

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, 2023

TITLE

2023



50784202320100100

ANNUAL STATEMENT

For the Year Ended December 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

The Security Title Guarantee Corporation of Baltimore

NAIC Group Code 0000 0000 **NAIC Company Code** 50784 **Employer's ID Number** 52-0625962
(Current Period) (Prior Period)

Organized under the Laws of Maryland, **State of Domicile or Port of Entry** MD
Country of Domicile US

Incorporated/Organized December 19, 1952 **Commenced Business** January 1, 1953

Statutory Home Office 1099 Winterson Road, Suite 290, Linthicum, MD, US 21090
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1099 Winterson Road, Suite 290
(Street and Number)
Linthicum, MD, US 21090 410-727-4456
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1099 Winterson Road, Suite 290, Linthicum, 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 Linthicum, MD, US 21090 410-727-4456
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.esecuritytitle.com

Statutory Statement Contact Theresa Kathryn Kozel 410-727-4456
(Name) (Area Code) (Telephone Number) (Extension)
Tkozel@esecuritytitle.com 410-727-7958
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title
1.	Theodore Clemens Rogers	President
2.	Leslie Gayle Beggs	Secretary
3.	Theresa Kathryn Kozel	Vice President/Treasurer

VICE-PRESIDENTS

Name	Title	Name	Title
Brian Neil Rogers	Senior Vice President	Kathleen Jane Henry	Senior Vice President
Roy Joseph Perilloux	Senior Vice President	Theresa Kathryn Kozel	Vice President/Treasurer
John Kosogof	Vice President	Robert Fred Musser	Vice President
Catherine Theresa Canino	Vice President	Vincent Gerard Danzi	Vice President

DIRECTORS OR TRUSTEES

Brian Neil Rogers	Victor Frenkil Jr.	Lynn Thomas Krause	William Charles Rogers III
Elizabeth Bannon Seufferling	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 Anne Arundel ss

The officers of this reporting entity being duly sworn, 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 assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

_____ (Signature) Theodore Clemens Rogers _____ (Printed Name) 1. _____ President _____ (Title)	_____ (Signature) Leslie Gayle Beggs _____ (Printed Name) 2. _____ Secretary _____ (Title)	_____ (Signature) Theresa Kathryn Kozel _____ (Printed Name) 3. _____ Vice President/Treasurer _____ (Title)
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Subscribed and sworn to (or affirmed) before me this on this _____ day of _____, 2024, by

- a. Is this an original filing? Yes No
- b. If no: 1. State the amendment number _____
 2. Date filed _____
 3. 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
1. Bonds (Schedule D)	13,294,459		13,294,459	8,012,577
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	3,731,657		3,731,657	3,289,924
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 (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 6,100,288, Schedule E - Part 1), cash equivalents (\$ 999,590, Schedule E - Part 2), and short-term investments (\$ 1,727,706, Schedule DA)	8,827,584		8,827,584	15,795,842
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	957,743	4,000	953,743	1,105,035
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	26,811,443	4,000	26,807,443	28,203,378
13. Title plants less \$ 0 charged off (for Title insurers only)	195,435		195,435	195,435
14. Investment income due and accrued	104,616		104,616	70,533
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,098,118	277,453	820,665	951,966
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	208,434		208,434	185,148
18.2 Net deferred tax asset	167,000		167,000	114,000
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	20,250		20,250	
21. Furniture and equipment, including health care delivery assets (\$ 0)	682,050	682,050		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	212,129	76,355	135,774	162,268
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	543,144	146,506	396,638	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	30,042,619	1,186,364	28,856,255	29,882,728
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	30,042,619	1,186,364	28,856,255	29,882,728

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. Premium Tax - Debit Balance	396,638		396,638	
2502. Prepaid Expenses	116,745	116,745		
2503. Other Assets - Nonadmitted	18,557	18,557		
2598. Summary of remaining write-ins for Line 25 from overflow page	11,204	11,204		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	543,144	146,506	396,638	

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	3,087,591	3,181,075
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	14,264,820	14,784,521
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)	161,095	444,047
7. Taxes, licenses and fees (excluding federal and foreign income taxes)		205,623
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	65,804	72,227
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 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. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	17,579,310	18,687,493
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,000,016	1,000,016
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	1,074,475	1,074,475
30. Unassigned funds (surplus)	9,202,454	9,120,744
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	11,276,945	11,195,235
33. Totals (Page 2, Line 28, Col. 3)	28,856,255	29,882,728

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		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	51,275,412	67,547,439
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)	720,782	953,141
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	51,996,194	68,500,580
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	2,013,450	1,586,584
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	51,249,385	65,614,472
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	53,262,835	67,201,056
8. Net operating gain or (loss) (Lines 3 minus 7)	(1,266,641)	1,299,524
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	231,300	(256,729)
10. Net realized capital gains (losses) less capital gains tax of \$ 0 (Exhibit of Capital Gains (Losses))	293,309	31,533
11. Net investment gain (loss) (Lines 9 + 10)	524,609	(225,196)
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(742,032)	1,074,328
14. Federal and foreign income taxes incurred	(23,286)	216,712
15. Net income (Lines 13 minus 14)	(718,746)	857,616
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	11,195,235	10,528,917
17. Net income (from Line 15)	(718,746)	857,616
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 62,000	232,489	(386,053)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	115,000	(73,000)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	452,967	367,225
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		3,298
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders		(102,768)
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	81,710	666,318
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	11,276,945	11,195,235

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	51,174,847	68,460,418
2. Net investment income	687,066	207,350
3. Miscellaneous income	720,782	953,142
4. Total (Lines 1 through 3)	52,582,695	69,620,910
5. Benefit and loss related payments	2,106,934	1,148,787
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	52,391,525	65,591,923
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)		401,860
10. Total (Lines 5 through 9)	54,498,459	67,142,570
11. Net cash from operations (Line 4 minus Line 10)	(1,915,764)	2,478,340
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	2,051,818	1,143,284
12.2 Stocks	613,047	219,886
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets	140,000	15,653
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)	2,804,865	1,378,823
13. Cost of investments acquired (long-term only):		
13.1 Bonds	7,352,223	5,789,264
13.2 Stocks	468,012	672,593
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	315,000	295,000
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,135,235	6,756,857
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(5,330,370)	(5,378,034)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		102,768
16.6 Other cash provided (applied)	277,876	(719,964)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	277,876	(822,732)
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)	(6,968,258)	(3,722,426)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	15,795,842	19,518,268
19.2 End of year (Line 18 plus Line 19.1)	8,827,584	15,795,842

Note: Supplemental 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 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)		51,088,658	301,092	51,389,750	68,593,463
2. Escrow and settlement service charges					
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges		701,007	19,775	720,782	953,141
7. Totals (Lines 1 to 6)		51,789,665	320,867	52,110,532	69,546,604

DETAILS OF WRITE-INS					
0601. Simultaneous Issue Fees		701,007	19,775	720,782	953,141
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)		701,007	19,775	720,782	953,141

