ANNUAL STATEMENT

OF THE

	THE SECURITY TITLE GUARANTEE CORPORATION	
of	BALTIMORE	
STATE OF	MARYLAND	

TO THE

Insurance Department

OF THE

STATE OF MARYLAND

FOR THE YEAR ENDED

December 31, 2022



ANNUAL STATEMENT

For the Year Ended December 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

L STATEMENT 5078420222010010

	The Security Title Guarante	ee Corporation of Baltim	ore
NAIC Group Code 0000	0000 NAIC Company Cod	le 50784	Employer's ID Number 52-0625962
(Current Period)	(Prior Period)		
Organized under the Laws of Maryla	and , S	tate of Domicile or Port of Entry	MDMD
Country of Domicile US			
Incorporated/Organized	December 19, 1952	Commenced Bus	
Statutory Home Office 1099 Winterso	on Road, Suite 290 (Street and Number)	,Linth	icum, MD, US 21090 (City or Town, State, Country and Zip Code)
Main Administrative Office 4000	,		(City of Town, State, Country and Zip Code)
Main Administrative Office 1099 V	Ninterson Road, Suite 290	(Street and Number)	
Linthio	eum, MD, US 21090	,	10-727-4456
Elliulic	(City or Town, State, Country and Zip Code)	(Area Code	
Mail Address 1099 Winterson Road.		•	icum, MD, US 21090
	(Street and Number or P.O. Box)	,,	(City or Town, State, Country and Zip Code)
Primary Location of Books and Records	1099 Winterson Road, Suite 290), US 21090 410-727-4456
	(Street and Number)	(City or Town, State	e, Country and Zip Code) (Area Code) (Telephone Number)
Internet Web Site Address www.esec	uritytitle.com		
Statutory Statement Contact Theres	sa Kathryn Kozel	410-7	27-4456
	(Name)	(Area Code	e) (Telephone Number) (Extension)
Tkozel	@esecuritytitle.com		410-727-7958
	(E-Mail Address)		(Fax Number)
	OFFI	CERS	
	Name		Title
1. Theodore Clemens Rogers		President	
Leslie Gayle Beggs		Secretary	
Theresa Kathryn Kozel		Vice President/Treasure	Pr
	VICE DD	ESIDENTS	
Name	Title	Name	Title
Brian Neil Rogers	Senior Vice President	Kathleen Jane Henry	Senior Vice President
Roy Joseph Perilloux	Senior Vice President Senior Vice President	Theresa Kathryn Kozel	Vice President/Treasurer
John Kosogof	Vice President	Robert Fred Musser	Vice President Vice President
John Michael Martinico	Vice President	Catherine Theresa Canino #	
Vincent Gerard Danzi #	Vice President		
			 -
	DIRECTORS (OR TRUSTEES	
Brian Neil Rogers	Victor Frenkil Jr.	Lynn Thomas Krause	William Charles Rogers III
Elizabeth Bannon Seuferling	Theodore Clemens Rogers	Benjamin Franklin Mason	Joseph Haskins Jr.
Theresa Kathryn Kozel	Paul Joseph Ostrye	Roy Joseph Perilloux	Julia Anne Hessler #
		-	
		-	
			 -
State of Maryland			
County of Anna Anyadal			
County of Anne Arundel	SS		
The officers of this reporting entity being duly s	worn, each depose and say that they are the described	officers of said reporting entity, and	that on the reporting period stated above, all of the herein described
		·	nd that this statement, together with related exhibits, schedules and
		·	airs of the said reporting entity as of the reporting period stated above,
•			Instructions and Accounting Practices and Procedures manual except
			practices and procedures, according to the best of their information,
		· -	ng electronic filing with the NAIC, when required, that is an exact copy
- · · · · · · · · · · · · · · · · · · ·	-	·	
(except for formatting differences due to electron	nic filing) of the enclosed statement. The electronic filing	may be requested by various regula	nors in neu or or in addition to the enclosed statement.
(C:t)	(0:		(O:)
(Signature)		gnature)	(Signature)
Theodore Clemens Rogers		Gayle Beggs	Theresa Kathryn Kozel
(Printed Name)	(Print	ted Name)	(Printed Name)
President	Se	ecretary	Vice President/Treasurer
(Title)		(Title)	(Title)
Subscribed and sworn to (or affirmed) before me		(1100)	(Tiue)
day of	, 2023, by		
uu, vi	, 2020, 01		a. Is this an original filing? [X] Yes [] No
			b. If no: 1. State the amendment number
			2. Date filed
			Number of pages attached

ASSETS

-		Current Year		Prior Year	
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
	Bonds (Schedule D) Stocks (Schedule D):	8,012,577		8,012,577	3,411,055
3.	 2.1 Preferred stocks 2.2 Common stocks Mortgage loans on real estate (Schedule B): 3.1 First liens 	3,289,924		3,289,924	3,295,547
4.	 3.2 Other than first liens Real estate (Schedule A): 4.1 Properties occupied by the company (less \$ 0 encumbrances) 				
5.	 4.2 Properties held for the production of income (less \$ 0 encumbrances) 4.3 Properties held for sale (less \$ 0 encumbrances) Cash (\$ 12,526,668, Schedule E - Part 1), cash equivalents (\$ 1,395,105, 				
	Schedule E - Part 2), and short-term investments (\$ 1,874,069, Schedule DA) Contract loans (including \$ 0 premium notes) Derivatives (Schedule DB)	15,795,842		15,795,842	19,518,268
8. 9.	Other invested assets (Schedule BA) Receivables for securities	1,253,035	148,000	1,105,035	1,270,115
10. 11.	Securities lending reinvested collateral assets (Schedule DL) Aggregate write-ins for invested assets				
12. 13. 14.	* * * * * * * * * * * * * * * * * * * *	28,351,378 195,435 70,533	148,000	28,203,378 195,435 70,533	27,494,985 195,435 25,905
15.	Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection 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	1,533,110	581,144	951,966	1,519,926
16.	redetermination (\$ 0) Reinsurance: 16.1 Amounts recoverable from reinsurers				
47	16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts				
18.1 18.2	Amounts receivable relating to uninsured plans Current federal and foreign income tax recoverable and interest thereon Net deferred tax asset Guaranty funds receivable or on deposit	185,148 114,000		185,148 114,000	84,000
20. 21. 22.	Electronic data processing equipment and software Furniture and equipment, including health care delivery assets (\$ 0) Net adjustment in assets and liabilities due to foreign exchange rates	696,563	696,563		
23. 24.	Receivables from parent, subsidiaries and affiliates Health care (\$ 0) and other amounts receivable	240,875	78,607	162,268	163,274
_	Protected Cell Accounts (Lines 12 to 25)	135,017 31,522,059	1,639,331	29,882,728	29,483,525
27. 28.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts Total (Lines 26 and 27)	31,522,059	1,639,331	29,882,728	29,483,525
	DETAILS OF WRITE-IN LINES				
1101. 1102.					

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. Prepaid Expenses	112,407	112,407	
2502. Other Assets - Nonadmitted	22,610	22,610	 l
2503.	1		 1
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	135.017	135.017	

LIABILITIES, SURPLUS AND OTHER FUNDS

	· · · · · · · · · · · · · · · · · · ·		T
		1	2
		Current	Dries
		Current Year	Prior Year
-		l eai	i c ai
1.	Known claims reserve (Part 2B, Line 3, Col. 4)	3,181,075	2,743,278
2.			14,711,102
3.	Aggregate of other reserves required by law		
4.	Supplemental reserve (Part 2B, Col. 4, Line 10)		
5.	Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6.	Other expenses (excluding taxes, licenses and fees)	444,047	275,462
7.	Taxes, licenses and fees (excluding federal and foreign income taxes)		522,629
8.1	Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		448,139
8.2	Net deferred tax liability		
9.	Borrowed money \$ 0 and interest thereon \$ 0		
10.	Dividends declared and unpaid		
11.	Premiums and other consideration received in advance		53,998
12.	Unearned interest and real estate income received in advance		
13.			
14.	Amounts withheld or retained by company for account of others		
15.	Provision for unauthorized and certified (\$ 0) reinsurance		
16.	Net adjustments in assets and liabilities due to foreign exchange rates		
17.	Drafts outstanding		
18.	Payable to parent, subsidiaries and affiliates		
19.	Derivatives		
20.	Payable for securities		
21.			
22.	Aggregate write-ins for other liabilities		200,000
23.	Total liabilities (Lines 1 through 22)	18,687,493	18,954,608
24.	Aggregate write-ins for special surplus funds		
25.	Common capital stock		999,152
	Preferred capital stock		
27.	Aggregate write-ins for other than special surplus funds		
28.			
29.	Gross paid in and contributed surplus	1,074,475	1,072,041
30.	Unassigned funds (surplus)	9,120,744	8,457,724
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.		11,195,235	10,528,917
33.	Totals (Page 2, Line 28, Col. 3)	29,882,728	29,483,525
	<u> </u>	· · ·	· ·
•	DETAILS OF WRITE-INS		
0301.			
0307			

,	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.	Balance due on stock purchase of Title-Rite Services, Inc. payable in 2022	 200,000
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)	200,000
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

		1	2
	STATEMENT OF INCOME	Current	Prior
		Year	Year
-	OPERATING INCOME		
1.	Title insurance and related income (Part 1):		
	1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	67,547,439	87,553,912
	1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		
	1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	953,141	1,137,770
2.			
3.	Total Operating Income (Lines 1 through 2)	68,500,580	88,691,682
	EXPENSES		
4.	Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	1,586,584	1,608,591
5.	Operating expenses incurred (Part 3, Line 24, Cols. 4)	65,614,472	83,338,828
6.	Other operating expenses (Part 4, Line 6, Col. 5)		04047440
7.	Total Operating Expenses		84,947,419
0.	Net operating gain or (loss) (Lines 3 minus 7) INVESTMENT INCOME	1,299,524	3,744,263
		(0.50.500)	(0.400)
	Net investment income earned (Exhibit of Net Investment Income, Line 17)	1	(3,429)
	Net realized capital gains (losses) less capital gains tax of \$ 0 (Exhibit of Capital Gains (Losses))	31,533 (225,196)	12,681
11.	Net investment gain (loss) (Lines 9 + 10) OTHER INCOME	(225, 190)	9,252
40			
	Aggregate write-ins for miscellaneous income or (loss) or other deductions Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)		3,753,515
			772,723
	Not become (I because 40 orbits at 40)	057.040	2,980,792
10.	CAPITAL AND SURPLUS ACCOUNT	007,010	2,300,732
40	0	10 500 017	0.055.000
16.	Not income (from Line 45)	057.646	8,255,293
17.	Net income (from Line 15)	857,616	2,980,792
17. 18.	Net income (from Line 15) Change in net unrealized capital gains or (losses) less capital gains tax of \$ (103,000)	857,616 (386,053)	
17. 18. 19.	Net income (from Line 15) Change in net unrealized capital gains or (losses) less capital gains tax of \$ (103,000) Change in net unrealized foreign exchange capital gain (loss)	857,616 (386,053)	2,980,792 412,852
17. 18.	Net income (from Line 15) Change in net unrealized capital gains or (losses) less capital gains tax of \$ (103,000) Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income taxes	857,616 (386,053) (73,000)	2,980,792
17. 18. 19. 20.	Net income (from Line 15) Change in net unrealized capital gains or (losses) less capital gains tax of \$ (103,000) Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income taxes Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	857,616 (386,053) (73,000) 367,225	2,980,792 412,852 64,000
17. 18. 19. 20. 21.	Net income (from Line 15) Change in net unrealized capital gains or (losses) less capital gains tax of \$ (103,000) Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income taxes Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	857,616 (386,053) (73,000)	2,980,792 412,852 64,000
17. 18. 19. 20. 21. 22. 23.	Net income (from Line 15) Change in net unrealized capital gains or (losses) less capital gains tax of \$ (103,000) Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income taxes Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1) Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1) Change in surplus notes	857,616 (386,053) (73,000) 367,225	2,980,792 412,852 64,000
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17. 18. 19. 20. 21. 22. 23. 24. 25. 26.	Net income (from Line 15) Change in net unrealized capital gains or (losses) less capital gains tax of \$ (103,000) Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income taxes Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1) Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1) Change in surplus notes Cumulative effect of changes in accounting principles Capital Changes: 26.1 Paid in 26.2 Transferred from surplus (Stock Dividend) 26.3 Transferred to surplus Surplus Adjustments: 27.1 Paid in 27.2 Transferred from capital (Stock Dividend) Dividends to stockholders	857,616 (386,053) (73,000) 367,225	2,980,792 412,852 64,000 (446,666)
17. 18. 19. 20. 21. 22. 23. 24. 25. 26.	Net income (from Line 15) Change in net unrealized capital gains or (losses) less capital gains tax of \$ (103,000) Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income taxes Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1) Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1) Change in surplus notes Cumulative effect of changes in accounting principles Capital Changes: 26.1 Paid in 26.2 Transferred from surplus (Stock Dividend) 26.3 Transferred to surplus Surplus Adjustments: 27.1 Paid in 27.2 Transferred to capital (Stock Dividend) 27.3 Transferred from capital Dividends to stockholders Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1) Aggregate write-ins for gains and losses in surplus	857,616 (386,053) (73,000) 367,225 3,298	2,980,792 412,852 64,000 (446,666)
17. 18. 19. 20. 21. 22. 23. 24. 25. 26.	Net income (from Line 15) Change in net unrealized capital gains or (losses) less capital gains tax of \$ (103,000) Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income taxes Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1) Change in surplus notes Cumulative effect of changes in accounting principles Capital Changes: 26.1 Paid in 26.2 Transferred from surplus (Stock Dividend) 26.3 Transferred to surplus Surplus Adjustments: 27.1 Paid in 27.2 Transferred to capital (Stock Dividend) 27.3 Transferred from capital Dividends to stockholders Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1) Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders for the year (Lines 17 through 30)	857,616 (386,053) (73,000) 367,225 3,298 (102,768)	2,980,792 412,852 64,000 (446,666)
17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27.	Net income (from Line 15) Change in net unrealized capital gains or (losses) less capital gains tax of \$ (103,000) Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income taxes Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1) Change in surplus notes Cumulative effect of changes in accounting principles Capital Changes: 26.1 Paid in 26.2 Transferred from surplus (Stock Dividend) 26.3 Transferred to surplus Surplus Adjustments: 27.1 Paid in 27.2 Transferred from capital Dividends to stockholders Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1) Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders for the year (Lines 17 through 30)	857,616 (386,053) (73,000) 367,225 3,298	2,980,792 412,852 64,000 (446,666) (554,350)
17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27.	Net income (from Line 15) Change in net unrealized capital gains or (losses) less capital gains tax of \$ (103,000) Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income taxes Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1) Change in surplus notes Cumulative effect of changes in accounting principles Capital Changes: 26.1 Paid in 26.2 Transferred from surplus (Stock Dividend) 26.3 Transferred to surplus Surplus Adjustments: 27.1 Paid in 27.2 Transferred to capital (Stock Dividend) 27.3 Transferred from capital Dividends to stockholders Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1) Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders for the year (Lines 17 through 30)	857,616 (386,053) (73,000) 367,225 3,298 (102,768)	2,980,792 412,852 64,000 (446,666) (554,350) (183,004)
17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27.	Net income (from Line 15) Change in net unrealized capital gains or (losses) less capital gains tax of \$ (103,000) Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income taxes Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1) Change in surplus notes Cumulative effect of changes in accounting principles Capital Changes: 26.1 Paid in 26.2 Transferred from surplus (Stock Dividend) 26.3 Transferred to surplus Surplus Adjustments: 27.1 Paid in 27.2 Transferred to capital (Stock Dividend) 27.3 Transferred from capital Dividends to stockholders Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1) Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders for the year (Lines 17 through 30)	857,616 (386,053) (73,000) 367,225 3,298 (102,768)	2,980,792 412,852 64,000 (446,666) (554,350) (183,004)
17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32.	Net income (from Line 15) Change in net unrealized capital gains or (losses) less capital gains tax of \$ (103,000) Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income taxes Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1) Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1) Change in surplus notes Cumulative effect of changes in accounting principles Capital Changes: 26.1 Paid in 26.2 Transferred from surplus (Stock Dividend) 26.3 Transferred to surplus Surplus Adjustments: 27.1 Paid in 27.2 Transferred to capital (Stock Dividend) 27.3 Transferred from capital Dividends to stockholders Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1) Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders for the year (Lines 17 through 30) Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	857,616 (386,053) (73,000) 367,225 3,298 (102,768)	2,980,792 412,852 64,000 (446,666) (554,350) (183,004)

	DETAILS OF WRITE-IN LINES	
1201.	Forgiveness of SBA Loan	
1202.		
1203.		
1298.	Summary of remaining write-ins for Line 12 from overflow page	
1299.	Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	
3001.		
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)	

CASH FLOW

		1	2
	Cash from Operations	Current Year	Prior Year
1.	Premiums collected net of reinsurance	68,460,418	89,417,355
2.	Net investment income	1	149,026
3.	Miscellaneous income	953,142	1,137,770
4.	Total (Lines 1 through 3)	69,620,910	90,704,151
5.		1,148,787	1,311,412
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.		65,591,923	82,724,329
8.			
9.	3 · · · · · · · · · · · · · · · · · · ·	401,860	529,123
10.	3 /		84,564,864
11.	Net cash from operations (Line 4 minus Line 10)	2,478,340	6,139,287
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds		2,256,680
	12.2 Stocks		32,388
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets	15,653	60,616
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,378,823	2,349,684
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds		1,530,016
	13.2 Stocks	672,593	510,781
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets	295,000	314,639
	13.6 Miscellaneous applications		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	6,756,857	2,355,436
14.	· · · · · · · · · · · · · · · · · · ·		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(5,378,034)	(5,752
	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		(554,350
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders	400 700	183,004
	16.6 Other cash provided (applied)	(719,964)	(677,564)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5		
	plus Line 16.6)	(822,732)	(1,414,918)
	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)	(3,722,426)	4,718,617
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	19,518,268	14,799,651
	19.2 End of year (Line 18 plus Line 19.1)	15,795,842	19,518,268

Note: Su	ppiemental disclosures of cash flow information for non-cash transactions:	
20.0001	Forgiveness of SBA Loan	
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

PART 1A – SUMMARY OF TITLE INSURANCE PREMIUMS WRITTEN AND RELATED REVENUES

	1	Agency Operations		4	5
		2	3		
			Affiliated	Current Year	
	Direct	Non-Affiliated	Agency	Total	Prior Year
	Operations	Agency Operations	Operations	(Cols. 1 + 2 + 3)	Total
Direct premiums written (Sch T, Line 59,					
Cols. 3, 4 and 5)		68,116,082	477,381	68,593,463	90,388,619
Escrow and settlement service charges					
3. Title examinations					
Searches and abstracts					
5. Surveys					
Aggregate write-ins for service charges		928,316	24,825	953,141	1,137,770
7. Totals (Lines 1 to 6)		69,044,398	502,206	69,546,604	91,526,389

	DETAILS OF WRITE-INS				
0601.	Simultaneous Issue Fees	 928,316	24,825	953,141	1,137,770
0602.		 			
0603.					
0698.	Summary of remaining write-ins for Line				
	06 from overflow page				
0699.	Total (Lines 0601 through 0603 plus				
	0698) (Line 06 above)	928,316	24,825	953,141	1,137,770

PART 1B - PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	68,593,463	90,388,619
1.2 Assumed		
1.3 Ceded	972,605	544,043
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	67,620,858	89,844,576
Statutory premium reserve:		
2.1 Balance at December 31 prior year	14,711,101	12,420,437
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	1 881 220	6,354,550
2.4 Withdrawals during the current year	4,810,811	4,063,886
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	14,784,519	14,711,101
Net title premiums earned during year		
(Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	67,547,440	87,553,912

		1	2
	DETAILS OF WRITE-INS	Current Year	Prior Year
02.201			
02.202			
02.203			
02.298			
02.299			
02.501			
02.502			
02.503			
02.598	Summary of remaining write-ins for Line 02.5 from overflow page Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)		
02.599	Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)		

OPERATIONS AND INVESTMENT EXHIBIT PART 2A – LOSSES PAID AND INCURRED

		1	Agency Operations		4	5
			2	3	Total	
			Non-Affiliated	Affiliated	Current	Total
		Direct	Agency	Agency	Year	Prior
		Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Year
1.	Losses and allocated loss adjustment expenses paid - direct business, less salvage					
	and subrogation (Total same as Sch. T, Line 59, Col. 8)		654,092		654,092	719,805
2.	Losses and allocated loss adjustment expenses paid - reinsurance					
	assumed, less salvage and subrogation					
3.	Total (Line 1 plus Line 2)		654,092		654,092	719,805
4.	Deduct: Recovered during year from reinsurance					
5.	Net payments (Line 3 minus Line 4)		654,092		654,092	719,805
6.	Known claims reserve – current year (Page 3, Line 1, Column 1)		3,181,075		3,181,075	2,743,278
7.	Known claims reserve – prior year (Page 3, Line 1, Column 2)		2,743,278		2,743,278	2,311,099
8.	Losses and allocated Loss Adjustment Expenses incurred					
	(Line 5 plus Line 6 minus Line 7)		1,091,889		1,091,889	1,151,984
9.	Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		494,694		494,694	456,608
10.	Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		1,586,583		1,586,583	1,608,592

OPERATIONS AND INVESTMENT EXHIBIT PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1	Agency C	perations	4	5
		2	3	Total	
		Non-Affiliated	Affiliated	Current	Total
	Direct	Agency	Agency	Year	Prior
	Operations	Operations	Operations	(Cols. 1 + 2 + 3	Year
Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)		3,181,075		3,181,075	2,743,278
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)		3,181,075		3,181,075	2,743,278
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		9,571,000		9,571,000	9,581,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		201,000		201,000	204,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)		9,370,000		9,370,000	9,377,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		2,935,000		2,935,000	2,941,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	XXX	XXX	XXX		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	XXX	XXX	XXX	15,486,075	15,061,278
Statutory premium reserve at year end (Part 1B, Line 2.6)	XXX	XXX	XXX	14,784,519	14,711,101
Aggregate of other reserves required by law (Page 3, Line 3)	XXX	XXX	XXX		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	XXX	XXX	XXX		

⁽a) If the sum of Lines 3+8+9 is greater than Line 7, place a "0" in this Line.

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

Personal Process			Title and Escrow O	perating Expenses		5	6	7	Totals	
Direct		1			4				8	9
Personal cross						Unallocated				
Personne costs			Non-affiliated	Affiliated		Loss				
Personne cost:		Direct	Agency	Agency	Total	Adjustment	Other	Investment	Current Year	Prior
1.1 Salaries		Operations		Operations	(Cols. 1 + 2 + 3)	Expenses	Operations	Expenses	(Cols. 4 + 5 + 6 + 7)	Year
1.1 Sainteins	1 Personnel costs:									
1.2 Emptoyon relations and walfare			4 007 000		4 007 000	445.070			4 452 072	4,301,019
13 Prejord laxes										4,301,019
1.4 Other personnal costs	1									
1.5 Total personnel costs						12,340				316,145
2. Amounts park to or treatment by the agents	1					100 500				18,032
Production services purchased outside): (24) (24) (24) (25)						480,593				5,128,728
3.1 Searches, examinations and abstracts (24) (24) (25)			56,057,100	397,285	56,454,385				56,454,385	74,155,122
3.2 Surveys 3.3 Other 3.99 3.99 3.99 3.99 3.99 3.99 3.99 3.99 3.99 3.99 3.99 3.99 3.99 3.99 4. Arbertsing and associations 104,100 104,100 103,854	, ,									
3.3 Other			(24)		(24)				(24)	268
4. Advertising			l					l	l	
5 Boards, bureaus and associations 103,854 103,852 103,852 103,852 103,852 103,852 103,852 103,852 103,852 103,852 103,852 103,852 103,852 103,853 103,854 103,852 103,854	3.3 Other		309		309				309	195
Filte plant rest and maintenance Column displacement services XXX	4. Advertising		104,100		104,100				104,100	112,411
7. Colam adjustment services	5. Boards, bureaus and associations		103,854		103,854				103,854	89,159
8. Amounts charged off, net of recoveries (3,552) (3,5	Title plant rent and maintenance									
8. Amounts charged off, net of recoveries (3.552) (3.5	7. Claim adjustment services	XXX	XXX	XXX	XXX		XXX	XXX		
9. Markeling and promotional expenses 158,159 158,159 397,503 397,50									(3.552)	230
10 Insurance 1397,503 397,503 397,503 397,503 11 Director's fees 113,163 113										80,213
11. Director's fees 113,163										375,412
12 Travel and travel items									1	96,400
13. Rent and rent items						460				323,417
14 Equipment 15 Cost or depreciation of EDP equipment and software 112,492 112,492 112,492 112,492 112,492 112,492 112,492 112,492 112,492 112,492 112,492 112,492 112,492 112,492 112,492 112,492 112,492 112,493 116,566										224,573
15. Cost or depreciation of EDP equipment and software 112,492 112,492 112,492 112,492 16. Printing, stationery, books and periodicals 103,138 103,138 13,448 156,586 17. Postage, telephone, messengers and express 9,95,703 95,703 193 95,703 193 193 195,596 18. Legal and auditing 212,172										326,109
16. Printing, stationery, books and periodicals 103,138 103,138 13,448 116,586 17. Postage, leighbone, messengers and express 95,703 95,703 193 95,896 193,12172 121,172 19. Totals (Lines 1.5 to 1.8) 212,172								0.400		105,200
17. Postage, telephone, messengers and express 95,703 95,703 193 95,896 18. Legal and auditing 212,172 212,172 212,172 212,172 3212,172 19. Totals (Lines 1.5 to 18) 63,346,454 397,285 63,743,739 494,694 8,400 64,246,833 8 20. Taxes, licenses and fees:								0,400		
18. Legal and auditing 212,172						13,448				76,225
19. Totals (Lines 1.5 to 18) 20. Taxes, licenses and fees: 20.1 State and local insurance taxes 20.2 Insurance department licenses and fees 20.2 Insurance department licenses and fees 373,000 20.3 Gross guaranty association assessments 20.4 All other (excluding federal income and real estate) 20.5 Total taxes, licenses and fees 373,000 373,000 20.3 Gross guaranty association assessments 20.4 All other (excluding federal income and real estate) 20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4) 21. Real estate expenses 22. Real estate taxes 23. Aggregate write-ins for other expenses 4,604 4,604 901 5,505 24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23) 65,207,682 406,790 649,671 2,935,000 63,346,454 397,285 63,743,739 494,694 8,400 64,4694 8,400 64,610 64,611 64,671 64,671 64,671 64,671 64,671 64,671 64,671 64,671 64,671 64,671 64,671 64,671 64,671 64,671 64,671						193				99,215
20. Taxes, licenses and fees: 20.1 State and local insurance taxes 1,483,624 9,505 1,493,129 1,493,129 20.2 Insurance department licenses and fees 373,000										283,256
20.1 State and local insurance taxes 1,483,624 9,505 1,493,129 20.2 Insurance department licenses and fees 373,000 373			63,346,454	397,285	63,743,739	494,694		8,400	64,246,833	81,476,133
20.2 Insurance department licenses and fees 373,000 37	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
20.3 Gross guaranty association assessments 20.4 All other (excluding federal income and real estate) 20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4) 21. Real estate expenses 22. Real estate taxes 23. Aggregate write-ins for other expenses 24. Otal expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23) 25. Less unpaid expenses - current year 27. Company of the expenses of the expense	1			9,505						1,897,934
20.4 All other (excluding federal income and real estate) 20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4) 21. Real estate expenses 22. Real estate taxes 23. Aggregate write-ins for other expenses 24. Otal expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23) 25. Less unpaid expenses - current year 26. All other (excluding federal income and real estate) 27. 1,856,624 28. 9,505 29. 1,866,129 29. 1,866,129 20. 1,866,129 20. 1,866,129 20. 1,866,129 20. 1,866,129 20. 1,866,129 21. 1,866,129 22. Real estate taxes 23. Aggregate write-ins for other expenses 24. Otal expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23) 25. Less unpaid expenses - current year 26. 404,671 27. 494,694 28. 2935,000 29. 3,584,671			373,000		373,000				373,000	311,192
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4) 21. Real estate expenses 22. Real estate taxes 23. Aggregate write-ins for other expenses 24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23) 25. Less unpaid expenses - current year 27. Story of the expenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4) 28. Hond of the expenses of t										
21. Real estate expenses 22. Real estate taxes 23. Aggregate write-ins for other expenses 4,604 901 5,505 24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23) 65,207,682 406,790 65,614,472 494,694 9,301 (a) 66,118,467 8 25. Less unpaid expenses - current year 649,671 649,671 2,935,000 3,584,671										
22. Real estate taxes 23. Aggregate write-ins for other expenses 4,604 901 5,505 24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23) 65,207,682 406,790 65,614,472 494,694 9,301 (a) 66,118,467 8 25. Less unpaid expenses - current year 649,671 649,671 2,935,000 3,584,671	20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		1,856,624	9,505	1,866,129				1,866,129	2,209,126
23. Aggregate write-ins for other expenses 4,604 4604 901 5,505 24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23) 65,207,682 406,790 65,614,472 494,694 9,301 (a) 66,118,467 8 25. Less unpaid expenses - current year 649,671 649,671 2,935,000 3,584,671	21. Real estate expenses									
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23) 65,207,682 406,790 65,614,472 494,694 9,301 (a) 66,118,467 8 25. Less unpaid expenses - current year 649,671 649,671 2,935,000 3,584,671	22. Real estate taxes									
25. Less unpaid expenses - current year 649,671 649,671 2,935,000 3,584,671	23. Aggregate write-ins for other expenses		4,604		4,604			901	5,505	116,564
25. Less unpaid expenses - current year 649,671 649,671 2,935,000 3,584,671	24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		65,207.682	406.790	65,614,472	494.694		9.301	(a) 66,118.467	83,801,823
										3,216,462
										2,949,226
				406 790				9.301		83,534,587

DETAILS OF WRITE-IN LINES						
2301. Donations	4,604	4,604			4,604	5,865
2302. Premium Paid on Called Preferred Stock	 	 	 			59,955
2303. Reimbursable Expenses due SHI	 	 	 			26,936
2398. Summary of remaining write-ins for Line 23 from overflow page	 	 	 	901	901	23,808
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	4,604	4,604		901	5,505	116,564

(a)	Includes management fees of \$	0 to affiliates and \$	0 to non-affiliates.

OPERATIONS AND INVESTMENT EXHIBIT PART 4 – NET OPERATING GAIN/LOSS EXHIBIT

	1	Agency O	perations	4	5	Totals	
		2	3			6	7
		Non-affiliated	Affiliated				
	Direct	Agency	Agency	Total	Other	Current Year	Prior
	Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Operations	(Cols. 4 + 5)	Year
Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)		67,070,058	477,381	67,547,439	XXX	67,547,439	87,553,912
1.2 Escrow and settlement services (Part 1A, Line 2)					XXX		
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)		928,316	24,825	953,141	XXX	953,141	1,137,770
Aggregate write-ins for other operating income	XXX	XXX	XXX	XXX			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)		67,998,374	502,206	68,500,580		68,500,580	88,691,682
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		1,586,583		1,586,583	XXX	1,586,583	1,608,592
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		65,207,682	406,790	65,614,472		65,614,472	83,338,828
6. Total Operating Deductions (Lines 4 + 5)		66,794,265	406,790	67,201,055		67,201,055	84,947,420
7. Net operating gain or (loss) (Lines 3 minus 6)		1,204,109	95,416	1,299,525		1,299,525	3,744,262

DETAILS OF WRITE-IN LINES					
0201.	XXX	XXX	XXX	XXX	
0202.	XXX	XXX	XXX	XXX	
0203.	XXX	XXX	XXX	XXX	
0298. Summary of remaining write-ins for Line 02 from overflow page	XXX	XXX	XXX	XXX	
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)	XXX	XXX	XXX	XXX	

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 3,557	40,934
1.1	Bonds exempt from U.S. tax	(a) 59,828	36,809
1.2	Other bonds (unaffiliated)	(a) 30,304	30,804
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	63,965	63,965
2.21	Common stocks of affiliates		l
3.	Mortgage loans	(c)	1
4.	Real estate	(d)	1
5.	Contract loans		1
6.	Cash, cash equivalents and short-term investments	(e) 28,061	44,140
7.	Derivative instruments	(f)	1
8.	Other invested assets	(464,080)	(464,080)
9.	Aggregate write-ins for investment income	1	1
10.	Total gross investment income	(278,365)	\ , - /
11.	Investment expenses		(g) 9,301
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		l
16.	Total deductions (Lines 11 through 15)		9,301
17.	Net investment income (Line 10 minus Line 16)		(256,729)
		T	T
	DETAILS OF WRITE-IN LINES		
0901.			

	DETAILS OF WRITE-IN LINES	
0901.		
0902.		
0903.		
0998.	Summary of remaining write-ins for Line 09 from overflow page	
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	
1501.		
1502.		
1503.		
1598.	Summary of remaining write-ins for Line 15 from overflow page	
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	

(a)	Includes \$	1,566 accrual of discount less \$	42,521 amortization of premium and less \$	26,195 paid for accrued interest on purchases.
(b)	Includes \$	0 accrual of discount less \$	0 amortization of premium and less \$	0 paid for accrued dividends on purchases.
(c)	Includes \$	0 accrual of discount less \$	0 amortization of premium and less \$	0 paid for accrued interest on purchases.
(d)	Includes \$	0 for company's occupancy of its ow	n buildings; and excludes \$ 0	interest on encumbrances.
(e)	Includes \$	16,079 accrual of discount less \$	0 amortization of premium and less \$	0 paid for accrued interest on purchases.
(f)	Includes \$	0 accrual of discount less \$	0 amortization of premium.	
(g)	Includes \$	0 investment expenses and \$	0 investment taxes, licenses and fe	es, excluding federal income taxes,
	attributable to se	egregated and Separate Accounts.		
(h)	Includes \$	0 interest on surplus notes and \$	0 interest on capital notes.	
(i)	Includes \$	0 depreciation on real estate and \$	0 depreciation on other invest	ed assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized				
		Gain (Loss)	Other	Total Realized		Change in Unrealized
		on Sales or	Realized	Capital Gain (Loss)	Change in Unrealized	, ,
		Maturity	Adjustments	(Columns 1 + 2)	Capital Gain (Loss)	Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax	822		822		
1.2	Other bonds (unaffiliated)					
1.3						
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	30,711		30,711	(489,053)	
2.21	Common stocks of affiliates					
	Mortgage loans					
1	Real estate					
	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	31,533		31,533	(489,053)	

	DETAILS OF WRITE-IN LINES			
0901.				
0902.		 		
0903.		 		
0998.	Summary of remaining write-ins for Line 09 from overflow page			
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)			

EXHIBIT OF NONADMITTED ASSETS

		1	2	3
		Current Year Total	Prior Year	Change in Total
		Nonadmitted Assets	Total Nonadmitted Assets	Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)			
2.	Stocks (Schedule D):			
	2.1 Preferred stocks			
	2.2 Common stocks			
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens			
	3.2 Other than first liens			
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company			
	4.2 Properties held for the production of income			
	4.3 Properties held for sale			
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term			
	investments (Schedule DA)			
6.	Contract loans			
	Derivatives (Schedule DB)			
8.	Other invested assets (Schedule BA)	148,000	167,653	19,653
9.	Receivables for securities			
10.	Securities lending reinvested collateral assets (Schedule DL)			
11.	A garagete write inc for invested goods			
12.			167,653	19,653
13.	Title also to (for Title for a constant)		107,000	10,000
14.	Investment income due and accrued			
	Premiums and considerations:			
15.		581,144	978.975	207 021
	 Uncollected premiums and agents' balances in the course of collection Deferred premiums, agents' balances and installments booked but deferred 		910,915	397,831
	and not vot due			
	and not yet due			
40	15.3 Accrued retrospective premiums and contracts subject to redetermination			
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			
	Amounts receivable relating to uninsured plans			
18.1	Current federal and foreign income tax recoverable and interest thereon			
18.2	Net deferred tax asset			
19.	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software			
21.	Furniture and equipment, including health care delivery assets	696,563	633,176	(63,387)
22.	Net adjustment in assets and liabilities due to foreign exchange rates			
23.	Receivables from parent, subsidiaries and affiliates	78,607	81,390	2,783
24.	Health care and other amounts receivable			
25.	Aggregate write-ins for other-than-invested assets	135,017	145,364	10,347
26.				
	Protected Cell Accounts (Lines 12 to 25)	1,639,331	2,006,558	367,227
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28.	Total (Lines 26 and 27)	1,639,331	2,006,558	367,227

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. Prepaid Expenses	 112,407	113,269	862
2502. Other Assets - Nonadmitted	 22,610	29,097	6,487
2503. Accounts/Notes Receivable	 	2,998	2,998
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	135,017	145,364	10,347

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The financial statements of The Security Title Guarantee Corporation of Baltimore (the Company) are presented on the basis of accounting practices prescribed or permitted by the Maryland Insurance Administration.

The Maryland Insurance Administration recognizes only statutory accounting practices prescribed or permitted by the State of Maryland for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Maryland Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Maryland. The State has adopted certain prescribed accounting practices that differ from those found in NAIC SAP; however, none of these differences affect the Company.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Maryland is shown below:

NET	INCOME			F/S	F/S		
01.	The Security Title Guarantee Corporation of Baltim	ore state basis (Page 4, Line 15, Columns 1 & 2)	\$ SSAP# XXX	Page X X X	Line #	2022 857,616	2021 2,980,792
02.	02. State Prescribed Practices that increase/(decrease) NAIC SAP:		\$			0	0
03.	State Permitted Practices that increase/(decrease	e) NAIC SAP:	\$			0	0
04.	NAIC SAP	(1 - 2 -3 = 4)	\$ xxx	xxx	xxx	857,616	2,980,792
SUF	PLUS						
05.	The Security Title Guarantee Corporation of Baltim	ore state basis (Page 3, Line 32, Columns 1 & 2)	\$ xxx	xxx	xxx	11,195,235	10,528,917
06.	State Prescribed Practices that increase/(decrease	se) NAIC SAP:	\$			0	0
07.	State Permitted Practices that increase/(decrease	e) NAIC SAP:	\$			0	0
08.	NAIC SAP	(5 - 6 - 7 = 8)	\$ xxx	xxx	xxx	11,195,235	10,528,917

B. Use of Estimates in the Preparation of Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned when collected at the time of settlement whereby the insurance liability is established. Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) Common stocks are stated at market value, except the shares owned of Title Reinsurance Company, which represent less than 10% of the outstanding shares of that company, are carried on the equity basis.
- (4) Not Applicable
- (5) Not Applicable
- (6) Not Applicable
- (7) The Company carries interests at GAAP equity plus the remaining goodwill balance of \$486,500 in six 100% owned subsidiaries:

Secure Property Acquisitions, Inc. was established by the Company for the purpose of acquiring, managing and disposing of real and personal assets and has a 100% interest in 131-18 135th Place, LLC, which was originally 100% owned by the Company.

Secure 1031 Exchange Services, LLC was established by the Company to act as a marketing company for Citibank 1031 Exchange Services, a Qualified Intermediary under Section 1031 of the Internal Revenue Code (IRC).

Secure Title Solutions, LLC, was established by the Company to provide consulting services to title insurers and agents, including on-site agent reviews, monthly account reconciliations and compliance assessments with title industry Best Practices.

Security Education Systems Corp. was established by the Company to provide continuing education services to title

insurance agents and producers.

Integrated Title Solutions, LLC was established by the Company to provide real estate title related services to title insurance agents and producers.

Title-Rite Services, Inc., a real estate settlement agency, was purchased by the Company on January 1, 2020, to provide real estate closing and title insurance services.

- (8) Not Applicable
- (9) Not Applicable
- (10) Not Applicable
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and amounts, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates, and while management believes the amounts are adequate, the ultimate liabilities may be in excess of or less than the amounts provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

 (12) The Company has not modified its capitalization policy from the prior period.
- D. Not Applicable
- 2. Not Applicable

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

The Company purchased 100% interest of Title-Rite Services, Inc. on 1/1/2020. Title-Rite Services, Inc. provides real estate closing and title insurance services.

