBS                                                                                                                           | 04/15/2026             | MIZUHO SECURITIES USA INC.     | X X X                                    | 506,133              | 500,000.00         | 1,146                                                  | 1.A                                                                                         |
| 31418F-WR-4                       | FN MA6055 - RMBS                                                                                                                           | 06/03/2026             | MORGAN STANLEY & CO. LLC       | X X X                                    | 497,156              | 486,885.00         | 243                                                    | 1.A                                                                                         |
| 31418F-XJ-1                       | FN MA6080 - RMBS                                                                                                                           | 06/10/2026             | BMO CAPITAL MARKETS CORP       | X X X                                    | 498,111              | 497,334.00         | 760                                                    | 1.A                                                                                         |
| 31418F-XK-8                       | FN MA6081 - RMBS                                                                                                                           | 06/04/2026             | NOMURA SECURITIES/FIXED INCOME | X X X                                    | 762,400              | 745,111.00         | 497                                                    | 1.A                                                                                         |
| 31426C-HT-4                       | FH QX6541 - RMBS                                                                                                                           | 06/08/2026             | NOMURA SECURITIES/FIXED INCOME | X X X                                    | 744,368              | 728,795.00         | 972                                                    | 1.A                                                                                         |
| 31427T-E3-6                       | FH SL5553 - RMBS                                                                                                                           | 06/03/2026             | MORGAN STANLEY & CO. LLC       | X X X                                    | 749,940              | 747,254.00         | 342                                                    | 1.A                                                                                         |
| 3142GX-J4-0                       | FH RJ6582 - RMBS                                                                                                                           | 06/10/2026             | MORGAN STANLEY & CO. LLC       | X X X                                    | 730,981              | 746,673.00         | 1,037                                                  | 1.A                                                                                         |
| 3142J6-C8-4                       | FH RQ0094 - RMBS                                                                                                                           | 04/23/2026             | MORGAN STANLEY & CO. LLC       | X X X                                    | 976,196              | 983,650.00         | 3,142                                                  | 1.A                                                                                         |
| 3142J6-DG-5                       | FEDERAL HOME LOAN MORTGAGE CORPORATION - RMBS                                                                                              | 06/04/2026             | NOMURA SECURITIES/FIXED INCOME | X X X                                    | 495,684              | 504,231.00         | 279                                                    | 1.A                                                                                         |
| 3142J6-DQ-3                       | FH RQ0110 - RMBS                                                                                                                           | 05/29/2026             | NOMURA SECURITIES/FIXED INCOME | X X X                                    | 484,660              | 491,924.00         |                                                        | 1.A                                                                                         |
| 3142J6-DY-6                       | FH RQ0118 - RMBS                                                                                                                           | 04/17/2026             | MORGAN STANLEY & CO. LLC       | X X X                                    | 997,539              | 1,000,000.00       | 2,639                                                  | 1.A                                                                                         |
| 3142J6-EA-7                       | FH RQ0128 - RMBS                                                                                                                           | 05/06/2026             | BOFA SECURITIES, INC           | X X X                                    | 1,260,547            | 1,250,000.00       | 1,146                                                  | 1.A                                                                                         |
| 3142J6-EB-5                       | FH RQ0129 - RMBS                                                                                                                           | 05/29/2026             | BMO CAPITAL MARKETS CORP       | X X X                                    | 494,232              | 482,767.00         |                                                        | 1.A                                                                                         |
| 1039999999                        | Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC) |                        |                                | X X X                                    | 19,669,495           | 19,772,296.00      | 42,350                                                 | 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 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                                                       | Change in Book/Adjusted Carrying Value             |                                                        |                                                                             |                                                  |                                                        | 15                                                            | 16                                                   | 17                                        | 18                                     | 19                                                                    | 20                                        | 21                                                                                             |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------|---------------------------------------|---------------|--------------|----------------|---------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------|
|                              |                                                                                                                          |                                               |                      |                                       |               |              |                |                                                         | 10                                                 | 11                                                     | 12                                                                          | 13                                               | 14                                                     |                                                               |                                                      |                                           |                                        |                                                                       |                                           |                                                                                                |
| CUSIP<br>Ident-<br>ification | Description                                                                                                              | Disposal<br>Date                              | Name of<br>Purchaser | Number<br>of<br>Shares<br>of<br>Stock | Consideration | Par<br>Value | Actual<br>Cost | Prior<br>Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | Total<br>Change<br>in<br>B./A.C.V.<br>(10+11-12) | Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Contractual<br>Maturity<br>Date | NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrative<br>Symbol |
| 442403-LF-6                  | HOUSTON TEX INDPT SCH DIST                                                                                               | 06/29/2026                                    | Call @ 100.00        | X X X                                 | 100,000       | 100,000      | 113,861        | 100,365                                                 |                                                    | (365)                                                  |                                                                             | (365)                                            |                                                        | 100,000                                                       |                                                      |                                           |                                        | 3,489                                                                 | 02/15/2037                                | 1.A FE                                                                                         |
| 0049999999                   | Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)                                |                                               |                      |                                       | 100,000       | 100,000      | 113,861        | 100,365                                                 |                                                    | (365)                                                  |                                                                             | (365)                                            |                                                        | 100,000                                                       |                                                      |                                           |                                        | 3,489                                                                 | X X X                                     | X X X                                                                                          |