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	51,389,750	68,593,463
1.2 Assumed		
1.3 Ceded	634,039	972,605
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	50,755,711	67,620,858
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	14,784,519	14,711,101
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	3,619,046	4,884,229
2.4 Withdrawals during the current year	4,138,746	4,810,811
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)	14,264,819	14,784,519
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	51,275,411	67,547,440

DETAILS OF WRITE-INS		
	1 Current Year	2 Prior Year
02.201		
02.202		
02.203		
02.298 Summary of remaining write-ins for Line 02.2 from overflow page		
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)		
02.501		
02.502		
02.503		
02.598 Summary of remaining write-ins for Line 02.5 from overflow page		
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 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)		1,631,135		1,631,135	654,092
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)		1,631,135		1,631,135	654,092
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		1,631,135		1,631,135	654,092
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		3,087,591		3,087,591	3,181,075
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		3,181,075		3,181,075	2,743,278
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		1,537,651		1,537,651	1,091,889
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		475,799		475,799	494,694
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		2,013,450		2,013,450	1,586,583

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. 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)		3,087,591		3,087,591	3,181,075
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)		3,087,591		3,087,591	3,181,075
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		9,800,000		9,800,000	9,571,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		203,000		203,000	201,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)		9,597,000		9,597,000	9,370,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		3,038,000		3,038,000	2,935,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	15,722,591	15,486,075
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	14,264,819	14,784,519
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

(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

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries		3,974,354		3,974,354	423,573			4,397,927	4,452,072
1.2 Employee relations and welfare		563,695		563,695	25,072			588,767	536,255
1.3 Payroll taxes		314,796		314,796	12,378			327,174	326,849
1.4 Other personnel costs		24,579		24,579				24,579	26,604
1.5 Total personnel costs		4,877,424		4,877,424	461,023			5,338,447	5,341,780
2. Amounts paid to or retained by title agents		42,203,428	253,493	42,456,921				42,456,921	56,454,385
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts		89		89				89	(24)
3.2 Surveys									
3.3 Other		218		218				218	309
4. Advertising		81,677		81,677				81,677	104,100
5. Boards, bureaus and associations		98,198		98,198				98,198	103,854
6. Title plant rent and maintenance									
7. Claim adjustment services	X X X	X X X	X X X	X X X		X X X	X X X		
8. Amounts charged off, net of recoveries		20,217		20,217				20,217	(3,552)
9. Marketing and promotional expenses		158,287		158,287				158,287	158,159
10. Insurance		351,005		351,005				351,005	397,503
11. Directors' fees		129,713		129,713				129,713	113,163
12. Travel and travel items		468,833		468,833	568			469,401	446,861
13. Rent and rent items		240,501		240,501				240,501	228,414
14. Equipment		387,655		387,655	127			387,782	356,335
15. Cost or depreciation of EDP equipment and software		130,272		130,272		8,800		139,072	120,892
16. Printing, stationery, books and periodicals		73,755		73,755	14,006			87,761	116,586
17. Postage, telephone, messengers and express		102,130		102,130	75			102,205	95,896
18. Legal and auditing		200,208		200,208				200,208	212,172
19. Totals (Lines 1.5 to 18)		49,523,610	253,493	49,777,103	475,799		8,800	50,261,702	64,246,833
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		1,085,619		1,085,619				1,085,619	1,493,129
20.2 Insurance department licenses and fees		387,606		387,606				387,606	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)		1,473,225		1,473,225				1,473,225	1,866,129
21. Real estate expenses									
22. Real estate taxes									
23. Aggregate write-ins for other expenses		(943)		(943)			489	(454)	5,505
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		50,995,892	253,493	51,249,385	475,799		9,289	(a) 51,734,473	66,118,467
25. Less unpaid expenses - current year		664,775		664,775	3,039,000			3,703,775	3,584,671
26. Add unpaid expenses - prior year		649,671		649,671	2,935,000			3,584,671	3,216,462
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)		50,980,788	253,493	51,234,281	371,799		9,289	51,615,369	65,750,258
DETAILS OF WRITE-IN LINES									
2301. Premium Paid on Called Preferred Stock									
2302. Reimbursable Expenses due SHI									
2303. Premium Paid on Voluntary Tender of Preferred Stock									
2398. Summary of remaining write-ins for Line 23 from overflow page		(943)		(943)			489	(454)	5,505
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		(943)		(943)			489	(454)	5,505

(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 Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)		50,976,355	299,057	51,275,412	X X X	51,275,412	67,547,439
1.2 Escrow and settlement services (Part 1A, Line 2)					X X X		
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)		701,007	19,775	720,782	X X X	720,782	953,141
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)		51,677,362	318,832	51,996,194		51,996,194	68,500,580
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		2,013,450		2,013,450	X X X	2,013,450	1,586,583
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		50,995,892	253,493	51,249,385		51,249,385	65,614,472
6. Total Operating Deductions (Lines 4 + 5)		53,009,342	253,493	53,262,835		53,262,835	67,201,055
7. Net operating gain or (loss) (Lines 3 minus 6)		(1,331,980)	65,339	(1,266,641)		(1,266,641)	1,299,525

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

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 190,215	194,062
1.1 Bonds exempt from U.S. tax	(a) 102,368	129,191
1.2 Other bonds (unaffiliated)	(a) 142,344	142,344
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	71,979	71,979
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 184,875	189,449
7. Derivative instruments	(f)	
8. Other invested assets	(470,293)	(470,293)
9. Aggregate write-ins for investment income		
10. Total gross investment income	221,488	256,732
11. Investment expenses		(g) 9,290
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		16,142
16. Total deductions (Lines 11 through 15)		25,432
17. Net investment income (Line 10 minus Line 16)		231,300

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.	ACCRUED INTEREST PAID FOR BOND PURCHASES	16,142
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)	16,142

- (a) Includes \$ 22,456 accrual of discount less \$ 35,916 amortization of premium and less \$ 16,142 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 own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 4,574 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 fees, excluding federal income taxes, attributable to segregated 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 invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax	1,020		1,020		
1.2 Other bonds (unaffiliated)					
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	292,289		292,289	294,489	
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. 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)	293,309		293,309	294,489	

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 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total 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			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)	4,000	148,000	144,000
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,000	148,000	144,000
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	277,453	581,144	303,691
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
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			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	682,050	696,563	14,513
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates	76,355	78,607	2,252
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	146,506	135,017	(11,489)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,186,364	1,639,331	452,967
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	1,186,364	1,639,331	452,967

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	116,745	22,610	(94,135)
2502. Other Assets - Nonadmitted	18,557		(18,557)
2503. Accounts Receivable	11,204		(11,204)
2598. Summary of remaining write-ins for Line 25 from overflow page		112,407	112,407
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	146,506	135,017	(11,489)

NOTES TO FINANCIAL STATEMENTS

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		SSAP #	FS Page	FS Line #	2023	2022
01. The Security Title Guarantee Corporation of Baltimore state basis (Page 4, Line 15, Columns 1 & 2)	\$	X X X	X X X	X X X	(718,746)	857,616
02. State Prescribed Practices that increase/(decrease) NAIC SAP:	\$				0	0
03. State Permitted Practices that increase/(decrease) NAIC SAP:	\$				0	0
04. NAIC SAP (1 - 2 - 3 = 4)	\$	X X X	X X X	X X X	(718,746)	857,616
SURPLUS						
05. The Security Title Guarantee Corporation of Baltimore state basis (Page 3, Line 32, Columns 1 & 2)	\$	X X X	X X X	X X X	11,276,945	11,195,235
06. State Prescribed Practices that increase/(decrease) NAIC SAP:	\$				0	0
07. State Permitted Practices that increase/(decrease) NAIC SAP:	\$				0	0
08. NAIC SAP (5 - 6 - 7 = 8)	\$	X X X	X X X	X X X	11,276,945	11,195,235

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 \$417,000 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.