The transaction was accounted for as a statutory purchase, and reflects the following:.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Purchased entity	Acquisition	Cost of acquired	Original amount	Admitted	Amount of	Admitted
	date	entity	of admitted	goodwill as of the	goodwill	goodwill
			goodwill	reporting date	amortized during	as a % of
					the reporting	SCA
					period	BACV,
						gross of
						admitted
						goodwill

TITLE-RITE SERVICES, INC. 1/1/2020 800,000 695,000 486,500 69,500 50%

4. Not Applicable

5. INVESTMENTS

- A. Not Applicable
- B. Not Applicable
- C. Not Applicable
- D. Not Applicable
- E. Not Applicable F. Not Applicable
- G. Not Applicable
- H. Not Applicable
- I. Not Applicable
- J. Not Applicable
- K. Not Applicable

B. Not Applicable

C. Impairment Loss

The Company did not recognize an impairment loss on the transactions described above.

L. (1) Restricted Assets (Including Pledged)

		1	2	3	4	5	6	7
			Total Gross				Gross	
		Total Gross	(Admitted &				(Admitted &	Admitted
		(Admitted &	Nonadmitted)			Total Current	Nonadmitted)	Restricted
		Nonadmitted)	Restricted	Increase /	Total Current	Year Admitted	Restricted to	to Total
		lestricted fror	From Prior	(Decrease)	Year Nonadmitted	Restricted	Total Assets	Admitted
	Restricted Asset Category	Current Year	Year	(1 minus 2)	Restricted	(1 minus 4)	(a)	Assets (b)
a.	Subject to contractual obligation for which							
	liability is not shown							
b.	Collateral held under security lending agreements							
C.	Subject to repurchase agreements							
d.	Subject to reverse repurchase agreements							
e.	Subject to dollar repurchase agreements							
f.	Subject to dollar reverse repurchase agreements							
g.	Placed under option contracts							
h.	Letter stock or securities restricted as to sale -							
	excluding FHLB capital stock							
i.	FHLB capital stock							
j.	On deposit with states	1,856,172	1,856,611	(439)		1,856,172	5.888%	6.211%
k.	On deposit with other regulatory bodies							
I.	Pledged as colletaral to FHLB (including assets							
	backing funding agreements)							
m.	Pledged as colletaral not captured in other categories							
n.	Other restricted Assets							
0.	Total Restricted Assets	1,856,172	1,856,611	(439)		1,856,172	5.888%	6.211%

- (a) Column 1 divided by Asset Page, Column 1, Line 28
- (b) Column 5 divided by Asset Page, Column 3, Line 28
- (2) Not Applicable
- (3) Not Applicable
- (4) Not Applicable
- M. Not Applicable
- N. Not Applicable
- O. Not Applicable
- P. Not Applicable
- Q. Not Applicable

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. The Company has no investments in Joint Ventures, Partnerships and Limited Liability Companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. INVESTMENT INCOME

A. Due and accrued income was excluded from surplus on the following basis:

All investment income due and accrued with amounts that are over 90 days past due.

- B. The total amount excluded was \$-0-.
- 8. Not Applicable

9. INCOME TAXES

A. The components of the net deferred tax asset/(liability) at Dec. 31 are as follows:

1.	· · · · ·		12/31/22			12/31/21			Change	
1.		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				(Col 1+2)		(-/	(Col 4+5)	(Col 1-4)	(Col 2-5)	(Col 7+8)
		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	297,000	_	297,000	370,000	_	369,000	(73,000)	_	(73,000)
b.	Statutory Valuation Allowance Adjustments		_	-	-	-	-	-	_	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	297,000	-	297,000	370,000	-	369,000	(73,000)	-	(73,000)
d.	Deferred Tax Assets Nonadmitted.	-	-	-	-	-	-	-	-	-
e.	Subtotal Net Admitted Deferred Tax Asset	207.000		207.000	270.000		270.000	(72.000)		(72.000)
f.	(1c - 1d)		183,000	297,000 183,000	370,000	286,000	370,000 286,000	(73,000)	(103,000)	(73,000) (103,000)
ı. g.	Net Admitted Deferred Tax Assets/(Net	, -	165,000	165,000	-	280,000	280,000	-	(103,000)	(103,000)
ь.	Deferred Tax Liability)									
	(1e - 1f)	297,000	(183,000)	114,000	370,000	(286,000)	84,000	(73,000)	103,000	30,000
2.			12/31/22			12/31/21			Change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			. ,	(Col 1+2)		. ,	(Col 4+5)	(Col 1-4)	(Col 2-5)	(Col7+8)
	Admission Calculation Components SSAP No. 101	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years									
	Recoverable Through Loss Carrybacks.	-	-	-	-	-	-	-	-	-
b.	Adjusted Gross Deferred Tax Assets									
	Expected To Be Realized (Excluding The									_
	. ,	\$ 297,000	-	297,000	370,000	-	370,000	(73,000)	-	(73,000)
	above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2									
	Below)									
	,									
	Adjusted Gross Deferred Tax Assets Formatted to be Parlined Following									
	Expected to be Realized Following the Balance Sheet Date.	\$ 297,000	_	297,000	370,000		370,000	(73,000)		(73,000)
	Adjusted Gross Deferred Tax Assets	297,000	_	297,000	370,000	_	370,000	(73,000)	_	(73,000)
	Allowed per Limitation Threshold.	S XXX	XXX	297,000	XXX	XXX	370,000	(73,000)	-	(73,000)
c.	Adjusted Gross Deferred Tax Assets									
	(Excluding The Amount Of Deferred Tax	-	-	-	-	-	-	-	-	-
	Assets From 2(a) and 2(b) above) Offset by									
	Gross Deferred Tax Liabilities.									
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101.									
	* *	297,000	_	297,000	370,000	_	370,000	(73,000)	_	(73,000)
3.	Not Applicable	,		,	,		,	(,,		(,,
3.	Not Applicable									
4.				12/31/20)22	12/3	31/2021		Chang	ge
••				(1)	(2)	(3)	(4)	((5)	(6)
				\''	(-)	(5)	``	'	(-)	(0)
	Impact of Tay Planning Strategies							(C.	11 4)	(Col 2-4)
	Impact of Tax Planning Strategies			di	Car. 4-1	011.		1 '	· ·	
			Ord	dinary	Capital	Ordinary	Capi	iai Ord	linary	Capital
a.	Determination of Adjusted Gross Deferred									
	Tax Assets and Net Admitted Deferred Tax									
	Assets, By Tax Character As A Percentage.									
	•									
	1. Adjusted Gross DTAs Amount from		φ	7 000		250 000			10.000	
	Note 9A1 (c)		\$ 29	97,000 _		370,000)	(7	73,000)	
	2. Percentage of Adjusted Gross DTAs									
	By Tax Character Attributable									
	To the Impact of Tax Planning Strategies									
	3. Net Admitted Adjusted Gross			_					_	
	DTAs Amount from Note 9A1(e)		\$ 29	97,000 _		370,000)	(7	73,000)	
	4. Percentage of Net Admitted		ψ 25			270,000	,	(/	2,000)	
	Adjusted Gross DTAs By Tax									
	Character Admitted Because of									
	The Impact of Tax Planning Strategies									

B. Not Applicable

b.

Does the Company's tax-planning strategies include the use of reinsurance? Yes_____No__X__

C.		Current income taxes incurred consist of the following major co	mponents:	_	
			(1)	(2)	(3)
					(Col 1 - 2)
1.		Comment Income Tree	12/31/2022	12/31/2021	Change
1.		Current Income Tax Federal\$	226,000	700 000	(562,000)
	a. b.	Foreign. \$	220,000	788,000	(562,000)
	о. с.	Subtotal. \$	226,000	788,000	(562,000)
	d.	Federal Income Tax on net capital gains\$	-	-	-
	e.	Utilization of capital loss carry-forwards\$	-	-	_
	f.	Other\$	(24,000)	(17,000)	(7,000)
	g.	Federal and foreign income taxes incurred\$	202,000	771,000	(569,000)
2.		Deferred Tax Assets:			
	a.	Ordinary			
	(1)				
		Discounting of unpaid losses. \$	-	-	-
		Unearned premium reserve. \$ Policyholder reserves. \$	-	-	-
	` '	Investments\$	_	_	_
		Deferred acquisition costs\$	-	-	_
		Policyholder dividends accrual\$	-	-	_
		Fixed assets\$	151,000	139,000	12,000
		Compensation and benefits accrual\$	-	-	-
		Pension accrual\$	-	-	-
	(10)	Receivables - nonadmitted\$	146,000	231,000	(85,000)
		Net operating loss carry-forward\$	-	-	-
		Tax credit carry-forward\$	-	-	-
	(13)	Other (including items <5% of total ordinary tax assets)\$	-	-	<u>-</u>
		(99) Subtotal\$	297,000	370,000	(73,000)
	b.	Statutory valuation allowance adjustment\$	-	-	-
	c.	Nonadmitted\$	-	-	-
	d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c) $\$$	297,000	370,000	(73,000)
	e.	Capital:			
	(1)				
	` '	Investments\$ Net capital loss carry-forward\$	-	-	-
		Real estate\$	-	-	-
	` '	Other (including items <5% of total capital tax assets)\$	_	_	_
	(+)	(99) Subtotal\$	_	_	_
	f.	Statutory valuation allowance adjustment\$	-	-	-
	g.	Nonadmitted\$	-	-	-
	h. i.	Admitted capital deferred tax assets (2e99 - 2f - 2g)\$ Admitted deferred tax assets (2d + 2h)\$	297,000	370,000	(73,000)
	1.		297,000	370,000	(73,000)
3.		Deferred Tax Liabilities:			
	a.	Ordinary			
	(1)	Investments\$	-	-	-
	(2)	Fixed assets\$	-	-	-
		Deferred and uncollected premium. \$	-	-	-
		Policyholder reserves\$	-	-	-
	(5)	Other (including items <5% of total ordinary tax liabilities)\$	-	-	-
		(99) Subtotal\$	-	-	-
	b.	Capital:			
	(1)	Investments\$	183,000	286,000	(103,000)
	` '	Real Estate\$	-		-
	\ /	Other (including items <5% of total capital tax liabilities)\$	-	-	-
		(99) Subtotal\$	183,000	286,000	(103,000)
	c.	Deferred tax liabilities (3a99 + 3b99)\$	183,000	286,000	(103,000)
	٥.				
4.		Net deferred tax assets/liabilities (2i - 3c)\$	114,000	84,000	30,000

D. The provision for Federal income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

Provision computed at statutory rate	\$	<u>December 31, 2022</u> 226,000.00	Effective Tax Rate 21.00 %
Tax-exempt income deduction Dividends received deduction Nondeductible expenses Change in net deferred income taxes Other amounts Total	\$	(16,000) (7,000) 12,000 30,000 (13,000) 232,000	(1.50) (0.70) 1.10 2.80 (1.10) 21.60 %
Federal & Foreign Income taxes incurred Change in net deferred income taxes Total statutory income taxes	\$ <u>\$</u>	202,000 30,000 232,000	18.80 % 2.80 21.60 %

- E. (1) Not Applicable
 - (2) Not Applicable
 - (3) The aggregate amounts of deposits reported as admitted assets under Section 6603 of the Internal Revenue Service (IRS) Code was \$-0- as of December 31, 2022.
- F. (1) Not Applicable
 - (2) Not Applicable
- G. Not Applicable
- H. Not Applicable
- I. Not Applicable

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

- A. (1) The Company has a 100% ownership interest in Secure Property Acquisitions, Inc., established by the Company for the purpose of holding title to properties. The Company is the sole shareholder of this subsidiary and all profits, if any, will be paid to the Company in the form of dividends. Secure Property Acquisitions, Inc. acquired 100% of the membership interests of 131-18 135th Place, LLC from the Company.
 - (2) The Company has a 100% ownership interest in Secure 1031 Exchange Services, LLC, established by the Company to act as a marketing company for Citibank 1031 Exchange Services, a Qualified Intermediary under Section 1031 of the IRC. The Company is the sole member of the LLC and all profits and losses from the LLC will pass through directly to the Company. In the fourth quarter of 2014, Citibank announced its intention to close its 1031 Exchange Services. As a result, Secure 1031 Exchange Services, LLC is inactive at this time.
 - (3) The Company has a 100% ownership interest in Secure Title Solutions, LLC, established by the Company to provide consulting services, such as on-site agent reviews and compliance assessments with title industry Best Practices, on a fee basis. These services are offered to the Company's agents, other title insurers, agents for other title insurers and lenders. The Company is the sole member of the LLC and all profits and losses from the LLC will pass through directly to the Company.
 - (4) The Company has a 100% ownership interest in Security Education Systems Corporation, established by the Company to provide continuing education services to title insurance agents and producers, as well as attorneys, and to develop materials and contract, as necessary, with qualified instructors to lecture at continuing education seminars. The Company is the sole shareholder of the subsidiary and all profits, if any, will be paid to the Company in the form of dividends.
 - (5) The Company has a 100% ownership interest in Integrated Title Solutions, LLC, established by the Company to provide real estate title services to title agents and producers. The Company is the sole member of the LLC and all profits and losses from the LLC will pass through directly to the Company.
 - (6) The Company has a 100% ownership interest in Title-Rife Services, Inc., a real estate settlement agency, which was purchased on January 1, 2020. The Company is the sole shareholder of the subsidiary and all profits, if any, will be paid to the Company in the form of dividends.
 - (7) The Company is affiliated with Maryland Mortgage Company (Maryland Mortgage) by virtue of common management.
- B.C.& D. In the reporting years ended December 31, 2022 and 2021, the Company earned premiums and fees in the amount of \$502,206 and \$568,651, respectively, from Title-Rite Services, Inc. Premiums receivable in the amount of \$2,506 and \$3,690 as of December 31, 2022, and 2021, respectively, are included in the admitted premiums receivable.
- E. (1) Under the terms of a Management Agreement between the Company and its subsidiary Secure Property Acquisitions, Inc., the Company will provide management and operating personnel to ensure the offices of Secure Property Acquisitions, Inc. are adequately staffed and operated to service its customers. Secure Property Acquisitions, Inc. is responsible for all expenses associated with the provision of its services.
 - (2) Under the terms of a Management Agreement between the Company and its subsidiary Secure Title Solutions LLC,

- the Company will provide management, employees, equipment and infrastructure for utilization by the affiliate. Secure Title Solutions, LLC is ultimately responsible for all expenses associated with the provision of its services.
- (3) Under the terms of a Management Agreement between the Company and its subsidiary Security Education Systems Corporation, the Company will provide management, employees, equipment and infrastructure for utilization by the subsidiary, which is ultimately responsible for all expenses associated with the provision of its services.
- (4) Under the terms of a Management Agreement between the Company and its subsidiary Integrated Title Solutions, LLC, the Company will provide management, employees, equipment and infrastructure for utilization by the subsidiary, which is ultimately responsible for all expenses associated with the provision of its services.
- (5) A Management Agreement with Title-Rite Services, Inc. originally submitted July 16, 2021, to the Maryland Insurance Administration (MIA) for their review, and amended October 19, 2021, is pending the MIA's approval. The Agreement stipulates that the Company will provide accounts payable, human resources, payroll and benefits, tax filing and financial reporting services to the subsidiary, which is ultimately responsible for all expenses, including taxes, associated with the provision of its services.

The Company is the sole member or shareholder of the above subsidiaries and all profits and losses from them will pass through directly to the Company.

- F. Not Applicable
- G. Not Applicable
- H. Not Applicable
- I. Not Applicable
- J. Not Applicable
- K. Not Applicable
- L. Not Applicable
- M. Not Applicable
- N. Not Applicable
- O. Not Applicable

11. Not Applicable

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POST EMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

- A. Not Applicable
- B. Not Applicable
- C. Not Applicable
- D. Not Applicable
- E. Defined Contribution Plan

Employees are covered by a qualified 401(k) profit sharing plan sponsored by the Company.

The Board of Directors approves contributions to the plan. For 2022 and 2021the plan allowed employee contributions up to 75% of compensation. The Company matches dollar for dollar up to 2% of an employee's pay. The Company's contribution for the plan was \$125,316 and \$115,674 for 2022 and 2021, respectively. As of December 31, 2022, and December 31, 2021, the fair values of plan assets were \$6,476,840 and \$7,308,778, respectively.

- F. Not Applicable
- G. Not Applicable
- H. Not Applicable
- I. Not Applicable

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

- (1) As of December 31, 2022, the Company has 40,000 shares of Class A Common Stock authorized and 36,809 shares issued and outstanding with a par value of \$24; 32,000 shares of Class B Common Stock authorized and 8,530 shares issued and outstanding, with a par value of \$8; and 90,000 shares of Class C Common Stock authorized and 6,045 issued and outstanding, with a par value of \$8.
- (2) Not Applicable
- (3) Dividends are reviewed by the Maryland Insurance Commissioner prior to distribution. The common stock dividend rate is not limited, and dividends are not cumulative.
- (4) On December 2, 2022, an ordinary dividend was paid to Class A Common shareholders in the amount of \$73,618; an ordinary dividend was paid to Class B Common shareholders in the amount of \$17,060 and an ordinary dividend was paid to Class C Common shareholders in the amount of \$12,090.
- (5) Within the limitations of (3) above, there are no restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to shareholders.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (7) Not Applicable
- (8) Not Applicable

- (9) Not Applicable
- (10) The portion of surplus represented (reduced) by unrealized gains and losses was \$872,887.
- (11) Not Applicable
- (12) Not Applicable
- (13) Not Applicable

14. LIABILITES, CONTINGENCIES AND ASSESSMENTS

- A. Not Applicable
- B. Not Applicable
- C. Not Applicable
- D. Not Applicable
- E. Not Applicable
- F. Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no assets that it considers to be impaired.

15. LEASES

A. Lessee Operating Lease

(1) The Company leases office space from Stratfax LLC, a commercial building operations company, on a 10-year lease at a current monthly cost of \$10,090.

The Company leases office equipment under various non-cancellable operating lease agreements that are in effect through December 2023.

Rental expenses for 2022 and 2021 were \$221,928 and \$220,119, respectively.

(2) As of January 1, 2023, the minimum aggregate rental commitments are as follows:

Year	Ending December 31	Operating Leases
1.	2023	\$ 162,692
2.	2024	\$ 137,367
3.	2025	\$ 132,704
4.	2026	\$ 132,022
5.	2027	\$ 135,323
6.	Total	\$ 700,108

- (3) The Company is not involved in any material sales-leaseback transactions.
- B. Not Applicable
- 16. Not Applicable
- 17. Not Applicable
- 18. Not Applicable
- 19. Not Applicable

20. FAIR VALUE MEASUREMENTS

	Description for each class of asset or liability		(Level 1)	(Level 2)	Ne (Level 3)	et Asset Valu (NAV)	ie Total
a.			(Level I)	(Level 2)	(Level 3)	(IVAV)	<u>Total</u>
	Common Stock						
	Industrial and Miscellaneous	\$	2,296,414			-	2,296,414
	Mutual Funds	\$	825,918				825,918
	Total Common Stocks	\$	3,122,332	-			3,122,332
	Other Invested Assets						
	Collateral Loans- Unaffiliated	\$	-	-			
	Total Other Invested Assets	\$	-	•			
	Total assets at fair value	\$_	3,122,332	-			3,122,332
b.	Liabilities at fair value						
		\$_	-	-	-	-	
	Total liabilities at fair value	\$_	-	-	•	-	-

2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

a.	Assets:	Ę	Beginning Balance at 01/01/22	Transfers in-		and (losses)		<u>Purchases</u>	<u>Issuances</u>	<u>Sales</u>		Ending Balance at 12/31/22
	Other Invested Assets Collateral Loans- Unaffiliated Total	\$ \$										
b.	Liabilities	\$	-				-			-	-	
	Total Liabilities	\$	-	-	-	-	-	-	-	-	-	-

B. Not Applicable

C.

Type of Financial Instrument		Aggregate <u>Fair Value</u>	Admitted <u>Assets</u>	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying <u>Value)</u>
Common Stock								
Industrial and Miscellaneous	\$	2,296,414	2,296,414	2,296,414	-		-	-
Mutual Funds	\$_	825,918	825,918	825,918	-	-		
Total Common Stocks	\$	3,122,332	3,122,332	3,122,332	-			-
Other Invested Assets								
Collateral Loans- Unaffiliated	\$						-	-
Total Other Invested Assets	\$							
Total	\$_	3,122,332	3,122,332	3,122,332	-			-

D. Not Applicable E Not Applicable

21. OTHER ITEMS

- A. Not Applicable
- B. Not Applicable
- C. Assets in the amount of \$1,856,172 and \$1,856,611 as of December 31, 2022, and 2021, respectively, were on deposit with government authorities or trustees as required by law.
- D. Not Applicable
- E. Not Applicable
- F. Not Applicable
- G. Not Applicable
- H. Not Applicable
- 22. Not Applicable

23. REINSURANCE

A. Unsecured Reinsurance Recoverables

The Company does not have an unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized or unauthorized that exceeds 3% of the Company's policyholder surplus.

- B. Not Applicable
- C. Not Applicable
- D. Not Applicable

- E. Not Applicable
- F. Not Applicable G. Not Applicable
- H. Not Applicable
- 24. Not Applicable

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of December 31, 2021, were \$2,743,278. As of December 31, 2022, \$948,000 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,181,075. Therefore, there has been a \$1,385,797 increase in prior-year reserves from December 31, 2021, to December 31, 2022. The increase is due to new claims filed in 2022 for prior years as well as the result of re-estimation of unpaid claims and claims adjustment expenses on existing claims. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

- 26. Not Applicable
- 27. Not Applicable
- 28. Not Applicable

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

	persons, one or more of which is an insurer?	Yes [X] No []
	If yes, complete Schedule Y, Parts 1, 1A, 2 and 3	
1.2	If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?	Yes[X] No[] N/A[]
1.3	State Regulating?	Maryland
1.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes[] No[X]
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.	
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes[X] No[]
2.2	If yes, date of change:	05/23/2022
3.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2017
3.2	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.	12/31/2017
3.3	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).	06/27/2019
	By what department or departments? Maryland Insurance Administration Have all financial statement adjustments within the latest financial examination report been accounted for in a	
0.0	subsequent financial statement filed with departments?	Yes[X] No[] N/A[]
3.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes[] No[X] N/A[]
4.1	During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:	
	4.11 sales of new business?4.12 renewals?	Yes [] No [X] Yes [] No [X]
4.2	During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:	
	4.21 sales of new business?	Yes[] No[X]
E 1	4.22 renewals?	Yes [] No [X]
J. I	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes[] No[X]
	If yes, complete and file the merger history data file with the NAIC.	

5.2 If yes, provide the name of the 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

			entity had any Certificates of Authority, licenses or regi ended or revoked by any governmental entity during th			Yes[]	No [X]	
6.2	If yes,	give full info	rmation:					
7.1	Does a	any foreign (non-United States) person or entity directly or indirectl	y control 10% or more of the reporting entit	ty?	Yes []	No [X]	
7.2	If yes,							
		7.21	State the percentage of foreign control.	20 (A) - 20				
		7.22	State the nationality(s) of the foreign person(s) or e reciprocal, the nationality of its manager or attorney					
			(e.g., individual, corporation, government, manager					
			1	2				
			Nationality	Type of Entity				
		company a sederal Reser	subsidiary of a depository institution holding company ((DIHC) or a DIHC itself, regulated by		Yes[]	No [X]	
8.2	If resp	oonse to 8.1 i	is yes, please identify the name of the DIHC.					
8.3 8.4	ls the	company aff conse to 8.3 i	is yes, please identify the name of the DIHC. illiated with one or more banks, thrifts or securities firm s yes, please provide the names and locations (city ar by a federal financial regulatory services agency [i.e. to the security of the plane of th	nd state of the main office) of any the Federal Reserve Board (FRB), the Offic		Yes[]	No [X]	
8.3 8.4	Is the of the of the	company aff conse to 8.3 i es regulated Comptroller	is yes, please identify the name of the DIHC. iliated with one or more banks, thrifts or securities firm is yes, please provide the names and locations (city and	nd state of the main office) of any the Federal Reserve Board (FRB), the Office Corporation (FDIC) and the Securities	ce	Yes[]	No [X]	
8.3 8.4	Is the of the of the	company aff conse to 8.3 i es regulated Comptroller	is yes, please identify the name of the DIHC. illiated with one or more banks, thrifts or securities firm s yes, please provide the names and locations (city ar by a federal financial regulatory services agency [i.e. fof the Currency (OCC), the Federal Deposit Insurance scion (SEC)] and identify the affiliate's primary federal	nd state of the main office) of any the Federal Reserve Board (FRB), the Office Corporation (FDIC) and the Securities regulator.		Yes[]	No [X]	6
8.3 8.4	Is the of the of the	company aff conse to 8.3 i es regulated Comptroller	is yes, please identify the name of the DIHC. illiated with one or more banks, thrifts or securities firm is yes, please provide the names and locations (city are by a federal financial regulatory services agency [i.e. to of the Currency (OCC), the Federal Deposit Insurance ission (SEC)] and identify the affiliate's primary federal Affiliate	nd state of the main office) of any the Federal Reserve Board (FRB), the Office corporation (FDIC) and the Securities regulator.	3	4	5	
8.3 8.4	Is the of the of the	company aff conse to 8.3 i es regulated Comptroller	is yes, please identify the name of the DIHC. illiated with one or more banks, thrifts or securities firm s yes, please provide the names and locations (city ar by a federal financial regulatory services agency [i.e. fof the Currency (OCC), the Federal Deposit Insurance scion (SEC)] and identify the affiliate's primary federal	nd state of the main office) of any the Federal Reserve Board (FRB), the Office corporation (FDIC) and the Securities regulator. 2 Location (City, State)				6 SEC
8.3 8.4	Is the of the of the	company aff conse to 8.3 i es regulated Comptroller	is yes, please identify the name of the DIHC. illiated with one or more banks, thrifts or securities firm is yes, please provide the names and locations (city are by a federal financial regulatory services agency [i.e. to of the Currency (OCC), the Federal Deposit Insurance ission (SEC)] and identify the affiliate's primary federal Affiliate	nd state of the main office) of any the Federal Reserve Board (FRB), the Office corporation (FDIC) and the Securities regulator.	3	4	5	
8.3 8.4	Is the of the of the	company aff conse to 8.3 i es regulated Comptroller	is yes, please identify the name of the DIHC. illiated with one or more banks, thrifts or securities firm is yes, please provide the names and locations (city are by a federal financial regulatory services agency [i.e. to of the Currency (OCC), the Federal Deposit Insurance ission (SEC)] and identify the affiliate's primary federal Affiliate	nd state of the main office) of any the Federal Reserve Board (FRB), the Office corporation (FDIC) and the Securities regulator. 2 Location (City, State)	3	4	5	
8.3 8.4	Is the life responding to the Excha	company aff conse to 8.3 i es regulated Comptroller ange Commis	is yes, please identify the name of the DIHC. illiated with one or more banks, thrifts or securities firm is yes, please provide the names and locations (city are by a federal financial regulatory services agency [i.e. to of the Currency (OCC), the Federal Deposit Insurance ission (SEC)] and identify the affiliate's primary federal Affiliate	nd state of the main office) of any the Federal Reserve Board (FRB), the Office corporation (FDIC) and the Securities regulator. 2 Location (City, State)	3	4	5 FDIC	
8.3 8.4 8.5	Is the If resp affiliate of the Excha	company afforms to 8.3 in the search of the	is yes, please identify the name of the DIHC. illiated with one or more banks, thrifts or securities firm is yes, please provide the names and locations (city are by a federal financial regulatory services agency [i.e. for the Currency (OCC), the Federal Deposit Insurance is sion (SEC)] and identify the affiliate's primary federal for Affiliate Name	and state of the main office) of any the Federal Reserve Board (FRB), the Office Corporation (FDIC) and the Securities regulator. 2 Location (City, State) iricant insurance operations as defined by the depository institution holding company?	3	4 OCC Yes[]	5 FDIC	SEC
8.3 8.4 8.5 8.6	Is the elf resp affiliate of the Excha	company afforms to 8.3 in the regulated Comptroller ange Commiss reporting enterporting enterpor	is yes, please identify the name of the DIHC. idilated with one or more banks, thrifts or securities firm is yes, please provide the names and locations (city and by a federal financial regulatory services agency [i.e. the of the Currency (OCC), the Federal Deposit Insurance ission (SEC)] and identify the affiliate's primary federal services and identify the affiliate Name 1 Affiliate Name tity a depository institution holding company with signifymors of Federal Reserve System or a subsidiary of the isno, is the reporting entity a company or subsidiary of the Federal Reserve Board's capital rule?	and state of the main office) of any the Federal Reserve Board (FRB), the Office Corporation (FDIC) and the Securities regulator. 2 Location (City, State) icicant insurance operations as defined by the depository institution holding company? If a company that has otherwise been	3	4 OCC Yes[]	5 FDIC	SE

10.1	Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model	
	Audit Rule), or substantially similar state law or regulation?	Yes[] No[X]
10.2	If response to 10.1 is yes, provide information related to this exemption:	
10.3	Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting	
10.0	Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?	Yes[]No[X]
10.4	If response to 10.3 is yes, provide information related to this exemption:	
10.5	Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?	Yes [X] No [] N/A []
10.6	If the response to 10.5 is no or n/a, please explain.	
11	What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant	
11.	associated with an actuarial consulting firm) of the individual providing the statement of actuarial	
	opinion/certification?	
	Derek Jones, FCAS, MAAA, Milliman, Inc., 1001 Franklin Avenue, Suite 200, Garden City, NY 11530	
12.1	Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?	Yes[] No[X]
	12.11 Name of real estate holding company	
	12.12 Number of parcels involved	
	12.13 Total book/adjusted carrying value	\$
12.2	If yes, provide explanation:	
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:	
13.1	What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?	
13.2	Does this statement contain all business transacted for the reporting entity through its United States Branch on	
	risks wherever located?	Yes[] No[X]
13.3	Have there been any changes made to any of the trust indentures during the year?	Yes[] No[X]
13 4	If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?	Yes[] No[] N/A [X]
. ∪.⊣		100 [1 100 [1 100 [10]

- 14.1 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		persons identified in the code; and	Voc [V] No []
	e. Accountability for adherence to the code.			Yes [X] No []
14.11	If the response to 14.1 is no, please explain:			
14.2	Has the code of ethics for senior managers be	en amended?		Yes[] No[X]
14.21	If the response to 14.2 is yes, provide informat	tion related to amendment(s)).	
14.3	Have any provisions of the code of ethics beer	n waived for any of the speci	fied officers?	Yes[] No[X]
14.31	If the response to 14.3 is yes, provide the natu	re of any waiver(s).		
15.1	Is the reporting entity the beneficiary of a Lette	er of Credit that is unrelated t	o reinsurance where the issuing or	
	confirming bank is not on the SVO Bank List?			Yes[] No[X]
15.2	If the response to 15.1 is yes, indicate the Ame	erican Bankers Association (ABA) Routing Number and the name of the	
	issuing or confirming bank of the Letter of Cred	dit and describe the circumst	ances in which the Letter of Credit	
	is triggered.			
	1	2	3	4
	American			
	Bankers			
	Association	Issuing or Confirming		
	(ABA) Routing Number	Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount

BOARD OF DIRECTORS

16.	. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?	Yes [X] No []
17.	. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?	Yes [X] No []
18.	. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?	Yes[X] No[]
	FINANCIAL	
19.	. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g.,	

Generally Accepted Accounting Principles)?

Yes[]No[X]

20.1	Total amount loaned during the year (inclusive of Separate Ac	counts, exclusiv	ve of policy loans):	
			ors or other officers	\$
		20.12 To stockh	nolders not officers	\$
	2	20.13 Trustees,	supreme or grand (Fraternal only)	\$
20.2	Total amount of loans outstanding at the end of year (inclusive			Φ.
			ors or other officers	\$
			nolders not officers	\$
	•	zu.za musiees,	supreme or grand (Fraternal only)	\$
21.1	Were any assets reported in this statement subject to a contra	ctual obligation	to transfer to another party without the	
	liability for such obligation being reported in the statement?			Yes[] No[X]
21.2	If yes, state the amount thereof at December 31 of the current			
		21.21 Rented fr		\$
		21.22 Borrowed		\$
		21.23 Leased fr	rom others	\$
	2	21.24 Other		\$
22.1	Does this statement include payments for assessments as designaranty fund or guaranty association assessments?	scribed in the Ar	nnual Statement Instructions other than	Yes[]No[X]
22.2	If answer is yes:			
			paid as losses or risk adjustment	\$
			paid as expenses	\$
	2	22.23 Other am	ounts paid	\$
22.1	Does the reporting entity report any amounts due from parent,	cubeidiarios or	affiliatos on Pago 2 of this	
23.1	statement?	Substitutiones of	allillates of Fage 2 of tills	Yes[X] No[]
23.2	If yes, indicate any amounts receivable from parent included in	n the Page 2 am	nount:	\$
	,.,, ,			
24.1	Does the insurer utilize third parties to pay agent commissions	s in which the ar	nounts advanced by the third parties	Yes [] No [X]
	Does the insurer utilize third parties to pay agent commissions are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays			Yes[]No[X]
	are not settled in full within 90 days?			Yes[]No[X]
	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays		whether they are a related party.	
	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays		whether they are a related party.	
	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays		whether they are a related party.	
	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays		whether they are a related party.	
	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays	the agents and	whether they are a related party.	
24.2	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays 1 Name of Third Party	the agents and	whether they are a related party. 2 Is the Third-Party Agent a Related	
24.2	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays 1 Name of Third Party	the agents and INVI	whether they are a related party. 2 Is the Third-Party Agent a Related party. ESTMENT It year, over which the reporting entity has	
24.2	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays 1 Name of Third Party	the agents and INVI	whether they are a related party. 2 Is the Third-Party Agent a Related party. ESTMENT It year, over which the reporting entity has	
24.2	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays 1 Name of Third Party Were all the stocks, bonds and other securities owned Deceme exclusive control, in the actual possession of the reporting entitles.	the agents and INVI	whether they are a related party. 2 Is the Third-Party Agent a Related party. ESTMENT It year, over which the reporting entity has	d Party (Yes/No)
24.2 25.01	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays 1 Name of Third Party Were all the stocks, bonds and other securities owned Deceme exclusive control, in the actual possession of the reporting entitles.	the agents and INVI	whether they are a related party. 2 Is the Third-Party Agent a Related party. ESTMENT It year, over which the reporting entity has	d Party (Yes/No)
24.2 25.01	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays 1 Name of Third Party Were all the stocks, bonds and other securities owned Decem exclusive control, in the actual possession of the reporting entiaddressed in 25.03)	the agents and INVI	whether they are a related party. 2 Is the Third-Party Agent a Related party. ESTMENT It year, over which the reporting entity has	d Party (Yes/No)
24.2 25.01	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays 1 Name of Third Party Were all the stocks, bonds and other securities owned Decem exclusive control, in the actual possession of the reporting entiaddressed in 25.03)	the agents and INVI	whether they are a related party. 2 Is the Third-Party Agent a Related party. ESTMENT It year, over which the reporting entity has	d Party (Yes/No)
24.2 25.01	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays 1 Name of Third Party Were all the stocks, bonds and other securities owned Decem exclusive control, in the actual possession of the reporting entiaddressed in 25.03)	the agents and INVI	whether they are a related party. 2 Is the Third-Party Agent a Related party. ESTMENT It year, over which the reporting entity has	d Party (Yes/No)
24.2 25.01 25.02	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays 1 Name of Third Party Were all the stocks, bonds and other securities owned Decem exclusive control, in the actual possession of the reporting entiaddressed in 25.03)	INVI	whether they are a related party. 2 Is the Third-Party Agent a Related ESTMENT It year, over which the reporting entity has a content of the content of	d Party (Yes/No)
24.2 25.01 25.02	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays 1 Name of Third Party Were all the stocks, bonds and other securities owned Deceme exclusive control, in the actual possession of the reporting entiaddressed in 25.03) If no, give full and complete information, relating thereto: For security lending programs, provide a description of the prosecurities, and whether collateral is carried on or off-balance securities.	INVI	whether they are a related party. 2 Is the Third-Party Agent a Related ESTMENT It year, over which the reporting entity has a content of the content of	d Party (Yes/No)
24.2 25.01 25.02	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays 1 Name of Third Party Were all the stocks, bonds and other securities owned Deceme exclusive control, in the actual possession of the reporting entiaddressed in 25.03) If no, give full and complete information, relating thereto: For security lending programs, provide a description of the prosecurities, and whether collateral is carried on or off-balance securities.	INVI	whether they are a related party. 2 Is the Third-Party Agent a Related ESTMENT It year, over which the reporting entity has a content of the content of	d Party (Yes/No)
24.2 25.01 25.02	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays 1 Name of Third Party Were all the stocks, bonds and other securities owned Deceme exclusive control, in the actual possession of the reporting entiaddressed in 25.03) If no, give full and complete information, relating thereto: For security lending programs, provide a description of the prosecurities, and whether collateral is carried on or off-balance securities.	INVI	whether they are a related party. 2 Is the Third-Party Agent a Related ESTMENT It year, over which the reporting entity has a content of the content of	d Party (Yes/No)
24.2 25.01 25.02	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays 1 Name of Third Party Were all the stocks, bonds and other securities owned Deceme exclusive control, in the actual possession of the reporting entiaddressed in 25.03) If no, give full and complete information, relating thereto: For security lending programs, provide a description of the prosecurities, and whether collateral is carried on or off-balance securities.	INVI	whether they are a related party. 2 Is the Third-Party Agent a Related ESTMENT It year, over which the reporting entity has Properties lending programs value for collateral and amount of loaned ative is to reference Note 17 where this	d Party (Yes/No)
24.2 25.01 25.02 25.03	are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pays 1 Name of Third Party Were all the stocks, bonds and other securities owned Deceme exclusive control, in the actual possession of the reporting entiaddressed in 25.03) If no, give full and complete information, relating thereto: For security lending programs, provide a description of the prosecurities, and whether collateral is carried on or off-balance sinformation is also provided)	INVI	whether they are a related party. 2 Is the Third-Party Agent a Related ESTMENT It year, over which the reporting entity has Properties lending programs value for collateral and amount of loaned ative is to reference Note 17 where this	d Party (Yes/No)

	Does your securities lending program require 102% (dom counterparty at the outset of the contract?	estic sec	urities) and 105% (foreign securities) from the	Yes [] No []	N/A [X]
25.07	Does the reporting entity non-admit when the collateral re	Yes[] No[]	N/A [X]		
	Does the reporting entity or the reporting entity's securitie Agreement (MSLA) to conduct securities lending?	s lending	agent utilize the Master Securities Lending	Yes[]No[]	N/A [X]
25.09	For the reporting entity's security lending program, state t	he amou	nt of the following as of December 31 of the current year:		
	25.091 Total fair value of reinvested collateral assets re	eported o	n Schedule DL, Parts 1 and 2	\$	
	25.092 Total book adjusted/carrying value of reinvested	d collatera	al assets reported on Schedule DL, Parts 1 and 2	\$	
	25.093 Total payable for securities lending reported on	the liabili	ty page	\$	
	Were any of the stocks, bonds or other assets of the reportation exclusively under the control of the reporting entity or has a put option contract that is currently in force? (Exclude solf yes, state the amount thereof at December 31 of the currently in the cu	the repo securities	rting entity sold or transferred any assets subject to subject to Interrogatory 21.1 and 25.03).	Yes[X] No[]	
		26.21	Subject to repurchase agreements	\$	
		26.22	Subject to reverse repurchase agreements	\$	
		26.23	Subject to dollar repurchase agreements	\$	
		26.24	Subject to reverse dollar repurchase agreements	\$	
		26.25	Placed under option agreements	\$	
		26.26	Letter stock or securities restricted as to sale -	· -	
			excluding FHLB Capital Stock	\$	
		26.27	FHLB Capital Stock	\$	
		26.28	On deposit with states	\$	
		26.29	On deposit with other regulatory bodies	\$	
		26.30	Pledged as collateral - excluding collateral		
			pledged to an FHLB	\$	
		26.31	Pledged as collateral to FHLB - including		
			assets backing funding agreements	\$	
		26.32	Other	\$	
26.3	For category (26.26) provide the following:				
	1		2	3	
	Nature of Restriction	1	Description	Amount	

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes[]No[X]

27.2 If yes,	has a comprehensive of	description of the hedging prog	ram been made avai	lable to the domicilia	ary state?
If no	attach a description with	h this statement			

Yes [] No [] N/A [X]

LINES 27.3 through 27.5 : FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?