| EIS                          | 04048P-DR-8                                                                                                              | ARIZONA BRD REGENTS CTFS PARTN                | 06/01/2026           | Maturity @ 100.00                     | X X X         | 250,000      | 250,000        | 246,725                                                 | 249,920                                            | 80                                                     |                                                                             | 80                                               |                                                        | 250,000                                                       |                                                      |                                           |                                        | 5,500                                                                 | 06/01/2026                                | 1.E FE                                                                                         |
|                              | 047870-NE-6                                                                                                              | ATLANTA GA WTR & WASTEWTR REV                 | 05/28/2026           | Call @ 100.00                         | X X X         | 2,500,000    | 2,500,000      | 2,500,005                                               | 2,500,000                                          |                                                        |                                                                             |                                                  |                                                        | 2,500,000                                                     |                                                      |                                           |                                        | 71,875                                                                | 11/01/2040                                | 1.C FE                                                                                         |
|                              | 050589-NR-7                                                                                                              | AUBURN UNIV ALA GEN FEE REV                   | 06/01/2026           | Call @ 100.00                         | X X X         | 195,000      | 195,000        | 218,089                                                 | 197,252                                            | (2,252)                                                |                                                                             | (2,252)                                          |                                                        | 195,000                                                       |                                                      |                                           |                                        | 3,900                                                                 | 06/01/2035                                | 1.C FE                                                                                         |
|                              | 18085P-QR-8                                                                                                              | CLARK CNTY NEV ARPT REV                       | 06/16/2026           | Call @ 100.00                         | X X X         | 600,000      | 600,000        | 599,945                                                 | 599,989                                            |                                                        |                                                                             |                                                  |                                                        | 599,989                                                       |                                                      | 11                                        | 11                                     | 28,750                                                                | 07/01/2040                                | 1.C FE                                                                                         |
|                              | 34153P-6X-1                                                                                                              | FLORIDA ST BRD ED PUB ED                      | 06/01/2026           | Maturity @ 100.00                     | X X X         | 125,000      | 125,000        | 135,844                                                 | 125,000                                            |                                                        |                                                                             |                                                  |                                                        | 125,000                                                       |                                                      |                                           |                                        | 3,125                                                                 | 06/01/2026                                | 1.A FE                                                                                         |
|                              | 447025-UW-5                                                                                                              | HUNTSVILLE ALA                                | 05/01/2026           | Call @ 100.00                         | X X X         | 400,000      | 400,000        | 473,253                                                 | 402,946                                            | (2,946)                                                |                                                                             | (2,946)                                          |                                                        | 400,000                                                       |                                                      |                                           |                                        | 10,000                                                                | 05/01/2034                                | 1.A FE                                                                                         |
|                              | 492477-AA-2                                                                                                              | KERSHAW & LEE CNTY S C REGL WTR AUTH WTR REV  | 06/01/2026           | Call @ 100.00                         | X X X         | 40,000       | 40,000         | 43,598                                                  | 40,000                                             |                                                        |                                                                             |                                                  |                                                        | 40,000                                                        |                                                      |                                           |                                        | 700                                                                   | 06/01/2029                                | 1.F FE                                                                                         |
|                              | 517845-AX-1                                                                                                              | LAS VEGAS VY NEV WTR DIST                     | 06/01/2026           | Call @ 100.00                         | X X X         | 2,000,000    | 2,000,000      | 1,999,805                                               | 1,999,926                                          | 1                                                      |                                                                             | 1                                                |                                                        | 1,999,927                                                     |                                                      | 73                                        | 73                                     | 50,000                                                                | 06/01/2046                                | 1.B FE                                                                                         |
|                              | 79588C-BB-2                                                                                                              | SAMPSON CREEK CMNTY DEV DIST FLA CAP IMPT REV | 05/01/2026           | Maturity @ 100.00                     | X X X         | 300,000      | 300,000        | 300,000                                                 | 300,000                                            |                                                        |                                                                             |                                                  |                                                        | 300,000                                                       |                                                      |                                           |                                        | 3,750                                                                 | 05/01/2026                                | 1.C FE                                                                                         |
|                              | 83715B-CD-7                                                                                                              | SOUTH CAROLINA PUBLIC SERVICE AUTHORITY       | 04/03/2026           | Call @ 100.00                         | X X X         | 245,000      | 245,000        | 265,980                                                 |                                                    |                                                        |                                                                             |                                                  |                                                        | 245,000                                                       |                                                      |                                           |                                        | 3,321                                                                 | 12/01/2036                                | . Z                                                                                            |