NOTES TO FINANCIAL STATEMENTS

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) Purchased entity	(2) Acquisition date	(3) Cost of acquired entity	(4) Original amount of admitted goodwill	(5) Admitted goodwill as of the reporting date	(6) Amount of goodwill amortized during the reporting period	(7) Admitted goodwill as a % of SCA BACV, gross of admitted goodwill
TITLE-RITE SERVICES, INC.	1/1/2020	800,000	695,000	417,000	69,500	51%

B. Not Applicable

C. Impairment Loss

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

D. Not Applicable

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

NOTES TO FINANCIAL STATEMENTS

L. (1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted for Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase / (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown							
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	1,842,333	1,856,172	(13,839)		1,842,333	6.167%	6.422%
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted Assets							
o. Total Restricted Assets	1,842,333	1,856,172	(13,839)		1,842,333	6.167%	6.422%

(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

R. 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-.

C. The gross non-admitted and admitted amounts for interest income due and accrued:

(1)Gross amount for interest due and accrued was \$104,616.

(2)Non-admitted amount was \$-0-.

(3)Admitted amount was \$104,616.

D. Not Applicable

E. Not Applicable

8. Not Applicable

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

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

	12/31/23			12/31/22			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
1.									
a. Gross Deferred Tax Assets.....\$	412,000	-	412,000	297,000	-	297,000	115,000	-	115,000
b. Statutory Valuation Allowance Adjustments..... \$	-	-	-	-	-	-	-	-	-
c. Adjusted Gross Deferred Tax Assets (1a - 1b).....\$	412,000	-	412,000	297,000	-	297,000	115,000	-	115,000
d. Deferred Tax Assets Nonadmitted.....\$	-	-	-	-	-	-	-	-	-
e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)..... \$	412,000	-	412,000	297,000	-	297,000	115,000	-	115,000
f. Deferred Tax Liabilities.....\$	-	245,000	245,000	-	183,000	183,000	-	62,000	62,000
g. Net Admitted Deferred Tax Assets/(Net Deferred Tax Liability) (1e - 1f).....\$	412,000	(245,000)	167,000	297,000	(183,000)	114,000	115,000	(62,000)	53,000

	12/31/23			12/31/22			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
2.									
Admission Calculation Components SSAP No. 101									
a. Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. \$	-	-	-	-	-	-	-	-	-
b. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 412,000	-	412,000	297,000	-	297,000	115,000	-	115,000
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. \$	412,000	-	412,000	297,000	-	297,000	115,000	-	115,000
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. \$	XXX	XXX	412,000	XXX	XXX	297,000	XXX	XXX	115,000
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. Total (2(a) + 2(b) + 2(c)) \$	412,000	-	412,000	297,000	-	297,000	115,000	-	115,000

3. Not Applicable

	12/31/2023		12/31/2022		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col 1-4) Ordinary	(6) (Col 2-4) Capital
4.						
Impact of Tax Planning Strategies						

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 Note 9A1 (c)	\$ 412,000	_____	297,000	_____	115,000	_____
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)	\$ 412,000	_____	297,000	_____	115,000	_____
4. Percentage of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because of The Impact of Tax Planning Strategies	_____	_____	_____	_____	_____	_____

b. Does the Company's tax-planning strategies include the use of reinsurance? Yes _____ No X _____

B. Not Applicable

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

	(1)	(2)	(3)
	12/31/2023	12/31/2022	(Col 1 - 2) Change
1. Current Income Tax			
a. Federal.....\$	(156,000)	226,000	(382,000)
b. Foreign.....\$	-	-	-
c. Subtotal.....\$	(156,000)	226,000	(382,000)
d. Federal Income Tax on net capital gains.....\$	-	-	-
e. Utilization of capital loss carry-forwards.....\$	-	-	-
f. Other.....\$	156,000	(24,000)	180,000
g. Federal and foreign income taxes incurred.....\$	-	202,000	(202,000)
2. Deferred Tax Assets:			
a. Ordinary			
(1) Discounting of unpaid losses.....\$	-	-	-
(2) Unearned premium reserve.....\$	-	-	-
(3) Policyholder reserves.....\$	-	-	-
(4) Investments.....\$	-	-	-
(5) Deferred acquisition costs.....\$	-	-	-
(6) Policyholder dividends accrual.....\$	-	-	-
(7) Fixed assets.....\$	147,000	151,000	(4,000)
(8) Compensation and benefits accrual.....\$	-	-	-
(9) Pension accrual.....\$	-	-	-
(10) Receivables - nonadmitted.....\$	85,000	146,000	(61,000)
(11) Net operating loss carry-forward.....\$	180,000	-	180,000
(12) Tax credit carry-forward.....\$	-	-	-
(13) Other (including items <5% of total ordinary tax assets).....\$	-	-	-
(99) Subtotal.....\$	412,000	297,000	115,000
b. Statutory valuation allowance adjustment.....\$	-	-	-
c. Nonadmitted.....\$	-	-	-
d. Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....\$	412,000	297,000	115,000
e. Capital:			
(1) Investments.....\$	-	-	-
(2) Net capital loss carry-forward.....\$	-	-	-
(3) Real estate.....\$	-	-	-
(4) Other (including items <5% of total capital tax assets).....\$	-	-	-
(99) Subtotal.....\$	-	-	-
f. Statutory valuation allowance adjustment.....\$	-	-	-
g. Nonadmitted.....\$	-	-	-
h. Admitted capital deferred tax assets (2e99 - 2f - 2g).....\$	-	-	-
i. Admitted deferred tax assets (2d + 2h).....\$	412,000	297,000	115,000
3. Deferred Tax Liabilities:			
a. Ordinary			
(1) Investments.....\$	-	-	-
(2) Fixed assets.....\$	-	-	-
(3) Deferred and uncollected premium.....\$	-	-	-
(4) Policyholder reserves.....\$	-	-	-
(5) Other (including items <5% of total ordinary tax liabilities).....\$	-	-	-
(99) Subtotal.....\$	-	-	-
b. Capital:			
(1) Investments.....\$	245,000	183,000	62,000
(2) Real Estate.....\$	-	-	-
(3) Other (including items <5% of total capital tax liabilities).....\$	-	-	-
(99) Subtotal.....\$	245,000	183,000	62,000
c. Deferred tax liabilities (3a99 + 3b99).....\$	245,000	183,000	62,000
4. Net deferred tax assets/liabilities (2i - 3c).....\$	167,000	114,000	53,000