Yes[]No[X]

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41	Special accounting provision of SSAP No. 108	Yes[]No[X]
27.42	Permitted accounting practice	Yes[]No[X]
27.43	Other accounting guidance	Yes[]No[X]

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

Yes[]No[X]

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the
 establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline
 Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes []	No	[X]
---------	----	-----

28.2 If yes, state the amount thereof at December 31 of the current year.

29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes[]No[X]

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

1	2
Name of Custodian(s)	Custodian's Address
Wilmington Trust	One Light Street, 14th Floor, Baltimore, MD 21202
Folger Nolan Fleming Douglas	11350 McCormick Rd, Executive Plaza 1, Ste. 815, Hunt Valley, MD 21031
Wesbanco, Inc.	One Bank Plaza, Wheeling, WV, 26003

29.02 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)
Vanguard	PO Box 3009 Monroe, WI 53566	A custodial agreement is in progress
Janney Montgomery Scott LLC	409 Washington Ave., Ste. 815	A custodial agreement is in progress
~	Towson, MD 21204	~

 $29.03 \ \ \text{Have there been any changes, including name changes, in the custodian} (s) \ \text{identified in } 29.01 \ \text{during the current year}?$

Yes [X] No []

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
Wells Fargo Advisors	Janney Montgomery Scott LLC	05/24/2022	The Company's broker at Wells Fargo Advisors
~	~		relocated to Janney, retaining the Company's
~	~		investment portfolio.
~	~		~

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

"...handle securities"]

	1	2
	Name Firm or Individual	Affiliation
Theodore C. Rogers		I
Brian N. Rogers		I
William Charles Rogers III		l .
Roy J. Perilloux		I
Theresa K. Kozel		I
Paul J. Ostrve		

29.0597 For those firms/individuals listed in the table for Question 29.05, 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]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes[]No[X]

29.06 For those firms or individuals listed in the table 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D – Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [] No [X]

 $30.2\,$ If yes, complete the following schedule:

1	2	3
CUSIP#	Name of Mutual Fund	Book/Adjusted Carrying Value
30.2999 TOTAL		

 $30.3\,$ For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
		Amount of Mutual Fund's	
Name of Mutual Fund	Name of Significant Holding	Book/Adjusted Carrying Value	
(from above table)	of the Mutual Fund	Attributable to the Holding	Date of Valuation

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
			Excess of Statement
			over Fair Value (-),
	Statement (Admitted)		or Fair Value over
	Value	Fair Value	Statement (+)
31.1 Bonds	9,886,647	9,782,824	(103,823)
31.2 Preferred stocks			
31.3 Totals	9,886,647	9,782,824	(103,823)

31.4	Describe the sources or methods utilized in determining the fair values: Custodial statements and online pricing services were used to determine Fair Values.	
32.1	Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	Yes [X] No []
32.2	If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?	Yes[X] No[]
32.3	If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:	
33.1	Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?	Yes[X] No[]
33.2	If no, list exceptions:	
34	By self-designating 5Gl securities, the reporting entity is certifying the following elements of each self-designated 5Gl security: a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for a 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.	n FE or PL security is not available
	Has the reporting entity self-designated 5GI securities?	Yes[]No[X]
35	 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 an NRSRO with 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? 	vhich is Yes[] No[X]
36.	By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-a. The shares were purchased prior to January 1, 2019. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an Nato January 1, 2019. The fund only or predominantly holds bonds in its portfolio. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by	IRSRO prior
	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]
37.	 By rolling/renewing short-term or cash-equivalent investments with continued reporting on Schedule DA, part 1 or Schedule E Part (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following: a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date. b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal complet discretion of all involved parties. c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction is available for regulator review. d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the critical and cash equivalent investments. Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? 	eted at the ransaction
38.1	Does the reporting entity directly hold cryptocurrencies?	Yes[] No[X] N/A []
	If the response to 38.1 is yes, on what schedule are they reported?	

	pes the reporting entity directly or indirectly accept cryptocurrence	cies as payme	ents for premiums on policies?	Yes[]	No [X]
39.2 Ift	the response to 39.1 is yes, are the cryptocurrencies held direct	ly or are thev	immediately converted to U.S.	dollars?	
	39.21	Held direc	*	Yes []	No [X]
	39.22		ely converted to U.S. dollars	Yes[]	
30 3 If t	the response to 38.1 or 39.1 is yes, list all cryptocurrencies acce				140 [X]
)J.J II (1	picu ioi payi	2	3	
	'	Immod	liately Converted to USD,	•	
	Name of Chintonimonal		-	Assented for Dovement o	f Dramiuma
	Name of Cryptocurrency	D D	irectly Held, or Both	Accepted for Payment of	i Premiums
	nount of payments to trade associations, service organizations ast the name of the organization and the amount paid if any such		-	\$	101,954
tot	tal payments to trade associations, service organizations and sta	atistical or rat	ting bureaus during the period		
CO	vered by this statement.				
	1		2		
	Name		Amount	Paid	
			\$		
			\$		
			\$		
			· ·		
41 1 An	nount of payments for legal expenses, if any?			\$	
	st the name of the firm and the amount paid if any such paymen	it represented	1 25% or more of the total	<u> </u>	
	syments for legal expenses during the period covered by this sta				
ρα	4	ttorriorit.			
			2		
	Nome		2 Amount	Doid	
	Name		Amount	Paid	
	Name		Amount \$	Paid	
	Name		Amount	Paid	
	Name		Amount \$ \$	Paid	
12.1 An	Name nount of payments for expenditures in connection with matters to	pefore legisla	Amount \$ \$ \$		
		pefore legisla	Amount \$ \$ \$		
of	nount of payments for expenditures in connection with matters t	-	\$	ents	
of 12.2 Lis	nount of payments for expenditures in connection with matters to government, if any? It the name of the firm and the amount paid if any such paymen	it represented	Amount \$ \$ \$ tive bodies, officers or department 125% or more of the total	ents \$	
of 12.2 Lis pa	nount of payments for expenditures in connection with matters to government, if any? It the name of the firm and the amount paid if any such payment expenditures in connection with matters before legislative	it represented	Amount \$ \$ \$ tive bodies, officers or department 125% or more of the total	ents \$	
of 12.2 Lis pa	nount of payments for expenditures in connection with matters to government, if any? It the name of the firm and the amount paid if any such paymen	it represented	Amount \$ \$ \$ tive bodies, officers or department 125% or more of the total	ents \$	
of 42.2 Lis pa	nount of payments for expenditures in connection with matters to government, if any? It the name of the firm and the amount paid if any such payment expenditures in connection with matters before legislative ring the period covered by this statement.	it represented	Amount \$ \$ tive bodies, officers or department of 25% or more of the total cers or departments of government of go	ents \$	
of 42.2 Lis pa	nount of payments for expenditures in connection with matters to government, if any? It the name of the firm and the amount paid if any such payment expenditures in connection with matters before legislative tring the period covered by this statement.	it represented	Amount \$ \$ tive bodies, officers or department of government of governme	ents \$	
of 42.2 Lis pa	nount of payments for expenditures in connection with matters to government, if any? It the name of the firm and the amount paid if any such payment expenditures in connection with matters before legislative ring the period covered by this statement.	it represented	Amount \$ \$ \$ tive bodies, officers or department of 25% or more of the total cers or departments of governments	ents \$	
of 42.2 Lis pa	nount of payments for expenditures in connection with matters to government, if any? It the name of the firm and the amount paid if any such payment expenditures in connection with matters before legislative ring the period covered by this statement.	it represented	Amount \$ \$ tive bodies, officers or department of government of governme	ents \$	

GENERAL INTERROGATORIES PART 2 – TITLE INTERROGATORIES

1.	statement, any compensation in addition to his/her regular compen			
	of the reporting entity?	satisfied account of the femouralise transactions	Yes[]No[X]	
2.	Largest net aggregate amount insured in any one risk.		\$	500,000
3.1	Has this reporting entity reinsured any risk with any other entity and from any loss that may occur on the risk or portion thereof, reinsure	•	Yes[]No[X]	
	nom any loss that may occur on the risk of portion thereof, remoure		res[]No[X]	
3.2	If yes, give full information			
4.	If the reporting entity has assumed risk from another entity, there si equal to that which the original entity would have been required to or		Yes[]No[X]	
5.1	Has this reporting entity guaranteed policies issued by any other en	ntity and now in force?	Yes[]No[X]	
5.2	If yes, give full information			
	, ·			
6.	Uncompleted building construction loans:			
		Amount already loaned	\$	
	6.2	Balance to be advanced	\$	
	6.3	Total amount to be loaned	\$	
7.1	Does the reporting entity issue bonds secured by certificates of par	ticipation in building construction loans prior to		
	the completion of the buildings?		Yes[]No[X]	
- ^	If you also to take the control of the section of the section of the section of	And the second s	•	
1.2	If yes, give total amount of such bonds or certificates of participation	n issued and outstanding.	\$	
8.	What is the aggregate amount of mortgage loans owned by the rep	oorting entity that consist of co-ordinate interest in first liens?	\$	
9.1	Reporting entity assets listed on Page 2 include the following segre or other similar statutory reserves:	egated assets of the Statutory Premium Reserve		
	9.11	Bonds	\$	6,156,405
	9.12	Short-term investments	\$	1,874,069
		Mortgages	\$	
		Cash	\$	6,754,047
		Other admissible invested assets	\$	
	9.16	Total	\$	14,784,521
9.2	List below segregate funds held for others by the reporting entity, s	et apart in special accounts and excluded from entity		
	assets and liabilities. (These funds are also included in Schedule E	E – Part 1D Summary, and the "From Separate Accounts,		
	Segregated Accounts and Protected Cell Accounts" line on Page 2	except for escrow funds held by Title insurers).		
	9.21	Custodial funds not included in this statement were		
		held pursuant to the governing agreements of custody		
		in the amount of:	\$	32,933
		These funds consist of:	•	20.000
		In cash on deposit	\$	32,933
	9.23	Other forms of security	\$	

FIVE – YEAR HISTORICAL DATA
Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

		1	2	3	4	5
		2022	2021	2020	2019	2018
-	Source of Direct Title Premiums Written (Part 1A)					
2. 3.	Direct operations (Part 1A, Line 1, Col. 1) Non-affiliated agency operations (Part 1A, Line 1, Col. 2) Affiliated agency operations (Part 1A, Line 1, Col. 3) Total	68,116,082 477,381 68,593,463	89,819,968 568,651 90,388,619	63,018,493 383,953 63,402,446	55,949,163 55,949,163	49,967,822 49,967,822
	Operating Income Summary (Page 4 & Part 1)					
6. 7. 8. 9. 10.	Premiums earned (Part 1B, Line 3) Escrow and settlement service charges (Part 1A, Line 2) Title examinations (Part 1A, Line 3) Searches and abstracts (Part 1A, Line 4) Surveys (Part 1A, Line 5) Aggregate write-ins for service charges (Part 1A, Line 6) Aggregate write-ins for other operating income (Page 4, Line 2) Total operating income (Page 4, Line 3)	67,547,440 953,141 68,500,581	87,553,912 1,137,770 88,691,682	61,650,776 951,874 62,602,650	54,878,426 851,078 55,729,504	49,023,918 250 828,557 49,852,725
	Statement of Income (Page 4)					
14. 15. 16.	Net operating gain or (loss) (Line 8) Net investment gain or (loss) (Line 11) Total other income (Line 12) Federal and foreign income taxes incurred (Line 14) Net income (Line 15)	1,299,524 (225,196) 216,712 857,616	3,744,263 9,252 772,723 2,980,792	1,523,985 402,104 680,800 398,025 2,208,864	616,007 220,354 (1,756) 186,481 648,124	627,643 101,427 (2,001) 163,441 563,628
	Balance Sheet (Pages 2 and 3)					
19. 20. 21. 22. 23.	Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3) Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3) Known claims reserve (Page 3, Line 1) Statutory premium reserve (Page 3, Line 2) Total liabilities (Page 3, Line 23) Capital paid up (Page 3, Lines 25 + 26) Surplus as regards policyholders (Page 3, Line 32)	951,966 29,882,728 3,181,075 14,784,521 18,687,493 1,000,016 11,195,235	1,519,926 29,483,525 2,743,278 14,711,102 18,954,608 999,152 10,528,917	1,447,427 24,419,419 2,311,099 12,420,438 16,164,126 967,924 8,255,293	982,617 20,177,115 1,932,726 11,236,909 13,819,670 967,924 6,357,445	840,873 18,229,118 1,667,561 10,536,276 12,792,486 967,924 5,436,632
	Cash Flow (Page 5)					
25.	Net cash from operations (Line 11) Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0	2,478,340	6,139,287	3,532,795	2,219,007	256,758
28. 29. 30. 31.	Stocks (Lines 2.1 & 2.2) Mortgage loans on real estate (Line 3.1 and 3.2)	28.4 11.7 56.0	12.4 12.0 71.0	18.6 10.2 66.3	27.1 13.7 58.8	25.2 12.9 61.6
33. 34. 35.	Other invested assets (Line 8) Receivable for securities (Line 9) Securities lending reinvested collateral assets (Line 10) Aggregate write-ins for invested assets (Line 11) Subtotals cash, cash equivalents and invested assets (Line 12)	3.9	4.6	100.0	100.0	0.3
	Investments in Parent, Subsidiaries and Affiliates					
39. 40. 41.	Affiliated bonds (Sch. D Summary, Line 12, Col. 1) Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. 45.	All other affiliated Total of above Lines 38 to 43 Total investment in parent included in Lines 38 to 43 above Percentage of investments in parent, subsidiaries and affiliates to		1,270,115 1,270,115	1,091,950 1,091,950	54,130 54,130	18,493 18,493
	surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)		12.1	13.2	0.9	0.3

FIVE - YEAR HISTORICAL DATA (Continued)

		1	2	3	4	5
		2022	2021	2020	2019	2018
	Capital and Surplus Accounts (Page 4)					
48. 49.	Net unrealized capital gains or (losses) (Line 18) Change in nonadmitted assets (Line 21) Dividends to stockholders (Line 28) Change in surplus as regards policyholders for the year (Line 31)	(386,053) 367,225 (102,768) 666,318	412,852 (446,666) (183,004) 2,273,624	(29,125) (149,757) (159,134) 1,897,848	350,868 49,383 (113,831) 920,813	(88,134) (102,234) (100,240) 295,020
	Losses Paid and Incurred (Part 2A)					
52.	Net payments (Line 5, Col. 4) Losses and allocated LAE incurred (Line 8, Col. 4) Unallocated LAE incurred (Line 9, Col. 4) Losses and loss adjustment expenses incurred (Line 10, Col. 4)	654,092 1,091,889 494,694 1,586,583	719,805 1,151,984 456,608 1,608,592	675,381 1,053,754 456,465 1,510,219	731,193 996,358 547,116 1,543,474	1,344,229 642,865 569,323 1,212,188
	Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
56. 57.	Personnel costs (Part 3, Line 1.5, Col. 4) Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4) All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4) Total (Lines 55 to 57)	7.1 82.4 6.3 95.8	5.3 83.6 5.1 94.0	6.7 82.5 5.9 95.2	6.8 82.3 6.8 96.0	7.1 82.0 7.2 96.3
	Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
60. 61. 62.	Losses and loss adjustment expenses incurred (Line 4) Operating expenses incurred (Line 5) Aggregate write-ins for other operating deductions (Line 6) Total operating deductions (Line 7) Net operating gain or (loss) (Line 8)	2.3 95.8 98.1 1.9	1.8 94.0 95.8 4.2	2.4 95.2 97.6 2.4	2.8 96.1 98.9 1.1	2.4 96.3 98.7 1.3
	Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
	Losses and loss expenses incurred to net premiums written (Page 4, Line 4) Operating expenses incurred to net premiums written (Page 4, Line 5)	2.3 97.0	1.8 92.8	2.4 94.8	2.8 96.4	2.4 96.9
	One-Year Schedule P Part 2 Development (\$000 omitted)					
66.	Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11) Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(1,457)	(854)	(605) (9.5)	(1,170)	(669)
	One-Year Schedule P Part 3 Development (\$000 omitted)					
68. 69.	Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11) Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	(57)	301 3.6	159 2.5	337	428 8.3
	Two-Year Schedule P Part 2 Development (\$000 omitted)					
70.	Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12) Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	(1,836)	(1,418)	(1,562)	(1,557)	(1,177)
	Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. 73.	Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12) Percent of such development to policyholders' surplus of second prior	(124)	406	403	698	421
	year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	(1.5)	6.4	7.4	13.6	9.5

TE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? If no, please explain: N/A						



50784202245001100

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2022

NAIC C	num Cada anno		DIRECT BU	JSINESS IN THE STATE OF	ALABAMA DURING THE	YEAR 2022					NAIC Commons Code	50704
NAIC G	pup Code 0000		0								NAIC Company Code	50784
		Number of Policies Issued	2 Direct Amount of Insurance Written	3 Direct	Other Income on Policies Issued for	5 Amounts Paid to or Retained	Taxes Licenses	Net	8	Direct Allocated Loss Adjustment	Direct Losses and Allocated Loss Adjustment	Direct Known
	Type of Business	During The Year	in Millions (\$000,000 Omitted)	Premiums Written	the Type of Business	by Title Agents	and Fees Incurred	Premiums Earned	Direct Losses Paid	Expenses Paid	Expenses Incurred	Claim Reserve
ļ.,	7.	real	(\$000,000 Offilled)	written	Business	Agents	incurred	Earned	Losses Palu	Paid	incurred	Reserve
1.	Experience for Policies Having Type of Rate Code: R					VVV	VVV				1	
1.01	Residential Policies Issued Directly Non-residential Policies Issued Directly					XXX XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02						XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04		1,321	306	844,020	69,274	703,247	XXX	XXX	XXX	XXX	XXX	XXX
1.05		225	63	148,590	12,196	123,807	XXX	xxx	xxx		XXX	XXX
1.06		1.546	369	992,610	81.470	827,054	XXX	XXX	XXX	XXX	XXX	XXX
1.07				,	., .	. ,	XXX	XXX	XXX	XXX	XXX	XXX
1.08							XXX	XXX	XXX	XXX	XXX	XXX
1.09							XXX	XXX	XXX	XXX	XXX	XXX
1.10		XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11		1,546	369	992,610	81,470	827,054	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:					VVV	VVV	l vvv	T vvv	l vvv	T vvv	VVV
2.02						XXX XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX
2.02						XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04						***	XXX	XXX	XXX	XXX	XXX	XXX
2.05							XXX	XXX	XXX	XXX	XXX	XXX
2.06							XXX	XXX	XXX	XXX	XXX	XXX
2.07		*					XXX	XXX	XXX	XXX	XXX	XXX
2.08				[XXX	XXX	XXX	XXX	XXX	XXX
2.09							XXX	XXX	XXX	XXX	XXX	XXX
2.10		XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
							XXX	XXX	XXX	XXX	XXX	XXX
	Experience for Policies Having Type of Rate Code:			1	1	V V V	V V V		I www		T VVV	1 ,,,,,
3.01						XXX XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX
3.03						XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04						XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.05							XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07							XXX	XXX	XXX	XXX	XXX	XXX
3.08							XXX	XXX	XXX	XXX	XXX	XXX
3.09							XXX	XXX	XXX	XXX	XXX	XXX
3.10		XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code Experience for All Types of Rate Codes Combined						XXX	XXX	XXX	XXX	XXX	XXX
4.0						XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02						XXX	XXX	xxx	XXX	xxx	XXX	XXX
4.03						7,7,7	XXX	952,095	(27,750)	12,418		5,1
4.04		1,321	306	844,020	69,274	703,247	XXX	XXX	XXX	XXX	XXX	XXX
4.05		225	63	148,590	12,196	123,807	XXX	XXX	XXX	XXX	XXX	XXX
4.06		1,546	369	992,610	81,470	827,054	XXX					
4.07							XXX	XXX	XXX	XXX	XXX	XXX
4.08							XXX	XXX	XXX	XXX	XXX	XXX
4.09							XXX	XXX	XXX	XXX	XXX	XXX
4.10	Subtotal for Type of Rate Codes Combined	1,546	369	992,610	81.470	827,054	XXX	952,095	(27,750)	12,418		
5.	Aggregate Write-in for Line 05	. 1,540	309	332,010	01,470	021,034	50,340	332,033	(21,130)	12,410	(13,471)	5,1
6.	Total	1,546	369	992,610	81,470	827,054	50,340	952,095	(27,750)	12,418	(19,471)	5,1
	DETAILS OF WRITE-INS	,,,,,			- , -	. ,	,	,	1	,,,,	1	1
050							35,734				+	
							14,606				1	
050								1		1		4
		.		[
050	Summary of remaining write-ins for Line 05 from overflow page					· · · · · · · · · · · · · · · · · · ·	50,340	· · · · · · · · · · · · · · · · · · ·		·	<u> </u>	



EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2022

NAIC Gro	up Code 0000		DIRECT BO	SINESS IN THE STATE OF	ARRANGAG DURING TIL	1 LAN 2022					NAIC Company Code	50784
	* **** *****	1 Number of Policies Issued During The	2 Direct Amount of Insurance Written in Millions	3 Direct Premiums	4 Other Income on Policies Issued for the Type of	5 Amounts Paid to or Retained by Title	6 Taxes Licenses and Fees	7 Net Premiums	8 Direct	9 Direct Allocated Loss Adjustment Expenses	10 Direct Losses and Allocated Loss Adjustment Expenses	11 Direct Known Claim
	Type of Business	Year	(\$000,000 Omitted)	Written	Business	Agents	Incurred	Earned	Losses Paid	Paid	Incurred	Reserve
1.	Experience for Policies Having Type of Rate Code: R			<u> </u>				<u> </u>	1	<u> </u>		
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	854	143	416,080	16,153	333,999	XXX	XXX	XXX	XXX	XXX	XXX
1.05 1.06	Non-residential Policies Issued By Non-Affiliated Agents Subtotal Policies Issued By Non-Affiliated Agents	93	172	65,441 481,521	2,541 18.694	52,531 386.530	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued by Nort-Arimated Agents	341	11/2	401,021	10,034	300,330	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	947	172	481,521	18,694	386,530	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01 2.02	Residential Policies Issued Directly Non-residential Policies Issued Directly					XXX XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX
2.02	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Residential Policies Issued by Non-Affiliated Agents					^^^	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents							XXX	XXX		XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code Experience for Policies Having Type of Rate Code:						XXX	XXX	XXX	XXX	XXX	XXX
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX					XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07 3.08	Residential Policies Issued By Affiliated Agents Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX XXX	XXX XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02 4.03	Non-residential Policies Issued Directly Subtotal Policies Issued Directly					XXX	XXX	X X X 485.930	X X X 60,000	X X X 4,216	X X X (9,942)	X X X 10,46
4.03	Residential Policies Issued by Non-Affiliated Agents	854	143	416,080	16,153	333,999	XXX	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	93	29	65.441	2.541	52.531			XXX		XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	947	172	481,521	18,694	386,530	XXX	AAA	AAA	XXX	AAA	7,7,7
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX	,			,	
4.10 4.11	All Other	947	172	481,521	18,694	386,530	XXX	X X X 485,930	X X X 60,000	XXX	X X X (9,942)	XXX
4.11 5.	Subtotal for Type of Rate Codes Combined Aggregate Write-in for Line 05	947	1/2	481,521	18,094	380,530	14,699	465,930	60,000	4,216	(9,942)	10,46
5. 6.	Aggregate write-in for Line 65 Total	947	172	481,521	18,694	386,530	14,699	485,930	60,000	4,216	(9,942)	10,46
	DETAILS OF WRITE-INS	541	112	.0.,021	.5,554	555,566	,555	.55,500	23,300	.,210	(0,512)	.0,10
0501							12,038					
0502							2,661					
0503								1		1		
0598	3											
0599	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						14,699					



EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR 2022

NAIC Group	o Code 0000		DIRECT	BUSINESS IN THE STATE OF I	DELAWARE DURING THE	E YEAR 2022					NAIC Company Code	50784
		1 Number of Policies Issued During The	2 Direct Amount of Insurance Written in Millions	3 Direct Premiums	4 Other Income on Policies Issued for the Type of	5 Amounts Paid to or Retained by Title	6 Taxes Licenses and Fees	7 Net Premiums	8 Direct	9 Direct Allocated Loss Adjustment Expenses	10 Direct Losses and Allocated Loss Adjustment Expenses	11 Direct Known Claim
	Type of Business	Year	(\$000,000 Omitted)	Written	Business	Agents	Incurred	Earned	Losses Paid	Paid	Incurred	Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX
1.02 1.03	Non-residential Policies Issued Directly Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Residential Policies Issued by Non-Affiliated Agents	511	2	49 1,099,574	5,750	887,933	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	41		38 125,090	654	101,013	XXX	XXX	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
1.06	Subtotal Policies Issued By Non-Affiliated Agents	552		87 1,224,664	6,404	988,946	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	X X X	0.404	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11 2.	Subtotal for Type of Rate Code Experience for Policies Having Type of Rate Code:	552	2	87 1,224,664	6,404	988,946	XXX	XXX	XXX	XXX	XXX	XXX
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					· · · · · · · · · · · · · · · · · · ·	XXX	XXX	xxx	XXX	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07 2.08	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code	AAA		AAA		****	XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04 3.05	Residential Policies Issued by Non-Affiliated Agents Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX XXX	XXX	XXX XXX	XXX XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4. 4.01	Experience for All Types of Rate Codes Combined Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.01	Non-residential Policies Issued Directly					· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	
4.03	Subtotal Policies Issued Directly					XXX	XXX	1,202,149	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	511	2	49 1,099,574	5,750	887,933	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	41		38 125,090	654	101,013	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	552	2	87 1,224,664	6,404	988,946	XXX					
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08 4.09	Non-residential Policies Issued By Affiliated Agents Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09 4.10	All Other			+			XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	552	2	87 1,224,664	6,404	988,946	XXX	1,202,149	****	***************************************	***************************************	***
5.	Aggregate Write-in for Line 05	332			2,101	222,010	24,625	.,=22,110				
6.	Total	552	2	87 1,224,664	6,404	988,946	24,625	1,202,149				
	DETAILS OF WRITE-INS											
0501.	State and Local Insurance Taxes						24,493			1		
0502.	Insurance Dept. License and Fees						132			1		
0503.	Accompanies de la companie de la com											
0598.	Summary of remaining write-ins for Line 05 from overflow page						04.005					
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						24,625		1		1	1



5078420224500910

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2022

Group Code	0000										NAIC Company Code	50784
		1	2	3	4	5	6	7	8	9	10	11
			Direct		Other Income					Direct	Direct Losses	
		Number of	Amount of	1	on Policies	Amounts Paid	Taxes			Allocated Loss	and Allocated	
		Policies Issued	Insurance Written	Direct	Issued for	to or Retained	Licenses	Net		Adjustment	Loss Adjustment	Direct Know
		During The	in Millions	Premiums	the Type of	by Title	and Fees	Premiums	Direct	Expenses	Expenses	Claim
	Type of Business	Year	(\$000,000 Omitted)	Written	Business	Agents	Incurred	Earned	Losses Paid	Paid	Incurred	Reserve
	**	real	(\$600,000 Chilled)	William	Dusiness	Agento	incured	Larrieu	L03363 1 did	1 alu	incurred	11036146
	ence for Policies Having Type of Rate Code: R											
	ntial Policies Issued Directly	.				XXX	XXX	XXX	XXX	XXX	XXX	XXX
	sidential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	al Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
04 Residei	ntial Policies Issued by Non-Affiliated Agents	35	2	20 79,345	2,090	61,104	XXX	XXX	XXX	XXX	XXX	XXX
05 Non-res	sidential Policies Issued By Non-Affiliated Agents	1		1 4,915	129	3,785	XXX	XXX	XXX	XXX	XXX	XXX
	al Policies Issued By Non-Affiliated Agents	36	2	21 84.260	2.219	64.889	XXX	XXX	XXX	XXX	XXX	XXX
07 Resider	ntial Policies Issued By Affiliated Agents			·	'	,	XXX	XXX	XXX	XXX	XXX	XXX
	sidential Policies Issued By Affiliated Agents						XXX	XXX	X X X	XXX	XXX	······································
	al Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
10 All Othe		XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
	al for Type of Rate Code			21 84,260	2,219	64,889	XXX	XXX	XXX	XXX	XXX	XXX
		36		21 84,260	2,219	04,009	* * * *	* * * * * * * * * * * * * * * * * * * *	***	* * * *	* * * * * * * * * * * * * * * * * * * *	* * * *
	ence for Policies Having Type of Rate Code:					VVV	VVV	VVV		1 222	1 4444	
	ntial Policies Issued Directly	.		.		XXX	XXX	XXX	XXX	XXX	XXX	XXX
	sidential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	al Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ntial Policies Issued by Non-Affiliated Agents	.					XXX	XXX	XXX	XXX	XXX	XXX
05 Non-res	sidential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
06 Subtota	al Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
07 Resider	ntial Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	sidential Policies Issued By Affiliated Agents						XXX	XXX	X X X	XXX	XXX	XXX
	al Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
10 All Othe		XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
	al for Type of Rate Code		XXX	***		***	XXX	XXX	XXX	XXX	XXX	XXX
	ence for Policies Having Type of Rate Code:						^^^	^^^		^^^		^^^
					+	VVV	V V V	VVV			1 777	
	ntial Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	sidential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	al Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ntial Policies Issued by Non-Affiliated Agents	.					XXX	XXX	XXX	XXX	XXX	XXX
05 Non-res	sidential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
06 Subtota	al Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
07 Resider	ntial Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
08 Non-res	sidential Policies Issued By Affiliated Agents			.				XXX	XXX	XXX		
	al Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
10 All Othe		XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
	al for Type of Rate Code		~~~	****	+	*****	XXX	XXX	XXX	XXX	XXX	XXX
	ence for All Types of Rate Codes Combined	+					^^^	^^^			1 ^^^	^^^
	ntial Policies Issued Directly	· 		1	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	sidential Policies Issued Directly					XXX	XXX		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	<u>^ ^ ^</u>
	al Policies Issued Directly					A A A	XXX	X X X 89.986	^ ^ ^ ^	110.792		XXX
	ntial Policies Issued by Non-Affiliated Agents	.		79,345	2,090	61,104	XXX	XXX	XXX	XXX	XXX	XX
	sidential Policies Issued By Non-Affiliated Agents	. 1		1 4,915	129	3,785	XXX	XXX	XXX	XXX	XXX	XXX
	al Policies Issued By Non-Affiliated Agents		2	21 84,260	2,219	64,889	XXX					
	ntial Policies Issued By Affiliated Agents	. [XXX	XXX	XXX	XXX	XXX	XXX
	sidential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
09 Subtota	al Policies Issued By Affiliated Agents						XXX					
10 All Othe							XXX	XXX	XXX	XXX	XXX	XXX
	al for Type of Rate Codes Combined	36	2	21 84,260	2,219	64,889	XXX	89,986		110,792		
	pate Write-in for Line 05						3,331	*******		,.	- (,)	
Total	ate wite-in or Line of	36	2	21 84,260	2,219	64.889	3,331	89,986		110,792	2 (52,871)	
Total	DETAIL C OF MIDITE INC	30		-1 04,200	2,219	04,000	0,001	09,300		110,732	(32,071)	
-0.4	DETAILS OF WRITE-INS	+					4 100			1		
	nd Local Insurance Taxes	.		.			1,432			1	.	
502. Insuran	nce Dept. License and Fees	.					1,899		1	1		
		1			1				I	1		l
503.												
	ary of remaining write-ins for Line 05 from overflow page						3,331					



EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2022

Author of Policy in the property of the policy in the	AIC Group	Code 0000										NAIC Company Code	50784
Performance of Profiles in least 19 years of the Code			Policies Issued During The	Amount of Insurance Written in Millions	Direct Premiums	Other Income on Policies Issued for the Type of	Amounts Paid to or Retained by Title	Taxes Licenses and Fees	Premiums		Direct Allocated Loss Adjustment Expenses	Direct Losses and Allocated Loss Adjustment Expenses	11 Direct Known Claim
10 Remindre Froit in Lance (Tring)			Year	(\$000,000 Omitted)	Written	Business	Agents	Incurred	Earned	Losses Paid	Paid	Incurred	Reserve
Marchesterial Parlies International Parlie	1.												·
1.50 Subside Principal Service (Principal Service)												XXX	XXX
15												XXX	XXX
158 Non-incidental Pricines State Spring Afficies Squared							XXX					XXX	XXX
105 Solidar Pilater lise of 50 Month Flater Papers													XXX
10 Recipitate Particles based by Miller Agents												XXX	XXX
150 Non-inscisated Pulses by Afflished Agents												XXX	XXX
100 Solician Principe Suscerilly of Mission Principe Suscerilly Susceril													XXX
10 Af One												XXX	XXX
11 Selation Type of Rain Code			XXX	XXX	XXX	+	XXX					XXX	XXX
Experience (Prisons horny Plyne / Palls Code.			XXX	XXX	AAA		XXX					XXX	XXX
Marchenial Pricine Issued Drivary						-		, ,,,,,	****		7,7,7	1 ////	*****
22 Sacole Prices Issued Precise							XXX	XXX	XXX	XXX	XXX	XXX	XXX
March Marc						1					XXX	XXX	XXX
250 Section From the floring broads placed agents Section	2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
Description	2.04	Residential Policies Issued by Non-Affiliated Agents										XXX	XXX
Residential Profices Issued Princip (Princip Issued Agents N. X.X. X.X.X. X.X.X.X. X.X.X. X.X.X.X. X.X.X. X.X.X. X.X.X. X.X.	2.05	Non-residential Policies Issued By Non-Affiliated Agents				1	1					XXX	XXX
2.03 Not-residential Prices Issued Dy Affiliand Agents		Subtotal Policies Issued By Non-Affiliated Agents										XXX	XXX
Abboth Politice Issaed by Affiliated Agents XXX		Residential Policies Issued By Affiliated Agents										XXX	XXX
10												XXX	XXX
Substant for Type of Rais Code												XXX	XXX
Superior for Policies Invitor Directly			XXX	XXX	XXX		XXX					XXX	XXX
Recidential Policies Issued Directly								XXX	XXX	XXX	XXX	XXX	XXX
Non-residential Policies Issued Directly													
Subbed Policies Issued by Non-Affiliated Agents												XXX	XXX
April Policies Sissed by Non-Affiliated Agents												XXX	XXX
Non-residential Picilicies Issued By Non-Affiliated Agents							XXX					XXX	XXX
Subtoal Policies Issued By Non-Affiliated Agents												XXX	XXX
Residential Prolices Issued By Affiliated Agents XXX												XXX	XXX
Non-residential Policies Issued By Affiliated Agents XXX		Desidential Delicies Issued By Affiliated Agents										XXX	XXX
Subblat Policies Issued By Affiliated Agents												· · · · · · · · · · · · · · · · · · ·	
All Other Subtotal for Type of Rate Code Subtotal for Type of Rate Code Subtotal Policies Issued Directly Sux X X X X X X X X X X X X X X X X X X X												XXX	XXX
Sublotal for Type of Rate Code			XXX	XXX	XXX		XXX					XXX	XXX
Experience for All Types of Rate Codes Combined			XXX	XXX	XXX		XXX					XXX	XXX
Residential Policies Issued Directly								, , , , ,	****	, AAA	7,7,7	7,7,7	,,,,,
A02 Non-residential Policies Issued Directly XXX	4.01						XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04 Residential Policies Issued by Non-Affiliated Agents XXX	4.02	Non-residential Policies Issued Directly		1		1	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.05 Non-residential Policies Issued By Non-Affiliated Agents XXX	4.03	Subtotal Policies Issued Directly						XXX	34				
4.06 Subtotal Policies Issued By Non-Affiliated Agents	4.04											XXX	XXX
4.07 Residential Policies Issued By Affiliated Agents XXX					<u> </u>		<u></u>		XXX	XXX	XXX	XXX	XXX
4.08 Non-residential Policies Issued By Affiliated Agents XXX XX													
4.09 Subtotal Policies Issued By Affiliated Agents XXX			l 	1		1	l 					XXX	XXX
4.10 All Other						1			XXX	XXX	XXX	XXX	XXX
Subtotal for Type of Rate Codes Combined XXX												1	
5. Aggregate Write-in for Line 05 563 6. Total 563 DETAILS OF WRITE-INS 0501. 0501. 0502. Insurance Dept. License and Fees 563 0503. 563 0509. Summary of remaining write-ins for Line 05 from overflow page 563											XXX	XXX	XXX
Total		Subtotal for Type of Rate Codes Combined							34				
DETAILS OF WRITE-INS		Aggregate Write-in for Line 05						563					
0501. 0502. Insurance Dept. License and Fees 563 0503. 0598. Summary of remaining write-ins for Line 05 from overflow page	j.							563	34				
0502. Insurance Dept. License and Fees 563 0503. 503. 0598. Summary of remaining write-ins for Line 05 from overflow page 563		DETAILS OF WRITE-INS											
0503. Summary of remaining write-ins for Line 05 from overflow page						l	l 	l 					
0598. Summary of remaining write-ins for Line 05 from overflow page		Insurance Dept. License and Fees	1	1		1	1	563		1	.	1	
			1			1	1			1	.	1	
0500 Totals (Lings 0501 through 0503 plus 0509) (Ling 05 above) 563										1			
10 tals (Lines 0.00 i unough 0.000 plus 0.00	0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						563					



EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2022

Group Code	0000										NAIC Company Code	50784
		1 Number of	2 Direct Amount of	3	4 Other Income on Policies	5 Amounts Paid	6 Taxes	7	8	9 Direct Allocated Loss	10 Direct Losses and Allocated	11
		Policies Issued	Insurance Written	Direct	Issued for	to or Retained	Licenses	Net		Adjustment	Loss Adjustment	Direct Kno
		During The	in Millions	Premiums	the Type of	by Title	and Fees	Premiums	Direct	Expenses	Expenses	Claim
	Type of Business	Year	(\$000,000 Omitted)	Written	Business	Agents	Incurred	Earned	Losses Paid	Paid	Incurred	Reserv
Experience	e for Policies Having Type of Rate Code:											!
	al Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ential Policies Issued Directly			🕇		XXX	XXX	XXX	X X X	XXX	XXX	XXX
	Policies Issued Directly		+	+		XXX	XXX	XXX	XXX	XXX	XXX	XXX
	al Policies Issued by Non-Affiliated Agents					^^^	XXX	XXX	XXX	XXX	XXX	XXX
	ential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	olicies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	al Policies Issued By Affiliated Agents	l	1	🛘		l	XXX	XXX	XXX	XXX	XXX	XXX
08 Non-reside	ential Policies Issued By Affiliated Agents					1	XXX	XXX	XXX	XXX	XXX	XXX
09 Subtotal Po	Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
10 All Other		XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
	or Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
	e for Policies Having Type of Rate Code:						XXX	XXX	1	XXX	AAA	XXX
	al Policies Issued Directly			1	T	XXX	VVV	XXX	XXX	l vvv	XXX	XXX
							XXX			XXX		
	ential Policies Issued Directly				1	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	al Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XX
05 Non-reside	ential Policies Issued By Non-Affiliated Agents				1		XXX	XXX	XXX	XXX	XXX	XX
06 Subtotal Po	Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XX
	al Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XX
	ential Policies Issued By Affiliated Agents						XXX	XXX	X X X	XXX	· · · · · · · · · · · · · · · · · · ·	XX
	Policies Issued By Affiliated Agents		+			-	XXX	XXX	XXX	XXX	XXX	XX
	Olicies Issued By Attiliated Agents	VVV				VVV						
10 All Other		XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
	or Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
Experience	e for Policies Having Type of Rate Code:											
01 Residentia	al Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ential Policies Issued Directly		1			· · · · · · · · · · · ·	XXX	XXX	· · · · · · · · · · · · · · · · · · ·	XXX	XXX	xx
	olicies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	al Policies Issued by Non-Affiliated Agents		+	+		XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ential Policies Issued By Non-Affiliated Agents								· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
	olicies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XX
	al Policies Issued By Affiliated Agents	1	1		1	1	XXX	XXX	XXX	XXX	XXX	X X
	ential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XX
09 Subtotal Po	Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XX
10 All Other		XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XX
	or Type of Rate Code		1		1	***	XXX	XXX	XXX	XXX	XXX	XX
	e for All Types of Rate Codes Combined		1		1		777	****	1	1 ////	1	
	al Policies Issued Directly		1		1	XXX	XXX	XXX	XXX	XXX	XXX	XX
	ential Policies Issued Directly										· · · · · · · · · · · · · · · · · · ·	
						XXX	XXX	XXX		XXX	XXX	XX
	Policies Issued Directly				1		XXX	54				
	al Policies Issued by Non-Affiliated Agents	1	1		1]	XXX	XXX	XXX	XXX	XXX	X X
	ential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XX
6 Śubtotal Pe	Policies Issued By Non-Affiliated Agents						XXX					
	al Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XX
	ential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	· · · · · · · · · · · · · · · · · · ·	XX
	Policies Issued By Affiliated Agents		+		1	+	XXX	AAA	****	^^^	****	^^
	UIIUES ISSUEU DY AIIIIIAIEU AYEIIIS		+		1		XXX	VVV	VVV	VVV		V.V.
O All Other								XXX	XXX	XXX	XXX	XX
	or Type of Rate Codes Combined						XXX	54				
Aggregate	Write-in for Line 05						1,507					
Total							1,507	54				
	DETAILS OF WRITE-INS	i					·		i e			
14	DETAILS OF WATE-1113					<u> </u>			 			-
01.												
	Dept. License and Fees	1	1		1	l	1,507		1	1		
03.		1	1]	1	1			1	1		1
	of remaining write-ins for Line 05 from overflow page	1	1		1	1			1	1	. 1	1
98. Summary	of remaining write-ins for Line 05 from overflow page											



EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2022

Number of Photos Stand Duray Ting Photos Stand Pho	NAIC Company Code	9 Direct Allocated Loss Adjustment Expenses Paid XXX XXX
Experience for Finisher Hardware States Program Pr	Expenses Claim Reserve	Expenses Paid XXX XXX
Page Specimen for Prices Interiors Page Specimen for Prices Interior Specimen for P		Paid XXX XXX
Experience for Prices tender Dyse of Rane Code R	XXX	XXX
10 Residential Policies Issued Directly	XXX	XXX
10 Residential Policies Issued Directly	XXX	XXX
1.00 Non-real-strain Policies Issued Directly	XXX	XXX
1.0	XXX	
1-08 Residential Pricines Seauce by Non-Affiliated Agents 3,858 83 4,914,101 144,088 3,744,375 XXX	XXX	
1.05 Non-esidential Pricinies Issued By Non-Affiliated Agents	XXX XXX XXX XXX XXX XXX	
1.08 Subbolis Prolices Issued By Non-Affiliated Agents 4.472 1.316 6.029.989 188.228 4.894.163 X.X.X	XXX XXX XXX XXX	
1.08 Non-residental Policies Issued By Affiliated Agents		
1.00 Subtoble Plotines Issued by Affiliated Agents	XXX XXX	XXX
1.00 Subtoble Plotines Issued by Affiliated Agents		XXX
1.1 Subbotal for Type of Rate Code 4,872 1,316 6,029,889 188,238 4,894,163 XXX	XXX XXX	XXX
2 Experience for Pirolines Having Type of Rate Code:	XXX XXX	XXX
2 Residential Policies Issued Directly	XXX XXX	XXX
2.02 Non-residential Policies Issued Directly XXX		
203 Subtolat Policies Issued Directly	XXX XXX	
2.04 Residential Policies Issued By Mon-Affiliated Agents XXX	XXX	
2.05 Non-residential Policies Issued by Non-Affiliated Agents 2.06 Non-residential Policies Issued by Non-Affiliated Agents 2.07 Residential Policies Issued by Affiliated Agents 2.08 Non-residential Policies Issued by Affiliated Agents 2.09 Non-residential Policies Issued Directly 2.00 Non-resid	XXX XXX	
2.06 Subbotal Policies Issued By Non-Affiliated Agents	XXX XXX	
207 Residential Policies Issued By Affiliated Agents	XXX	
2.08 Non-residential Policies Issued By Affiliated Agents XXX	XXX XXX	
2.09 Subtotal Policies Issued By Affiliated Agents XXX	XXX XXX	
2 1.0 All Other 2 1.10 Subtotal for Type of Rate Code 3 Experience for Policies Having Type of Rate Code 3.0 Experience for Policies Issued Directly 3.01 Residential Policies Issued Directly 3.02 Non-residential Policies Issued Directly 3.03 Subtotal Policies Issued Directly 3.04 Residential Policies Issued Directly 3.05 Non-residential Policies Issued Directly 3.06 Non-residential Policies Issued Directly 3.07 Residential Policies Issued Directly 3.08 Subtotal Policies Issued Directly 3.09 Subtotal Policies Issued Dy Non-Affiliated Agents 3.00 Non-residential Policies Issued By Non-Affiliated Agents 3.01 Residential Policies Issued By Non-Affiliated Agents 3.02 Non-residential Policies Issued By Non-Affiliated Agents 3.04 Residential Policies Issued By Non-Affiliated Agents 3.05 Non-residential Policies Issued By Affiliated Agents 3.06 Subtotal Policies Issued By Affiliated Agents 3.07 Residential Policies Issued By Affiliated Agents 3.08 Non-residential Policies Issued By Affiliated Agents 3.09 Subtotal Policies Issued By Affiliated Agents 3.10 All Other 3.10 Subtotal Folicies Issued By Affiliated Agents 3.11 Subtotal for Type of Rate Code 4.01 Residential Policies Issued Directly 4.02 Non-residential Policies Issued Directly 4.03 Non-residential Policies Issued Directly 4.04 Residential Policies Issued Directly 4.05 Non-residential Policies Issued Directly 4.07 Non-residential Policies Issued Directly 4.08 Non-residential Policies Issued Directly 4.09 Non-residential Policies Issued Directly 4.00 Non-residential	XXX XXX	
2.11 Subtotal for Type of Rate Code	XXX XXX	
3.01 Residential Policies Issued Directly	XXX XXX	
3.01 Residential Policies Issued Directly	XXX XXX	XXX
3.02 Non-residential Policies Issued Directly XXX XX		
3.03 Subtotal Policies Issued Directly XXX	XXX XXX	X X X
3.04 Residential Policies Issued by Non-Affiliated Agents XXX	XXX XXX	
3.05 Non-residential Policies Issued By Non-Affiliated Agents XXX	XXX XXX XXX XXX	
3.06 Subtotal Policies Issued By Non-Affliated Agents XXX	$ \cdot\cdot $ $ \cdot\cdot\cdot\cdot\hat{x}\hat{x}\hat{x}\cdot\cdot\cdot\cdot $ $ \cdot\cdot\cdot\cdot\hat{x}\hat{x}\hat{x}\cdot\cdot\cdot$	
3.07 Residential Policies Ssued By Affiliated Agents	XXX XXX	
3.08 Non-residential Policies Issued By Affiliated Agents XXX XX	XXX XXX	
3.09 Subtotal Policies Issued By Affiliated Agents XXX	$\cdots \cdots \hat{\mathbf{x}} \hat{\mathbf{x}} \hat{\mathbf{x}} \cdots \cdots \hat{\mathbf{x}} \hat{\mathbf{x}} \hat{\mathbf{x}} \cdots$	
3.10 All Other	XXX XXX	
3.11 Subtotal for Type of Rate Code	XXX XXX	
4. Experience for All Types of Rate Codes Combined 4.01 Residential Policies Issued Directly 4.02 Non-residential Policies Issued Directly XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX	
4.01 Residential Policies Issued Directly 4.02 Non-residential Policies Issued Directly XXX XXX XXX XXX XXX XXX XXX XXX XXX XX		AAA
4.02 Non-residential Policies Issued Directly	XXX XXX	
	XXX	XXX
4.04 Residential Policies Issued by Non-Affiliated Agents 3,836 893 4,614,101 144,038 3,744,976 XXX XXX XXX XXX XXX XXX	XXX XXX	
4.05 Non-residential Policies Issued By Non-Affiliated Agents 636 423 1,415,888 44,200 1,149,187 XXX XXX XXX XXX XXX	XXX	XXX
4.06 Subtotal Policies Issued By Non-Affiliated Agents 4,472 1,316 6,029,989 188,238 4,894,163 X X X		
4.07 Residential Policies Issued By Affiliated Agents XXX XXX XXX XXX XXX XXX XXX	XXX XXX	
4.08 Non-residential Policies Issued By Affiliated Agents XXX XXX XXX XXX XXX	XXX XXX	XXX
4.09 Subtotal Policies Issued By Affiliated Agents XXX		
4.10 All Other XXX XXX XXX XXX XXX	XXX XXX	
	812 (227,820) 382	52,812
5. Aggregate Write-in for Line 05	040 (007.000)	50.040
	812 (227,820) 382	52,812
DETAILS OF WRITE-INS		
0501. State and Local Insurance Taxes 197,411		
0502. Insurance Dept. License and Fees 130,813		
0503.		
0598. Summary of remaining write-ins for Line 050 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) 328,224		<u> </u>



5078420224502010

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR 2022

IC Grou	p Code 0000										NAIC Company Code	50784
		1 Number of Policies Issued During The	2 Direct Amount of Insurance Written in Millions	3 Direct Premiums	4 Other Income on Policies Issued for the Type of	5 Amounts Paid to or Retained by Title	6 Taxes Licenses and Fees	7 Net Premiums	8 Direct	9 Direct Allocated Loss Adjustment Expenses	10 Direct Losses and Allocated Loss Adjustment Expenses	11 Direct Known Claim
	Type of Business	Year	(\$000,000 Omitted)	Written	Business	Agents	Incurred	Earned	Losses Paid	Paid	Incurred	Reserve
1.	Experience for Policies Having Type of Rate Code:											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.05 1.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	XXX	XXX	AAA		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents					1	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents Non-residential Policies Issued By Non-Affiliated Agents						XXX XXX	XXX	XXX	XXX	·	
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code	****	****	,,,,,		****	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined				+	1					1	
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly			· · · · · · · · · · · · · · · · · · ·		XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	21				
1.04	Residential Policies Issued by Non-Affiliated Agents				1	1	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents				1		XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX					
4.07	Residential Policies Issued By Affiliated Agents	1	1		1	1	XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents				1		XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX	VVV		V V V		VVV
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11 5	Subtotal for Type of Rate Codes Combined							21	+			
5. 6.	Aggregate Write-in for Line 05 Total						800 800	21	1			
0.		1					800	21	1			
0507	DETAILS OF WRITE-INS											
0501.	ACCESS REPRESENTATION OF THE PROPERTY OF THE P						800			.	.	
0502.	Insurance Dept. License and Fees						800			.	.	
0503.	6									.	.	
0598.	Summary of remaining write-ins for Line 05 from overflow page				-		1 000		+			
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						800					



EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2022

NAIC Grou	p Code 0000		DIRECT BU	SINESS IN THE STATE OF I	WARTLAND DURING THE	1 EAR 2022					NAIC Company Code	50784
	* ****	1 Number of Policies Issued During The	2 Direct Amount of Insurance Written in Millions	3 Direct Premiums	4 Other Income on Policies Issued for the Type of	5 Amounts Paid to or Retained by Title	6 Taxes Licenses and Fees	7 Net Premiums	8 Direct	9 Direct Allocated Loss Adjustment Expenses	10 Direct Losses and Allocated Loss Adjustment Expenses	11 Direct Known Claim
	Type of Business	Year	(\$000,000 Omitted)	Written	Business	Agents	Incurred	Earned	Losses Paid	Paid	Incurred	Reserve
1.	Experience for Policies Having Type of Rate Code: R			· · · · · · · · · · · · · · · · · · ·	<u> </u>			<u> </u>			1	
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	3,067	1,107 365	3,884,292	198,995	3,197,547	XXX	XXX	XXX	XXX	XXX	XXX
1.05 1.06	Non-residential Policies Issued By Non-Affiliated Agents Subtotal Policies Issued By Non-Affiliated Agents	3,728	1.472	1,011,643 4.895,935	51,827 250.822	832,784 4,030,331	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	3,720	1,472	4,093,933	230,022	4,030,331	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	3,728	1,472	4,895,935	250,822	4,030,331	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01 2.02	Residential Policies Issued Directly Non-residential Policies Issued Directly					XXX	XXX XXX	XXX	XXX	XXX XXX	XXX XXX	X X X
2.02	Non-residential Policies Issued Directly Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Residential Policies Issued by Non-Affiliated Agents	-				^ ^ ^	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX		XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3. 3.01	Experience for Policies Having Type of Rate Code: Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.01	Non-residential Policies Issued Directly						XXX				· · · · · · · · · · · · · · · · · · ·	
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09 3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.10	Subtotal for Type of Rate Code		***	***		***	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined						7,7,7	7,7,7	7,7,7	7,7,7	7,7,7	7,7,7
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	4,920,623	(2,200)	86,253	81,354	76,00
4.04	Residential Policies Issued by Non-Affiliated Agents	3,067	1,107	3,884,292 1.011.643	198,995 51.827	3,197,547 832,784	XXX	XXX	XXX	XXX	XXX	X X X
4.05 4.06	Non-residential Policies Issued By Non-Affiliated Agents Subtotal Policies Issued By Non-Affiliated Agents	3,728	1.472	1,011,643 4,895,935	250,822	4,030,331	XXX	XXX	XXX	XXX	XXX	XXX
4.00	Residential Policies Issued By Affiliated Agents	. 3,720	1,472	4,093,933	230,022	4,030,331	XXX	XXX	XXX	XXX	XXX	XXX
4.07	Non-residential Policies Issued By Affiliated Agents									· · · · · · · · · · · · · · · · · · ·	$ \cdots \hat{\mathbf{x}} \hat{\mathbf{x}} \hat{\mathbf{x}} \cdots$	· · · · · · · · · · · · · · · · · · ·
4.09	Subtotal Policies Issued By Affiliated Agents						XXX					
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	3,728	1,472	4,895,935	250,822	4,030,331	XXX	4,920,623	(2,200)	86,253	81,354	76,00
5.	Aggregate Write-in for Line 05						163,158					
6.	Total	3,728	1,472	4,895,935	250,822	4,030,331	163,158	4,920,623	(2,200)	86,253	81,354	76,00
	DETAILS OF WRITE-INS											
0501.							101,644					
0502. 0503.	insurance Dept. License and Fees						01,514					
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.							163,158					
							.55,100	l .	1		1	



EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2022

NA	IC Group	Code 0000										NAIC Company Code	50784
		Type of Business	1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
	1	Experience for Policies Having Type of Rate Code: R		(+000,000 0)									
- 1	1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1.02	Non-residential Policies Issued Directly					· · · · · · · · · · · · · · · · · · ·	xxx					· · · · · · · · · · · · · · · · · · ·
	1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1.04	Residential Policies Issued by Non-Affiliated Agents	8.588	1.917	7.138.487	288.909	5.341.370	XXX	XXX	XXX	XXX	XXX	XXX
	1.05	Non-residential Policies Issued By Non-Affiliated Agents	1.151	653	1,738,950	70.379	1.301.168	XXX	xxx	· · · · · · · · · · · · · · · · · · ·	XXX	XXX	XXX
	1.06	Subtotal Policies Issued By Non-Affiliated Agents	9,739	2.570	8.877.437	359.288	6,642,538	XXX	XXX	XXX	XXX	XXX	XXX
	1.07	Residential Policies Issued By Affiliated Agents	5,7.00	2,010	0,011,101	000,200	0,012,000	XXX	XXX	XXX	XXX	XXX	XXX
1	1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1	1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
İ	1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1	1.11	Subtotal for Type of Rate Code	9,739	2,570	8,877,437	359,288	6,642,538	XXX	XXX	XXX	XXX	XXX	XXX
	2.	Experience for Policies Having Type of Rate Code:	· '	·		,			ļ		ļ		
	2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
ı	2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	2.09	Subtotal Policies Issued By Affiliated Agents			V.V.V		VVV	XXX	XXX	XXX	XXX	XXX	XXX
	2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
_	2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
ა	3. 3.01	Experience for Policies Having Type of Rate Code: Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
-	3.02	Non-residential Policies Issued Directly					· · · · · · · · · · · · · · · · · · ·	XXX					
- 1	3.02	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	3.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX		· · · · · · · · · · · · · · · · · · ·	xxx	xxx	
ı	3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
ı	3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
ı	3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
	3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
	4.	Experience for All Types of Rate Codes Combined											
	4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	4.03	Subtotal Policies Issued Directly	0.500	4.047	7 400 407	000 000	5.044.070	XXX	8,641,475	10,000	4,812	25,321	40,354
	4.04 4.05	Residential Policies Issued by Non-Affiliated Agents Non-residential Policies Issued By Non-Affiliated Agents	8,588 1,151	1,917 653	7,138,487 1,738,950	288,909 70,379	5,341,370 1,301,168	XXX	XXX XXX	XXX XXX	XXX	XXX	XXX
	4.05	Subtotal Policies Issued By Non-Affiliated Agents	9,739	2.570	8.877.437	359.288	6.642.538	XXX	***	***	***	^^^	^^^
	4.07	Residential Policies Issued By Affiliated Agents	9,709	2,570	0,011,431	339,200	0,042,330	XXX	XXX	XXX	XXX	XXX	XXX
1	4.08	Non-residential Policies Issued By Affiliated Agents								· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · ·	
ł	4.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
	4.11	Subtotal for Type of Rate Codes Combined	9,739	2,570	8,877,437	359,288	6,642,538	XXX	8,641,475		4,812	25,321	40,354
1	5.	Aggregate Write-in for Line 05	·	·				293,484			·	·	
	6.	Total	9,739	2,570	8,877,437	359,288	6,642,538	293,484	8,641,475	10,000	4,812	25,321	40,354
		DETAILS OF WRITE-INS		-						<u> </u>			
	0501.	State and Local Insurance Taxes						290,126					
	0502.	Insurance Dept. License and Fees						3,358					
	0503.								1		1		
	0598.	Summary of remaining write-ins for Line 05 from overflow page											
L	0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						293,484					



EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR 2022

NAIC Grou	p Code 0000										NAIC Company Code	50784
		1 Number of Policies Issued During The	2 Direct Amount of Insurance Written in Millions	3 Direct Premiums	4 Other Income on Policies Issued for the Type of	5 Amounts Paid to or Retained by Title	6 Taxes Licenses and Fees	7 Net Premiums	8 Direct	9 Direct Allocated Loss Adjustment Expenses	Direct Losses and Allocated Loss Adjustment Expenses	11 Direct Known Claim
	Type of Business	Year	(\$000,000 Omitted)	Written	Business	Agents	Incurred	Earned	Losses Paid	Paid	Incurred	Reserve
1.	Experience for Policies Having Type of Rate Code:											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents	VVV	VVV	V V V		V V V	XXX	XXX		XXX	XXX	
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11 2.	Subtotal for Type of Rate Code Experience for Policies Having Type of Rate Code:						XXX	XXX	XXX	XXX	XXX	XXX
	Residential Policies Issued Directly				1	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.01	Non-residential Policies Issued Directly					XXX	XXX				XXX	
2.02	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Residential Policies Issued by Non-Affiliated Agents					***	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Non-residential Policies Issued By Non-Affiliated Agents											
2.05	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.00	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Non-residential Policies Issued By Affiliated Agents											
2.00	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.10	Subtotal for Type of Rate Code	^^^	***	^^^		^^^	XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:						^^^	^^^		^^^	^^^	^^^
3.01	Residential Policies Issued Directly		<u> </u>			XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly								· · · · · · · · · · · · · · · · · · ·			
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents					***	XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	· · · · · · · · · · · · · · · · · · ·	xxx	XXX	XXX	······································
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
4	Experience for All Types of Rate Codes Combined						XXX	XXX	XXX	XXX	XXX	XXX
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	X X X	XXX
4.03	Subtotal Policies Issued Directly						XXX	10			1	****
4.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents					1	XXX		XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX					
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents					1	XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX					
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined			1			XXX	10		*****		
5.	Aggregate Write-in for Line 05						801	-				
6.	Total						801	10				
===	DETAILS OF WRITE-INS						-		 			
0501.	DETAILS OF WINTE-ING	1									+	
0501.	Insurance Dept. License and Fees						801			+		
0502.	insurance Dopt. License and 1 ees											
0598.	Summary of remaining write-ins for Line 05 from overflow page									+		
0590.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)				1		801			+	+	
U099.	Totals (Lines 000 Filliough 0000 plus 0000) (Line 00 above)						801					



50784202245031100

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2022

NAIC Grou	p Code 0000		DIRECT BOS	SINESS IN THE STATE OF N	NEW JERSET DURING THI	E 1EAR 2022					NAIC Company Code	50784
	* **** *****	1 Number of Policies Issued During The	2 Direct Amount of Insurance Written in Millions	3 Direct Premiums	4 Other Income on Policies Issued for the Type of	5 Amounts Paid to or Retained by Title	6 Taxes Licenses and Fees	7 Net Premiums	8 Direct	9 Direct Allocated Loss Adjustment Expenses	10 Direct Losses and Allocated Loss Adjustment Expenses	11 Direct Known Claim
	Type of Business	Year	(\$000,000 Omitted)	Written	Business	Agents	Incurred	Earned	Losses Paid	Paid	Incurred	Reserve
1.	Experience for Policies Having Type of Rate Code: R			-	!				l		!	1
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	1,374		2,436,501	15,699 1,926	2,020,457	XXX	XXX	XXX	XXX	XXX	XXX
1.05 1.06	Non-residential Policies Issued By Non-Affiliated Agents Subtotal Policies Issued By Non-Affiliated Agents	1,435	653	298,942 2,735,443	17,625	247,896 2,268,353	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	1,400	000	2,733,443	17,025	2,200,333	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	1,435	653	2,735,443	17,625	2,268,353	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: SX								I			
2.01 2.02	Residential Policies Issued Directly Non-residential Policies Issued Directly					XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX
2.02	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents			6,191		5,134	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents			760		630	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents			6,951		5,764	XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents	xxx	XXX	XXX		VVV	XXX	XXX	XXX	XXX	XXX	XXX
2.10 2.11	All Other Subtotal for Type of Rate Code	XXX	XXX	6,951		X X X 5,764	XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:			0,931		5,704	^^^	^^^		^^^		
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06 3.07	Subtotal Policies Issued By Non-Affiliated Agents Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX					
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined						VVV		1 777			1
4.01 4.02	Residential Policies Issued Directly Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX
4.02	Subtotal Policies Issued Directly					***	XXX	2,630,279	X X X	24,628	11,607	121,48
4.04	Residential Policies Issued by Non-Affiliated Agents	1,374	552	2,442,692	15,699	2,025,591	XXX	X X X	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	61	101	299,702	1,926	248,526	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	1,435	653	2,742,394	17,625	2,274,117	XXX					
4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09 4.10	Subtotal Policies Issued By Affiliated Agents All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.10 4.11	All Other Subtotal for Type of Rate Codes Combined	1,435	653	2,742,394	17,625	2,274,117	XXX	2,630,279	X X X (60)	24,628	11,607	X X X 121,48
5.	Aggregate Write-in for Line 05	1,455	000	2,142,034	17,020	2,214,111	61,337	2,030,279	(00)	24,020	11,007	121,40
6.	Total	1,435	653	2,742,394	17,625	2,274,117	61,337	2,630,279	(60)	24,628	11,607	121,48
	DETAILS OF WRITE-INS	,					***		(-3)			
0501.	State and Local Insurance Taxes						57,444					
0502.	Insurance Dept. License and Fees						3,893		1		1	1
0503.								l		l		1
0598.	Summary of remaining write-ins for Line 05 from overflow page						04.00=					
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						61,337					



EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2022

C Group	Code 0000		DIRECT DO	USINESS IN THE STATE OF	NEW TORK DOKING II	IL ILAN 2022					NAIC Company Code	50784
		1 Number of Policies Issued	2 Direct Amount of Insurance Written	3 Direct	4 Other Income on Policies Issued for	5 Amounts Paid to or Retained	6 Taxes Licenses	7 Net	8	9 Direct Allocated Loss Adjustment	10 Direct Losses and Allocated Loss Adjustment	11 Direct Known
		During The	in Millions	Premiums	the Type of	by Title	and Fees	Premiums	Direct	Expenses	Expenses	Claim
	Type of Business	Year	(\$000,000 Omitted)	Written	Business	Agents	Incurred	Earned	Losses Paid	Paid	Incurred	Reserve
1.	Experience for Policies Having Type of Rate Code: R			· · · · · ·		1				<u> </u>	!	
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly			1		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	10,327	6,111	27,544,699		23,201,149	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	416	355			1,068,957	XXX	XXX	XXX	XXX	XXX	XXX
.06	Subtotal Policies Issued By Non-Affiliated Agents	10,743	6,466	28,813,778		24,270,106	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	10,743	6,466	28,813,778		24,270,106	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: S					T	VVV	V V V	I VVV		T	VVV
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly			0.440.070		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents			2,418,278		2,036,938	XXX	XXX	XXX XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents			111,418 2.529.696		93,849	XXX		XXX	XXX	XXX	XXX
2.06 2.07	Subtotal Policies Issued By Non-Affiliated Agents			2,529,696		2,130,787	XXX	XXX	XXX	XXX	XXX	XXX
	Residential Policies Issued By Affiliated Agents							XXX	X X X	XXX	.	XXX
.08 .09	Non-residential Policies Issued By Affiliated Agents Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
.09 .10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
.10	Subtotal for Type of Rate Code	^^^	***	2,529,696		2,130,787	XXX	XXX	XXX	XXX	XXX	XXX
. 11	Experience for Policies Having Type of Rate Code:			2,329,090		2,130,707	***	***	***	^^^		***
01	Residential Policies Issued Directly			1		XXX	XXX	XXX	XXX	XXX	XXX	XXX
.02	Non-residential Policies Issued Directly					· · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
04	Residential Policies Issued by Non-Affiliated Agents					AAA	XXX	XXX	XXX	XXX	XXX	XXX
05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX		XXX	· · · · · · · · · · · · · · · · · · ·	XXX
.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
	Experience for All Types of Rate Codes Combined										I	
.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
.02	Non-residential Policies Issued Directly			1		XXX	XXX	XXX	XXX	XXX	XXX	XXX
03	Subtotal Policies Issued Directly						XXX	30,844,754	77,371	477,737		2,206,
04	Residential Policies Issued by Non-Affiliated Agents	10,327	6,111	29,962,977		25,238,087	XXX	XXX	XXX	XXX	XXX	XXX
.05	Non-residential Policies Issued By Non-Affiliated Agents	416	355			1,162,806	XXX	XXX	XXX	XXX	XXX	XXX
06	Subtotal Policies Issued By Non-Affiliated Agents	10,743	6,466	31,343,474		26,400,893	XXX					
.07	Residential Policies Issued By Affiliated Agents					I . T	XXX	XXX	XXX	XXX	XXX	XXX
.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
.09	Subtotal Policies Issued By Affiliated Agents						XXX					
.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
11	Subtotal for Type of Rate Codes Combined	10,743	6,466	31,343,474		26,400,893	XXX	30,844,754	77,371	477,737	1,326,171	2,206,
	Aggregate Write-in for Line 05						765,749				1	
	Total	10,743	6,466	31,343,474		26,400,893	765,749	30,844,754	77,371	477,737	1,326,171	2,206,
	DETAILS OF WRITE-INS											
501.	State and Local Insurance Taxes					1	627,828					
502.	Insurance Dept. License and Fees					1	137,921		l	I		
503.				1		1			l	l		
598.	Summary of remaining write-ins for Line 05 from overflow page											
)599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						765,749					



EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2022

Total Part	NAIC Company Code	50784
Expense in Follow Hardy ye of High Code	10 Direct Losses and Allocated Loss Adjustment Expenses	11 Direct Known Claim
Residential Policies Issued Directly	Incurred	Reserve
Novemberinal Problems Based Protecty		
Subside Flories Issued Directly	XXX	XXX
	XXX	XXX
1.55 Non-residential Princies Issued By Non-Affiliated Agents	XXX	XXX
Solicial Picciae Issued by Nor-Afflited Agents		
Moderate Prices issued Denty Milland Agents	XXX	XXX
1.08 Non-residential Pricings Issued by Affiliated Agains	XXX	XXX
1.05 Subtoal Policies Issued by Affiliard Agents	XXX	XXX
1.00 A Chem	XXX	XXX
1.11 Subball for Type of Rate Code	XXX	XXX
Experience for Prolices Having Type of Rate Code:	XXX	XXX
Maisternial Policies Issued Directly		
Non-residential Policies Issued Directly	XXX	XXX
Non-residential Policies Issued by Non-Affiliated Agents	XXX	XXX
Non-residential Prolicies Issued By Non-Affiliated Agents	XXX	XXX
Subtoal Profices Issued By Non-Affiliated Agents	XXX	XXX
Residential Policies Issued By Affiliated Agents	XXX	XXX
Non-residential Policies Issued by Affiliated Agents	XXX	XXX
Subbola Policies Ssued By Affiliated Agents	XXX	XXX
All Other	XXX	XXX
Subtolate for Types of Rate Code	XXX	XXX
Experience for Policies Issued Directly XXX	XXX	XXX
Residential Policies Issued Directly	XXX	XXX
Non-residential Policies Issued Directly		
Subtotal Policies Issued Directly	XXX	XXX
Residential Policies Issued By Mon-Affiliated Agents XXX	XXX	XXX
Non-residential Policies Issued By Non-Affiliated Agents XXX	XXX	XXX
Subtotal Policies Issued By Non-Affiliated Agents XXX	XXX	XXX
Residential Policies Issued By Affiliated Agents XXX	XXX	XXX
Non-residential Policies Issued By Affiliated Agents XXX	XXX	XXX
Subtotal Policies Issued By Affiliated Agents XXX	$\begin{vmatrix} \cdots & \hat{x} & \hat{x} & \cdots \end{vmatrix}$	
3.10 All Other	XXX	XXX
Subtotal for Type of Rate Code	XXX	XXX
4. Experience for All Types of Rate Codes Combined 4.01 Residential Policies Issued Directly XXX	XXX	XXX
Residential Policies Issued Directly XXX	1	
4.02 Non-residential Policies Issued Directly XXX XX	XXX	XXX
4.03 Subtotal Policies Issued Directly XXX 1,547 (150) 1,862	XXX	XXX
4.05 Non-residential Policies Issued By Non-Affiliated Agents 4.06 Subtotal Policies Issued By Non-Affiliated Agents 4.07 Residential Policies Issued By Affiliated Agents 4.08 Non-residential Policies Issued By Affiliated Agents 4.09 Non-residential Policies Issued By Affiliated Agents 4.00 Non-residential Policies Issued By Affiliated Agents	(13,443)	
1.06 Subtotal Policies Issued By Non-Affiliated Agents 1.07 Residential Policies Issued By Affiliated Agents 1.08 Non-residential Policies Issued By Affiliated Agents 1.09 Non-residential Policies Issued By Affiliated Agents 1.00 Non-residential Po	XXX	XXX
1.07 Residential Policies Issued By Affiliated Agents 1.08 Non-residential Policies Issued By Affiliated Agents 2 XXX XXX XXX XXX XXX XXX XXX XXX XXX X	XXX	XXX
4.08 Non-residential Policies Issued By Affiliated Agents XXX XXX XXX XXX XXX XXX		
	XXX	XXX
4 09 Subtotal Policies Issued By Affiliated Agents	XXX	XXX
4.10 All Other XXX XXX XXX XXX XXX XXX	XXX	XXX
4.11 Subfotal for Type of Rate Codes Combined XXX 1,547 (150) 1,862	(13,443)	4
5. Aggregate Write-in for Line 05	40.440	
6. Total 2,962 1,547 (150) 1,862	(13,443)	1
DETAILS OF WRITE-INS		
0501.		I
0502. Insurance Dept. Licenses and Fees 2,962	1	
0503.	1	1
0598. Summary of remaining write-ins for Line 05 from overflow page		1
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) 2,962		



EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2022

NAI	C Group	Code 0000										NAIC Company Code	50784
		Type of Business	1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
-		**	i eai	(\$000,000 Offitted)	VVIILLEIT	Dusilless	Agents	iliculted	Lameu	LUSSES Falu	Faiu	iliculted	IVESCIAE
	1. 1.01	Experience for Policies Having Type of Rate Code: R Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1.02	Non-residential Policies Issued Directly					· · · · · · · · · · · · · · · · · · ·	······································			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	$\cdot \mid \cdot \cdot \cdot \cdot \cdot \cdot \hat{\mathbf{x}} \hat{\mathbf{x}} \hat{\mathbf{x}} \cdot \cdot \cdot \cdot \cdot \cdot \mid$
	1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1.04	Residential Policies Issued by Non-Affiliated Agents	4,968	1,314	5,928,310		4,991,777	XXX	XXX	XXX	XXX	XXX	XXX
	1.05	Non-residential Policies Issued By Non-Affiliated Agents	238	117	420,233		353,846	XXX	XXX	XXX	XXX	XXX	XXX
	1.06	Subtotal Policies Issued By Non-Affiliated Agents	5,206	1,431	6,348,543		5,345,623	XXX	XXX	XXX	XXX	XXX	XXX
	1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1.11 2.	Subtotal for Type of Rate Code Experience for Policies Having Type of Rate Code: SXCE	5,206	1,431	6,348,543		5,345,623	XXX	XXX	XXX	XXX	XXX	XXX
	2. 2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	2.01	Non-residential Policies Issued Directly					· · · · · · · · · · · · · · · · · · ·	XXX				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	2.02	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	2.04	Residential Policies Issued by Non-Affiliated Agents			4,675,903		3,937,221	XXX	XXX	XXX	XXX	XXX	XXX
	2.05	Non-residential Policies Issued By Non-Affiliated Agents			331,455		279,093	XXX	XXX	XXX	XXX	XXX	XXX
ı	2.06	Subtotal Policies Issued By Non-Affiliated Agents			5,007,358		4,216,314	XXX	XXX	XXX	XXX	XXX	XXX
- 1	2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
≈ │	2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
	2.11	Subtotal for Type of Rate Code			5,007,358		4,216,314	XXX	XXX	XXX	XXX	XXX	XXX
	3.	Experience for Policies Having Type of Rate Code:	1				V V V	V V V	V V V	I www	V V V		VVV
	3.01 3.02	Residential Policies Issued Directly Non-residential Policies Issued Directly					XXX	XXX	XXX XXX	XXX XXX	XXX	XXX	XXX
	3.02	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	3.04	Residential Policies Issued by Non-Affiliated Agents					^^^	XXX	XXX	XXX	XXX	XXX	XXX
	3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	······································	· · · · · · · · · · · · · · · · · · ·	xxx	· · · · · · · · · · · · · · · · · · ·
	3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
- 1	3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
	3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
	4. 4.01	Experience for All Types of Rate Codes Combined Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	4.01 4.02	Non-residential Policies Issued Directly Non-residential Policies Issued Directly					· · · · · · · · · · · · · · · · · · ·	XXX	XXX				
	4.02	Subtotal Policies Issued Directly					^^^	XXX	11,282,982	2.500	9.398	17	
	4.04	Residential Policies Issued by Non-Affiliated Agents	4,968	1,314	10.604.213		8,928,998	XXX	X X X	XXX	XXX	XXX	XXX
	4.05	Non-residential Policies Issued By Non-Affiliated Agents	238	117	751,688		632,939	XXX	XXX	XXX	XXX	X X X	XXX
	4.06	Subtotal Policies Issued By Non-Affiliated Agents	5,206	1,431	11,355,901		9,561,937	XXX					
- 1	4.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	4.09	Subtotal Policies Issued By Affiliated Agents					<u> </u>	XXX					
	4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
	4.11	Subtotal for Type of Rate Codes Combined	5,206	1,431	11,355,901		9,561,937	XXX	11,282,982	2,500	9,398	17	9,639
	5.	Aggregate Write-in for Line 05	5,206	1,431	11,355,901		9,561,937	131,505		2,500	9,398	43	79 9,639
-	6.	Total	5,206	1,431	11,355,901		9,561,937	131,505	11,282,982	2,500	9,398	1/	9,639
	0501	DETAILS OF WRITE-INS						100.071					
	0501. 0502.	State and Local Insurance Taxes Insurance Dept. Licenses and Fees						126,971 4,534					
	0502.	insurance Dept. Licenses and rees						4,534	1				.
	0598.	Summary of remaining write-ins for Line 05 from overflow page											
	0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						131,505		 			
	0000.	Totalo (Lines 000 i tillough 0000 plus 0000) (Line 00 above)						101,000	L	1			



EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2022

NA	AIC Group	Code 0000										NAIC Company Code	50784
		Type of Business	1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
	1	Experience for Policies Having Type of Rate Code: R		(+000,000 0)			9						
	1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1.02	Non-residential Policies Issued Directly					······XXX	XXX		xxx	XXX	xxx	XXX
ł	1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
- 1	1.04	Residential Policies Issued by Non-Affiliated Agents	607	161	455,949	24,662	306.770	XXX	XXX	XXX	XXX	XXX	XXX
	1.05	Non-residential Policies Issued By Non-Affiliated Agents	84	27	59.156	3,200	39.801	XXX	XXX	XXX	XXX	XXX	XXX
	1.06	Subtotal Policies Issued By Non-Affiliated Agents	691	188	515,105	27.862	346,571	XXX	XXX	XXX	XXX	XXX	XXX
	1.07	Residential Policies Issued By Affiliated Agents					2.0,0	XXX	XXX	XXX	XXX	XXX	XXX
	1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1.11	Subtotal for Type of Rate Code	691	188	515,105	27,862	346,571	XXX	XXX	XXX	XXX	XXX	XXX
	2.	Experience for Policies Having Type of Rate Code:			•	•			•		•		
	2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	2.09 2.10	Subtotal Policies Issued By Affiliated Agents All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
\$ │	2.10	Subtotal for Type of Rate Code	***	***	***		* * * *	XXX	XXX	XXX	XXX	XXX	XXX
18 SC	3.	Experience for Policies Having Type of Rate Code:						***	***	***	***	^^^	^^^^
.,	3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	3.02	Non-residential Policies Issued Directly					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			
	3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	3.04	Residential Policies Issued by Non-Affiliated Agents					7,7,7	XXX	XXX	XXX	XXX	XXX	XXX
	3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
	3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
	3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
	4.	Experience for All Types of Rate Codes Combined											
	4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
	4.02	Non-residential Policies Issued Directly Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	X X X 2.798	XXX	XXX
	4.03 4.04	Residential Policies Issued Directly Residential Policies Issued by Non-Affiliated Agents	607	161	455,949	24,662	306,770	XXX	517,408 X X X	XXX	2,798 XXX	(29,194) X X X	XXX
	4.04	Non-residential Policies Issued By Non-Affiliated Agents Non-residential Policies Issued By Non-Affiliated Agents	84	27	59,156	3,200	39,801	XXX	XXX	XXX		XXX	XXX
ł	4.05	Subtotal Policies Issued By Non-Affiliated Agents	691	188	515,105	27.862	346.571	XXX	^^^	^^^	^^^	^^^	^^^
	4.07	Residential Policies Issued By Affiliated Agents	031	100	310,103	21,002	040,071	XXX	XXX	XXX	XXX	XXX	XXX
	4.08	Non-residential Policies Issued By Affiliated Agents								X X X	X X X	xxx	XXX
	4.09	Subtotal Policies Issued By Affiliated Agents						XXX					
	4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
- 1	4.11	Subtotal for Type of Rate Codes Combined	691	188	515,105	27,862	346,571	XXX	517,408		2,798	(29,194)	
- 1	5.	Aggregate Write-in for Line 05				·	·	20,223		1		` '	
	6.	Total	691	188	515,105	27,862	346,571	20,223	517,408		2,798	(29,194)	
		DETAILS OF WRITE-INS											
	0501.	State and Local Insurance Taxes						16,741					
	0502.	Insurance Dept. Licenses and Fees						3,482			1		
	0503.				[l	1	I		
	0598.	Summary of remaining write-ins for Line 05 from overflow page											
	0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						20,223					
_									· · · · · · · · · · · · · · · · · · ·				



EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2022

AIC Group	Code 0000										NAIC Company Code	50784
	Type of Business	1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1	Experience for Policies Having Type of Rate Code: R	1001	(\$000,000 01111100)	Wildon	Duomicoo	7.90110	induited	Luniou	Ecocos i did	1 did	mountou	11000110
1. 1.01	Residential Policies Issued Directly				1	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · ·	······································	· · · · · · · · · · · · · · · · · · ·	······································	· · · · · · · · · · · · · · · · · · ·	
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Residential Policies Issued by Non-Affiliated Agents	41	1-	1 24,115	23/	17,502	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents				234	21.385	· · · · · · · · · · ·	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	50	2		519	38,887	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents			0,0.0	0.0	00,001	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	50	2:	3 53,579	519	38,887	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: SX	1		-	<u>'</u>		-		!	•	!	
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly			.		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents			(1,532)		(1,112)	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents			(1,872)		(1,359)	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents			(3,404)		(2,471)	XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code			(3,404)		(2,471)	XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:					VVV			1 ,,,,,,	1 ,,,,,,	1 222	
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03 3.04						* * * *	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents Non-residential Policies Issued By Non-Affiliated Agents							XXX	XXX	XXX		
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						· · · · · · · · · · ·	······································		······································	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code	- AAA		AAA		7,7,7	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined						7,7,7	*****	*****		7,7,7	,,,,,
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	49,754				
4.04	Residential Policies Issued by Non-Affiliated Agents	41	1:		234	16,390	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	9	<u> </u>		285	20,026	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	50	23	3 50,175	519	36,416	XXX					
4.07	Residential Policies Issued By Affiliated Agents	[XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents						XXX				1	
4.10	All Other					22 ,	XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	50	23	3 50,175	519	36,416	XXX	49,754		1		
5.	Aggregate Write-in for Line 05					20.4:-	2,386	10.55				
6.	Total	50	23	3 50,175	519	36,416	2,386	49,754				
	DETAILS OF WRITE-INS											
0501.	State and Local Insurance Taxes						1,267					.
0502.	Insurance Dept. Licenses and Fees	1			I		1,119		1	1	1	
0503.		1		. [1	1	1	l
0598.	Summary of remaining write-ins for Line 05 from overflow page								1	1	1	
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						2,386					



EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2022

	Code 0000					THE YEAR 2022					NAIC Company Code	50784
		1 Number of Policies Issued Durina The	2 Direct Amount of Insurance Written in Millions	3 Direct Premiums	4 Other Income on Policies Issued for the Type of	5 Amounts Paid to or Retained by Title	6 Taxes Licenses and Fees	7 Net Premiums	8 Direct	9 Direct Allocated Loss Adjustment Expenses	10 Direct Losses and Allocated Loss Adjustment Expenses	11 Direct Known
	Type of Business	Year	(\$000,000 Omitted)	Written	Business	Agents	Incurred	Earned	Losses Paid	Paid	Incurred	Reserve
1.	Experience for Policies Having Type of Rate Code:			ļ.	1				Į.			
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02 1.03	Non-residential Policies Issued Directly Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Residential Policies Issued by Non-Affiliated Agents					* * * *	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	· · · · · · · · · · · · · · · · · · ·	XXX	· · · · · · · · · · · · · · · · · · ·	
1.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code Experience for Policies Having Type of Rate Code:						XXX	XXX	XXX	XXX	XXX	XXX
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07 2.08	Residential Policies Issued By Affiliated Agents Non-residential Policies Issued By Affiliated Agents						XXX	XXX	X X X			
2.00	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03 3.04	Subtotal Policies Issued Directly Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued by Non-Affiliated Agents Non-residential Policies Issued By Non-Affiliated Agents						XXX				· · · · · · · · · · · · · · · · · · ·	
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11 4.	Subtotal for Type of Rate Code Experience for All Types of Rate Codes Combined						XXX	XXX	XXX	XXX	XXX	XXX
4. 4.01	Residential Policies Issued Directly	· 				XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	· · · · · · · · · · · · · · · · · · ·	XXX
4.03	Subtotal Policies Issued Directly						XXX	1,664				
4.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	VVV				
4.07 4.08	Residential Policies Issued By Affiliated Agents Non-residential Policies Issued By Affiliated Agents						XXX	XXX XXX	XXX	XXX	XXX	XXX
4.00	Subtotal Policies Issued By Affiliated Agents						XXX	***	***	***	***	***
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined						XXX	1,664	****	7,7,7	AAA	7,7,7,7
5.	Aggregate Write-in for Line 05							,				
6.	Total							1,664				
	DETAILS OF WRITE-INS		·									
					T							
0501.					1	1		1		1		l
0502.												
	Summary of remaining write-ins for Line 05 from overflow page											

0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)



5078420224505910

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2022

NAIC Grou	o Code 0000		DIRECT B	USINESS IN THE STATE OF	F TOTAL DURING THE YE	EAR 2022					NAIC Company Code	50784
NAIC GIOU	3 Code	1 Number of Policies Issued During The	2 Direct Amount of Insurance Written in Millions	3 Net Premiums	4 Other Income on Policies Issued for the Type of	5 Amounts Paid to or Retained by Title	6 Taxes Licenses and Fees	7 Net Premiums	8 Direct	9 Direct Allocated Loss Adjustment Expenses	10 Direct Losses and Allocated Loss Adjustment Expenses	11 Direct Known Claim
	Type of Business	Year	(\$000,000 Omitted)	Written	Business	Agents	Incurred	Earned	Losses Paid	Paid	Incurred	Reserve
1.	Experience for Policies Having Type of Rate Code: R			-								
1.01 1.02	Residential Policies Issued Directly Non-residential Policies Issued Directly					XXX	XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX
1.02	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	35,529	12,784	54,465,473	765,804	44,807,831	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	3,616	2,184	6,587,391	187,337	5,296,160	XXX	XXX	XXX	XXX	XXX	XXX
1.06 1.07	Subtotal Policies Issued By Non-Affiliated Agents Residential Policies Issued By Affiliated Agents	39,145	14,968	61,052,864	953,141	50,103,991	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.10 1.11	All Other Subtotal for Type of Rate Code	X X X 39.145	X X X 14.968	X X X 61.052.864	953.141	X X X 50,103,991	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: SXCE	39,145	14,968	01,052,864	953,141	50,103,991	* * * *	XXX	***	***	* * * *	***
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03 2.04	Subtotal Policies Issued Directly Residential Policies Issued by Non-Affiliated Agents			4,675,903		X X X 3,937,221	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents			331,455		279,093	······XXX	XXX	XXX	xxx	XXX	xxx
2.06	Subtotal Policies Issued By Non-Affiliated Agents			5,007,358		4,216,314	XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08 2.09	Non-residential Policies Issued By Affiliated Agents Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.10	Subtotal for Type of Rate Code			5,007,358		4,216,314	XXX	XXX	XXX	XXX	XXX	XXX
3. 3.01	Experience for Policies Having Type of Rate Code: S Residential Policies Issued Directly					XXX	XXX	XXX	XXX	xxx	XXX	XXX
3.02	Non-residential Policies Issued Directly					· · · · · · · · · · · · · · · · · · ·	XXX					
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents			2,418,278		2,036,938	XXX	XXX	XXX	XXX	XXX	XXX
3.05 3.06	Non-residential Policies Issued By Non-Affiliated Agents Subtotal Policies Issued By Non-Affiliated Agents			111,418		93,849	XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents			2,323,000		2,100,707	XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09 3.10	Subtotal Policies Issued By Affiliated Agents All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.10	Subtotal for Type of Rate Code	***	^^^	2,529,696		2,130,787	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined			2,020,000								
4.01	Residential Policies Issued Directly					XXX	X X X	XXX	XXX	XXX	XXX	XXX
4.02 4.03	Non-residential Policies Issued Directly Subtotal Policies Issued Directly					XXX	XXX	67,547,438	X X X (133,634)	X X X 787,726	X X X 1.091.891	X X X 3,181,074
4.04	Residential Policies Issued by Non-Affiliated Agents	35,529	12,784	61,564,313	765,804	50,786,012	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	3,616	2,184	7,029,152	187,337	5,668,373	XXX	XXX	XXX	XXX	XXX	XXX
4.06 4.07	Subtotal Policies Issued By Non-Affiliated Agents Residential Policies Issued By Affiliated Agents	39,145	14,968	68,593,465	953,141	56,454,385	XXX	XXX	XXX	XXX	XXX	XXX
4.07	Non-residential Policies Issued By Affiliated Agents						XXX					
4.09	Subtotal Policies Issued By Affiliated Agents						XXX					
4.10	All Other	XXX	XXX	XXX	050.444	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.11 5.	Subtotal for Type of Rate Codes Combined Aggregate Write-in for Line 05	39,145	14,968	68,593,465	953,141	56,454,385	X X X 1,865,694	67,547,438	(133,634)	787,726	1,091,891	3,181,074
6.	Total	39,145	14,968	68,593,465	953,141	56,454,385	1,865,694	67,547,438	(133,634)	787,726	1,091,891	3,181,074
	DETAILS OF WRITE-INS	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						, , , , , ,			
0501.	State and Local Insurance Taxes						1,493,129					
0502. 0503.	Insurance Dept. License and Fees						372,565					
0503.	Summary of remaining write-ins for Line 05 from overflow page											· · · · · · · · · · · · · · · · · · ·

1,865,694

SCHEDULE E – PART 1A – SEGREGATED FUNDS HELD FOR OTHERS AS NON-INTEREST EARNING CASH DEPOSITS

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which non-interest earning deposits of segregated funds held for others were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year.

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES FEDERALLY INSURED DEPOSITORIES		
M & T BANK BALTIMORE, MD WESBANCO BALTIMORE, MD		3,040 8,513
0199998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository	XXX	
0199999 Total Federally Insured Depositories	XXX	11,553
NON-FEDERALLY INSURED DEPOSITORIES		
0299999 Total Non-Federally Insured Depositories	XXX	
0399999 Total Open Depositories - Dec. 31st	XXX	11,553
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	XXX	
0599999 Grand Total - All Depositories - Dec. 31st	XXX	11,553
Totals: Last day of January		11,553
2. February3. March		11,553 11,553
4. April5. May		11,553 11,553
6. June 7. July		11,553 11,553
8. August 9. September		11,553 11,553
10. October 11. November		11,553 11,553
12. December		11,553

SCHEDULE E – PART 1B – SEGREGATED FUNDS HELD FOR OTHERS AS INTEREST EARNING CASH DEPOSITS

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which interest earning deposits of segregated funds held for others were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year.

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES FEDERALLY INSURED DEPOSITORIES				
WESBANCO BALTIMORE, MD		2	2	21,380
0199998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository	XXX			
0199999 Total Federally Insured Depositories	XXX	2	2	21,380
NON-FEDERALLY INSURED DEPOSITORIES				
0299999 Total Non-Federally Insured Depositories	XXX			
0399999 Total Open Depositories - Dec. 31st	XXX	2	2	21,380
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	XXX			
0599999 Grand Totals - All Depositories - Dec. 31st	XXX	2	2	21,380
1. Totals: Last day of January 2. February 3. March 4. April 5. May 6. June 7. July 8. August 9. September				69,400 69,411 69,406 21,369 22,419 22,419 21,370 21,380 21,380
10. October				21,380
11. November				21,380

NONE Schedule E - Part 1C

SCHEDULE E - PART 1D - SUMMARY

	Segregated Funds Held for Ot	thers		
		1	2	3
		Non-Interest	Interest	Total
	Туре	Earning	Earning	(Cols. 1 + 2)
1.	Open depositories	11,553	21,380	32,93
2.	Suspended depositories			
3.	Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	11,553	21,380	32,9
4.	Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)			
5.	Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)	11,553	21,380	32,9
	Company Funds on Hand and on	Deposit		
	General Funds			
6.	Open depositories			12,526,3
7.	Suspended depositories			
8.	Total general funds			12,526,3
	Reinsurance Reserve Funds			
9.	Open depositories			
10.	Suspended depositories			
11.	Total reinsurance reserve funds			
	Total Company Funds			
12.	Open depositories			12,559,3
13.	Suspended depositories			
14.	Total company funds on deposit (Lines 8 & 11)			12,526,3
15.	Company funds on hand			3
16.	Total company funds on hand and on deposit			12,526,6
	SCHEDULE E - PART 1E - SUMMARY C	OF INTEREST	EARNED	
		1	2	3
		Interest Earned	Average Monthly	Average Monthly
		1	1 - 1	-
		Ву	Balance of	Balance of

		1	2	3
		Interest Earned	Average Monthly	Average Monthly
		Ву	Balance of	Balance of
	Interest Earned On	Company	Non-Earning Deposits	Earning Deposits
Segre	egated Funds Held for Others			
17.	Open depositories		11,553	33,559
18.	Suspended depositories			
19.	Total segregated funds held for others	2	11,553	33,559
Comp	pany Funds on Deposit			
20.	Open depositories	17,612		15,625,027
21.	Suspended depositories			
22.	Total company funds on deposit	17,612		15,625,027
Total	All Funds on Deposit			
23.	Open depositories	17,614	11,553	15,658,586
24.	Suspended depositories			
25.	Total all funds on deposit	17,614	11,553	15,658,586

Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis?

SCHEDULE E - PART 1F - FUNDS ON DEPOSIT - INTERROGATORIES

1.	Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:	
1.1	The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates?	Yes [X]No[]
1.2	Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates?	Yes [X]No[]
2.1	Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates?	Yes[]No[X]
2.2	If yes, give details below.	
	Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital	

Yes[X]No[]

SCHEDULE F – PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
						.						
					NON							
9999999	Grand Total	L	L			+						

SCHEDULE F – PART 2

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	Reinsurar	nce Payable	12	13
	NAIC			Reinsurance Contracts Ceding 75% or More of	Reinsurance	Ceded Reinsurance	Reinsurance Recoverable on Paid Losses and	Reinsurance Recoverable on Known Case Losses and	10 Ceded	Other Amounts	Net Amount Recoverable From Reinsurers	Funds Held by Company Under
ID Number	Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Direct Premiums Written	Ceded Liability	Premiums Paid	Loss Adjustment Expenses	LAE Reserves	Balances Payable	Due to Reinsurers	(Cols. 8 + 9 – 10 - 11)	Reinsurance Treaties
Number	Code	Reliisulei	Julisulction	vviilleii	Liability	Falu	Expenses	Reserves	Fayable	Remsurers	9 – 10 - 11)	Treaties
06-1629891	51268	CONNECTICUT ATTORNEYS TITLE INSURANCE COMPANY	СТ		550,155	142						
0999999	Total Authorize	 ed - Other U.S. Unaffiliated Insurers			550,155	142						
0999999	TOTAL AUTHORIZE	eu - Other O.S. Orianniateu insurers			550,155	142					+	
AA-1126623	00000	LLOYD'S SYNDICATE #623	GBR		250,815	65						
AA-1127084	00000	LLOYD'S SYNDICATE #1084	GBR		732,986	189						
AA-1120102	00000	LLOYD'S SYNDICATE #1458	GBR		461,013	119						
AA-1128003 AA-1128623	00000	LLOYD'S SYNDICATE #2003 LLOYD'S SYNDICATE #2623	GBR GBR		389,572 1,142,603	100						
AA-1128987	00000	LLOYD'S SYNDICATE #2023	GBR		32,170	295						
AA-3190917	00000	LIBERTY SPECIALTY MARKETS BERMUDA LTD	BMD		23,276	6						
AA-1440076	00000	SIRIUS INTERNATIONAL UNDERWRITING CORPORATION	BMD		188,558	49						
1299999	Total Authorize	ed - Other Non-U.S. Insurers#			3,220,993	831						
1399999	Total Authorize	ı ed - Total Authorized			3,771,148	973						
											.	
											.	
L	1	 	L	L	3,771,148	973				+	+	

NONE Schedule F - Part 3

NONE Schedule F - Part 4

Showing All Title Plants Owned at December 31 of Current Year and Basis of Valuation

1	2		Plant	5	6	7	8	9	10
		Coverir	ng Period						
Permanent	Form	3	4				Book Value	Increase by	Decrease by
Identification	of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
	WHOLLY	01/01/1989	12/31/1996	11/25/1997	130,389	13,723	COST		
	WHOLLY	01/01/1970	12/31/1997	10/20/1998	147,825	147,825 33,887	COST		
7	WHOLLY	01/01/1997	12/31/2022	01/21/2003	33,887	33,887	COST		
					[
					[
					[
0000000 Tatala					240.404	405 405	VVV		
9999999 Totals					312,101	195,435	XXX		

(a) If the basis is other than cost, provide explanation to reason for deviating from the cost basis:

Showing All Title Plants Acquired During the Year

					anto rioquirou burnig uro i					
1	2	Title Plar Covering Pe		5	6	7	8	9	10	11 Title Plant Not
Permanent Identification	Form of	3	4	Date	How	Name of	Acquisition/ Construction Cost to Company	Book Value at December 31 of	Percentage Ownership as of	100% Owned (Does Company Participate in Maintenance Cost?
Number	Ownership	From	То	Acquired	Acquired	Seller	During Year	Current Year	December 31	Yes or No)
										I
					ONE					
										I
										1
										1
										1
9999999 Totals									XXX	XXX

Showing All Title Plants Sold or Otherwise Disposed of During the Year

	1	2	Title	Plant	5	6	7	8	Change in	Book Value	11	12	13
			Coverin	g Period					9	10			
			3	4					Increase by	Decrease by Adjustment	Book Value		
	Permanent	Form				Name	Cost	Prior Year	Adjustment in	in	at		Profit and (Losses)
	Identification	of			Date	of	to	Book	Book Value	Book Value	Date of Sale		on
	Number	Ownership	From	То	Sold	Purchaser	Company	Value	During Year	During Year	(8 + 9 - 10)	Consideration	Sale
						[l				
ఆ													
000	99999 Totals												
99	TUIDIS				-								

SCHEDULE H - VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	195,435
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col. 9	
2.2 Totals, Part 3, Col. 9	
3. Cost of acquisition, Part 2, Col. 8	
4. Totals	195,435

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	
5.2 Totals, Part 3, Col. 10	
6. Consideration received on sales, Part 3, Col. 12	
7. Net profit (loss) on sales, Part 3, Col. 13	
Book value. December 31, current year	195.435

Showing Total Title Assets Held Directly or by Subsidiaries

	1	2
	Title Plant	Title Plant
	Value	Value
Type of Title Plant Ownership	Current Year	Prior Year
Direct investment in title plant assets	195,435	195,435
Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	195,435	195,435

SCHEDULE P - PART 1 - SUMMARY

(\$000 omitted)

	1		Premiums	Written and Ot	her Income			Loss and Allo	cated Loss Ad	justment Expe	enses Payment	S
		2	3	4	5	6	l	Loss Payment	s	Alloc	ated LAE Payr	nents
							7	8	9	10	11	12
Years in	Amount											
Which	of					Net						
Policies	Insurance					(Cols.						
Were	Written in	Direct	Assumed	Other	Ceded	2 + 3						
Written	Millions	Premium	Premium	Income	Premium	+ 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	462,779	377	23,111	3,582	482,685	20,205					
2. 2013	12,183	47,553		419	492	47,480	1,405					
3. 2014	8,443	35,250		641	537	35,354	382					
4. 2015	9,900	41,566		682	478	41,770	270					
5. 2016	10,386	45,265		814	405	45,674	557					
6. 2017	10,217	45,651		758	382	46,027						
7. 2018	9,977	49,968		829	434	50,363	340					
8. 2019	11,067	55,949		851	370	56,430	277					
9. 2020	14,106	63,402		952	568	63,786	673					
10. 2021	19,502	90,388		1,138	544	90,982	48					
11. 2022	14,968	68,594		953	973	68,574	14					
12. Totals	XXX	1,006,365	377	31,148	8,765	1,029,125	24,249					

	13	14	15	16				located Loss penses Unpaid			23
		•			Kno	wn Claim Rese			IBNR Reserves		
		•	Total Net		17	18	19	20	21	22	
Years in			Loss and								
Which	Salvage	Unallocated	Expense	Number of							Unallocated
Policies	and	Loss	(Cols. 7 +	Claims							Loss
Were	Subrogation	Expense	8 + 10 + 11	Reported							Expense
Written	Received	Payments	- 9 - 12 + 14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1. Prior	10,001	7,035	27,240	5,117	421			498		1	260
2. 2013	32	740	2,145	61	1			155		2	53
3. 2014	5	119	501	42	186			155		2	
4. 2015		346	616	37	432			237		5	
5. 2016		399	956	29	372			393		9	116
6. 2017		267	345	30	81			524		12	146
7. 2018		297	637	31	229			655		17	200
8. 2019		312	589	32	585			904		23	274
9. 2020		323	996	21	405			1,411		32	395
10. 2021		266	314	14	123			2,414		53	674
1. 2022		56	70	4	346			2,225		45	647
I2. Totals	10,038	10,160	34,409	5,418	3,181			9,571		201	2,935

	24	25	Losses	and Allocated L	oss Expenses	Incurred	Loss and	LAE Ratio	32	33	34
	Total Net		26	27	28	29	30	31			
	Loss and								Net Loss &		
	LAE							Net	LAE Per		Net
Years in	Unpaid	Number					Direct	Basis	\$1000 of		Reserves
Which	(Cols. 17 +	of					Basis	([Cols.	Coverage	Discount	After
Policies	18 + 20	Claims	Direct	Assumed	Ceded		([Cols.	14 + 23	([Cols.	For Time	Discount
Were	+ 21 - 19	Outstanding	(Cols. 7 + 10	(Cols. 8 +	(Cols. 9 +		14 + 23 +	+ 29] /	29 + 14 +	Value of	(Cols.
Written	- 22 + 23)	(Direct)	+ 17 + 20)	11 + 18 + 21)	12 + 19 + 22)	Net	26] / Col. 2)	[Cols. 6 - 4])	23] / Col. 1)	Money	24 - 33)
1. Prior	1,178	96	21,124		1	21,123	6.141	6.184	XXX		1,178
2. 2013	207	11	1,561		2	1,559	4.950	4.998	19.306		207
3. 2014	427	7	723		2	721	2.638	2.673	10.991		427
4. 2015	746	6	939		5	934	3.289	3.315	13.758		746
5. 2016	872	8	1,322		9	1,313	4.058	4.075	17.601		872
6. 2017	739	4	683		12	671	2.401	2.395	10.610		739
7. 2018	1,067	10	1,224		17	1,207	3.444	3.440	17.079		1,067
8. 2019	1,740	16	1,766		23	1,743	4.204	4.190	21.045		1,740
9. 2020	2,179	4	2,489		32	2,457	5.058	5.053	22.508		2,179
10. 2021	3,158		2,585		53	2,532	3.900	3.864	17.803		3,158
11. 2022	3,173	22	2,585		45	2,540	4.793	4.796	21.666		3,173
12. Totals	15,486	184	37,001		201	36,800	XXX	XXX	XXX		15,486

SCHEDULE P - PART 1A - POLICIES WRITTEN DIRECTLY

(\$000 omitted)

	1		Premiums	Written and Ot	her Income			Loss and Alloc	cated Loss Ad	justment Expe	nses Payment	3
		2	3	4	5	6	L	Loss Payment	s	Alloc	ated LAE Payr	nents
							7	8	9	10	11	12
Years in	Amount											
Which	of					Net						
Policies	Insurance					(Cols.						
Were	Written in	Direct	Assumed	Other	Ceded	2 + 3						
Written	Millions	Premium	Premium	Income	Premium	+ 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	5,819		5,121	27	10,913	188					
2. 2013	9	5				5						
3. 2014	2			1		8						
4. 2015												
5. 2016												
6. 2017												
7. 2018												
8. 2019												
9. 2020												
10. 2021												
11. 2022												
12. Totals	XXX	5,831		5,122	27	10,926	188					

		13	14	15	16			Loss and Al	located Loss	-		23
								Adjustment Ex	penses Unpaid			
						Known Claim Reserves			IBNR Reserves			
				Total Net		17	18	19	20	21	22	
\	ears in			Loss and								
	Which	Salvage	Unallocated	Expense	Number of							Unallocated
	Policies	and	Loss	Paid (Cols. 7	Claims							Loss
	Were	Subrogation	Expense	+ 8 + 10 + 11	Reported							Expense
	Written	Received	Payments	- 9 - 12 + 14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1.	Prior			188	9							
2.	2013											
3.	2014											
4.	2015											
5.	2016											
6.	2017											
7.	2018											
8.	2019											
9.	2020											
10.	2021											
11.	2022											
12.	Totals			188	9							

	•	24	25	Losses	and Allocated L	oss Expenses	ncurred	Loss and	LAE Ratio	32	33	34
		Total Net		26	27	28	29	30	31			
		Loss and								Net Loss &		
		LAE							Net	LAE Per		Net
Y	ears in	Unpaid	Number					Direct	Basis	\$1000 of		Reserves
\	Which	(Cols. 17	of					Basis	([Cols.	Coverage	Discount	After
P	olicies	+ 18 + 20	Claims	Direct	Assumed	Ceded		([Cols.	14 + 23	([Cols. 29 +	For Time	Discount
,	Were	+ 21 - 19	Outstanding	(Cols. 7 +	(Cols. 8 +	(Cols. 9 +		14 + 23 +	+ 29] /	14 + 23] /	Value of	(Cols.
V	Vritten	- 22 + 23)	(Direct)	10 + 17 + 20)	11 + 18 + 21)	12 + 19 + 22)	Net	26] / Col. 2)	[Cols. 6 - 4])	Col. 1)	Money	24 - 33)
1.	Prior			188			188	3.231	3.246	XXX		
2.	2013											
3.	2014											
4.	2015											
1	2016											
1	2017											
1	2018											
1												
1	2020											
1	2021											
	2022			4					.,,,,			
12.	Totals			188			188	XXX	XXX	XXX		

SCHEDULE P - PART 1B - POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1		Premiums	Written and Ot	her Income			Loss and Alloc	cated Loss Adj	justment Expe	nses Payments	3
		2	3	4	5	6	l	oss Payment	S	Alloc	ated LAE Payn	nents
							7	8	9	10	11	12
Years in	Amount											
Which	of					Net						
Policies	Insurance					(Cols.						
Were	Written in	Direct	Assumed	Other	Ceded	2 + 3						
Written	Millions	Premium	Premium	Income	Premium	+ 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	456,960	377	17,990	3,555	471,772	20,205					
2. 2013	12,174	47,548		419	492	47,475	1,405					
3. 2014	8,441	35,243		640	537	35,346	382					
4. 2015	9,900	41,566		682	478	41,770	270					
5. 2016	10,386	45,265		814	405	45,674	557					
6. 2017	10,217	45,651		758	382	46,027						
7. 2018	9,977	49,968		829	434	50,363	340					
8. 2019	11,067	55,949		851	370	56,430	277					
9. 2020	14,106	63,402		952	568	63,786	673					
10. 2021	19,502	90,388		1,138	544	90,982	48					
11. 2022	14,968	68,594		953	973	68,574	14					
12. Totals	XXX	1,000,534	377	26,026	8,738	1,018,199	24,249					

	13	14	15	16			Loss and All Adjustment Ex				23
					Kno	wn Claim Rese			IBNR Reserves	 S	
			Total Net		17	18	19	20	21	22	
Years in			Loss and								
Which	Salvage	Unallocated	Expense	Number of							Unallocated
Policies	and	Loss	Paid (Cols. 7	Claims							Loss
Were	Subrogation	Expense	+ 8 + 10 + 11	Reported							Expense
Written	Received	Payments	- 9 - 12 + 14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1. Prior	10,001	7,035	27,240	5,117	421			498		1	260
2. 2013	32	740	2,145	61				155		2	53
3. 2014	5	119	501	42	186			155		2	88
4. 2015		346	616	37	432			237		5	82
5. 2016		399	956	29	372			393		9	116
6. 2017		267	345	30	81			524		12	146
7. 2018		297	637	31	229			655		17	200
8. 2019		312	589	32	585			904		23	274
9. 2020		323	996	21	405			1,411		32	395
10. 2021		266	314	14	123			2,414		53	674
11. 2022		56	70	4	346			2,225		45	647
12. Totals	10,038	10,160	34,409	5,418	3,181			9,571		201	2,935

	24	25	Losses	and Allocated L	oss Expenses I	ncurred	Loss and	LAE Ratio	32	33	34
	Total Net		26	27	28	29	30	31			
	Loss and								Net Loss &		
	LAE							Net	LAE Per		Net
Years in	Unpaid	Number					Direct	Basis	\$1000 of		Reserves
Which	(Cols. 17 +	of					Basis	([Cols.	Coverage	Discount	After
Policies	18 + 20	Claims	Direct	Assumed	Ceded		([Cols. 14 +	14 + 23	([Cols. 29 +	For Time	Discount
Were	+ 21 - 19	Outstanding	(Cols. 7 +	(Cols. 8 +	(Cols. 9 +		23 + 26] /	+ 29] /	14 + 23] /	Value of	(Cols.
Written	- 22 + 23)	(Direct)	10 + 17 + 20)	11 + 18 + 21)	12 + 19 + 22)	Net	Col 2)	[Cols. 6 - 4])	Col. 1)	Money	24 - 33)
1. Prior	1,178	96	21,124			21,123	6.219	6.262	XXX		1,178
2. 2013	207		1,561		2	1,559	4.951	4.998	19.320		207
3. 2014	427		723		2	721	2.639	2.674	10.994		427
4. 2015	746	6	939		5	934	3.289	3.315	13.758		746
5. 2016	872	8	1,322		9	1,313	4.058	4.075	17.601		872
6. 2017	739	4	683		12	671	2.401	2.395	10.610		739
7. 2018	1,067	10	1,224		17	1,207	3.444	3.440	17.079		1,067
8. 2019	1,740	16	1,766		23	1,743	4.204	4.190	21.045		1,740
9. 2020	2,179	4	2,489		32	2,457	5.058	5.053	22.508		2,179
10. 2021	3,158		2,585		53	2,532	3.900	3.864	17.803		3,158
11. 2022	3,173	22	2,585		45	2,540	4.793	4.796	21.666		3,173
12. Totals	15,486	184	37,001		201	36,800	XXX	XXX	XXX		15,486

SCHEDULE P – PART 2 POLICY YEAR INCURRED LOSS AND ALAE

			Incurred	Losses and A	Ilocated Expe	nses at Year -	End (\$000 O	MITTED)				
Years in				ncluding Knov	vn Claims and	IBNR on Unr	eported Claim	s			Develo	pment
Which	1	2	3	4	5	6	7	8	9	10	11	12
Policies											One Year	Two Year
Were Written	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	(Cols. 10 - 9)	(Cols. 10 - 8)
1. Prior	9,023	9,032	8,926	9,157	9,130	9,135	9,115	9,115	9,112	9,092	(20)	(23)
2. 2003	233	243	244	233	329	347	227	214	211	208	(3)	(6)
3. 2004	683	640	642	511	459	437	423	426	445	517	72	91
4. 2005	1,306	1,287	1,317	1,369	1,400	1,403	1,371	1,355	1,372	1,362	(10)	
5. 2006	1,732	1,965	2,145	2,190	2,342	2,287	2,275	2,377	2,345	2,345		(32)
6. 2007	978	1,082	1,055	1,051	1,088	1,034	1,012	979	1,023	1,030	7	51
7. 2008	3,746	3,782	3,894	3,838	3,475	3,468	3,483	3,461	3,456	3,454	(2)	(7)
8. 2009	842	630	605	626	589	597	630	582	573	585	12	3
9. 2010	762	639	753	1,029	921	983	950	923	922	664	(258)	(259)
10. 2011	1,392	1,352	1,450	1,283	1,185	1,131	1,098	1,070	1,098	1,048	(50)	(22)
11. 2012	1,464	1,279	1,066	1,033	997	1,013	971	898	871	818	(53)	(80)
12. 2013	1,761	2,030	1,924	1,794	1,932	1,928	2,108	2,082	1,920	1,559	(361)	(523)
13. 2014	XXX	1,315	1,086	1,252	1,002	913	843	742	787	720	(67)	(22)
14. 2015	XXX	XXX	1,411	1,401	1,401	1,077	891	1,170	1,027	934	(93)	(236)
15. 2016	XXX	XXX	XXX	1,683	1,494	1,520	1,346	1,290	1,231	1,313	82	23
16. 2017	XXX	XXX	XXX	XXX	1,707	1,509	1,151	968	786	671	(115)	(297)
17. 2018	XXX	XXX	XXX	XXX	XXX	1,910	1,628	1,478	1,341	1,207	(134)	(271)
18. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,377	2,164	1,961	1,743	(218)	(421)
19. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,268	2,227	2,457	230	189
20. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,008	2,533	(475)	XXX
21. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,540	XXX	XXX
22. Totals											(1,456)	(1,835)

SCHEDULE P - PART 2A - POLICY YEAR PAID LOSS AND ALAE

			Cur	nulative Paid I	Losses and Al	located Exper	nses at Year -	End			11	12
		T			(\$000 O	MITTED)	1	T	T	1		
	1	2	3	4	5	6	7	8	9	10		Number of
											Number of	Claims
Years in											Claims	Closed
Which											Closed	Without
Policies											With Loss	Loss
Were Written	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Payment	Payment
1. Prior	8,439	8,562	8,677	8,725	8,886	8,915	8,920	8,947	8,948	8,950	279	1,004
2. 2003	165	169	176	176	186	197	191	192	192	194	29	108
3. 2004	424	366	389	400	365	365	366	381	403	480	52	110
4. 2005	1,098	1,112	1,167	1,222	1,268	1,292	1,298	1,308	1,324	1,324	36	140
5. 2006	1,237	1,412	1,517	1,796	1,860	1,914	1,970	2,067	2,057	2,071	35	157
6. 2007	688	802	828	855	892	907	918	918	918	978	30	140
7. 2008	3,456	3,521	3,575	3,591	3,345	3,368	3,403	3,404	3,408	3,406		131
8. 2009	391	267	316	351	316	388	435	500	501	503		60
9. 2010	317	262	281	643	601	852	862	863	874	625	14	33
10. 2011	582	572	668	839	855	885	917	938	988	974	6	49
11. 2012	108	189	235	315	420	557	626	667	695	700	6	44
12. 2013	94	214	329	413	670	1,025	1,319	1,435	1,389	1,405	10	45
13. 2014	XXX		49	372	264	291	316	342	371	382	8	26
14. 2015	XXX	XXX	3	100	165	229	249	271	243	270	8	22
15. 2016	XXX	XXX	XXX	8	20	279	294	377	457	557	4	16
16. 2017	XXX	XXX	XXX	XXX		4	13	24	32	78	4	20
17. 2018	XXX	XXX	XXX	XXX	XXX		91	157	269	340	3	17
18. 2019	XXX	XXX	XXX	XXX	XXX	XXX		84	172	277	1	12
19. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	336	673	1	9
20. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	48	1	2
21. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14		

SCHEDULE P – PART 2B – POLICY YEAR LOSS AND ALAE CASE BASIS RESERVES

				Case Bas	is Losses and Al	located Expense	s Reserves at Ye	ear - End (\$000 C	OMITTED)		
Years	s in	1	2	3	4	5	6	7	8	9	10
Whic			_			Ü		'	Ĭ		
Policie											
Were Wi		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	or	318	211	28	250	98	102	84	75	72	52
2. 2003	3	10	29	31	19	94	112	11			
3. 2004	4	163	184	175	43	34	22	21	24	27	24
4. 2005	5	63	56	80	86	83	76	36	13	27	10
5. 2006	6	299	396	443	317	361	307	225	251	234	220
6. 2007	7	27	28	29	48	114	40	25	11	63	3
7. 2008	8	37	59	138	117	33	12	30	23	20	20
8. 2009	9	85	62	72	95	142	108	116	50	49	48
9. 2010	0	26	81	213	198	181	30	8			14
10. 2011	1	115	231	301	59	30	22	21	16	16	8
11. 2012	2	51	45	66	84	92	82	75	17	24	22
12. 2013	3	26	530	553	524	575	351	399	327	307	1
13. 2014	4	XXX		64	57		140	198	139	190	186
14. 2015	5	XXX	XXX	2	46	241	46	21	395	423	432
15. 2016	6	XXX	XXX	XXX	2	165	178	199	234	241	372
16. 2017	7	XXX	XXX	XXX	XXX	9	37	31	45	51	81
17. 2018	8	XXX	XXX	XXX	XXX	XXX	2	66	73	173	229
18. 2019	9	XXX	XXX	XXX	XXX	XXX	XXX	367	594	565	585
19. 2020	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	209	405
20. 2021	1	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	123
21. 2022	2	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	346

SCHEDULE P – PART 2C – POLICY YEAR BULK RESERVES ON KNOWN CLAIMS

				Bulk Reserves	on Known Claim	s at Year - End (\$000 OMITTED)			
Years in					Loss and Allocat					
Which	1	2	3	4	5	6	7	8	9	10
Policies										
Were Written	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2003										
3. 2004										
4. 2005										
5. 2006										
6. 2007										
7. 2008										
8. 2009										
9. 2010										
10. 2011										
11. 2012										
12. 2013										
13. 2014	XXX									
14. 2015	XXX	XXX								
15. 2016	XXX	XXX	XXX							
16. 2017	XXX	XXX	XXX	XXX						
17. 2018	XXX	XXX	XXX	XXX	XXX					
18. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

			IB	NR Reserves on	Unreported Clair	ns at Year - End	(\$000 OMITTED))		
Years in				L	oss and Allocate	d Loss Expense				
Which	1 1	2	3	4	5	6	7	8	9	10
Policies										
Were Written	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	267	260	221	182	146	118	112	93	92	
2. 2003	58	45		38	49		25		19	
3. 2004	97	90		68	60	50	36	21		13
4. 2005	145	119	70	61	49	35	37	34		
5. 2006	197	158	185		121	66		59		54
6. 2007	263	252	198	148	82		69	50	42	49
7. 2008	254	201	181	130	97		50	34	28	
8. 2009	367	301	217	180	131	101	79	32	23	
9. 2010	419	295	260	188	139	101		60	48	
10. 2011	695	549	481	385	300	224	160	116	94	66
11. 2012	1,305	1,045	765	634	485	374	270	214	152	
12. 2013	1,641	1,287	1,042	857	687	552	390	320	224	153
13. 2014	XXX	1,315	973	823	621	482	329	261	226	152
14. 2015	XXX	XXX	1,406	1,255	995	802	621	504	361	232
15. 2016	XXX	XXX	XXX	1,673	1,309	1,062	853	679	533	
16. 2017	XXX	XXX	XXX	XXX	1,687	1,467	1,107	899	703	512
17. 2018	XXX	XXX	XXX	XXX	XXX	1,909	1,471	1,248	899	638
18. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,999	1,486	1,224	
19. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,243	1,682	1,379
20. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,937	2,362
21. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,180

SCHEDULE P – PART 3 – INCURRED LOSS AND ALAE BY YEAR OF FIRST REPORT

				Loss	es and Allocat	ed Expenses	at Year - End	(\$000 OMIT	ΓED)				
Y	ears in			Incurred Loss	and ALAE or	Known Clair	ns and Bulk R	leserves on K	nown Claims			Develo	pment
١ ١	Which	1	2	3	4	5	6	7	8	9	10	11	12
Los	ses Were											One - Year	Two - Year
Ir	ncurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	(Cols. 10 - 9)	(Cols. 10 - 8)
1.	Prior	17,783	17,930	18,134	18,300	17,942	18,018	17,899	18,001	18,012	17,821	(191)	(180)
2.	2013	432	988	1,192	1,366	1,383	1,475	1,608	1,615	1,693	1,397	(296)	(218)
3.	2014	XXX	439	738	794	959	1,104	1,030	994	1,013	997	(16)	3
4.	2015	XXX	XXX	337	631	654	698	806	677	686	436	(250)	(241)
5.	2016	XXX	XXX	XXX	658	937	875	1,040	1,053	958	949	(9)	(104)
6.	2017	XXX	XXX	XXX	XXX	616	749	806	876	967	1,185	218	309
7.	2018	XXX	XXX	XXX	XXX	XXX	214	281	320	332	311	(21)	(9)
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	660	753	875	1,010	135	257
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	785	839	844	5	59
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	852	1,220	368	XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	962	XXX	XXX
12.	Totals											(57)	(124)

SCHEDULE P – PART 3A – PAID LOSS AND ALAE BY YEAR OF FIRST REPORT

			Cumulative P	aid Losses an	d Allocated E	xpenses at Y	ear - End (\$00	00 OMITTED)		•	11	12
Years in	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Which											Claims Closed	Claims Closed
Losses Were											With Loss	Without Loss
Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Payment	Payment
1. Prior	16,850	16,912	17,241	17,623	17,484	17,604	17,575	17,661	17,674	17,499	500	1,738
2. 2013	147	419	543	806	866	1,138	1,282	1,294	1,384	1,397	15	98
3. 2014	XXX	115	270	486	642	990	980	982	997	997	13	53
4. 2015	XXX	XXX	153	471	464	513	564	644	655	405	5	53
5. 2016	XXX	XXX	XXX	418	527	656	925	1,012	918	924	15	56
6. 2017	XXX	XXX	XXX	XXX	139	479	489	574	635	714	8	49
7. 2018	XXX	XXX	XXX	XXX	XXX	86	209	248	229	294	7	40
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	173	282	399	527	4	21
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66	178	231	3	19
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	415	830	5	15
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133	3	2