|                              | 83715B-CK-1                                                                                                              | SOUTH CAROLINA ST PUB SVC AUTH REV            | 06/01/2026           | Call @ 100.00                         | X X X         | 50,000       | 50,000         | 56,599                                                  | 50,354                                             | (668)                                                  |                                                                             | (668)                                            |                                                        | 50,000                                                        |                                                      |                                           |                                        | 1,250                                                                 | 12/01/2030                                | . Z                                                                                            |
|                              | 914710-HF-8                                                                                                              | UNIVERSITY N C ASHEVILLE REV                  | 06/01/2026           | Call @ 100.00                         | X X X         | 180,000      | 180,000        | 195,890                                                 | 181,590                                            | (1,590)                                                |                                                                             | (1,590)                                          |                                                        | 180,000                                                       |                                                      |                                           |                                        | 3,600                                                                 | 06/01/2036                                | 1.F FE                                                                                         |
|                              | 915200-VS-5                                                                                                              | THE UNIVERSITY OF VERMONT                     | 04/28/2026           | Call @ 100.00                         | X X X         | 165,000      | 165,000        | 176,742                                                 | 165,000                                            |                                                        |                                                                             |                                                  |                                                        | 165,000                                                       |                                                      |                                           |                                        | 3,795                                                                 | 10/01/2040                                | 1.E FE                                                                                         |
| 0059999999                   | Issuer Credit Obligations - Municipal Bonds - Special Revenues                                                           |                                               |                      |                                       | 7,050,000     | 7,050,000    | 7,212,475      | 6,811,977                                               |                                                    | (7,375)                                                |                                                                             | (7,375)                                          |                                                        | 7,049,916                                                     |                                                      | 84                                        | 84                                     | 189,566                                                               | X X X                                     | X X X                                                                                          |
|                              |                                                                                                                          |                                               |                      |                                       |               |              |                |                                                         |                                                    |                                                        |                                                                             |                                                  |                                                        |                                                               |                                                      |                                           |                                        |                                                                       |                                           |                                                                                                |
| 0489999999                   | Subtotal – Issuer Credit Obligations (Unaffiliated)                                                                      |                                               |                      |                                       | 7,150,000     | 7,150,000    | 7,326,336      | 6,912,342                                               |                                                    | (7,740)                                                |                                                                             | (7,740)                                          |                                                        | 7,149,916                                                     |                                                      | 84                                        | 84                                     | 193,055                                                               | X X X                                     | X X X                                                                                          |
|                              |                                                                                                                          |                                               |                      |                                       |               |              |                |                                                         |                                                    |                                                        |                                                                             |                                                  |                                                        |                                                               |                                                      |                                           |                                        |                                                                       |                                           |                                                                                                |
| 0509999997                   | Subtotals – Issuer Credit Obligations – Part 4                                                                           |                                               |                      |                                       | 7,150,000     | 7,150,000    | 7,326,336      | 6,912,342                                               |                                                    | (7,740)                                                |                                                                             | (7,740)                                          |                                                        | 7,149,916                                                     |                                                      | 84                                        | 84                                     | 193,055                                                               | X X X                                     | X X X                                                                                          |
|                              |                                                                                                                          |                                               |                      |                                       |               |              |                |                                                         |                                                    |                                                        |                                                                             |                                                  |                                                        |                                                               |                                                      |                                           |                                        |                                                                       |                                           |                                                                                                |
| 0509999999                   | Subtotals – Issuer Credit Obligations                                                                                    |                                               |                      |                                       | 7,150,000     | 7,150,000    | 7,326,336      | 6,912,342                                               |                                                    | (7,740)                                                |                                                                             | (7,740)                                          |                                                        | 7,149,916                                                     |                                                      | 84                                        | 84                                     | 193,055                                                               | X X X                                     | X X X                                                                                          |
|                              |                                                                                                                          |                                               |                      |                                       |               |              |                |                                                         |                                                    |                                                        |                                                                             |                                                  |                                                        |                                                               |                                                      |                                           |                                        |                                                                       |                                           |                                                                                                |