NOTES TO FINANCIAL STATEMENTS

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:

	December 31, 2023	Effective Tax Rate
Provision computed at statutory rate	\$ (156,000)	21.0 %
Tax exempt income deduction	(21,000)	2.8
Dividends received deduction	(8,000)	1.1
Nondeductible expenses	14,000	(1.9)
Change in net deferred income taxes	53,000	(7.1)
Utilization of capital loss carryforward	180,000	(24.3)
Other amounts	(32,000)	4.4
Total	\$ 30,000	(4.0) %
Federal and foreign income taxes incurred	\$ (23,000)	3.1 %
Change in net deferred income taxes	53,000	(7.1)
Total statutory income taxes	\$ 30,000	(4.0) %

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, 2023.

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-Rite 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, 2023, and 2022, the Company earned premiums and fees in the amount of \$320,867 and \$502,206, respectively, from Title-Rite Services, Inc. Premiums receivable in the amount of \$1,629 and \$2,506 as of December 31, 2023, and 2022, respectively, are included in the admitted premiums receivable.

NOTES TO FINANCIAL STATEMENTS

- 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. was originally effective January 1, 2020. A subsequent First Amendment became effective October 21, 2021. 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. Prior to July 28, 2022, the maximum employee Contribution was 75% of compensation, within IRS limits. After July 28, 2022, the maximum employee contribution was 100% of compensation, within IRS limits. The Company matches dollar for dollar up to 2% of an employee's compensation and matches 50% of the next 2% for a maximum contribution of 3%. The Company's contribution for the plan was \$120,827 and \$125,316 for 2023 and 2022, respectively. As of December 31, 2023, and December 31, 2022, the fair value of plan assets was \$7,502,055 and \$6,476,840, respectively.

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

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

A. As of December 31, 2023, 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.

B. Not Applicable

C. Dividends are reviewed by the Maryland Insurance Commissioner prior to distribution. The common stock dividend rate is not limited, and dividends are not cumulative.

D. Not Applicable

NOTES TO FINANCIAL STATEMENTS

E. Within the limitations of C. above, there are no restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to shareholders.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

G. Not Applicable

H. Not Applicable

I. Not Applicable

J. The portion of surplus represented (reduced) by unrealized gains and losses was \$1,167,376.

K. Not Applicable

L. Not Applicable

M. Not Applicable

14. LIABILITIES, 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 HSH Property Management, Inc., a commercial building operations company, on a 10-year lease at a current monthly cost of \$10,342.

The Company leases office equipment under various non-cancellable operating lease agreements that are in effect through May 2029.

Rental expenses for 2023 and 2022 were \$236,446 and \$221,928, respectively.

(2) As of January 1, 2024, the minimum aggregate rental commitments are as follows:

	Year Ending December 31	Operating Leases
1.	2024	\$ 164,992
2.	2025	\$ 148,329
3.	2026	\$ 147,647
4.	2027	\$ 150,948
5.	2028	\$ 154,331
6.	Thereafter	\$ 367,014
7.	Total	\$1,133,261

(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

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

A. Fair Value Measurements at Reporting Date

Description for each class of asset or liability	Net Asset Value				Total
	(Level 1)	(Level 2)	(Level 3)	(NAV)	
a. Assets at fair Value					
Common Stock					
Industrial and Miscellaneous	\$ 2,808,240			-	2,808,240
Mutual Funds	\$ 749,742				749,742
Total Common Stocks	\$ 3,557,982	-			3,557,982
Other Invested Assets					
Collateral Loans- Unaffiliated	\$ -	-			
Total Other Invested Assets	\$ -	-			
Total assets at fair value	\$ 3,557,982	-			3,557,982
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	-	-	-	-

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

a. Assets:	Beginning	Transfers in-transfers out		Total gains and (losses) included in	Total gains and (losses) included in	Purchases	Issuances	Sales	Settlements	Ending
	Balance at 01/01/23	to Level 3	of Level 3	Net Income	Surplus					Balance at 12/31/23
Other Invested Assets										
Collateral Loans- Unaffiliated	\$ -									
Total	\$ -									
b. Liabilities										
Total Liabilities	\$ -	-	-	-	-	-	-	-	-	-

B. Not Applicable

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)		Not Practicable
						(NAV)	(Carrying Value)	
Common Stock								
Industrial and Miscellaneous	\$ 2,808,240	2,808,240	2,808,240	-		-	-	-
Mutual Funds	\$ 749,742	749,742	749,742	-		-	-	-
Total Common Stocks	\$ 3,557,982	3,557,982	3,557,982	-		-	-	-
Other Invested Assets								
Collateral Loans- Unaffiliated	\$ -					-	-	-
Total Other Invested Assets	\$ -					-	-	-
Total	\$ 3,557,982	3,557,982	3,557,982	-		-	-	-

D. Not Applicable

E. Not Applicable

21. OTHER ITEMS

A. Not Applicable

B. Not Applicable

C. Assets in the amount of \$1,842,333 and \$1,856,172 as of December 31, 2023, and 2022, 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

NOTES TO FINANCIAL STATEMENTS

E. Not Applicable
F. Not Applicable
G. Not Applicable
H. Not Applicable

24. Not Applicable

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Known Claims Reserves as of December 31, 2022, were \$3,181,075. As of December 31, 2023, \$1,563,700 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2,727,876, as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1,110,501 unfavorable prior-year development since December 31, 2022, to December 31, 2023. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Not Applicable

27. Not Applicable

28. Not Applicable

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [] No [X]
- 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 [] No [] N/A [X]
- 1.3 State Regulating? _____
- 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 [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. _____ 12/31/2022 _____
- 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 _____
- 3.4 By what department or departments?
 Maryland Insurance Administration

- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a 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? Yes [] No [X]
- 4.12 renewals? 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]
- 4.22 renewals? Yes [] No [X]
- 5.1 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.

GENERAL INTERROGATORIES

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 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....
.....

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]

7.2 If yes,
 7.21 State the percentage of foreign control. _____ %
 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....
.....

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the DIHC.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....
.....

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 Gorfine Schiller & Gardyn, P.A., 10045 Red Run Blvd., Suite 250, Owings Mills, MD 21117

GENERAL INTERROGATORIES

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 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 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]

GENERAL INTERROGATORIES

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 to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.

Yes No

14.11 If the response to 14.1 is no, please explain:

.....

14.2 Has the code of ethics for senior managers been amended?

Yes No

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

.....

14.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes No

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

.....