SCHEDULE P – PART 3B – LOSS AND ALAE CASE BASIS RESERVES BY YEAR OF FIRST REPORT

			Case Basis	Losses and All	ocated Expense	s Reserves at Ye	ar - End (\$000 (OMITTED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Losses Were										
Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	934	1,018	893	677	458	414	324	340	338	322
2. 2013	285	569	649	560	517	337	326	321	309	
3. 2014	XXX	325	468	308	317	114	50	12	16	
4. 2015	XXX	XXX	184	160	190	185	242	33	31	31
5. 2016	XXX	XXX	XXX	240	410	219	115	41	40	25
6. 2017	XXX	XXX	XXX	XXX	477	270	317	302	332	471
7. 2018	XXX	XXX	XXX	XXX	XXX	128	72	72	103	17
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	487	471	476	483
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	719	661	613
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	437	390
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	829

SCHEDULE P – PART 3C – BULK RESERVES ON KNOWN CLAIMS BY YEAR OF FIRST REPORT

Years in					on Known Claims Loss and Allocat					
Which	1	2	3	4	5	6	7	8	9	10
Losses Were Incurred	e 2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4A - POLICY YEAR REPORTED CLAIM COUNTS

Years in				١	lumber of Claims	Reported (Direct	t)			
Which	1	2	3	4	5	6	7	8	9	10
Policies										
Were Written	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	3,988	3,993	3,997	4,002	4,005	4,006	4,008	4,011	4,013	4,013
2. 2003	126	128	129	131	134	136	136	137	137	137
3. 2004	150	152	154	156	156	156	156	156	158	159
4. 2005	139	146	149	152	155	155	155	156	157	157
5. 2006	138	146	150	154	155	156	157	157	157	157
6. 2007	137	140	143	144	149	151	152	152	152	152
7. 2008	99	101	107	114	118	122	125	125	125	125
8. 2009	33	37	42	44	47	49	50	50	50	51
9. 2010	31	33	35	39	40	43	43	43	43	46
10. 2011	40	43	49	50	55	58	58	59	59	61
11. 2012	27	35	41	45	48	50	51	54	56	59
12. 2013	14	30	37	44	51	57	58	59	60	61
13. 2014	XXX	6	16	31	36	37	38	39	40	42
14. 2015	XXX	XXX	6	17	25	28	29	34	36	37
15. 2016	XXX	XXX	XXX	8	17	21	23	26	29	29
16. 2017	XXX	XXX	XXX	XXX	5	16	20	22	26	30
17. 2018	XXX	XXX	XXX	XXX	XXX	8	22	23	27	31
18. 2019	XXX	XXX	XXX	XXX	XXX	XXX	12	23	29	32
19. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	18	21
20. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	14
21. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SCHEDULE P - PART 4B - POLICY YEAR CLAIM CLOSED WITH LOSS PAYMENT

Years in Which Policies Were Written 2013 2014 2015 2016 2017 2018 2019 2020 2021 1. Prior 256 267 271 271 272 273 277 279 279 2. 2003 24 27 27 27 27 28 28 28 29 3. 2004 43 48 49 49 49 50 50 50 51 4. 2005 30 35 35 35 35 35 36 36 36 36 5. 2006 27 29 31 31 33 33 33 35 36 3					Numb	er of Claims Clos	sed With Loss Pa	yment			
Which Policies Were Written 2013 2014 2015 2016 2017 2018 2019 2020 2021 1. Prior 256 267 271 271 272 273 277 279 279 2. 2003 24 277 27 27 28 28 28 29 3. 2004 433 48 49 49 49 50 50 50 50 51 4. 2005 30 35 35 35 35 36 36 36 36 5. 2006 27 29 31 31 33 33 33 35 35 6. 2007 27 30 </th <th></th> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>6</th> <th>7</th> <th>8</th> <th>9</th> <th>10</th>		1	2	3	4	5	6	7	8	9	10
1. Prior 256 267 271 271 272 273 277 279 279 2. 2003 24 27 27 27 27 28 28 28 29 3. 2004 43 48 49 49 49 50 50 50 51 4. 2005 30 35 35 35 35 36 36 36 5. 2006 27 29 31 31 33 33 33 35 35 6. 2007 27 30	Which Policies	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
2. 2003 24 27 27 27 27 28 28 28 29 3. 2004 43 48 49 49 49 50 50 50 51 4. 2005 30 35 35 35 35 35 36 36 36 36 5. 2006 27 29 31 31 33 33 33 33 35 35 6. 2007 27 30 <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>279</td>						_					279
4. 2005 30 35 35 35 35 35 36 30											
4. 2005 30 35 35 35 35 35 36 30							50		1	51	29 52 36
5. 2006 27 29 31 31 33 33 33 35 35 6. 2007 27 30 <td></td> <td></td> <td></td> <td>35</td> <td></td> <td></td> <td>35</td> <td></td> <td></td> <td>36</td> <td>36</td>				35			35			36	36
6. 2007 27 30		27					33			35	3
7. 2008 26 29 30 30 33 34 35 37 37 8. 2009 9 10 10 11 11 12 13 13 13 9. 2010 6 7 7 8 8 9 12 13 13 13 10. 2011 1 4 4 4 4 4 5 5 6 6 6 11. 2012 3 3 3 3 3 4 4 6 12. 2013 1 2 3 6 7 7 7 13. 2014 XXX 1 4 6 6 7 7 7 13. 2014 XXX XXX XXX 1 1 5 6 7 7 8 14. 2015 XXX XXX XXX XXX XXX XXX 1 1 3 3 3 3 3 3 3 3 3 3 3 1 1 1 3		27			30					30	3
9. 2010 6 7 7 8 8 9 12 13 13 10. 2011 1 4 4 4 4 4 5 5 6 6 11. 2012 3 3 3 3 3 4 4 6 12. 2013 1 2 3 6 7 7 7 13. 2014 XXX XXX XXX 1 4 6 6 6 7 8 14. 2015 XXX XXX XXX XXX XXX XXX 1 1 5 6 7 7 15. 2016 XXX XXX XXX XXX XXX XXX XXX 1 1 3 3 16. 2017 XXX XXX XXX XXX XXX XXX XXX 1 1 3 3 18. 2019 XXX XXX XXX XXX XXX XXX XXX XXX XXX 19. 2020 XXX XXX XXX XXX XXX XXX XXX XXX		26	29	30	30	33	34	35	37	37	3
10. 2011 1 4 4 4 4 4 5 5 6 6 6 11. 2012 3 3 3 3 3 4 4 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 8 1 4 6 6 6 7 1 3		9	10	10	11	11		13	13	13	1;
11. 2012 3 3 3 3 3 4 4 6 12. 2013 1 2 3 6 7 7 7 13. 2014 XXX XXX 1 4 6 6 7 8 14. 2015 XXX XXX XXX 1 1 5 6 7 7 15. 2016 XXX XXX XXX XXX XXX 1 3 3 16. 2017 XXX XXX XXX XXX XXX XXX 1 1 3 3 17. 2018 XXX XXX XXX XXX XXX XXX XXX 1 3 3 18. 2019 XXX <	9. 2010	6	7	7	8	8	9	12	13	13	1.
12. 2013 1 2 3 6 7 7 7 7 7 7 7 13. 2014 XXX XXX 1 1 4 6 6 6 7 8 8 14. 2015 XXX XXX XXX 1 1 1 5 6 7 1 3	10. 2011	1	4	4	4	4	5	5	6	6	
13. 2014 XXX 1 4 6 6 7 8 14. 2015 XXX XXX 1 1 5 6 7 7 15. 2016 XXX XXX XXX 1 3 3 16. 2017 XXX XXX XXX XXX 1 1 1 3 17. 2018 XXX XXX XXX XXX XXX XXX 1 3 3 18. 2019 XXX XXX XXX XXX XXX XXX XXX 1 19. 2020 XXX XXX XXX XXX XXX XXX XXX	11. 2012		3	3	3	3	3	4	4	6	
14. 2015 XXX XXX 1 1 5 6 7 7 7 15. 2016 XXX XXX XXX 1 3 3 16. 2017 XXX XXX XXX XXX 1 1 1 17. 2018 XXX XXX XXX XXX XXX 1 3 3 18. 2019 XXX XXX XXX XXX XXX XXX XXX 1 19. 2020 XXX XXX XXX XXX XXX XXX XXX				<u> </u>	2	3	6	7	7	7	1
15. 2016 XXX XXX XXX 1 3 3 16. 2017 XXX XXX XXX XXX 1 1 3 17. 2018 XXX XXX XXX XXX XXX XXX 1 3 3 18. 2019 XXX XXX XXX XXX XXX XXX XXX 1 19. 2020 XXX XXX XXX XXX XXX XXX XXX						4	6	6	1	8	
16. 2017 XXX XXX XXX XXX 1 1 3 17. 2018 XXX XXX XXX XXX XXX 1 3 3 18. 2019 XXX XXX XXX XXX XXX XXX 1 1 19. 2020 XXX XXX XXX XXX XXX XXX XXX						l <u>.</u> 1	5 5	6	7	7	
17. 2018 2018 XXX XXX XXX XXX XXX 1 3 3 18. 2019 XXX XXX XXX XXX XXX XXX 1 19. 2020 XXX XXX XXX XXX XXX XXX								1] 3	3	
18. 2019 XXX XXX XXX XXX XXX 1 19. 2020 XXX XXX XXX XXX XXX XXX								ļ <u>.</u>	ļ <u>1</u>	3	
19. 2020 XXX XXX XXX XXX XXX XXX XXX								1	3	1	
										1	
20. 2021 XXX 1		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	

SCHEDULE P - PART 4C - POLICY YEAR CLAIM CLOSED WITHOUT LOSS PAYMENT

.,				Numbe	r of Claims Close	d Without Loss P	Pavment			
	1	2	3	4	5	6	7	8	9	10
Years in										
Which										
Policies	2042	2014	2045	2010	2047	2040	2040	2020	0004	2022
Were Written	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	833	944	951	951	981	990	995	1,001	1,003	1,004
2. 2003	86	92	98	98	100	102	103	108	108	108
3. 2004	93	100	102	102	105	109	109	109	110	110
4. 2005	100	112	119	119	128	132	134	138	140	140
5. 2006	107	121	130	143	147	152	154	155	157	157
6. 2007	82	95	104	108	116	122	130	136	140	140
7. 2008	73	80		101	106	112	117	125	131	131
8. 2009	29 19	37	41	42	47	57 27 43	58	60	60	60
9. 2010		21	21	22 28	24	27	29	31	33 49	33
10. 2011	17	18	21		36	43	46	47		49
11. 2012 12. 2013	10	16	17	23	27 19	33	35	42	44	44 45
13. 2014	XXX 4			6	10		21	41 24	40	
14. 2015	XXX	XXX			15	33 31 20 18	22		45 26 22	26 22
15. 2016	XXX	XXX	XXX		10	14	14	22	16	16
16. 2017	XXX	XXX	XXX	XXX		9	15	17	20	16 20
17. 2018	XXX	XXX	XXX	XXX	XXX	2	! ! !	10	15	17
18. 2019	XXX	XXX	XXX	XXX	XXX	XXX			10	12
19. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	7	9
20. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	· · · · · · · · · · · · · · · · · · ·
21. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5A - REPORT YEAR REPORTED CLAIM COUNTS

Years in				N	lumber of Claims	Reported (Direc	t)			
Which	1	2	3	4	5	6	7	8	9	10
Claims Were										
First Reported	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	4,801	4,801	4,801	4,801	4,801	4,801	4,801	4,801	4,801	4,801
2. 2013	121	121	121	121	121	121	121	121	121	122
3. 2014	XXX	68	68	68	68	68	68	68	68	68
4. 2015	XXX	XXX	65	65	65	65	65	65	65	66
5. 2016	XXX	XXX	XXX	76	76	76	76	76	76	76
6. 2017	XXX	XXX	XXX	XXX	65	65	65	65	65	66
7. 2018	XXX	XXX	XXX	XXX	XXX	53	53	53	53	53
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	44	44	44	44
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	38	39
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	61
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22

SCHEDULE P - PART 5B - REPORT YEAR CLAIMS CLOSED WITH LOSS PAYMENT

				Numb	er of Claims Clos	sed With Loss Pa	yment			
	1	2	3	4	5	6	7	8	9	10
Years in										
Which										
Claims Were										
First Reported	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	447	478	486	486	491	493	495	498	500	500
2. 2013	2	8	8	8	8	10	12	14	14	15
3. 2014	XXX		4	5	5	7	10	12	13	13
4. 2015	XXX	XXX			2	3	4	5	5	5
5. 2016	XXX	XXX	XXX		6	8	11	13	14	15
6. 2017	XXX	XXX	XXX	XXX	11	6	7	8	8	8 8
7. 2018	XXX	XXX	XXX	XXX	XXX	2	5	5	6	7
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1	4	4	4
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1]
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	5
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SCHEDULE P - PART 5C - REPORT YEAR CLAIMS CLOSED WITHOUT LOSS PAYMENT

					Numbe	of Claims Close	d Without Loss P	ayment			
		1	2	3	4	5	6	7	8	9	10
	ars in										
	hich										
	ns Were										
First F	Reported	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
, 1., I	Prior	1,416	1,572	1,609	1,631	1,673	1,701	1,710	1,728	1,738	1,738
2. 2	2013	37	58	65	67	78	92	94	96	98	98
3. 2	2014	XXX	13	19	25	33	43	44	52	53	53
4. 2	2015	XXX	XXX	12	23	34	39	46	50	53	53
5. 2	2016	XXX	XXX	XXX	16	32	43	48	55	56	56
6. 2	2017	XXX	XXX	XXX	XXX	23	38	43	46	48	49
7. 2	2018	XXX	XXX	XXX	XXX	XXX	17	30	35	40	40
8. 2	2019	XXX	XXX	XXX	XXX	XXX	XXX	11	17	21	21
9. 2	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	18	19
10. 2	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	15
11. 2	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SCHEDULE P INTERROGATORIES

1.1 Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated.

	Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above	V [V] N- []
1.2	definition? If not, describe the types of losses reported.	Yes [X] No []
1.3		
2.1 2.2 2.3	Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? If not, describe the basis of reporting. If the basis of reporting has changed over time, please explain the nature of such changes.	Yes [X] No []
3.2	Are sales of salvage at prices different from their book value recorded in accordance with the instructions? If not, describe the basis of reporting.	Yes [X] No []
3.3	If the basis of reporting has changed over time, please explain the nature of such changes.	
	Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions?	Yes [X] No []
	If not, please explain. If the basis of reporting has changed over time, please explain the nature of such changes.	
5.1	Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing	Yes[]No[X]
5.2	for an estimation of ultimate liability? If so, please explain.	
6.1 6.2	Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? If not, please explain.	Yes [X] No []
7.1 7.2	Are allocated loss adjustment expenses recorded in accordance with the instructions? If not, please explain which items are not in conformity.	Yes [X] No []
7.3	If the basis of reporting has changed over time, please explain the nature of such changes.	
8.1	The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy	
8.2	year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? If estimates were used prior to 1996, please explain the basis of such estimates. Prior to 1996 the Company did not track policy year detail for every claim and allocated paid loss and case reserves to policy year as necessary.	Yes [X] No []
9.	Indicate the basis of determining claim counts:	
9.1 9.2	Are policies having multiple claims shown in Schedule P as a single claim? Are claims closed without payment removed from the claim count?	Yes [X] No [] Yes [] No [X]
9.3	If the definition of claim count has changed over time, please explain the nature of such changes.	103[]100[X]
	Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? If so, please explain.	Yes[]No[X]
l1.1 l1.2	Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other loss or ALAE? If so, please explain.	Yes[]No[X]
12.1	Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? If so, please explain.	Yes[]No[X]
		V
13.1 13.2	Were any estimates or allocations used to complete this data request? If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions. Distribution was approximated in some cases on claims prior to 1996. Due to lack of historical data, certain values are presented on a calendar year basis.	Yes [X] No []
14.	Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when	
•••	making an analysis of the information provided?	Yes[]No[X]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

		1	2	D	irect Premiums W	/ritten	6	7	8	9	10
			_	3		Operations	1		Direct	Direct Losses	
					4	5	1		Losses and	and Allocated	
		Active	Premium		·	Ŭ		Net	Allocated Loss	Loss Adjustment	Direct
		Status	Rate	Direct	Non-affiliated	Affiliated	Other	Premiums	Adjustment	Expenses	Known Claim
	States, Etc.	(a)	(b)	Operations	Agencies	Agencies	Income	Earned	Expenses Paid	Incurred	Reserve
-	,	. ,	,								
1	Alabama AL	Ļ.			992,610		81,470	952,095	(15,332)	(19,471)	5,142
ı	Alaska	. Ņ									
1	Arizona	. Ņ .									
4.	Arkansas AR	ı Ļ .			481,521		18,694	485,930	64,216	(9,942)	10,470
5.	California	N.									
6.	Colorado	N.									
ł	Connecticut CT	N.									
8.	Delaware DE	. L			1,224,664		6,404	1,202,149	440.700	(50.074)	
9.	District of Columbia DC	L			84,261		2,219	89,986	110,792	(52,871)	328,831
1	Florida FL	. N N									
	Georgia GA Hawaii HI							34			
13.		N.									
13.	Idaho ID IL III III III III III III III III I	. Ņ N									
15.		N N									
16.	Indiana IN IA	N N									
1	Kansas KS	N N									
18.	Kentucky KY	L !N .						54			
1	Louisiana LA				6,029,989		188,238	5,926,673	(200,533)	(227,820)	382,575
1	Maine ME	L L			0,020,000		100,230	21	1 (200,030)	, , , , , , , , , , , , , , , ,	
1	Maryland MD	. . .			4,418,554	477,381	250,822	4,920,623	84,053	81,354	76,009
ı	Massachusetts MA	N			1,110,001		200,022	1,020,020			
1	Michigan MI	N N									
1	Minnesota MN	N									
i	Mississippi MS	L			8,877,437		359,288	8,641,475	14,812	25,320	40,354
1	Missouri MO	N -									
1	Montana MT	N									
1	Nebraska NE	N									
ł	Nevada NV	N									
30.	New Hampshire NH	L						10			
1	New Jersey NJ	L			2,742,393		17,626	2,630,279	24,567	11,607	121,481
i	New Mexico NM	N									
1	New York NY	Ĺ			31,343,475			30,844,754	555,109	1,326,171	2,206,574
1	North Carolina NC	N									
1	North Dakota ND	N									
36.	Ohio OH	L						1,547	1,712	(13,443)	
37.	Oklahoma OK	N									
ı	Oregon OR	N									
39.	Pennsylvania PA	L			11,355,900			11,282,982	11,898	179	9,639
40.	Rhode Island RI	N									
41.	South Carolina SC	L	l		515,104		27,862	517,408	2,798	(29,194)	
42.	South Dakota SD	N.	l								
43.	Tennessee TN	L			50,174		519	49,754			
44.	Texas TX	Ņ.									
	Utah	Ņ									
46.	Vermont VT	. N									
1	Virginia VA	Ņ.									
1	Washington WA	. Ņ .									
	West Virginia WV	. Ņ .						1,664			
1	Wisconsin WI	N.									
	Wyoming	. Ņ									
	American Samoa AS	N.									
1	Guam	. N									
	Puerto Rico PR	N.									
1	U.S. Virgin Islands VI	. Ņ .									
56.	Northern Mariana		-								
	Islands MP	. N									
1	Canada CAN	N.									
ı	Aggregate Other Alien OT	XXX	XXX		60 110 000	477 004	050 440	67 547 400	654,000	4.004.000	2 404 075
59.	Totals	XXX	XXX		68,116,082	477,381	953,142	67,547,438	654,092	1,091,890	3,181,075
		1	1				1	1			
	DETAILS OF WRITE-INS										
58001		XXX									
58002		XXX	1								
58003		XXX	1								
1	Summary of remaining write-ins	1	1		1			1			

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

1.	L – Licensed or Chartered - Licensed insurance carrier or domiciled RR	16
^	D. Doristand, Non-demiciled DDCs	

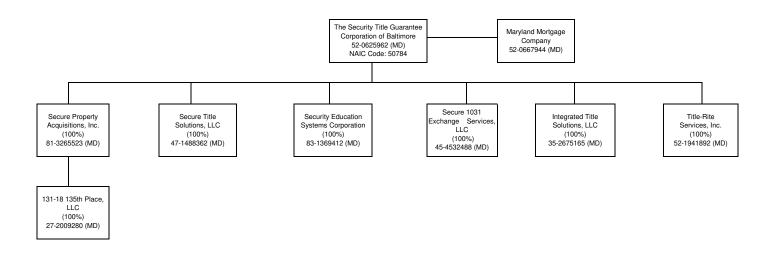
4. Q - Qualified - Qualified or accredited reinsurer

41 5. N – None of the above - Not allowed to write business in the state

 $^{3. \}quad \mathsf{E}-\mathsf{Eligible} \ \mathsf{-} \ \mathsf{Reporting} \ \mathsf{entities} \ \mathsf{eligible} \ \mathsf{or} \ \mathsf{approved} \ \mathsf{to} \ \mathsf{write} \ \mathsf{surplus} \ \mathsf{lines}$

Each type of rate must be coded with a combination of the five Activity Codes (R, S, X, C, and/or E) listed in the instructions. Use the code combination corresponding to the State's statutory definitions of title insurance premium. If more than one combination of activities is indicated in the statutory definition, all relevant combinations must be listed. See the Schedule T Instructions.

PART 1 - ORGANIZATIONAL CHART



The Security Title Guarantee Corporation of Baltimore and Maryland Mortgage Company share several common stockholders.

The Security Title Guarantee Corporation of Baltimore owns 100% of Secure Property Acquisitions, Inc., 100% of Secure Title Solutions, LLC, 100% of Security Education Systems Corporation, 100% of Secure 1031Exchange Services, LLC and 100% of Integrated Title Solutions, LLC.

Secure Property Acquisitions, Inc. owns 100% of 131-18 135th Place, LLC.

Maryland Mortgage Company voluntarily tendered its 1.88% interest in The Security Title Guarantee Corporation of Baltimore as of July 1, 2021. Maryland Mortgage Company sold 100% of the shares of Security Holding, Inc. as of December 27, 2021.

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
						Name of					Type of Control				
		İ				Securities					(Ownership,	If Control		ĺ	
		NAIC				Exchange if					Board,	is		Is an SCA	.
		Com-				Publicly	Names of		Relationship to		Management,	Ownership		Filing	
Group		pany	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity / Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
															1
		50784	52-0625962	1	1		The Security Title Guarantee Corporation of Baltimore	MD	RE	See Explanation for Management Personnel	Board & Management			NO	1.00
		00000	52-0667944	1			Maryland Mortgage Company	MD	NIA	See Explanation for Management Personnel	Board & Management			NO	2.00
		00000	27-2009280	1			131-18 135th Place, LLC	MD	NIA	Secure Property Acquisitions, Inc.	Ownership	1 100.0001		NO	
		00000	45-4532488		1		Secure 1031 Exchange Services, LLC	MD	NIA	The Security Title Guarantee Corporation of Baltimore	Ownership	100 000		NO	1
			47-1488362				Secure Title Solutions, LLC	MD	NIA	The Security Title Guarantee Corporation of Baltimore	Ownership	100.000		NO	
		00000	81-3265523				Secure Property Acquisitions, Inc.	MD	NIA	The Security Title Guarantee Corporation of Baltimore	Ownership	100.000		NO	
		00000	83-1369412				Security Education Systems Corporation	MD	NIA	The Security Title Guarantee Corporation of Baltimore	Ownership	100 000		NO	
		00000	35-2675165	1			Integrated Title Services, LLC	MD	NIA	The Security Title Guarantee Corporation of Baltimore	Ownership	100.000		NO	1
		00000	52-1941892				Title-Rite Services, Inc.	MD	NIA	The Security Title Guarantee Corporation of Baltimore	Ownership	100.000		NO	1
			1					1777			T 11 17 17 17 1 1 1 1 1 1 1 1 1 1 1 1 1				

Asterik	Explanation
	Theodore C. Rogers, Brian N. Rogers, William Charles Rogers, III, Theresa K. Kozel Theodore C. Rogers, Brian N. Rogers, William Charles Rogers, III, Theresa K. Kozel
1	Theodore C. Rogers, Brian N. Rogers, William Crianes Rogers, III, Theresa R. Rogers
2	Theodore C. Rogers, Shari N. Rogers, William Charles Rogers, III, Theresa N. Rozer

SCHEDULE Y

PART 2 – SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

	4			1 2	4	- I	•	7	1 0	0	10	14	40	12
	ı		2	3	4	5	6 Purchases, Sales or	7 Income/	8	9	10	11 Any Other	12	13
Co	NAIC ompany Code	y	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	(Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
50784 00000 00000 00000 00000		5 3 5	52-0625962 52-0667944 55-2675165 52-1941892 17-1488362	The Security Title Guarantee Corp. of Baltimore Maryland Mortgage Company Integrated Title Solutions, LLC Title-Rite Services, Inc. Secure Title Solutions, LLC		(295,000) 295,000			14,890 (7,390) (7,500)			(240,874) 78,606 158,600 3,668	(520,984) (7,390) 373,606 151,100 3,668	
		.												
1														· · · · · · · · · · · · · · · · · · ·
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		.												
		.												
														,
		.												
99999	999		Control Totals								XXX			

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\Affiliation of Column 5 Over Column 6 (Yes/No)
The Security Title Guarantee Corporation of Baltimore	0	0.000	NO	0	0	0.000	NO NO
	1						
;							

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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 filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
	MARCH FILING	
1. Will the Sup	plemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actu	arial opinion be filed by March 1?	YES
	APRIL FILING	
3. Will Manage	ement's Discussion and Analysis be filed by April 1?	YES
4. Will the Sup	plemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	YES
5. Will the Sup	plemental Investment Risk Interrogatories be filed by April 1?	YES
	JUNE FILING	
6. Will an audi	ted financial report be filed by June 1?	YES
7. Will Accoun	tants Letter of Qualifcations be filed with the state of domicile and electronically with the NAIC by June 1?	YES
the suppleme	SUPPLEMENTAL FILINGS supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of busines. However, in the event that your company does not transact the type of business for which the special report must be gatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required on enter SEE EXPLANATION and provide an explanation following the interrogatory questions.	filed, your response of NO to the
	MARCH FILING	
8. Will Schedu	le SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	YES
	oval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit effled electronically with the NAIC by March 1?	NO
	proval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent ed electronically with the NAIC by March 1?	NO
	proval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be ronically with the NAIC by March 1?	NO
	AUGUST FILING	
12. Will Mana	gement's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
Explanation:		
Explanation 9:	Ņ/A	
Explanation 10:	N/A	
Explanation 11:	N/A	
Explanation 12:	Under COMAR 31.05.11.15, only companies with annual direct written and assumed premiums in excess of \$500 million Security Title does not meet this minimum requirement.	are required to submit this report.
Bar Code:		
		###
	50784202222400000 5078420222250	

OVERFLOW PAGE FOR WRITE-INS

Page 9 - Continuation

OPERATIONS AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

		Title and Escrow O	perating Expenses		5	6	7	Totals		
	1	Agency O	Agency Operations					8	9	
		2	3		Unallocated					
		Non-affiliated	Affiliated		Loss					
	Direct	Agency	Agency	Total	Adjustment	Other	Investment	Current Year	Prior	
	Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Expenses	Operations	Expenses	(Cols. 4 + 5 + 6 + 7)	Year	
2304. Premium Paid on Voluntary Tender of Preferred Stock									23,198	
2305. Safekeeping Fees and Other Investment Expenses							901	901	610	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)							901	901	23,808	

SUMMARY INVESTMENT SCHEDULE

	Gross Inve			Admitted Assets a	·	
	Holdin 1	2 Percentage of Column 1	3	the Annual S 4 Securities Lending Reinvested Collateral	5 Total (Col. 3 + 4)	6 Percentage
Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	3,724,565	13.14	3,724,565		3,724,565	13.21
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	442,045	1.56	442,045		442,045	1.57
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	878,545	3.10	878,545		878,545	3.12
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	850,170	3.00	850,170		850,170	3.01
1.06 Industrial and miscellaneous	50,000	0.18	50,000		50,000	0.18
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit	2,067,252	7.29	2,067,252		2,067,252	7.33
1.12 Total long-term bonds	8,012,577	28.26	8,012,577		8,012,577	28.41
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3 Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	2,464,007	8.69	2,464,006		2,464,006	8.74
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	825,918	2.91	825,918		825,918	2.93
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	3,289,925	11.60	3,289,924		3,289,924	11.66
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)		44.18	12,526,668		12,526,668	44.42
6.02 Cash equivalents (Schedule E, Part 2)	1,395,105	4.92	1,395,105		1,395,105	4.95
6.03 Short-term investments (Schedule DA)		6.61	1,874,069		1,874,069	6.64
6.04 Total cash, cash equivalents and short-term investments	15,795,843	55.71	15,795,842		15,795,842	56.01
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)		4.42	1,105,035		1,105,035	3.92
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	28,351,380	100.00	28,203,378		28,203,378	100.00

NONE Schedule A and B Verification

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	1,437,768
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9) (169,080)	(169,080)
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.		15,653
8.		
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	1,253,035
12.	Deduct total nonadmitted amounts	148,000
13.	Statement value at end of current period (Line 11 minus Line 12)	1,105,035

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	6,706,602
2.		
3.		4 500
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1, Column 12	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13 (444,859)	
	4.4 Part 4,Column 11 (44,185)	(489,044)
5.	Total gain (loss) on disposals, Part 4, Column 19	31,533
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,363,170
7.		40.040
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2, Section 2, Column 16	
	8.4 Part 4, Column 15	
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1, Column 14	
	9.2 Part 2, Section 1, Column 17	
	9.3 Part 2, Section 2, Column 14	
	9.4 Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2	
11.		
12.		
13.	Statement value at end of current period (Line 11 minus Line 12)	11,302,501

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

	1 11	1	2	3	4
		Book/Adjusted	Fair	Actual	Par Value
Description		Carrying Value	Value	Cost	of Bonds
BONDS	United States	3,724,565	3,647,897	3,722,951	3,750,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countri	es			
by governments)	4. Totals	3,724,565	3,647,897	3,722,951	3,750,000
U.S. States, Territories and Possessions (Direct and					
guaranteed)	5. Totals	442,045	439,254	452,989	436,818
U.S. Political Subdivisions of States, Territories					
and Possessions (Direct and guaranteed)	6. Totals	878,545	871,420	898,339	860,000
U.S. Special revenue and special assessment					
obligations and all non-guaranteed obligations of					
agencies and authorities of governments and					
their political subdivisions	7. Totals	850,170	833,143	868,383	805,000
	8. United States	,	2,016,324	2,016,536	2,016,536
Industrial and Miscellaneous, SVO Identified	9. Canada				
Funds, Unaffiliated Bank Loans, Unaffiliated Certificates	10. Other Countri		100,716	100,716	100,716
of Deposit, and Hybrid Securities (unaffiliated)	11. Totals	2,117,252	2,117,040	2,117,252	2,117,252
Parent, Subsidiaries and Affiliates	12. Totals	, , ,	, , , , , ,	, , ,	, , ,
	13. Total Bonds	8,012,577	7,908,754	8,059,914	7,969,070
PREFERRED STOCKS	14. United States				, ,
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countri				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferr	ed Stocks			
COMMON STOCKS	20. United States	3,241,495	3,241,495	2,374,494	
Industrial and Miscellaneous (unaffiliated), Mutual Funds,	21. Canada				
Unit Investment Trusts, Closed-End Funds and Exchange	22. Other Countri	es 48,430	48,430	42,527	
Traded Funds	23. Totals	3,289,925	3,289,925	2,417,021	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Commo	on Stocks 3,289,925	3,289,925	2,417,021	
	26. Total Stocks	3,289,925	3,289,925	2,417,021	
	27. Total Bonds a	and Stocks 11,302,502	11,198,679	10,476,935	

SCHEDULE D - PART 1A - SECTION 1

	Quality and Mat	turity Distribution	of All Bonds Ow	ned December 3	1, at Book/Adjust	ed Carrying Valu	ues by Major Type	s of Issues and N	NAIC Designation	าร		
	1	2	3	4	5	6	7	8 Col. 7	9	10 % From	11	12 Total
		Over 1 Year	Over 5 Years	Over 10 Years			Total	as a %	Total from	Col. 8	Total	Privately
	1 Year	Through	Through	Through	Over 20	No Maturity	Current	of	Col. 7	Prior	Publicly	Placed
NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Date	Year	Line 12.7	Prior Year	Year	Traded	(a)
1. U.S. Governments												
1.1 NAIC 1	1,874,069	3,373,993			350,572	XXX	5,598,634	56.628	3,899,680	56.430	5,598,634	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4 1.5 NAIC 5						XXX						
1.5 NAIC 5 1.6 NAIC 6						XXX						
1.7 Totals	1,874,069	3,373,993			350,572	XXX	5,598,634	56.628	3,899,680	56.430	5,598,634	
2. All Other Governments	1,011,000	5,0.0,000			553,512		3,000,000		2,223,223		2,000,000	
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5 2.6 NAIC 6						XXX						
2.6 NAIC 6						XXX						
3. U.S. States, Territories and Possessions, etc.,						***						
Guaranteed												
3.1 NAIC 1	204,601	151,652	48,976	30,000		XXX	435,228	4.402	537,457	7.777	435,228	
20 NAIO 0	6,817	101,002				XXX	6,817	0.069	12,722	0.184	6,817	
3.2 NAIC 2 3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6	044.440	454.050	40.070	00.000		XXX	440.045	4.474	550.470	7.004	110.015	
3.7 Totals	211,418	151,652	48,976	30,000		XXX	442,045	4.471	550,179	7.961	442,045	
4. U.S. Political Subdivisions of States, Territories												
and Possessions, Guaranteed 4.1 NAIC 1	676,748	131.964	29,846	39,988		XXX	878.547	8.886	516,213	7.470	878.547	
4.1 NAIC 1 4.2 NAIC 2	070,740	131,904	29,040	39,900		XXX	070,347		310,213		010,341	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	676,748	131,964	29,846	39,988		XXX	878,547	8.886	516,213	7.470	878,547	
5. U.S. Special Revenue & Special Assessment												
Obligations, etc., Non-Guaranteed	470 770	200 000	070.470			V V V	050.474	0.500	445 744	0.450	050.474	
5.1 NAIC 1 5.2 NAIC 2	179,772	399,920	270,479			XXX	850,171	8.599	445,714	6.450	850,171	
5.2 NAIC 2 5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	179,772	399,920	270,479			XXX	850,171	8.599	445,714	6.450	850,171	

SCHEDULE D - PART 1A - SECTION 1 (Continued)

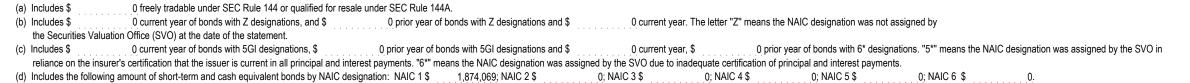
Ouglity and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	Quality and I	Maturity Distributi	on of All Bonds (Owned December	31, at Book/Adj	usted Carrying Va	alues by Major Ty	pes of Issues and	d NAIC Designati	ons		
NAIC Designation	1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1		50,000				XXX	50,000	0.506	1,498,910	21.690	50,000	
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals		50,000				XXX	50,000	0.506	1,498,910	21.690	50,000	
7. Hybrid Securities												
7.1 NAIC 1	.					XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4 7.5 NAIC 5	.					XXX						
7.5 NAIC 5 7.6 NAIC 6						XXX						
7.6 NAIC 6						XXX						
8. Parent, Subsidiaries and Affiliates						***						
8.1 NAIC 1						xxx						
8.2 NAIC 2												
8.3 NAIC 3												
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6	.					XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	1						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5 10.6 NAIC 6	.					XXX						
10.6 NAIC 6	-					XXX						
						^^^						
11. Unaffiliated Certificates of Deposit	889.999	1,177,253				xxx	2.067.252	20.910			802,731	1.264.521
11.1 NAIC 1 11.2 NAIC 2	.	1,171,453				XXX	Z,V01,Z5Z	70.910			002,731	1,204,321
11.2 NAIC 2												
11.4 NAIC 4												
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX	1					
11.7 Totals	889,999	1,177,253				XXX	2,067,252	20.910			802,731	1,264,521

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

		Quality and Matur	ity Distribution o	I All Dollus Owl	ied December 3	o i, at book/Auju	Sieu Carrying v	alues by Major Typ	es oi issues and	INAIC Designations	•		
		1	2	3	4	5	6	7	8	9	10	11	12
									Col. 7		% From		Total
			Over 1 Year	Over 5 Years	Over 10 Years			Total	as a %	Total from	Col. 7	Total	Privately
		1 Year	Through	Through	Through	Over 20	No Maturity	Current	of	Col. 8	Prior	Publicly	Placed
	NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Date	Year	Line 12.7	Prior Year	Year	Traded	(a)
	J	OI ECGS	o i cais	10 10013	20 10013	Tours	Date	Todi	LING 12.7	T HOL T Cal	i cai	Haucu	(α)
12	. Total Bonds Current Year												
	12.1 NAIC 1	(d) 3,825,188	5,284,782	349,301	69,988	350,572		9,879,831	99.931	XXX	XXX	8,615,310	1,264,521
	12.2 NAIC 2	(d) 6,817						6,817	0.069	XXX	XXX	6,817	
1	12.3 NAIC 3	(d)								XXX	XXX		
1	12.4 NAIC 4	(d)								XXX	XXX		
1	12.5 NAIC 5	(q)						(c)		XXX	XXX		
	12.6 NAIC 6	(q)						(c)		XXX	XXX		
1	12.7 Totals	3,832,006	5,284,782	349,301	69,988	350,572		(b) 9,886,649	100.000	XXX	XXX	8,622,127	1,264,521
-	12.8 Line 12.7 as a % of Col. 7	38.759	53.454	3.533	0.708	3.546		100.000	XXX	XXX	XXX	87.210	12.790
-		30.739	33.434	3.333	0.706	3.340		100.000	^^^	^^^	^^^	07.210	12.790
13	. Total Bonds Prior Year					0=0		,,,,,		0.005.55	00 2 4 2	- 000 000	4 400 5 15
	13.1 NAIC 1	4,257,173	1,857,362	392,880	39,987	350,572		XXX	XXX	6,897,974	99.816	5,399,064	1,498,910
	13.2 NAIC 2		12,722					XXX	XXX	12,722	0.184	12,722	
	13.3 NAIC 3							XXX	XXX				
	13.4 NAIC 4							XXX	XXX				
	13.5 NAIC 5							XXX	XXX	(c)			
	13.6 NAIC 6							XXX	XXX	(c)			
1	13.7 Totals	4,257,173	1,870,084	392,880	39,987	350,572		XXX	XXX	(b) 6,910,696	100.000	5,411,786	1,498,910
1	13.8 Line 13.7 as a % of Col. 9	61.603	27.061	5.685	0.579	5.073		XXX	XXX	100.000	XXX	78.310	21.690
14	. Total Publicly Traded Bonds	· ·								·			
1	14.1 NAIC 1	2,935,189	4.869.200	390,361	69.988	350,572		8,615,310	87.141	5,399,064	78.126	8,615,310	XXX
2	14.2 NAIC 2	6,817	7,000,200					6,817	0.069	12,722	0.184	6,817	XXX
1	14.3 NAIC 3	0,017						0,017		12,122	0.104		XXX
	14.4 NAIC 4												·····
													XXX
	14.5 NAIC 5												
	14.6 NAIC 6	0.040.007	4.000.000	200 224	00 000	250 572		0.000.407	07.040	F 444 700	70.040	0.000.407	XXX
	14.7 Totals	2,942,007	4,869,200	390,361	69,988	350,572		8,622,127	87.210	5,411,786	78.310	8,622,127	XXX
	14.8 Line 14.7 as a % of Col. 7	34.122	56.473	4.527	0.812	4.066		100.000	XXX	XXX	XXX	100.000	XXX
	14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	29.757	49.250	3.948	0.708	3.546		87.210	XXX	XXX	XXX	87.210	XXX
15	. Total Privately Placed Bonds												
1	15.1 NAIC 1	890,000	374,521					1,264,521	12.790	1,498,910	21.690	XXX	1,264,521
	15.2 NAIC 2	1										XXX	
	15.3 NAIC 3											XXX	
	15.4 NAIC 4											XXX	
	15.5 NAIC 5											XXX	
	15.6 NAIC 6											·····XXX	
	15.7 Totals	890,000	374.521					1.264.521	12.790	1,498,910	21.690	XXX	1,264,521
	15.8 Line 15.7 as a % of Col. 7	70.382	29.618					100.000	X X X	X X X	X X X	····· x x x ····	100.000
	15.9 Line 15.7 as a % of Coi. 7	9.002	3.788					12.790		XXX	····	····· \(\hat{x} \hat{x} \hat{x} \\ \tag{x}	12.790
- 1	10.5 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	9.002	3./88			1		12.790	^ ^ ^ ^	_	A A A	A A A	12.790