| 38381N-TV-0                  | GNR 2025-099 KT - CMO/RMBS                                                                                               | 06/01/2026                                    | Paydown              | X X X                                 | 24,552        | 24,552       | 24,621         |                                                         |                                                    | 2                                                      |                                                                             | 2                                                |                                                        | 24,623                                                        |                                                      | (71)                                      | (71)                                   | 153                                                                   | 06/20/2055                                | 1.A                                                                                            |
| 1019999999                   | Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC) |                                               |                      |                                       | 24,552        | 24,552       | 24,621         |                                                         |                                                    | 2                                                      |                                                                             | 2                                                |                                                        | 24,623                                                        |                                                      | (71)                                      | (71)                                   | 153                                                                   | X X X                                     | X X X                                                                                          |
|                              |                                                                                                                          |                                               |                      |                                       |               |              |                |                                                         |                                                    |                                                        |                                                                             |                                                  |                                                        |                                                               |                                                      |                                           |                                        |                                                                       |                                           |                                                                                                |
| 3136BX-K8-6                  | FNR 2025-84 GT - CMO/RMBS                                                                                                | 06/01/2026                                    | Paydown              | X X X                                 | 23,606        | 23,606       | 23,171         |                                                         |                                                    | (2)                                                    |                                                                             | (2)                                              |                                                        | 23,169                                                        |                                                      | 438                                       | 438                                    | 127                                                                   | 10/25/2055                                | 1.A                                                                                            |
| 3137HK-UY-8                  | FHR 5527 CT - CMO/RMBS                                                                                                   | 06/01/2026                                    | Paydown              | X X X                                 | 57,122        | 57,122       | 57,256         |                                                         |                                                    | 11                                                     |                                                                             | 11                                               |                                                        | 57,267                                                        |                                                      | (145)                                     | (145)                                  | 331                                                                   | 09/25/2054                                | 1.A                                                                                            |
| 3137HP-7A-5                  | FHR 5605 MT - CMO/RMBS                                                                                                   | 06/01/2026                                    | Paydown              | X X X                                 | 12,179        | 12,179       | 11,957         |                                                         |                                                    |                                                        |                                                                             |                                                  |                                                        | 11,957                                                        |                                                      | 222                                       | 222                                    | 60                                                                    | 12/25/2055                                | 1.A                                                                                            |
| 3140W6-PH-9                  | FN FA5823 - RMBS                                                                                                         | 06/01/2026                                    | Paydown              | X X X                                 | 14,829        | 14,829       | 14,900         |                                                         |                                                    | 1                                                      |                                                                             | 1                                                |                                                        | 14,901                                                        |                                                      | (73)                                      | (73)                                   | 68                                                                    | 07/01/2055                                | 1.A                                                                                            |
| 31418D-QH-8                  | FN MA4055 - RMBS                                                                                                         | 06/01/2026                                    | Paydown              | X X X                                 | 13,212        | 13,212       | 11,235         |                                                         |                                                    | (14)                                                   |                                                                             | (14)                                             |                                                        | 11,220                                                        |                                                      | 1,992                                     | 1,992                                  | 42                                                                    | 06/01/2050                                | 1.A                                                                                            |
| 31418F-MJ-3                  | FN MA5760 - RMBS                                                                                                         | 06/01/2026                                    | Paydown              | X X X                                 | 4,566         | 4,566        | 4,538          |                                                         |                                                    |                                                        |                                                                             |                                                  |                                                        | 4,538                                                         |                                                      | 27                                        | 27                                     | 21                                                                    | 07/01/2055                                | 1.A                                                                                            |
| 31418F-NJ-2                  | FN MA5792 - RMBS                                                                                                         | 06/01/2026                                    | Paydown              | X X X                                 | 25,837        | 25,837       | 26,112         |                                                         |                                                    |                                                        |                                                                             |                                                  |                                                        | 26,112                                                        |                                                      | (275)                                     | (275)                                  | 159                                                                   | 08/01/2055                                | 1.A                                                                                            |

## SCHEDULE D - PART 4

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

[illegible]

## E05.1

- NONE     Schedule DB - Part A - Section 1
- NONE     Schedule DB - Part B - Section 1
- NONE     Schedule DB - Part D - Section 1
- NONE     Schedule DB - Part D - Section 2
- NONE     Schedule DB - Part E
- NONE     Schedule DL - Part 1
- NONE     Schedule DL - Part 2



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]

E14