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes No

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 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 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 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 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

GENERAL INTERROGATORIES

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers	\$ _____
20.12 To stockholders not officers	\$ _____
20.13 Trustees, supreme or grand (Fraternal only)	\$ _____

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers	\$ _____
20.22 To stockholders not officers	\$ _____
20.23 Trustees, supreme or grand (Fraternal only)	\$ _____

21.1 Were any assets reported in this statement subject to a contractual 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 year:

21.21 Rented from others	\$ _____
21.22 Borrowed from others	\$ _____
21.23 Leased from others	\$ _____
21.24 Other	\$ _____

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment	\$ _____
22.22 Amount paid as expenses	\$ _____
22.23 Other amounts paid	\$ _____

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

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

24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]

24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1 Name of Third Party	2 Is the Third-Party Agent a Related Party (Yes/No)
.....
.....

INVESTMENT

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [X] No []

25.02 If no, give full and complete information, relating thereto:

25.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk Based Capital Instructions. \$ _____

25.05 For the reporting entity's securities lending program report amount of collateral for other programs. \$ _____

GENERAL INTERROGATORIES

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

25.09 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

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

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

25.093 Total payable for securities lending reported on the liability page \$ _____

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

26.2 If yes, state the amount thereof at December 31 of the current year:

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	\$ <u>1,842,333</u>
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 Nature of Restriction	2 Description	3 Amount
.....
.....

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

GENERAL INTERROGATORIES

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

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 []

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 []
27.42	Permitted accounting practice	Yes [] No []
27.43	Other accounting guidance	Yes [] No []

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 []

- 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 Name of Custodian(s)	2 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
Robert W. Baird & Co., Inc.	PO Box 672, Milwaukee, WI 53201-0672

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 Name(s)	2 Location(s)	3 Complete Explanation(s)
Vanguard	PO Box 3009 Monroe, WI 53566	Custodianship requirements of MIA were not met and brokerage woul
Janney Montgomery Scott LLC	409 Washington Ave., Ste. 815	Custodianship requirements of MIA were not met and brokerage woul
~	Towson, MD 21204	~

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [] No [X]

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Janney Montgomery Scott LLC	Robert W. Baird & Co., Inc.	11/30/2023	To conform to MIA's custodial agreement requirements
Vanguard	Robert W. Baird & Co., Inc.	12/29/2023	To conform to MIA's custodial agreement requirements

GENERAL INTERROGATORIES

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	15,022,165	14,960,954	(61,211)
31.2 Preferred stocks			
31.3 Totals	15,022,165	14,960,954	(61,211)

GENERAL INTERROGATORIES

- 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 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 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 No
- 33.2 If no, list exceptions:

- 34 By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes No
- 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 which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes No
36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes No
37. By rolling/renewing short-term or cash-equivalent investments with continued reporting on Schedule DA, part 1 or Schedule E Part 2 (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 completed at the 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 for which documentation 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 criteria in 37.a - 37.c are reported as long-term investments.
- Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes No N/A
- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes No
- 38.2 If the response to 38.1 is yes, on what schedule are they reported? _____

GENERAL INTERROGATORIES

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars? Yes [] No [X]

39.21 Held directly Yes [] No [X]

39.22 Immediately converted to U.S. dollars Yes [] No [X]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums
.....
.....

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 91,964

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$
.....	\$
.....	\$

41.1 Amount of payments for legal expenses, if any? \$ 1,650

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Harpole Law LLC	\$ 1,500
.....	\$
.....	\$

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ _____

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$
.....	\$
.....	\$

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 750,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] No [X]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 5.2 If yes, give full information

6. Uncompleted building construction loans:
- | | |
|-------------------------------|----------|
| 6.1 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 participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | |
|---------------------------------------|----------------------|
| 9.11 Bonds | \$ <u>8,436,302</u> |
| 9.12 Short-term investments | \$ <u>1,166,788</u> |
| 9.13 Mortgages | \$ _____ |
| 9.14 Cash | \$ <u>4,661,730</u> |
| 9.15 Other admissible invested assets | \$ _____ |
| 9.16 Total | \$ <u>14,264,820</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 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: | \$ _____ |
| These funds consist of: | |
| 9.22 In cash on deposit | \$ _____ |
| 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
	2023	2022	2021	2020	2019
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)					
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	51,088,658	68,116,082	89,819,968	63,018,493	55,949,163
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	301,092	477,381	568,651	383,953	
4. Total	51,389,750	68,593,463	90,388,619	63,402,446	55,949,163
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	51,275,411	67,547,440	87,553,912	61,650,776	54,878,426
6. Escrow and settlement service charges (Part 1A, Line 2)					
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)					
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)	720,782	953,141	1,137,770	951,874	851,078
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	51,996,193	68,500,581	88,691,682	62,602,650	55,729,504
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	(1,266,641)	1,299,524	3,744,263	1,523,985	616,007
14. Net investment gain or (loss) (Line 11)	524,609	(225,196)	9,252	402,104	220,354
15. Total other income (Line 12)				680,800	(1,756)
16. Federal and foreign income taxes incurred (Line 14)	(23,286)	216,712	772,723	398,025	186,481
17. Net income (Line 15)	(718,746)	857,616	2,980,792	2,208,864	648,124
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	820,665	951,966	1,519,926	1,447,427	982,617
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	28,856,255	29,882,728	29,483,525	24,419,419	20,177,115
20. Known claims reserve (Page 3, Line 1)	3,087,591	3,181,075	2,743,278	2,311,099	1,932,726
21. Statutory premium reserve (Page 3, Line 2)	14,264,820	14,784,521	14,711,102	12,420,438	11,236,909
22. Total liabilities (Page 3, Line 23)	17,579,310	18,687,493	18,954,608	16,164,126	13,819,670
23. Capital paid up (Page 3, Lines 25 + 26)	1,000,016	1,000,016	999,152	967,924	967,924
24. Surplus as regards policyholders (Page 3, Line 32)	11,276,945	11,195,235	10,528,917	8,255,293	6,357,445
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	(1,915,764)	2,478,340	6,139,287	3,532,795	2,219,007
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					
26. Bonds (Line 1)	49.6	28.4	12.4	18.6	27.1
27. Stocks (Lines 2.1 & 2.2)	13.9	11.7	12.0	10.2	13.7
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	32.9	56.0	71.0	66.3	58.8
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	3.6	3.9	4.6	4.9	0.4
34. Receivable for securities (Line 9)					
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated	953,743	1,105,035	1,270,115	1,091,950	54,130
44. Total of above Lines 38 to 43	953,743	1,105,035	1,270,115	1,091,950	54,130
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	8.5	9.9	12.1	13.2	0.9