SCHEDULE D - PART 1A - SECTION 2 Ronds Owned December 31 at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

			Maturity Distributio	n of All Bonds Owne	ed December 31, at E	Book/Adjusted Carry	ing Values by Major	Type and Subtype of	of Issues				
	Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
	1.01 Issuer Obligations	1,874,069	3,373,993			350,572	XXX	5,598,634	56.628	3,899,680	56.430	5,598,634	
1	1.02 Residential Mortgage-Backed Securities						XXX						
1	1.03 Commercial Mortgage-Backed Securities						XXX						
	1.04 Other Loan-Backed and Structured Securities						XXX						
İ	1.05 Totals	1,874,069	3.373.993			350.572	XXX	5.598.634	56.628	3,899,680	56.430	5.598.634	
2.	All Other Governments	7. 7	- / /			,-		.,,.		.,,		-,,	
	2.01 Issuer Obligations						XXX						
ı	2.02 Residential Mortgage-Backed Securities						XXX						
	2.03 Commercial Mortgage-Backed Securities						XXX						
ı	2.04 Other Loan-Backed and Structured Securities						XXX						
İ	2.05 Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
	3.01 Issuer Obligations	211,418	151,652	48,976	30,000		XXX	442,045	4.471	550,179	7.961	442,045	
	3.02 Residential Mortgage-Backed Securities						XXX						
i	3.03 Commercial Mortgage-Backed Securities						XXX						
ı	3.04 Other Loan-Backed and Structured Securities						XXX						
ı	3.05 Totals	211,418	151,652	48,976	30,000		XXX	442,045	4.471	550,179	7.961	442,045	
4.	U.S. Political Subdivisions of States, Territories												
	and Possessions, Guaranteed												
	4.01 Issuer Obligations	676,748	131,964	29,846	39,988		XXX	878,547	8.886	516,213	7.470	878,547	
	4.02 Residential Mortgage-Backed Securities						XXX						
	4.03 Commercial Mortgage-Backed Securities						XXX						
2 │	4.04 Other Loan-Backed and Structured Securities						XXX						
<u>ا</u> ا	4.05 Totals	676,748	131,964	29,846	39,988		XXX	878,547	8.886	516,213	7.470	878,547	
5.													
	Obligations, etc., Non-Guaranteed												
	5.01 Issuer Obligations	179,772	399,920	270,479			XXX	850,171	8.599	445,714	6.450	850,171	
	5.02 Residential Mortgage-Backed Securities						XXX						
	5.03 Commercial Mortgage-Backed Securities						XXX						
	5.04 Other Loan-Backed and Structured Securities						XXX						
L	5.05 Totals	179,772	399,920	270,479			XXX	850,171	8.599	445,714	6.450	850,171	
6.													
	6.01 Issuer Obligations		50,000				XXX	50,000	0.506	1,498,910	21.690	50,000	
	6.02 Residential Mortgage-Backed Securities						XXX						
	6.03 Commercial Mortgage-Backed Securities						XXX						
	6.04 Other Loan-Backed and Structured Securities						XXX						
<u> </u>	6.05 Totals		50,000				XXX	50,000	0.506	1,498,910	21.690	50,000	
7.	• • • • • • • • • • • • • • • • • • • •						XXX						
	7.01 Issuer Obligations												
	7.02 Residential Mortgage-Backed Securities						XXX						
	7.03 Commercial Mortgage-Backed Securities						XXX						
ŀ	7.04 Other Loan-Backed and Structured Securities						XXX						
8.	7.05 Totals Parent. Subsidiaries and Affiliates						XXX						
0.	8.01 Issuer Obligations						XXX						
	8.02 Residential Mortgage-Backed Securities						XXX						
	8.03 Commercial Mortgage-Backed Securities 8.04 Other Loan-Backed and Structured Securities						XXX						
	8.05 Affiliated Bank Loans – Issued						XXX						
	8.06 Affiliated Bank Loans – Acquired						XXX						
- 1	8.07 Totals			1			XXX		1			I	1

SCHEDULE D - PART 1A - SECTION 2 (Continued)

			Maturity Distribution	of All Bonds Owned	December 31, at E	Book/Adjusted Carry	ing Values by Maior	Type and Subtype of	of Issues				
		1 1	2	3	4	5	6	7	8	9	10	11	12
İ			Over 1 Year	Over 5 Years	Over 10 Years			Total	Col. 7	Total from	% From	Total	Total
i		1 Year	Through	Through	Through	Over 20	No Maturity	Current	as a % of	Col. 7	Col. 8	Publicly	Privately
	Distribution by Type	or Less	5 Years	10 Years	20 Years	Years	Date	Year	Line 12.09	Prior Year	Prior Year	Traded	Placed
9.	SVO Identified Funds	0. =000											
"	9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
İ	10.01 Unaffiliated Bank Loans - Issued			İ			xxx					•	
	10.02 Unaffiliated Bank Loans - Acquired						XXX						
- 1	10.03 Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
' ' '	11.01 Totals	889,999	1,177,253				xxx	2,067,252	20.910	XXX	XXX	802,731	1,264,521
12.	Total Bonds Current Year		.,,====										1,201,021
İ	12.01 Issuer Obligations	2,942,007	4,107,529	349,301	69.988	350,572	XXX	7,819,397	79.090	XXX	XXX	7,819,397	
	12.02 Residential Mortgage-Backed Securities						XXX	1		XXX	XXX		
	12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
	12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
	12.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
	12.06 Affiliated Bank Loans						XXX	1		XXX	XXX		
	12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
1	12.08 Unaffiliated Certificates of Deposit	889,999	1,177,253				XXX	2,067,252	20.910	XXX	XXX	802,731	1,264,521
ı	12.09 Totals	3,832,006	5,284,782	349,301	69,988	350,572		9,886,649	100.000	XXX	XXX	8,622,128	1,264,521
	12.10 Line 12.09 as a % of Col. 7	38.759	53,454	3.533	0.708	3.546		100.000	XXX	XXX	XXX	87.210	12,790
13.													
ı	13.01 Issuer Obligations	4,257,173	1,870,084	392,880	39,987	350,572	XXX	XXX	XXX	6,910,696	100.000	5,411,786	1,498,910
	13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
İ	13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
ୁ	13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
ฮ	13.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
	13.06 Affiliated Bank Loans						XXX	XXX	XXX				
	13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
	13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	13.09 Totals	4,257,173	1,870,084	392,880	39,987	350,572		XXX	XXX	6,910,696	100.000	5,411,786	1,498,910
	13.10 Line 13.09 as a % of Col. 9	61.603	27.061	5.685	0.579	5.073		XXX	XXX	100.000	XXX	78.310	21.690
14.	Total Publicly Traded Bonds												
	14.01 Issuer Obligations	2,942,007	4,107,529	349,301	69,988	350,572	XXX	7,819,396	79.090	5,411,786	78.310	7,819,396	XXX
	14.02 Residential Mortgage-Backed Securities						XXX						XXX
	14.03 Commercial Mortgage-Backed Securities						XXX	1					XXX
	14.04 Other Loan-Backed and Structured Securities						XXX						XXX
	14.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX		1					XXX
	14.06 Affiliated Bank Loans						XXX						XXX
	14.07 Unaffiliated Bank Loans						XXX						XXX
	14.08 Unaffiliated Certificates of Deposit		802,731				XXX	802,731	8.119	XXX	XXX	802,731	XXX
	14.09 Totals	2,942,007	4,910,260	349,301	69,988	350,572		8,622,127	87.210	5,411,786	78.310	8,622,127	XXX
	14.10 Line 14.09 as a % of Col. 7	34.122	56.950	4.051	0.812	4.066		100.000	XXX	XXX	XXX	100.000	XXX
	14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	29.757	49.666	3.533	0.708	3.546		87.210	XXX	XXX	XXX	87.210	XXX
15.	Total Privately Placed Bonds												
	15.01 Issuer Obligations						XXX			1,498,910	21.690	XXX	
	15.02 Residential Mortgage-Backed Securities						XXX					XXX	
	15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
	15.04 Other Loan-Backed and Structured Securities						XXX					X X X	
	15.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX						X X X	
	15.06 Affiliated Bank Loans						XXX					XXX	
	15.07 Unaffiliated Bank Loans						XXX					XXX	
	15.08 Unaffiliated Certificates of Deposit	890,000	374,521				XXX	1,264,521	12.790	XXX	XXX	XXX	1,264,521
	15.09 Totals	890,000	374,521					1,264,521	12.790	1,498,910	21.690	XXX	1,264,521
	15.10 Line 15.09 as a % of Col. 7	70.382	29.618					100.000	XXX	XXX	XXX	XXX	100.000
	15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	9.002	3.788					12.790	XXX	XXX	XXX	XXX	12.790

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
				Other	Investments in
				Short-Term	Parent,
			Mortgage	Investment Assets	Subsidiaries
	Total	Bonds	Loans	(a)	and Affiliates
Book/adjusted carrying value, December 31 of prior year	3,499,639	3,499,639			
Cost of short-term investments acquired	4,344,016	4,344,016			
Accrual of discount	30,414	30,414			
Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	6,000,000	6,000,000			
7. Deduct amortization of premium					
Total foreign exchange change in book/adjusted carrying value					
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)	1,874,069	1,874,069			
44 Dadwat tatal paradoxittad associate					
Deduct total nonadmitted amounts Statement value at end of current period (Line 10 minus Line 11)	1,874,069	1,874,069			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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 BETWEEN YEARS

(Cash Equivalents)

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	825,041		825,041	
2.	Cost of cash equivalents acquired	570,064		570,064	
3.	Accrual of discount				
4.	Unrealized valuation increase (decrease)				
5.	Total gain (loss) on disposals				
6.	Deduct consideration received on disposals				
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)	1,395,105		1,395,105	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	1,395,105		1,395,105	

⁽a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

NONE Schedule A - Part 1

NONE Schedule A - Part 2

NONE Schedule A - Part 3

NONE Schedule B - Part 1

NONE Schedule B - Part 2

NONE Schedule B - Part 3

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location	1	6	7	8	9	10	11	12		Change in E	Book/Adjusted Ca	arrying Value		18	19	20
CUSIP Identificatio	Name or Description	Code	4 City	5 State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Date Originally Acquired	Type and Strateg	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	
	INTEGRATED TITLE SOLUTIONS, LLC SECURE TITLE SOLUTIONS, LLC		BALTIMORE BALTIMORE	MD MD	INTERNAL TRANSFER INTERNAL TRANSFER		09/29/2019 08/20/2014		21,328 102,302	21,328 102,302	21,328 102,302						(321,715) 28,488		
2699999 Jo	int Venture, Partnership or Limited Liability Interes	ts - Othe	er - Affiliated						123,630	123,630	123,630						(293,227)		XXX
000000-00-0	ESTATE OF EDWARD LEE YOUNG		WASHINGTON	DC	BRETT E. COHEN		08/20/2021		135,000	135,000	135,000								
2999999 Co	ollateral Loans - Unaffiliated								135,000	135,000	135,000								XXX
17777777	UNITED TITLE & ESCROW, INC		SEVERNA PAR	MD .	UNITED TITLE & ESCROW, INC		01/01/2020		20,000	5,000	5,000								
3199999 No	on-collateral Loans - Unaffiliated								20,000	5,000	5,000								XXX
000000-00-0	TITLE RITE SERVICES, INC		BALTIMORE	MD .	INTERNAL TRANSFER	0.	01/02/2020		989,406	989,406	989,406						(170,853)		
5999999 Ar	ny Other Class of Assets - Affiliated		1						989,406	989,406	989,406						(170,853)		XXX
6099999 St	ubtotal Unaffiliated								155,000	140,000	140,000								XXX
6199999 Su	ubtotal Affiliated	1							1,113,036	1,113,036	1,113,036						(464,080)		XXX
6299999 To	otals			•	-				1,268,036	1,253,036	1,253,036						(464,080)		XXX
1. Book/A Line Number 1A 1A 1B 2A 1C 3A 1D 4A 1E 5A		2B \$ 3B \$ 4B \$	5	1C \$ 2C \$ 3C \$ 4C \$		1D\$		1E\$		1F\$		1G\$							

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

		•		ed Assets ACQUIRED AND ADDITIONS MADE December 3						
1	2	Location		5	6	7	8	9	10	11
CUSIP Ident- ification	Name or Description	3 City	4 State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
000000-00-0 000000-00-0	INTEGRATED TITLE SOLUTIONS, LLC SECURE TITLE SOLUTIONS, LLC	BALTIMORE BALTIMORE	MD MD	INTERNAL TRANSFER INTERNAL TRANSFER	09/20/2019 08/20/2014			(26,715) 28,488		
2699999 Joint Ve	enture, Partnership or Limited Liability Interests - Other - Affiliated							1,773		XXX
000000-00-0	TITLE RITE SERVICES, INC	BALTIMORE	MD	INTERNAL TRANSFER	01/02/2020			(170,853)		
5999999 Any Oth	her Class of Assets - Affiliated							(170,853)		XXX
C400000 Cubist	A CCI - L - J							(400,000)		VVV
6199999 Subtota	al Amiliated							(169,080)		XXX
······· ·····										
										.
										.
										.
										1

E08

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

				Snowing O		9 101111		30t3 DIOI C					- Toai						
1	2	Location		5	6	7	8			ange in Book/Adju				15	16	17	18	19	20
		3	4	Name of			Book/Adjusted Carrying	9 Unrealized	10 Current Year's (Depreciation)	11 Current Year's Other-Than-	12 Capitalized	13 Total Change in	14 Total Foreign	Book/Adjusted Carrying		Foreign			
CUSIP Ident-	Name		-	Purchaser or Nature of	Date Originally	Disposal	Value Less Encumbrances,	Valuation Increase	or (Amortization)/	Temporary Impairment	Deferred Interest and	B./A.C.V. (9 + 10 -	Exchange Change in	Value Less Encumbrances		Exchange Gain (Loss)	Realized Gain (Loss)	Total Gain (Loss)	Investment
ification	or Description	City	State	Disposal	Acquired	Date	Prior Year	(Decrease)	Accretion	Recognized	Other	11 + 12)	B./A.C.V.	on Disposal	Consideration	on Disposal	on Disposal	on Disposal	Income
000000-00-0	UNITED TITLE & ESCROW, INC. VELOCITY TITLE, LLC	SEVERNA PARK MEDFORD	MD MD	PAYMENT-PRINCIPAL ONLY PAYMENT-PRIN. & INT.	01/01/2020 09/26/2019	12/31/2022 12/31/2022	7,000 13,653								2,000 13,653				
3199999 No	 n-collateral Loans - Unaffiliated						20,653								15,653				<u> </u>
0.00000 110	- Constant Education Criminator						20,000								10,000				
6099999 Sul	btotal Unaffiliated						20,653								15,653				
																			1
						1													
			.																
																			1
			.																
			.																
6299999 Tot	rals	1			I	<u> </u>	20,653								15,653				
0200000 101							20,000	l	I			L		1	10,000				

Showing All Long-Term BONDS Owned December 31 of Current Year

									1											
1	2		odes	6	7		Value	10	11		hange in Book/Adjusted Ca					Inter				ates
		3	4 5			8	9			12	13	14	15	16	17	18	19	20	21	22
				NAIC																
			F	Designation,								Current								
			0	NAIC		Rate					1	1	Total							
			r	Designation		Used						Other Fo	oreign				Admitted			
			е	Modifer and		То			Book /	Unrealized	1	-Than- Exc	change				Amount	Amount		Stated
			i	SVO		Obtain			Adjusted	Valuation	Year's Ten	mporary Ch	hange	,	Effective		Due	Rec.		Contractual
CUSIP		1 1	g Bond	Adminiatrative	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) / Imp		in	Rate	Rate	When	&	During		Maturity
Identification	Description	Code	n CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion Rec	cognized B./.	A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
		1	1																	l
912810-FB-9	US TREASURY BOND	SD	~	1.A	48,566	109.031	54,516	50,000	49,545					6.125	6.343	MN		3,063	11/03/1999	1 1
912810-RH-3	US TREASURY BOND	SD	~	1.A	350,656	84.496	295,736	350,000	350,572					3.125	3.113	FA.	4,102	10,938		08/15/2044
912828-3P-3	US TREASURY NOTE 2.250% 12/31/2024	~	~	1.A	384,219	95.891	383,564	400,000	384,691		472			2.250	4.267	JD.	4,510		12/09/2022	
91282C-EX-5	US TREASURY NOTE 3.00% 06/30/2024	~	~	1.A	390,875	97.641	390,564	400,000	391,248		373			3.000	4.525	JD.	6,014		12/09/2022	1 1 1 1 1 1 1
91282C-EY-3	US TREASURY NOTE 3.00% 07/15/2025	\~ \	~	1.A	751,609	96.934	727,005	750,000	751,404		(205)			3.000	2.923	JJ .	10,333		07/27/2022	07/15/2025
91282C-GA-3	US TREASURY NOTE 4.00% 12/15/2025	~	~	1.A	398,960	99.378	397,512	400,000	398,968					4.000	4.093	JD.	703		12/15/2022	1
91282C-FP-1	US TREASURY NOTE 4.250% 10/15/2025	\~ ·	~	1.A	998,104	99.900	999,000	1,000,000	998,175		71			4.250	4.318	,AO	8,990		10/17/2022	
91282C-FX-4	US TREASURY NOTE 4.50% 11/30/2024	[~]	~	1.A	399,962	100.000	400,000	400,000	399,962					4.500	4.505	MN	1,541		11/30/2022	11/30/2024
22422222					. === . = .	141414	2 2 4 7 2 2 7	0 ==0 000	0 =04 =0=							.,,,,				
0019999999 0	S. Government - Issuer Obligations	1 1		1	3,722,951	XXX	3,647,897	3,750,000	3,724,565		796			XXX	XXX	XXX	36,582	14,001	XXX	XXX
0109999999 S	ubtotals – U.S. Governments			ļ	3,722,951	XXX	3,647,897	3,750,000	3,724,565		796			XXX	XXX	XXX	36,582	14,001	XXX	XXX
2								, ,										,		
010410-8E-1	ALABAMA ST. CAP IMPT. G/O	SD	~ ` ` ` ` `	1.B FE	48,259	99.750	49,875	50,000	49,710		175			3.000	3.378	FA	629	1,500	08/27/2013	08/01/2024
20772J-MC-3	CONNECTICUT ST SER B G/O B/E OID	~	~ 2	1.D FE	47,604	99.981	49,991	50,000	48,976		178			3.000	3.436	MS	504	1,500	03/27/2014	03/01/2028
452151-LE-1	ILLINOIS ST TXBL G/O	~	~ ` ` ` ` `	2.A FE	6,801	100.052	6,822	6,818	6,817		2			4.950	4.977	JD	28	362	10/20/2011	06/01/2023
574193-MB-1	MARYLAND ST GO BDS 5.00% 08/01/2023	~	~	1.A FE	107,929	101.209	101,209	100,000	102,743		(4,692)			5.000	0.290	FA	2,083	5,000	11/19/2021	08/01/2023
574193-UT-3	MARYLAND ST LOC FACS 4.00% 08/01/2035	~	~ 2	1.A FE	30,000	104.867	31,460	30,000	30,000					4.000	4.000	FA	500		10/26/2022	08/01/2035
574192-6N-5	MARYLAND STATE TAXABLE G/O	SD	~ 1	1.A FE	107,635	99.253	99,253	100,000	101,941		(707)		.	4.350	3.672	FA	1,825	4,350	09/11/2013	08/01/2025
574193-LE-6	MD STATE G/0 4.00% 08/01/2023	~	~	1.A FE	104,761	100.644	100,644	100,000	101,858		(2,903)			4.000	0.801	FA	1,667	4,000	01/27/2022	08/01/2023
			1																	
0419999999 U	.S. States, Territories and Possessions (Direct and Gu	aranteed) I	Issuer Oblig	gations	452,989	XXX	439,254	436,818	442,045		(7,947)			XXX	XXX	XXX	7,236	16,712	XXX	XXX
0509999999	ubtotals – States, Territories and Possessions (Direct a	and Guarar	nteed)	1	452.989	XXX	439,254	436,818	442,045		(7,947)			XXX	XXX	XXX	7,236	16,712	XXX	XXX
000000000000000	abiotals - States, Territories and Tossessions (Direct t		Titoca)		402,303	XXX	403,204	400,010	442,040		(1,541)			XXX	XXX	XXX	1,200	10,712	XXX	XXX
034285-3F-1	ANDOVER MA RFDG G/O	SD	~ 2	1.A FE	25,250	99.530	24,883	25,000	25,000					2.250	2.249	MN	95	563	02/14/2012	11/01/2023
03588H-UB-0	ANNE ARUNDEL CNTY MD 5.00% 10/01/2023	~	~	1.A FE	159,302	101.596	152,394	150,000	154,471		(4,834)			5.000	0.999	AO	1,875	7,500		10/01/2023
059134-DU-7	BALTIMORE CNTY MD COPS 5.00% 10/01/2023	~ · ·	~	1.B FE	104,453	101.404	101,404	100,000	102,294		(2,159)			5.000	1.901	AO	1,250	2,500		1 1
059134-EB-8	BALTIMORE CO MD 5.00% 03/01/2023	~	~	1.B FE	104,919	100.282	100,282	100,000	100,750		(4,169)			5.000	0.488	MS	1,625	5,000	01/21/2022	1 1
078221-EE-4	BELLAIRE MI PUB SCH DIST	~	~ 2	1.C FE	29,727	99.450	29,835	30,000	29,846		18			3.250	3.329	MN	165		1	1
198036-8H-1	COLUMBIA MO SCH DIST G/O UNLTD B/E OID	~	~ 2	1.B FE	25,000	100.040	25,010	25,000	25,000					3.250	3.249	MS	273	813		03/01/2028
357866-VP-4	FRENSHIP TX INDPT SCH DIST G/O	~ · ·	~ 2	1.A FE	49,875	100.018	50,009	50,000	49,963		11		.	3.250	3.275	FA	618	1,625		02/15/2026
471844-HS-2	JASPER TX ISD TXBL G/O		~ 2	1.A FE	39,980	101.513	40,605	40,000	39,988		2			4.000	4.003	FA	609			02/15/2033
502768-3E-2	LA CROSSE WI CORP PURP SER A G/O UNLTD B	~	~ 2	1.C FE	24,602	99.494	24,874	25,000	24,958		44			2.375	2.561	JD.	51			12/01/2023
61334E-CG-1	MONTGOMERTY CNTY MD 5.00% 10/01/2025	~	~	1.B FE	84,163	106.394	79,796	75,000	82,001		(2,161)			5.000	1.520	AO	938	3,750	02/16/2022	
613340-2M-9	MONTGOMERY CNTY MD CONS G/O	SD	~ 2	1.A FE	50,000	99.800	49,900	50,000	50,000					3.000	2.999	MN	254	1,500		11/01/2025
741705-KE-6	PRINCE GEORGE CNTY MD COPS 5.00% 10/01/2	~ · ·	~	1.B FE	104,163	101.500	101,500	100,000	102,195		(1,968)		.	5.000	2.032	AO	1,250	2,500		1
748233-UZ-4	QUEEN ANNES CNTY MD 5.00% 07/01/2023	~	~	1.A FE	96,905	101.031	90,928	90,000	92,079		(4,148)			5.000	0.370	JJ	2,250	4,500		
			1																	
0619999999 U	.S. Political Subdivisions - Issuer Obligations			1	898,339	XXX	871,420	860,000	878,545		(19,364)			XXX	XXX	XXX	11,253	33,420	XXX	XXX
070000000	ubtotale II.C. Delitical Cubdivisions of States. Tamites	ioo and Da	onnonior :	(Direct and Cuerants	000 220	vvv	071 400	960 000	070 545		(10.264)			VVV	VVV	VVV	11.050	22 400	- VVV	- VVV
0709999999	ubtotals – U.S. Political Subdivisions of States, Territor	ies and Po	ssessions	Direct and Guarante	898,339	XXX	871,420	860,000	878,545		(19,364)			XXX	XXX	XXX	11,253	33,420	XXX	XXX

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2		odes	6	7	Fair	r Value	10	11		Change in Book/Adju	isted Carrying Va	lue			Inte	roet		l n	ates
	2		4 5 F o r e	NAIC Designation, NAIC Designation Modifer and SVO	,	Rate Used To Obtain	9	10	Book / Adjusted	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other -Than- Temporary	Total Foreign Exchange Change	16	17 Effective	18	19 Admitted Amount Due	20 Amount Rec.	21	22 Stated Contractu
CUSIP			g Bond	Adminiatrative	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identification	Description	Code	n CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
		.																		
059231-ZM-5	BALTIMORE MD REV 5.00% 7/1/2027	[]~ []	~ 2	1.C FE	116,610	104.511	104,511	100,000	112,220		(2,560)			5.000	2.137	. jj	2,500	5,000		
56045R-EE-5	MAINE MUN BD BK	SD	~ 2	1.B FE	49,547	100.009	50,005	50,000	49,885		38			3.000	3.085	.MN	254	1,500		
574218-3X-9	MARYLAND ST HEALTH / EDUC REV 5.00% 07/0	. ~	~ 2	1.E FE	80,398	107.692	80,769	75,000	80,291		(107)			5.000	3.300	JJ.	1,875		11/22/2022	
574218-YK-3	MARYLAND ST HLTH & EDU REV 5.00% 07/01/2	. ~	~ 2	1.E FE	80,430	105.688	79,266	75,000	79,329		(1,101)			5.000	2.600		1,875	1,875	04/29/2022	
574218-UV-3	MARYLAND ST HLTH & EDU REV 5.00% 08/15/2	. ~	~ 2	1.F FE	159,741	103.244	154,866	150,000	159,203		(542)			5.000	3.778		2,833		08/17/2022	
574218-QP-1 574218-YH-0	MARYLAND ST HLTH & HGR ED REV 5.00% 05/1 MD ST HLTH AUTH REV 5.00% 07/01/2024	. ~	~ 4	1.C FE 1.E FE	108,168 79,684	100.738 102.593	100,738	100,000 75,000	101,785 78,195		(4,789) (1,489)			5.000	0.200 2.100	MN.	1,875	5,000	08/27/2021 04/11/2022	
574218-YP-2	MD ST HLTH AUTH REV 5.00% 07/01/2024	-	~	1.E FE	91.714	105.688	76,945 89,835	85,000	91,240		(474)			5.000 5.000	3.863		2,125		04/11/2022	
613344-SK-7	MONTGOMERY CNTY HOUSING AUTH.	SD	~ 4	1.A FE	20,153	100.208	20,042	20,000	20,035		(5)			5.050	5.012	1 . 55 .	505	1,010	1	
97712D-CM-6	WISCONSIN ST HLTH & EDU REV 5.00% 11/15/27	. ~	~ 2	1.B FE	81,938	101.554	76,166	75,000	77,987		(3,411)			5.000	0.420	MN	479	3,750	1	
																				111110120
0819999999 L	J.S. Special Revenue - Issuer Obligations				868,383	XXX	833,143	805,000	850,170		(14,440)			XXX	XXX	XXX	14,960	22,135	XXX	XXX
0909999999 S	I Subtotals – U.S. Special Revenue				868,383	XXX	833,143	805,000	850,170		(14,440)			XXX	XXX	XXX	14,960	22,135	XXX	XXX
				I																
38150A-PT-6	GOLDMAN SACHS GROUP 6.00% 10/31/2025	. ~	~ 2	1.F FE	50,000	99.575	49,788	50,000	50,000					6.000	6.000	.AO	500		10/27/2022	10/31/20
1019999999 Ir	ndustrial and Miscellaneous (Unaffiliated) - Issuer Oblig	gations		1	50,000	XXX	49,788	50,000	50,000					XXX	XXX	XXX	500		XXX	XXX
1109999999 S	 				50,000	XXX	49,788	50,000	50,000					XXX	XXX	XXX	500		XXX	XXX
400070 D0 F	ALLY BANK	.			400.707		400.707	400.707	400.707								707		44/00/0000	14/40/00
12007G-B8-5 000000-00-0	ALLY BANK BANC OF CALIFORNIA	. ~	~ 4	1.A 1.A	100,727		100,727	100,727 101,521	100,727					5.100 0.220	5.110		727 1,798		11/08/2022	
	BANK 7 (CDARS)	. ~	~ ~	1.A	76,587		101,521 76,587	76,587	76,587					0.180	0.220		1,790	138	1	
06251A-4V-9	BANK HAPOALIM BM	-	D ~	1.A	100,716		100,716	100,716	100,716					4.750	4.760	MN	715		11/03/2022	1
000000-00-0	BANK OZK	. ~	~ ~ ~	1.A	175,000		175,000	175,000	175,000					0.200	0.200			702	11/12/2022	
000000-00-0	BAY-VANGUARD FSB	- ~	~ ~	1.A	90.000		90,000	90,000	90,000					0.300	0.300			269		
108622-MW-8	BRIDGEWATER BANK		~ ~	1.A	100,284		100,284	100,284	100,284					4.500	4.500	MON	284		12/02/2022	
14042R-VJ-7	CAPITAL ONE NA	. ~	~ ~	1.A	100,704		100,704	100,704	100,704		1		1	4.850	4.840	MN	704		11/04/2022	11/12/20
15118R-A6-4	CELTIC BANK	[~]	~ ~	1.A	100,182		100,182	100,182	100,182	1	1:::::		1	4.150	4.160	MON	182		12/06/2022	12/16/202
000000-00-0	FIRST CAROLINA BANK (CDARS)	. [~]]	~ ~	1.A	7,451		7,451	7,451	7,451	1	1		1	0.180	0.180			13	05/27/2021	05/25/202
000000-00-0	ORRSTOWN BANK	. ~	~ ~	1.A	98,000		98,000	98,000	98,000		1		1	4.250	4.250		[47	12/28/2022	
000000-00-0	PARK NAT'L BANK (CDARS)	. [~]	~ ~	1.A	237,500		237,500	237,500	237,500					0.180	0.180				1	
70075Q-AC-9	PARK RIDGE COMMUNITY BANK	. [~]	~ ~	1.A	100,119		100,119	100,119	100,119					4.400	4.400		119		12/20/2022	
000000-00-0	REGIONS BANK CD	. [~]	~ ~	1.A	50,000		50,000	50,000	50,000					0.010	0.010			3	03/26/2021	
000000-00-0	ROCKLAND TRUST CO. (CDARS) THE FARMERS & MERCHANTS STATE BANK	- ~	~ ~	1.A	190,961		190,961	190,961	190,961					0.180	0.180	MON			05/27/2021	05/25/202
000000-00-0	(CDARS)	~	~ ~	1.A	237,500		237,500	237,500	237,500					0.180	0.180	MON		428	05/27/2021	05/25/202
949763-4H-6	WELLS FARGO BANK NA	[-	~ ~	1.A	200,000		200,000	200,000	200,000					4.750	4.740				12/09/2022	
2040000000 11	and the state of t				0.067.050	XXX	2,067,252	0.007.050	0.007.050					XXX	VVV	XXX	4.529	0.070	VVV	XXX
ZU19999999 U	naffiliated Certifcates of Deposit				2,067,252	A A A	2,007,252	2,067,252	2,067,252	I	1		1	1 777	XXX	1 7 7 7	4,529	2,372	XXX	1 7 7 7

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2		Codes	6	7	Fai	r Value	10	11		Change in Book/Adj	usted Carrying Val	ue			Inter	est		Dí	ates
		3	4 5]	I [8	9			12	13	14	15	16	17	18	19	20	21	22
				NAIC								Cumant								
			-	Designation, NAIC		Dete				-		Current	Tatal		-					!
			0	1		Rate						Year's	Total		1		A -11441			
			1	Designation Modifer and		Used			Deels /	Unacolimod	Cumant	Other	Foreign		1		Admitted	A		Ctatad
			e :	SVO		To Obtain			Book / Adjusted	Unrealized Valuation	Current Year's	-Than- Temporary	Exchange		Effective		Amount Due	Amount Rec.		Stated Contractual
CUSIP			g Bond	Adminiatrative	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	Change in	Rate	Rate	When	&	During		Maturity
Identification	Description	Code	n CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
identineation	Везеприон	Oouc	II OII/II	Cymbol	0031	value	Value	Value	Value	(Decrease)	Accidion	recognized	<i>B.//</i> 1.0.v.	OI .	01	1 ala	Accided	Todi	Acquired	Duto
																				\vdash
2419999999 T	otals – Issuer Obligations			1	5,992,662	XXX	5,841,502	5,901,818	5,945,325		(40,955)			XXX	XXX	XXX	70,531	86,268	XXX	XXX
																	·	·		
2459999999 T	otals – SVO Identified Funds					XXX								XXX	XXX	XXX			XXX	XXX
0460000000 T	otals – Affiliated Bank Loans					XXX								XXX	XXX	XXX			XXX	XXX
2409999999	otals – Allillated Balik Loalis					^^^								^^^	^^^	^^^				_^^^
2479999999 T	otals – Unaffiliated Bank Loans					XXX								XXX	XXX	XXX			XXX	XXX
																1				
		1	1																	
		1			1											1				1
				I	I					1										
		1														1				
2509999999 T	otal Bonds				8,059,914	XXX	7,908,754	7,969,070	8,012,577		(40,955)			XXX	XXX	XXX	75,060	88,640	XXX	XXX
D 1/4							_	-										-		
1. Book/A Line Number	Adjusted Carrying Value by NAIC Designation Cate	egory Fo	ootnote:																	
1A 1A\$	6,559,895		1B \$	589,822	1C \$	268,809	1D.\$	48,976	1F \$	329,055	5 1F \$	209,203	1G \$;						
1B 2A\$			2B \$		2C \$	200,003	. ТОФ		. '-Ψ	529,030			. 10 4		•					
1C 3A\$		•	3B \$		3C \$															
1D 4A\$		•	4B \$		4C \$															
1E 5A\$			5B \$		5C \$															
1F 6\$			•				•													

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Cod	les	5 6	7	8	Fa	ir Value	11		Dividends			Change in B	look/Adjusted Ca	rrying Value		20	21
		3	4				9	10	7	12	13	14	15	16	17	18	19	1	
CUSIP Identification	Description	Code	g	Pa umber Valu of Pe hares Sha	ıe Rate r Per	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
1																			
<u> </u>																			
											1					1			
			1 1					1	1		1	1				1		1	
			1 1]					1			[
]			1	I							
									1			1				[
							1		1		1								
4500000000 T :	I Desferred Obselve						V V V											V V V	
4509999999 Tota	al - Preferred Stocks						XXX		1			1			L			XXX	XXX

1.	Book/Adjusted Carrying Value by NAIC Designation C	Category Footnote:					
Line Nun	nber						
1A	1A \$	1B	1C\$	1D \$	1E\$	1F\$	1G \$
1B	2A \$	2B	2C \$				
1C	3A \$	3B	3C \$				ļ
1D	4A \$	4B	4C \$				ļ
1E	5A \$	5B	5C \$				ļ
1F	6\$						ļ

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes	5	6	Fa	ir Value	9		Dividends			Change in Book	/Adjusted Carrying Val	lue	17	18
		3 4	1		7	8		10	11	12	13	14	15	16	1	
			1										1			NAIC
		F										Current				Designation,
		0			Rate per							Year's		Total		NAIC
		r			Share							Other	Total	Foreign		Designation
		e		Book/	Used to				Amount	Nonadmitted	Unrealized	-Than-	Change	Exchange		Modifer and
		i	Number	Adjusted	Obtain			Declared	Received	Declared	Valuation	Temporary	in	Change		SVO
CUSIP		g	of	Carrying	Fair	Fair	Actual	But	During	But	Increase /	Impairment	B./A.C.V.	in	Date	Adminiatrative
Identification	Description	Code n	Shares	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Recognized	(13 - 14)	B./A.C.V.	Acquired	Symbol
037833-10-0	APPLE, INC.		1,600.000	207,888	129.930	207,888	49.984		1,456		(76,224)		(76,224)		10/25/2017	
11135F-10-1	BROADCOM. INC.		175.000	97.848	559.130	97.848	51.756		2.958		(18,599)		(18,599)		04/14/2020	
17275R-10-2	CISCO SYSTEMS. INC.		700.000	33,348	47.640	33,348	18,500		1,057		(10,399)		(11,011)		05/23/2016	
191216-10-2	COCA-COLA COMPANY		1,000.000	63,610	63.610	63,610	43,286		1,760		4,400		4,400		04/14/2020	
205887-10-2	CONAGRA FOODS. INC.		1,100.000	42,570	38.700	42,570	28.014		1.414		5,005		5,005		06/30/2015	
21037T-10-9	CONSTELLATION ENERGY CORP		333.000	28.708	86.210	28.708	9.386		188		19,322		19.322		02/04/2022	
30161N-10-1	EXELON CORPORATION		1,000.000	43,230	43.230	43,230	22,302		1,350		(14,530)		(14,530)		04/14/2020	
31847R-10-2	FIRST AMERICAN FINANCIAL CORP.		350.000	18,319	52.340	18,319	792		721		(9,062)		(9,062)		06/01/2010	
370334-10-4	GENERAL MILLS, INC.		600.000	50,310	83.850	50,310	32.245		1,260		9,882		9,882		04/23/2018	
410120-10-9	HANCOCK WHITNEY CORP.		500.000	24.195	48.390	24.195	25,277		540		(815)		(815)		09/21/2018	
478160-10-4	JOHNSON & JOHNSON COMMON		500.000	88,325	176.650	88,325	55.445		2,225		2.790		2,790		12/12/2016	
48251W-10-4	KKR & CO., INC.		600.000	27,852	46.420	27,852	12,247		366		(16,848)		(16,848)		08/26/2015	
513272-10-4	LAMB WESTON HOLDINGS, INC.		366.000	32,706	89.360	32,706	8.250		359		9,509		9,509		11/09/2016	
55261F-10-4	M&T BANK CORPORATION		500.000	72,530	145.060	72,530	28.989		2,400		(4,260)		(4,260)		05/23/2009	
58933Y-10-5	MERCK & CO., INC.		500.000	55,475	110.950	55,475	27.494		1,380		17.155		17,155		07/01/2015	
594918-10-4	MICROSOFT CORPORATION		130.000	31,177	239.820	31,177	4,501		330		(12,545)		(12,545)		02/10/2015	
594918-10-4	MICROSOFT CORPORATION		220.000	52,760	239.820	52.760	7.289		559		(21,230)		(21,230)		02/10/2015	
713448-10-8	PEPSICO		250.000	45,165	180.660	45,165	33,555		1.113		1,738		1,738		02/28/2021	
717081-10-3	PFIZER, INC.		900.000	46,116	51.240	46,116	25,859		1.440		(7,029)		(7,029)		04/23/2018	
742718-10-9	PROCTER & GAMBLE CO.		600.000	90,936	151.560	90,936	71.794		2,166		(7,212)		(7,212)		02/28/2021	
747525-10-3	QUALCOMM. INC.		500.000	54,970	109.940	54,970	29,561		1,465		(36,465)		(36,465)		04/14/2020	
800363-10-3	SANDY SPRING BANCORP		1,000.000	35,230	35.230	35,230	2,250		1,360		(12,850)		(12,850)		06/06/1984	
80105N-10-5	SANOFI ADR	D	1,000.000	48,430	48.430	48,430	42.527		2,044		(1,670)		(1,670)		07/27/2015	
74144T-10-8	T. ROWE PRICE GROUP, INC.	=	400.000	43,624	109.060	43,624	40,055		1,440		(20,358)		(20,358)		07/29/2022	
842587-10-7	THE SOUTHERN COMPANY		600.000	42,846	71.410	42,846	30,070		1,620		1,698		1,698		07/28/2021	
88845*-10-4	TITLE REINSURANCE CO		4.000	167,592	41,897.895	167,592	40,000				1,217		1,217		03/01/1988	
1222.1.12.1.	VANGUARD INFORMATION TECHNOLOGY		1		/:57/755											
92204A-70-2	ETF		400.000	127,764	319.410	127,764	77,323		1,164		(55,504)		(55,504)		01/28/2019	
922908-51-2	VANGUARD MID-CAP VALUE INDEX FD		440.000	59,506	135.240	59,506	50,294		1,353		(6,640)		(6,640)		05/17/2018	1
922908-61-1	VANGUARD SMALL CAP VALUE ETF		370.000	58,756	158.800	58,756	50,686		1,194		(7,419)		(7,419)		05/17/2018	
922908-76-9	VANGUARD TOTAL STOCK MARKET ETF		1,488.636	284,612	191.190	284,612	265,101		4,722		(74,434)		(74,434)		12/28/2022	
922908-36-3	VANGUARD V00 S&P 500 INDEX ETF		1,047.415	367,999	351.340	367,999	394,403		4,148		(31,212)		(31,212)		12/23/2022	
94106L-10-9	WASTE MANAGEMENT, INC.		125.000	19,610	156.880	19,610	5,533		325		(1,253)		(1,253)		10/31/2013	
5019999999	Industrial and Miscellaneous (Unaffiliated) - Pub	olicly Traded	T	2,464,007	XXX	2,464,007	1,584,768		45,877		(374,454)		(374,454)		XXX	XXX
			1										1			1