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2023	2022	2021	2020	2019
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	232,489	(386,053)	412,852	(29,125)	350,868
48. Change in nonadmitted assets (Line 21)	452,967	367,225	(446,666)	(149,757)	49,383
49. Dividends to stockholders (Line 28)		(102,768)	(183,004)	(159,134)	(113,831)
50. Change in surplus as regards policyholders for the year (Line 31)	81,710	666,318	2,273,624	1,897,848	920,813
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	1,631,135	654,092	719,805	675,381	731,193
52. Losses and allocated LAE incurred (Line 8, Col. 4)	1,537,651	1,091,889	1,151,984	1,053,754	996,358
53. Unallocated LAE incurred (Line 9, Col. 4)	475,799	494,694	456,608	456,465	547,116
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	2,013,450	1,586,583	1,608,592	1,510,219	1,543,474
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	9.4	7.1	5.3	6.7	6.8
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	81.7	82.4	83.6	82.5	82.3
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	7.5	6.3	5.1	5.9	6.8
58. Total (Lines 55 to 57)	98.6	95.8	94.0	95.2	96.0
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	3.9	2.3	1.8	2.4	2.8
60. Operating expenses incurred (Line 5)	98.6	95.8	94.0	95.2	96.1
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	102.4	98.1	95.8	97.6	98.9
63. Net operating gain or (loss) (Line 8)	(2.4)	1.9	4.2	2.4	1.1
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	4.0	2.3	1.8	2.4	2.8
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	101.0	97.0	92.8	94.8	96.4
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)	(108)	(1,456)	(854)	(605)	(1,170)
67. 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)	(1.0)	(13.8)	(10.3)	(9.5)	(21.5)
One-Year Schedule P Part 3 Development (\$000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	1,069	116	301	159	337
69. 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)	9.5	1.1	3.6	2.5	6.2
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)	(1,507)	(1,835)	(1,418)	(1,562)	(1,557)
71. 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)	(14.3)	(22.2)	(22.3)	(28.7)	(30.3)
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	653	(61)	406	403	698
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	6.2	(0.7)	6.4	7.4	13.6

NOTE: 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?

Yes [] No [X]

If no, please explain:

n/a



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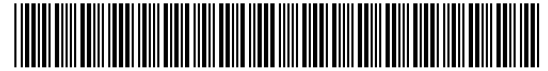
EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2023

NAIC 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											
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	1,009	226	666,330	46,068	546,540	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued by Non-Affiliated Agents	263	66	174,619	12,073	143,227	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	1,272	292	840,949	58,141	689,767	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	1,272	292	840,949	58,141	689,767	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	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	1,009	226	666,330	46,068	546,540	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	263	66	174,619	12,073	143,227	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	1,272	292	840,949	58,141	689,767	XXX	818,616	39,953	18,593	111,591	38,187
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	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	1,272	292	840,949	58,141	689,767	XXX	818,616	39,953	18,593	111,591	38,187
5.	Aggregate Write-in for Line 05							51,910				
6.	Total	1,272	292	840,949	58,141	689,767		818,616	39,953	18,593	111,591	38,187
DETAILS OF WRITE-INS												
0501.	State and Local Insurance Taxes							30,274				
0502.	Insurance Dept. License and Fees							21,636				
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							51,910				

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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2023

NAIC 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											
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	691	112	353,059	11,739	283,417	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued by Non-Affiliated Agents	104	31	80,902	2,690	64,944	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	795	143	433,961	14,429	348,361	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	795	143	433,961	14,429	348,361	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	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	691	112	353,059	11,739	283,417	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	104	31	80,902	2,690	64,944	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	795	143	433,961	14,429	348,361	XXX	440,390	15,000	(7,600)	7,869	
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	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	795	143	433,961	14,429	348,361	XXX	440,390	15,000	(7,600)	7,869	
5.	Aggregate Write-in for Line 05						13,418					
6.	Total	795	143	433,961	14,429	348,361		440,390	15,000	(7,600)	7,869	
DETAILS OF WRITE-INS												
0501.	State and Local Insurance Taxes						10,849					
0502.	Insurance Dept. License and Fees						2,569					
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						13,418					

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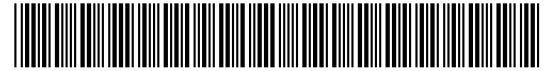
EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2023

NAIC 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:											
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						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	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	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
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	XXX	630	20,000	19,370	
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	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined						XXX	XXX	630	20,000	19,370	
5.	Aggregate Write-in for Line 05											
6.	Total								630	20,000	19,370	
DETAILS OF WRITE-INS												
0501.												
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)											

18 CO



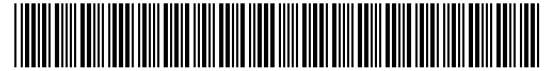
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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR 2023

NAIC 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											
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	241	171	706,077	1,598	572,203	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued by Non-Affiliated Agents	36	43	142,199	322	115,238	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	277	214	848,276	1,920	687,441	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	277	214	848,276	1,920	687,441	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	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	241	171	706,077	1,598	572,203	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	36	43	142,199	322	115,238	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	277	214	848,276	1,920	687,441	XXX	840,998				
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	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	277	214	848,276	1,920	687,441	XXX	840,998				
5.	Aggregate Write-in for Line 05							17,477				
6.	Total	277	214	848,276	1,920	687,441		17,477				
DETAILS OF WRITE-INS												
0501.	State and Local Insurance Taxes							16,966				
0502.	Insurance Dept. License and Fees							511				
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							17,477				



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EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2023

NAIC 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											
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	33	13	70,110	1,800	54,156	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	33	13	70,110	1,800	54,156	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	33	13	70,110	1,800	54,156	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	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	33	13	70,110	1,800	54,156	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	33	13	70,110	1,800	54,156	XXX	75,131	120,280	134,063	342,614	
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	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	33	13	70,110	1,800	54,156	XXX	75,131	120,280	134,063	342,614	
5.	Aggregate Write-in for Line 05						3,124					
6.	Total	33	13	70,110	1,800	54,156	3,124	75,131	120,280	134,063	342,614	
DETAILS OF WRITE-INS												
0501.	State and Local Insurance Taxes						1,192					
0502.	Insurance Dept. License and Fees						1,932					
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						3,124					

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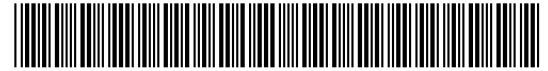
EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2023

NAIC 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:											
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						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	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	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
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	20	XXX	XXX	XXX	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	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined						XXX	20	XXX	XXX	XXX	XXX
5.	Aggregate Write-in for Line 05											
6.	Total							938				
DETAILS OF WRITE-INS												
0501.												
0502.	Insurance Dept License and Fees							938				
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							938				

18 GA



50784202345018100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2023

NAIC 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:												
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						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	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	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
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	38	XXX	XXX	XXX	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	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined						XXX	38				
5.	Aggregate Write-in for Line 05						5,508					
6.	Total						5,508	38				
DETAILS OF WRITE-INS												
0501.												
0502.	Insurance Dept License and Fees						5,508					
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						5,508					

18 KY



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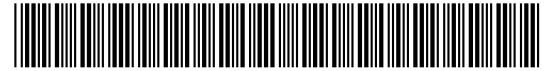
EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2023

NAIC 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											
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	2,542	565	2,902,512	88,668	2,381,213	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	540	333	1,076,620	32,889	883,256	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	3,082	898	3,979,132	121,557	3,264,469	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	3,082	898	3,979,132	121,557	3,264,469	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	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	2,542	565	2,902,512	88,668	2,381,213	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	540	333	1,076,620	32,889	883,256	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	3,082	898	3,979,132	121,557	3,264,469	XXX	4,015,916	(129,294)	66,564	(131,603)	313,702
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	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	3,082	898	3,979,132	121,557	3,264,469	XXX	4,015,916	(129,294)	66,564	(131,603)	313,702
5.	Aggregate Write-in for Line 05						242,726					
6.	Total	3,082	898	3,979,132	121,557	3,264,469	242,726	4,015,916	(129,294)	66,564	(131,603)	313,702
DETAILS OF WRITE-INS												
0501.	State and Local Insurance Taxes						130,991					
0502.	Insurance Dept. License and Fees						111,735					
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						242,726					

18 LLA



50784202345020100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR 2023

NAIC 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											
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						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	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	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX					
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	11				
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	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined						XXX	11				
5.	Aggregate Write-in for Line 05											
6.	Total							638				
								638	11			
DETAILS OF WRITE-INS												
0501.												
0502.	Insurance Dept. License & Fees							638				
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							638				

18, 18 ME



50784202345021100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2023

NAIC 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											
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	2,174	781	3,269,953	159,477	2,692,416	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	477	194	638,906	32,228	526,933	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	2,651	975	3,908,859	191,705	3,219,349	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	2,651	975	3,908,859	191,705	3,219,349	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: R											
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	133	68	274,043	18,550	231,070	XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents	14	7	27,050	1,225	22,423	XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents	147	75	301,093	19,775	253,493	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	147	75	301,093	19,775	253,493	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	2,174	781	3,269,953	159,477	2,692,416	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	477	194	638,906	32,228	526,933	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	2,651	975	3,908,859	191,705	3,219,349	XXX	4,224,968	273,800	79,470	396,947	119,687
4.07	Residential Policies Issued By Affiliated Agents	133	68	274,043	18,550	231,070	XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents	14	7	27,050	1,225	22,423	XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents	147	75	301,093	19,775	253,493	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	2,798	1,050	4,209,952	211,480	3,472,842	XXX	4,224,968	273,800	79,470	396,947	119,687
5.	Aggregate Write-in for Line 05						144,623					
6.	Total	2,798	1,050	4,209,952	211,480	3,472,842	144,623	4,224,968	273,800	79,470	396,947	119,687
DETAILS OF WRITE-INS												
0501.	State and Local Insurance Taxes						86,024					
0502.	Insurance Dept. License and Fees						58,599					
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						144,623					

18.MD



50784202345025100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2023

NAIC 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											
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	6,430	1,448	5,430,115	222,664	4,100,184	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	1,006	545	1,497,612	61,410	1,130,820	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	7,436	1,993	6,927,727	284,074	5,231,004	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	7,436	1,993	6,927,727	284,074	5,231,004	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	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	6,430	1,448	5,430,115	222,664	4,100,184	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	1,006	545	1,497,612	61,410	1,130,820	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	7,436	1,993	6,927,727	284,074	5,231,004	XXX	6,823,159	20,624	155,300	175,029	
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	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	7,436	1,993	6,927,727	284,074	5,231,004	XXX	6,823,159	20,624	155,300	175,029	
5.	Aggregate Write-in for Line 05						211,411					
6.	Total	7,436	1,993	6,927,727	284,074	5,231,004	211,411	6,823,159	20,624	155,300	175,029	
DETAILS OF WRITE-INS												
0501.	State and Local Insurance Taxes						207,832					
0502.	Insurance Dept. License and Fees						3,579					
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						211,411					

18 MS



50784202345030100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR 2023

NAIC 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:											
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						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	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	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX					
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	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	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined						XXX	7				
5.	Aggregate Write-in for Line 05						9,986					
6.	Total						9,986	7				
DETAILS OF WRITE-INS												
0501.												
0502.	Insurance Dept. License and Fees						9,986					
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						9,986					

18.NH



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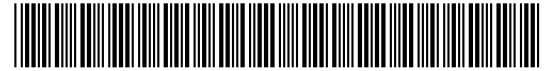
EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2023

NAIC 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											
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	794	353	1,349,366	10,702	1,123,019	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued by Non-Affiliated Agents	36	45	113,498	900	94,460	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	830	398	1,462,864	11,602	1,217,479	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	830	398	1,462,864	11,602	1,217,479	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: SX											
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			(2,086)		(1,736)	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents			(175)		(146)	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents			(2,261)		(1,882)	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			(2,261)		(1,882)	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	794	353	1,347,280	10,702	1,121,283	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	36	45	113,323	900	94,314	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	830	398	1,460,603	11,602	1,215,597	XXX	1,465,093	245,000	39,459	173,318	9,980
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	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	830	398	1,460,603	11,602	1,215,597	XXX	1,465,093	245,000	39,459	173,318	9,980
5.	Aggregate Write-in for Line 05											
6.	Total	830	398	1,460,603	11,602	1,215,597		1,465,093	245,000	39,459	173,318	9,980
DETAILS OF WRITE-INS												
0501.	State and Local Insurance Taxes											
0502.	Insurance Dept. License and Fees											
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)											

18 N1



50784202345033100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2023

NAIC 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											
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	6,792	4,103	19,943,120		16,807,606	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	386	273	999,700		842,524	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	7,178	4,376	20,942,820		17,650,130	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	7,178	4,376	20,942,820		17,650,130	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: S											
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			1,769,690		1,491,455	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents			88,710		74,763	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents			1,858,400		1,566,218	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			1,858,400		1,566,218	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	6,792	4,103	21,712,810		18,299,061	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	386	273	1,088,410		917,287	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	7,178	4,376	22,801,220		19,216,348	XXX	22,709,547	286,487	539,531	639,835	2,020,752
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	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	7,178	4,376	22,801,220		19,216,348	XXX	22,709,547	286,487	539,531	639,835	2,020,752
5.	Aggregate Write-in for Line 05							609,833				
6.	Total	7,178	4,376	22,801,220		19,216,348		22,709,547	286,487	539,531	639,835	2,020,752
DETAILS OF WRITE-INS												
0501.	State and Local Insurance Taxes							456,024				
0502.	Insurance Dept. License and Fees							153,809				
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							609,833				

18.NY



50784202345034100

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2023

NAIC 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:											
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						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	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	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX					
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					
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	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined						XXX					
5.	Aggregate Write-in for Line 05											
6.	Total								400			
DETAILS OF WRITE-INS												
0501.												
0502.	Insurance Dept. License and Fees								400			
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)								400			

18 NC



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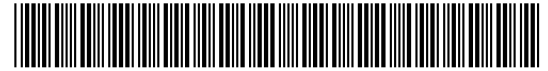
EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2023