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Code	es	5	6	Fai	r Value	9		Dividends		(Change in Book	/Adjusted Carrying V	alue	17	18
			4			7	8		10	11	12	13	14	15	16]	NAIC
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol
	FEDERATED FMTAX S/T INTERM MUNI CL																
313907-30-5	A			4,897.160	47,894	9.780	47,894	50,007		477		(2,595)		(2,595)		05/31/2018	0.
31417P-86-6				5,005.005	49,399	9.870	49,399	50,007	,	404		(801)		(801)		05/31/2018	0.
31420C-64-7	FEDERATED FRSAX INCOME SECS INC FD CL A T. ROWE PRICE US LARGE CAP CORE			11,644.722	100,378	8.620	100,378	115,521		5,124		(10,597)		(10,597)		05/31/2018	0
	FUND INC			2,502.706	73,104	29.210	73,104	63,032		151		(16,086)		(16,086)		12/12/2022	0. 0.
779578-10-3	T. ROWE PRICE VALUE FD INC. VANGUARD DIVIDEND APPREC ADMIRAL			1,768.473	68,157	38.540	68,157	67,408		876		(15,186)		(15,186)		12/12/2022	0.
921908-82-8	VDADX			11,817.185	486,986	41.210	486,986	486,278		7,240		(25,140)		(25,140)		12/19/2022	0
5329999999	Mutual Funds - Designation Not Assigned by S	SVO			825,918	XXX	825,918	832,253		14,272		(70,405)		(70,405)		XXX	XXX
5609999999	Total - Unit Investment Trust					XXX										XXX	XXX
5979999999	Total - Parent, Subsidiaries and Affiliates					XXX										XXX	XXX
5989999999	Total - Common Stocks				3,289,925	XXX	3,289,925	2,417,021		60,149		(444,859)		(444,859)		XXX	XXX
			.														
			.														
			.														
			.														
		1	- 1			I					1			l l		1	

Ι.	i. Book/Adjusted (arrying value by NAIC Designation Category	/ Footnote:					
[1	ine Number							
	1A 1A\$		1B	1C \$	1D \$	1E\$	1F \$	1G\$
İ	1B 2A\$		2B	2C \$				
	1C 3A \$		3B	3C \$				
	1D 4A\$		4B	4C \$				
	1E 5A \$		5B	5C \$				
	1F 6\$							

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

				-		- 1	•	•
1	2	3	4	5	6 Number	7	8	9 Paid for
CUSIP					Number of Shares			Accrued Interest
Identification	Description	Foreign Date	Agguired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
identification	Description	Foreign Date	Acquired	Name of Vendor	OI STOCK	Actual Cost	Pai value	and Dividends
912828-3P-3	US TREASURY NOTE 2.250% 12/31/2024	12/	09/2022	FOLGER NOLAN		384,219	400,000.00	4,035
91282C-EX-5	US TREASURY NOTE 3.00% 06/30/2024		09/2022	FOLGER NOLAN		390,875	400.000.00	5,380
91282C-EY-3	US TREASURY NOTE 3.00% 07/15/2025		27/2022	FOLGER NOLAN		751,609	750,000.00	795
91282C-GA-3	US TREASURY NOTE 4.00% 12/15/2025		15/2022	TREASURY DIRECT		398,960	400,000.00	
91282C-FP-1	US TREASURY NOTE 4.250% 10/15/2025		17/2022	TREASURY DIRECT		998,104	1,000,000.00	234
91282C-FX-4	US TREASURY NOTE 4.50% 11/30/2024		30/2022	TREASURY DIRECT		399,962	400,000.00	· · · · · · · · · · · · · · · · · · ·
9 :-9-9 : 1.2 :			777-7					
0109999999	Subtotal - Bonds - U. S. Government				XXX	3,323,729	3,350,000.00	10,444
574193-UT-3	MARYLAND ST LOC FACS 4.00% 08/01/2035	10/	26/2022	JANNEY		30,000	30,000.00	290
574193-LE-6	MD STATE G/0 4.00% 08/01/2023		27/2022	FOLGER NOLAN		104,761	100,000.00	2,000
	MD 01A1E 010 4.00 % 00/01/2023		2112022	TOLOLINOLAN		104,701		2,000
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions				XXX	134,761	130,000.00	2,290
222227732				<u> </u>				
03588H-UB-0	ANNE ARUNDEL CNTY MD 5.00% 10/01/2023		04/2022	FOLGER NOLAN		159,302	150,000.00	3,250
059134-DU-7	BALTIMORE CNTY MD COPS 5.00% 10/01/2023		14/2022	FOLGER NOLAN		104,453	100,000.00	181
059134-EB-8	BALTIMORE CO MD 5.00% 03/01/2023		21/2022	FOLGER NOLAN		104,919	100,000.00	1,986
61334E-CG-1	MONTGOMERTY CNTY MD 5.00% 10/01/2025		16/2022	FOLGER NOLAN		84,163	75,000.00	1,417
741705-KE-6	PRINCE GEORGE CNTY MD COPS 5.00% 10/01/2	04/	22/2022	FOLGER NOLAN		104,163	100,000.00	347
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States				XXX	557,000	525,000.00	7,181
574040 OV 0	MADY AND OTHER THEFT TO DEVELOP ON OTHER			FOLOED NOLAN			75.000.00	
574218-3X-9	MARYLAND ST HEALTH / EDUC REV 5.00% 07/0		22/2022	FOLGER NOLAN		80,398	75,000.00	1,500
574218-YK-3 574218-UV-3	MARYLAND ST HLTH & EDU REV 5.00% 07/01/2		29/2022	FOLGER NOLAN		80,430	75,000.00	1,260
574218-YH-0	MARYLAND ST HLTH & EDU REV 5.00% 08/15/2 MD ST HLTH AUTH REV 5.00% 07/01/2024		17/2022	FOLGER NOLAN FOLGER NOLAN		159,741	150,000.00	83
			11/2022	FOLGER NOLAN		79,684	75,000.00	1,063
574218-YP-2	MD ST HLTH AUTH REV 5.00% 07/01/2030	04/.	26/2022	FOLGER NOLAN		91,714	85,000.00	1,381
0909999999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed	Obligations			XXX	491,967	460,000.00	5,287
38150A-PT-6	GOLDMAN SACHS GROUP 6.00% 10/31/2025	 10/	27/2022	FOLGER NOLAN		50,000	50,000.00	
			::::::::::::::::::::::::::::::::::					
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	50,000	50,000.00	
02007G-B8-5	ALLY BANK		08/2022	VANGUARD		100,000	100,000.00	
02007G-B8-5	ALLY BANK		08/2022	VANGUARD		727	726.57	
06251A-4V-9	BANK HAPOALIM BM		03/2022	VANGUARD		100,000	100,000.00	
06251A-4V-9	BANK HAPOALIM BM		03/2022	VANGUARD		716	715.75	
000000-00-0	BANK OF CALIFORNIA - RENEWED		18/2022	BANK OF CALIFORNIA		99,871	99,871.21	
000000-00-0	BANK OF CALIFORNIA - ACCRUED INTEREST		31/2022	BANK OF CALIFORNIA		448	448.19	
000000-00-0	BANK OF CALIFORNIA - ACCRUED INTEREST		30/2022	BANK OF CALIFORNIA		450	450.00	
000000-00-0	BANK OF CALIFORNIA - ACCRUED INTEREST		30/2022	BANC OF CALIFORNIA		450	450.00	
000000-00-0	BANK OF CALIFORNIA - ACCRUED INTEREST	12/	31/2022	BANC OF CALIFORNIA		450	450.00	

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2 3	4	5	6 Number	7	8	9 Paid for
CUSIP			N OV.	of Shares		5 7/1	Accrued Interest
Identification	Description Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
000000-00-0	BANK OZK	11/12/2022	BANK OZK	.	175,000	175,000.00	
108622-MW-8	BRIDGEWATER BANK	12/02/2022	VANGUARD		100,000	100.000.00	
108622-MW-8	BRIDGEWATER BANK	12/02/2022	VANGUARD		284	283.56	
14042R-VJ-7	CAPITAL ONE NA	11/04/2022	VANGUARD	.	100,000	100,000.00	
14042R-VJ-7	CAPITAL ONE NA	11/04/2022	VANGUARD	.	704	704.25	
15118R-A6-4	CELTIC BANK	12/06/2022	VANGUARD		100,000	100,000.00	
15118R-A6-4	CELTIC BANK	12/06/2022	VANGUARD		182	181.82	
000000-00-0	ORRSTOWN BANK-TRANSFER TO L/T CD'S	12/28/2022	ORRSTOWN BANK		98,000	98,000.00	
70075Q-AC-9	PARK RIDGE COMMUNITY BANK	12/20/2022	VANGUARD		100,000	100,000.00	
70075Q-AC-9	PARK RIDGE COMMUNITY BANK	12/20/2022	VANGUARD	.	119	119.18	
000000-00-0	PEOPLES BANK - ACCRUED INTEREST	07/31/2022	PEOPLES BANK	.	443	443.36	
000000-00-0	PEOPLESBANK - ACCRUED INTEREST	03/31/2022	PEOPLESBANK	.	1,464	1,463.83	
000000-00-0	PEOPLESBANK - ACCRUED INTEREST	06/30/2022	PEOPLESBANK		1,410	1,410.00	
949763-4H-6	WELLS FARGO BANK	12/09/2022	FOLGER NOLAN		200,000	200,000.00	
2019999999	Bonds - Unaffiliated Certificated of Deposit			XXX	1,180,718	1,180,717.72	
0500000007	Cultitate Denda Denda			VVV	F 700 47F	E COE 747 70	25,202
2509999997	Subtotal - Bonds - Part 3			XXX	5,738,175	5,695,717.72	25,202
2509999998	Summary Item from Part 5 for Bonds			XXX	51,089	50,000.00	993
2509999999	Subtotal - Bonds			XXX	5,789,264	5,745,718	26,195
74144T-10-8	T. ROWE PRICE GROUP, INC.	07/29/2022	FOLGER NOLAN	200.000	24,654		
922908-76-9	VANGUARD TOTAL STOCK MARKET ETF	12/28/2022	VANGUARD	8.235	1,618		
922908-36-3	VANGUARD V00 S&P 500 INDEX ETF	12/23/2022	VANGUARD	865.793	319,920		
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded			XXX	346,192	XXX	
21037T-10-9	CONSTELLATION ENERGY CORP	02/04/2022	SPIN-OFF FROM EXELON	333.334	9,395		
5029999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other			XXX	9,395	XXX	
74149R-10-7	T. ROWE PRICE US LARGE CAP CORE FUND INC	12/12/2022	FOLGER NOLAN	93.769	2,853		
779578-10-3	T. ROWE PRICE VALUE FD INC.	12/12/2022	FOLGER NOLAN	139.080	5,457		
921908-82-8	VANGUARD DIVIDEND APPREC ADMIRAL VDADX	12/19/2022	VANGUARD	7,040.218	289,520		
5329999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO		1	XXX	297,830	XXX	
5989999997	Subtotal - Common Stocks - Part 3		1	XXX	653,417	XXX	

E13.1

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 4 Foreign Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
5989999999	Subtotal - Common Stocks			XXX	672,593		
5999999999	Subtotal - Preferred and Common Stocks			XXX	672 503	VVV	
399999999	Subtotal - Preferred and Common Stocks			^^^	072,595	^^^	
6009999999	Totals			XXX	6,461,857	XXX	26,195

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

Total Part																Showing all L			
Part Part	9 20 21	19	18	17	16						10	9	8	7	6	5	4	2 3	1
Description Consection Co			1			15	14	13	12	11				, ,	()				
Number Control Contr	Bond		1					Current						, ,	, ,			F	
Company Comp	Interest/		1	Foreign				Year's						, ,	()			0	
Color				Exchange	Adjusted									, ,				r	
Best Depart Dep	1 1		Gain	Gain			Change	-Than-	Year's		Book/			, ,	of			e	
Part	· 1	(Loss)	(Loss)	(Loss)	Value at			Temporary	(Amort-	Valuation	Adjusted			, ,				ļi	•
Septiment Linking STAR GO	"		1		1				1 '							•		9	
145219-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	osal Year Date	Disposal	Disposal	Disposal	Date	B./A.C.V.	(11 + 12 - 13)	Recognized	Accretion	(Decrease)	Value	Cost	Value	eration	Stock	Purchaser	Date	Description n	ification
145219-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1																			
## ## ## ## ## ## ## #	122 06/01/2		1	l	5,909		2		2		5,907	5,894	5,909.09	5,909	()	PRINCIPAL REDUCTION	06/01/2022	ILLINOIS ST TXBL G/O	452151-LE-1
	689 3,856 01/01/2	689	689		99,311		83		83		99,228	98,000	100,000.00	100,000		JANNEY	06/21/2022	ILLINOIS STATE G/O	452152-TL-5
	32 750 08/01/2	32	32		24,968		3		3		24,965	24,938	25,000.00	25,000		JANNEY	08/02/2022	MARYLAND ST ST & LOC FACS LN 2ND SER	574193-LA-4
2007/40-LB-1 MASHINGFOR STATE FIRTGE SIZE PRIVERS ON 0701/2022 VELLS FARGO 20,000 20,000 20,000 30,000 20,000 3	750 07/01/2		1														1	WASHINGTON STATE RFDG MTR VEH G/O	93974C-L8-1
Spinger Spin	1 900 07/01/2		1													1			
Septime Piv6 BALTIMORE CO. MD METRO DIST GIO 0801/2022 FOLGER NOLAN 110,000 100,000 24,888 24,878 5 5 24,884 116																	111111111		
496445,9/W.B. VANGSPORT TN PUN INPT GLO 0301/2022 VANNEY' 50,000	722 6,378 X X X	722	722		185,187		88		88		185,100	183,831	185,909.09	185,909	XXX			Bonds - U.S. States, Territories and Possessions	0509999999
496445,9/W.B. VANGSPORT TN PUN INPT GLO 0301/2022 VANNEY' 50,000	3,000 08/01/20		, ,		100 000		(428)		(428)		100 428	103 021	100 000 00	100 000		FOI GER NOI AN	08/01/2022	BALTIMORE CO. MD METRO DIST G/O	05914F-PV-6
ST9881-Ho-9 MOSHANNON VALLEY SCH. DISTR. GIV 06/01/2022 JANNEY S0,000 S0		116	116				5		5										
## C1709999999 Bonds - U.S. Political Subdivisions of States	781 12/01/20								· · · · · · · · · · · · · · · · · · ·									.	
574218-JJ22 MARYLAND ST HLTH & HGHER REV 5/% 07/01/1 9000999999 Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations X X X 120,000 120,000.00 125,059 122,920 (2,903) (2,903) 120,016 (16) (16) (16) (16) (16) (16) (16) (1																O/MMET	00/01/2022	moore without with the control of th	013301110.3
Bonds - U. S. Special Rev. and Special Assessment and all Nor-Guar. Chiligations	116 4,187 XXX	116	116		174,884		(423)		(423)		175,306	177,709	175,000.00	175,000	XXX			Bonds - U.S. Political Subdivisions of States	0709999999
BANK OF CALIFORNIA 01/18/2022 MATURITY 99.871 99.873 99.871 99.873 99.871 99.872 99.871 9	(16) 6,000 07/01/20	(16)	(16)		120 016		(2 903)		(2 903)		122 920	125 059	120 000 00	120,000		FOI GER NOI AN	07/01/2022	MARYLAND ST HITH & HGHER REV 5.0% 07/01/	574218- IX-2
DOCUMENT DOCUMENT	(10)	()	1 (19/		120,010		(2,300)		(2,500)			120,000		120,000	[]	CLOCKINGENIA	0110112022	What E are of the first terror of the first te	017210000
DOCUMENT DOCUMENT	(16) 6,000 X X X	(16)	(16)		120.016		(2.903)		(2.903)		122.920	125.059	120.000.00	120.000	XXX	Obligations	II Non-Guar. O	Bonds - U. S. Special Rev. and Special Assessment and a	0909999999
000000-00-0 BAY VANGUARD BANK 11/12/2022 MATURITY 175,000 175,000 175,000 175,000 180,00		(-)			1,1		(,,,,,		(,,		,	.,	.,	- ,,,,,,,					
DODGOD-0-0-0 BANK CZK	448 01/18/2		1		99,871						98,723	99,871	99,871.21	99,871		MATURITY	01/18/2022	BANK OF CALIFORNIA	000000-00-0
000000-00-0 BAY VANGUARD BANK 04/19/2022 MATURITY 10,003 10,003 47 10,000 10,003 10,003 47 10,003 10,003 47 10,003 10,003 47 10,003 10,003 47 10,003 10,003 47 10,003 10,003 47 10,003 10,003 47 10,003 10,003 47 10,003 10,003 47 10,003 10,003 47 10,003 10,003 47 10,003 10,003 47 10,003 10,003 47 10,003 10,003 47 10,003 10,003 47 10,003 10,003 47 10,003 10,003 47 10,003 10,003 47 10,003 10,003 47	702 11/12/2		1									175.000		175.000	[]	1		BANK OZK	000000-00-0
00000-00-0 ORRSTOWN BANK 04/21/2022 PLOSE BANK 07/18/2022 MATURITY 10,003 10,003.47 10,000 10,003 10	445 04/09/2		1																
000000-00-0 PEOPLES BANK 07/18/2022 MATURITY 247,501 247,500 77 244,184 244,184 244,184 247,501 201999999 Bonds - Unaffiliated Certificates of Deposits XXX 612,375 612,375 609,055 607,910 612,375 201999999 Subtotal - Bonds - Part 4 XXX 1,093,284 1,093,285 1,095,654 1,091,236 (3,238) (3,238) 1,092,462 822 822 822 822 822 825 82999999 Subtotal - Bonds - Part 5 for Bonds XXX 50,000 50,000.00 51,089 (1,088) (1,088) 50,000 8299999 Subtotal - Bonds Summary Item from Part 5 for Bonds XXX 1,143,284 1,143,284.54 1,146,743 1,091,236 (4,326) (4,326) (4,326) 1,142,462 822 822 822 825 825 825 825 825 825 82	47 04/21/20		1															ORRSTOWN BANK	
201999999 Bonds - Unaffiliated Certificates of Deposits X X X 612,375 602,375 609,055 607,910 612,375 612,375 612,375 612,375 612,375 609,055 607,910 612,375 612,375 612,375 612,375 612,375 612,375 612,375 612,375 609,055 607,910 612,375 612,375 612,375 612,375 612,375	3,317 07/18/20		1													!			
250999999 Subtotal - Bonds - Part 4			[]		: : ;•• : .							= : '', ', ' :		:	[]				
2509999998 Summary Item from Part 5 for Bonds X X X 50,000 50,000.00 51,089 (1,088) (1,088) 50,000	4,959 XXX				612,375						607,910	609,055	612,375	612,375	XXX			Bonds - Unaffiliated Certificates of Deposits	2019999999
2509999998 Summary Item from Part 5 for Bonds X X X 50,000 50,000.00 51,089 (1,088) (1,088) 50,000	822 21,524 X X X	000	000		1,000,400		(2.020)		(2.000)		1.004.020	1.005.654	1 002 205	1 002 204				Cubtatal Banda Dart 4	250000007
250999999 Subtotal - Bonds XXX 1,143,284 1,143,284.54 1,146,743 1,091,236 (4,326) (4,326	822 21,524 X X X	822	822		1,092,462		(3,238)		(3,238)		1,091,236	1,095,654	1,093,285	1,093,284	***			Subtotal - Bonds - Part 4	2509999997
88579Y-10-1 3M COMPANY	2,500 X X X				50,000		(1,088)		(1,088)			51,089	50,000.00	50,000	XXX			Summary Item from Part 5 for Bonds	2509999998
88579Y-10-1 3M COMPANY	000 01001				4410.10-		// 00		// 00		4.00 / 00 -	4 440 = 45	1 110 001 71	44000	V,,,,,				05000000
EXELON CORPORATION 02/04/2022 SPIN OFF TO 02/04/2022 ONSTELLATION 9,395 9,395 9,395 9,395 9,395 9,395 438516-10-6 HONEYWELL INTERNATIONAL INC. 01/06/2022 FOLGER NOLAN 300.000 62,984 24,274 62,553 (38,279) (38,279) (38,279) 24,274 38,709 38,709 458140-10-0 INTEL CORPORATION 12/07/2022 JANNEY 200.000 5,467 3,981 10,300 (6,319) (6,319) 3,981 1,486	822 24,024 X X X	822	822		1,142,462		(4,326)		(4,326)		1,091,236	1,146,743	1,143,284.54	1,143,284	XXX			Subtotal - Bonds	2509999999
EXELON CORPORATION 02/04/2022 SPIN OFF TO 02/04/2022 ONSTELLATION 9,395 9,395 9,395 9,395 9,395 9,395 438516-10-6 HONEYWELL INTERNATIONAL INC. 01/06/2022 FOLGER NOLAN 300.000 62,984 24,274 62,553 (38,279) (38,279) (38,279) 24,274 38,709 38,709 458140-10-0 INTEL CORPORATION 12/07/2022 JANNEY 200.000 5,467 3,981 10,300 (6,319) (6,319) 3,981 1,486	11,482) 596	(11,482)	(11,482)		23.934		6.171			6.171	17,763	23.934		12.452	100.000	JANNEY	12/07/2022	3M COMPANY	88579Y-10-1
30161N-10-1 02/04/2022 CONSTELLATION 9,395 9,395 9,395 9,395 9,395 9,395 38,709 438516-10-6 HONEYWELL INTERNATIONAL INC. 01/06/2022 FOLGER NOLAN 300.000 62,984 24,274 62,553 (38,279) (38,279) (38,279) 24,274 38,709 38,709 458140-10-0 INTEL CORPORATION 12/07/2022 JANNEY 200.000 5,467 3,981 10,300 (6,319) (6,319) 3,981 1,486	1 7 7		1		25,55 !						: : : : :	; !		:-, :=					1
438516-10-6 HÖNEYWELL INTERNATIONAL INC. 01/06/2022 FOLGER NOLAN 300.000 62,984 24,274 62,553 (38,279) (38,279) 24,274 38,709 458140-10-0 INTEL CORPORATION 12/07/2022 FOLGER NOLAN 300.000 8,375 19,174 15,450 3,724 3,724 19,174 19,174 458140-10-0 INTEL CORPORATION 12/07/2022 JANNEY 200.000 5,467 3,981 10,300 (6,319) (6,319) 3,981 1,486 1,486			, ,		9.395		9.395			9.395		9.395		9.395	, ,		02/04/2022		30161N-10-1
458140-10-0 INTEL CORPORATION 12/07/2022 FOLGER NOLAN 300.000 8,375 19,174 15,450 3,724 3,724 19,174 19,174 (10,798) (10,798) (10,798) 458140-10-0 INTEL CORPORATION 12/07/2022 JANNEY 200.000 5,467 3,981 10,300 (6,319) (6,319) 3,981 1,486 1,486	8,709	38,709	38,709				• • • • • • • • • • •				62,553				300.000	• • • • • • • • • • • • • • • • • • •	1	HONEYWELL INTERNATIONAL INC.	
458140-10-0 INTEL CORPORATION 12/07/2022 JANNEY 200.000 5,467 3,981 10,300 (6,319) (6,319) 3,981 1,486 1,486																			
							1												
68629Y-10-3 ORION OFFICE REIT INC COM 03/17/2022 FOLGER NOLAN 100.000 1,733 2,063 1,867 196 1 196 2,063 (330) (330)																!		.	
756109-10-4 REALTY INCOME CORPORATION 03/17/2022 FOLGER NOLAN 1.000.000 65.625 51.305 71.590 (20.285) (20.285) 51.305 51.305 14.320 14.320																• • • • • • • • • • • • • • • • • • •	1		

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

			Showing all L	-011g-1 e1111	Donus and	J SIUCKS SU	LD, KLDL		illelwise L	JISFUSLI	ווווטם וט כ	y Current	Teal						
1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted C	arrying Value		16	17	18	19	20	21
									11	12	13	14	15						
		F									Current							Bond	
		0						Prior			Year's			Book/	Foreign			Interest/	
		r		Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	
		е		of				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		i		Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffilia	ated) - Publicly T	Traded Traded	XXX	167,599	XXX	135,503	181,046	(45,542)			(45,542)		135,503		32,096	32,096	2,066	XXX
21037T-10-9	CONSTELLATION ENERGY CORP	02/04/2022	CASH IN LIEU	0.330	19		9							9		9	9		
5029999999	L Common Stocks - Industrial and Miscellaneous (Unaffilia	ated) - Other		XXX	19	XXX	9							9		9	9		XXX
31420C-64-7	FEDERATED FRSAX INCOME SECS INC FD CL A	10/27/2022	JANNEY	3,476.250	30,000		34,486	33,129	1,357			1,357		34,486		(4,486)	(4,486)	1,146	
74149R-10-7	T. ROWE PRICE US LARGE CAP CORE FUND INC	12/14/2022	CAPITAL GAIN		2,853	1								1		2,853	2,853		
779578-10-3	T. ROWE PRICE VALUE FD INC.	12/14/2022	CAPITAL GAIN		5,457											5,457	5,457		
5329999999	Common Stocks - Mutual Funds - Designations Not Assi			XXX	38,310		34,486	33,129	1,357			1,357		34,486		3,824	3,824	1,146	
5529999999	Common Stocks - Unit Investment Trusts - Designations	Not Assigned b	by the SVO	XXX		XXX													XXX
5989999997	Subtotal - Common Stocks - Part 4			XXX	205,928	XXX	169,998	214,175	(44,185)			(44,185)		169,998		35,929	35,929	3,212	XXX
330333331	Subtotal - Collinion Stocks - Fait 4				203,920	^^^	109,990	214,175	(44,103)			(44,103)		109,990		33,323	33,323	3,212	
5989999998	Summary Item from Part 5 for Common Stocks	<u>'</u>		XXX	13,958	XXX	19,176							19,176		(5,218)	(5,218)	365	XXX
500000000	Subtotal - Common Stocks			XXX	219,886	XXX	189,174	214,175	(44,185)			(44.405)		189,174		30,711	30,711	3,577	XXX
5989999999	Subtotal - Common Stocks			***	219,000		109,174	214,175	(44,100)			(44,185)		109,174		30,711	30,711	3,377	***
5999999999	Subtotal - Preferred and Common Stocks			XXX	219,886	XXX	189,174	214,175	(44,185)			(44,185)		189,174		30,711	30,711	3,577	XXX
						1		1						1					1
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000000000	T-t-1-				4 000 4=0	VVV	4.005.045	4 005 444	(44.46=)	(4.000)		(40.54.0		4 004 000		04 500	04.500	07.001	V V V
6009999999	lotais				1,363,170	XXX	1,335,917	1,305,411	(44,185)	(4,326))[(48,511)		1,331,636		31,533	31,533	27,601	XXX

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

			Onowing	an Long	Term Bonds and Sto	ono 7 to Qon te	_D Daning	Tour and	i dily Dio		or During	- Curront 1							
1	2 3	3 4	5	6	7	8	9	10	11			ook/Adjusted C			17	18	19	20	21
										12	13	14	15	16					
		-				5 1/ 1			D 1/			Current							1
						Par Value			Book/		Current	Year's	Total	Total	Foreign	Doolized	Total	Interest	Paid for
						(Bonds) or			Adjusted Carrying	Unrealized	Current Year's	Other -Than-	Total Change	Total Foreign	Exchange Gain	Realized Gain	Total Gain	and Dividends	Accrued
CUSIP		í				Number of			Value	Valuation	(Amort-	Temporary	in	Exchange	(Loss)	(Loss)	(Loss)	Received	Interest
Ident-		Date	Name of	Disposal	Name of	Shares	Actual		at	Increase/	ization)/	Impairment	B./A.C.V.	Change in	on	on	on	During	and
ification	Description	Acquired	Vendor	Date	Purchaser	(Stock)	Cost	Consideratio	Disposal	(Decrease)	Accretion	Recognized	(12 + 13 - 14)	B./A.C.V.	Disposal	Disposal	Disposal	Year	Dividends
			FOLOED NO. AN		FOLOED NO. AN														
235036-F3-9	DALLAS FORT WORTH TEX 5.00% 11/01/2029	03/23/2022	FOLGER NOLAN	11/01/2022	FOLGER NOLAN	50,000.000	51,089	50,000	50,000		(1,088)		(1,088)					2,500	993
0909999999	Bonds - U.S. Special Rev. and Special Ass. Obligation	ne .				50,000.000	51,089	50,000	50,000		(1,088)		(1,088)					2,500	993
030333333	Borius - 0.0. Opediai Nev. and Opediai 763. Obligation	113				30,000.000	01,000	30,000	30,000		(1,000)		(1,000)					2,000	330
2509999998	Subtotal - Bonds					50,000.000	51,089	50,000	50,000		(1,088)		(1,088)					2,500	993
4509999998	Subtotal - Preferred Stocks					XXX													
458140-10-0	INTEL CORPORATION	07/14/2022	FOLGER NOLAN	12/07/2022	FOLGER NOLAN	500.000	19,176	13,958	19,176							(5,218)	(5,218)	365	
1430140-10-0	INTEL CORT ORATION	0111412022	I OLOLIN NOLAIN	12/01/2022	I OLOLINIOLAIN		!3,170	10,300	!3,170							(0,210)	(3,2,10)		
5019999999	Common Stocks - Industrial and Miscellaneous (Unaf	filiated) - Publi	icly Traded			XXX	19,176	13,958	19,176							(5,218)	(5,218)	365	
5989999998	Subtotal - Common Stocks	1	T			XXX	19,176	13,958	19,176							(5,218)	(5,218)	365	
5999999999	Subtotal - Stocks					XXX	19,176	13,958	19,176							(5,218)	(5,218)	365	\vdash
000000000	Custom Clock					XXX	10,110	10,000	10,170							(0,210)	(0,210)	000	
				1		1::::::::::::::::::::::::::::::::::::::			1::::::::::::::::::::::::::::::::::::::	1						1 1			
																			1
			1	1		1::::::::::::::::::::::::::::::::::::::			1	1									
																			1
									1	1::::::									
				1		1				1									
									1	1									
000000000						V V V	70.000	00.0=0	00.470		(4.000)		(4.000)			(5.042)	(5.010)	0.005	000
6009999999	lotais					XXX	70,265	63,958	69,176		(1,088)		(1,088)			(5,218)	(5,218)	2,865	993

NONE Schedule D - Part 6 - Section 1 and 2

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

	1	Codes	4	5	6	7	Ch	ange in Book/Adjus	sted Carrying Va	alue	12	13			Interest				20
		2 3					8	9	10	11	1		14	15	16	17	18	19	
			.						Current				Amount Due						
		1 1							•	T-4-1	1				1				
		0	'						Year's	Total			and Accrued		1				
		r							Other	Foreign			Dec. 31 of						
		e				Book /	Unrealized	Current	-Than-	Exchange			Current Year	Non-Admitted				Amount	Paid
		i		Name		Adjusted	Valuation	Year's	Temporary	Change			on Bond	Due		Effective		Received	for
			Date	of	Maturity	Carrying	Increase /	(Amortization) /	Impairment	l in	Par	Actual	Not in	And	Rate	Rate	When	During	Accrued
	Description	Code n	ŀ	Vendor	Date	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Value	Cost	Default	Accrued	of	of	Paid	Year	Interest
	2000.191.01.	10000	7.09404	70.100.		74.40	(200:0000)	7.00.000.	. 1000g200	2.,,			- Doidan	7.00.000	ļ	ļ	1 4.4		
		.	1												1				
US TREASUR'	Y BILL 3/30/2023	11.	09/29/2022	Purchased	03/30/2023	742,706	l	7,303	l <i></i>	l	750,000	735,402	l l		1	3.950	MAT		
US TREASURY	Y BILL 01/05/2023		07/07/2022	Treasury Direct	01/05/2023	749,786		9,265			750,000	740,521				2.590	MAT		
US TREASUR	Y BILL 11/30/2023	1 .	12/01/2022	Treasury Direct	11/30/2023	381,578				1	400,000	381,578			1	4.790			
11	1	1 .	1 . 7 . 7 . 7 . 7 . 7	1	1												1		
0019999999	Bonds - U.S. Governments - Issuer Obligati	one			1	1,874,070		16.568			1.900.000	1,857,501			XXX	XXX	XXX		
001333333	Donus - 0.5. Governments - Issuel Obligati	1				1,074,070		10,300		 	1,300,000	1,007,301				<u> </u>	1		
0400000000	0.11.1.11.0.0					4.074.070		40.500			4 000 000	4.057.504			V V V		V V V		
0109999999	Subtotals – U.S. Governments				1	1,874,070		16,568			1,900,000	1,857,501			XXX	XXX	XXX		
	=-															<u> </u>	\perp		
2419999999	Totals – Issuer Obligations					1,874,070		16,568			1,900,000	1,857,501			XXX	XXX	XXX		
	_																		
2469999999	Totals - Subtotal - Affiliated Bank Loans														XXX	XXX	XXX		
2509999999	Totals – Bonds					1.874.070		16.568			1.900.000	1,857,501			XXX	XXX	XXX		
20000000	Totale Belias					1,01.1,01.0		10,000			1,000,000	1,001,001			7,7,7,		TAXA		
7109999999	Subtotals – Parent, Subsidiaries and Affiliat	es	-!		1						XXX				XXX	XXX	XXX		
		1 .																	
		1 .															1		
		.																	
		.	1														1		
1		1		1	1		1										1		
1																			
1		1 .			1														
1		1 .		1	1														
		1 .																	
		1 .																	
7709999999	TOTALS	<u> </u>	1	L	1	1,874,070		16,568			XXX	1,857,501			XXX	XXX	XXX		
1109999999	TOTALS					1,074,070		10,500				1,007,001			_ ^ ^ ^	^^^	1 ^ ^ ^ 1		
			<u> </u>																
	. Book/Adjusted Carrying Value by NAIC D	esignation	Category Foot	note:															
Line Number																			
1/	A		1A \$				1C \$. 1D \$		1E\$		1F\$		1G\$				
1E	3		2A \$;	2B \$		2C \$												
10			3A \$		3B \$		3C \$												
1 1)		4A \$		4B\$		4C \$												
1 40	, =		5A \$		5B\$		5C \$												
"	- -		5A \$. 50 \$. JC \$												
ı 1H	-		h S	1															

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part A - Section 2

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part B - Section 2

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DB - Part E

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7
OPEN DEPOSITORIES						
WESBANCO BALTIMORE MD					1,352,547	
019998 Deposits in (56) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	XXX	xxx	17,612		11,173,821	XXX
0199999 Totals - Open Depositories	XXX	XXX	17,612		12,526,368	XXX
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	XXX	XXX				xxx
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX	17,612		12,526,368	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	300	XXX
0599999 Total Cash	XXX	XXX	17,612		12,526,668	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	15,645,183	4. April	15,744,634	7. July	15,681,506	10. October	14,943,729
2. February	16,495,685	5. May	17,198,624	8. August	16,184,813	11. November	14,373,688
3 March	16 641 817	6 June	16 148 419	9 September	15 915 557	12 December	12 526 668

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
94975H-29-6 94975H-29-6	PRINCIPAL CUSTODY - ALLSPRING TREASURY PLUS MM INST #793 US BANK - ALLSPRING TREASURY PLUS MM INST #793	SD SD	12/31/2022 12/31/2022	1.087 1.150	XXX XXX	80,000 35,000		870 402
8209999999 Exempt Mor	ey Market Mutual Funds – as Identified by SVO					115,000		1,272
990220-47-7 922906-30-0 922906-30-0 97181C-80-3	CLARFELD CITIZENS BANK - CITIZENS BK N.A. CASH SWEEP A/C JANNEY MONTGOMERY SCOTT LLC - VANGUARD FEDERAL MM FUND VANGUARD - VANGUARD FEDERAL MM FUND WILMINGTON TRUST -WILMINGTON US GOVT MMF CLASS ADMIN	SD SD	12/31/2022 12/31/2022 12/31/2022 12/31/2022	1.136 0.554 1.395 0.970	XXX XXX XXX XXX	55,000 382,980 214,532 627,593		625 2,082 2,993 6,088
8309999999 All Other Mo	ney Market Mutual Funds					1,280,105		11,788
8600000000 Total Cash F	quivalents					1 305 105		13,060
1 Line Number 1A 1E 1C 1E 1E 1E 1E 1E 1E 1E 1E 1E 1E 1E 1E 1E	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:	5	1B \$ 2B \$ 3B \$ 4B \$ 5B \$		1C 2C 3C 4C 5C	\$ \$ \$	1D \$ 1E \$ 1F \$ 1G \$	

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

		1	2	1	or the Benefit icyholders	All Other Spe	ecial Denosits
				3	4	5	6
		Type of	Purpose of	Book/Adjusted	Fair	Book/Adjusted	Fair
	States, etc.	Depo	Deposit	Carrying Value	Fair Value	Carrying Value	Value
	Alabama AL	, C	AL RSD FOR QUALIFICATION			50,000	50,000
	Alaska AK Arizona AZ						
4.	Arkansas AR						
	California CA						
	Colorado CO Connecticut CT						
8.	Delaware DE						
	District of Columbia DC						
	Florida FL Georgia GA	ST	GA RSD FOR QUALIFICATION			35,000	35,000
	Hawaii HI						
	Idaho ID						
	Illinois IL Indiana IN						
	lowa						
	Kansas KS						
	Kentucky KY Louisiana LA						
	Maine ME						
	Maryland MD	0	MD RSD FOR QUALIFICATION	1,082,548	1,025,031		
	Massachusetts MA Michigan MI						
	Minnesota MN						
25.	Mississippi MS						
	Missouri MO						
	Montana MT Nebraska NE						
	Nevada NV						
	New Hampshire NH	. 0	NH RSD FOR QUALIFICATION			55,000	55,000
	New Jersey NJ New Mexico NM						
	New York NY						
	North Carolina NC	. B	NC RSD FOR QUALIFICATION			49,545	54,516
	North Dakota ND Ohio OH	0	OH RSD FOR QUALIFICATION			294,369	294,372
	Oklahoma OK		OTTOO T ON QUALITOATION			204,000	207,012
	Oregon OR						
	Pennsylvania PA Rhode Island RI						
	South Carolina SC	0	SC RSD FOR QUALIFICATION			159,710	159,875
	South Dakota SD						
	Tennessee TN Texas TX						
	Utah UT						
46.	Vermont VT						
	Virginia VA	. 0.	VA RSD FOR QUALIFICATION			130,000	129,900
	Washington WA West Virginia WV						
50.	Wisconsin WI						
	Wyoming WY						
	American Samoa AS Guam GU						
54.	Puerto Rico PR						
	US Virgin Islands VI						
	Northern Mariana Islands MP Canada CAN						
		XXX	XXX				
	Total	XXX	XXX	1,082,548	1,025,031	773,624	778,663

	DETAILS OF WRITE-INS				
5801.					
5802.				 	
5803.				 	
5898.	Sum of remaining write-ins for Line 58				
	from overflow page	XXX	XXX		
5899.	Totals (Lines 5801 - 5803 + 5898) (Line 58 above)				
	(Line 58 above)	XXX	XXX		