NAIC 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:											
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						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	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	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
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	1,025	(150)	XXX	(150)	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	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined						XXX	1,025	(150)	XXX	(150)	XXX
5.	Aggregate Write-in for Line 05						2,302					
6.	Total						2,302	1,025	(150)		(150)	
DETAILS OF WRITE-INS												
0501.												
0502.	Insurance Dept. License and Fees						2,302					
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						2,302					

18.01



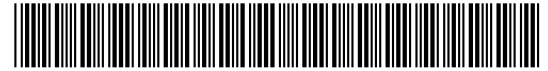
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EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2023

NAIC 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											
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	3,654	1,006	4,742,416		4,028,264	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued by Non-Affiliated Agents	234	125	428,815		364,241	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	3,888	1,131	5,171,231		4,392,505	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	3,888	1,131	5,171,231		4,392,505	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: SXCE											
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			3,934,892		3,342,344	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents			355,798		302,219	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents			4,290,690		3,644,563	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			4,290,690		3,644,563	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	3,654	1,006	8,677,308		7,370,608	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	234	125	784,613		666,460	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	3,888	1,131	9,461,921		8,037,068	XXX	9,486,231	13,088	43,850	40,401	
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	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	3,888	1,131	9,461,921		8,037,068	XXX	9,486,231	13,088	43,850	40,401	
5.	Aggregate Write-in for Line 05											
6.	Total	3,888	1,131	9,461,921		8,037,068	105,724	9,486,231	13,088	43,850	40,401	
DETAILS OF WRITE-INS												
0501.	State and Local Insurance Taxes						103,425					
0502.	Insurance Dept. License and Fees						2,299					
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						105,724					



50784202345041100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2023

NAIC 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											
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	385	111	282,891	13,423	189,424	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued by Non-Affiliated Agents	65	16	38,613	1,832	25,855	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued by Non-Affiliated Agents	450	127	321,504	15,255	215,279	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	450	127	321,504	15,255	215,279	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	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	385	111	282,891	13,423	189,424	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued by Non-Affiliated Agents	65	16	38,613	1,832	25,855	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued by Non-Affiliated Agents	450	127	321,504	15,255	215,279	XXX	337,605	2,100	2,100	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	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	450	127	321,504	15,255	215,279	XXX	337,605	2,100	2,100	XXX	
5.	Aggregate Write-in for Line 05						12,674					
6.	Total	450	127	321,504	15,255	215,279	12,674	337,605	2,100	2,100		
DETAILS OF WRITE-INS												
0501.	State and Local Insurance Taxes											
0502.	Insurance Dept. License and Fees											
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						12,674					

18 SC



50784202345043100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2023

NAIC 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											
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	31	8	19,592	347	14,007	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued by Non-Affiliated Agents	9	4	9,957	177	7,119	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	40	12	29,549	524	21,126	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	40	12	29,549	524	21,126	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: SX											
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			3,213		2,297	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued by Non-Affiliated Agents			1,633		1,167	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents			4,846		3,464	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			4,846		3,464	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	31	8	22,805	347	16,304	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	9	4	11,590	177	8,286	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	40	12	34,395	524	24,590	XXX	35,585	XXX	XXX	XXX	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	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	40	12	34,395	524	24,590	XXX	35,585	XXX	XXX	XXX	XXX
5.	Aggregate Write-in for Line 05						5,456					
6.	Total	40	12	34,395	524	24,590	5,456	35,585				
DETAILS OF WRITE-INS												
0501.	State and Local Insurance Taxes						873					
0502.	Insurance Dept. License and Fees						4,583					
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						5,456					



50784202345047100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2023

NAIC 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:											
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						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	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	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX					
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					
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	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined						XXX					
5.	Aggregate Write-in for Line 05											
6.	Total											
DETAILS OF WRITE-INS												
0501.												
0502.	Insurance Dept. License and Fees											
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)											



50784202345049100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2023

NAIC 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:											
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						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	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	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						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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
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	1,072	XXX	XXX	XXX	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	XXX	XXX	XXX	XXX	XXX
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined						XXX	1,072	XXX	XXX	XXX	XXX
5.	Aggregate Write-in for Line 05											
6.	Total							1,072				
DETAILS OF WRITE-INS												
0501.												
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)											

18.WV



50784202345059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2023

NAIC Group Code		NAIC Company Code									
0000		50784									
1	2	3	4	5	6	7	8	9	10	11	
Type of Business	Number of Policies Issued During The Year	Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	Net Premiums Written	Other Income on Policies Issued for the Type of Business	Amounts Paid to or Retained by Title Agents	Taxes Licenses and Fees Incurred	Net Premiums Earned	Direct Losses Paid	Direct Allocated Loss Adjustment Expenses Paid	Direct Losses and Allocated Loss Adjustment Expenses Incurred	Direct Known Claim Reserve
1. Experience for Policies Having Type of Rate Code: R											
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	24,776	8,897	39,735,541	556,486	32,792,449	XXX	XXX	XXX	XXX	XXX	XXX
1.05 Non-residential Policies Issued By Non-Affiliated Agents	3,156	1,675	5,201,441	144,521	4,198,617	XXX	XXX	XXX	XXX	XXX	XXX
1.06 Subtotal Policies Issued By Non-Affiliated Agents	27,932	10,572	44,936,982	701,007	36,991,066	XXX	XXX	XXX	XXX	XXX	XXX
1.07 Residential Policies Issued By Affiliated Agents	133	68	274,043	18,550	231,070	XXX	XXX	XXX	XXX	XXX	XXX
1.08 Non-residential Policies Issued By Affiliated Agents	14	7	27,050	1,225	22,423	XXX	XXX	XXX	XXX	XXX	XXX
1.09 Subtotal Policies Issued By Affiliated Agents	147	75	301,093	19,775	253,493	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	28,079	10,647	45,238,075	720,782	37,244,559	XXX	XXX	XXX	XXX	XXX	XXX
2. Experience for Policies Having Type of Rate Code: SXCE											
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			3,934,892		3,342,344	XXX	XXX	XXX	XXX	XXX	XXX
2.05 Non-residential Policies Issued By Non-Affiliated Agents			355,798		302,219	XXX	XXX	XXX	XXX	XXX	XXX
2.06 Subtotal Policies Issued By Non-Affiliated Agents			4,290,690		3,644,563	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			4,290,690		3,644,563	XXX	XXX	XXX	XXX	XXX	XXX
3. Experience for Policies Having Type of Rate Code: S											
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			1,769,690		1,491,455	XXX	XXX	XXX	XXX	XXX	XXX
3.05 Non-residential Policies Issued By Non-Affiliated Agents			88,710		74,763	XXX	XXX	XXX	XXX	XXX	XXX
3.06 Subtotal Policies Issued By Non-Affiliated Agents			1,858,400		1,566,218	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			1,858,400		1,566,218	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					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04 Residential Policies Issued by Non-Affiliated Agents	24,776	8,897	45,441,250	556,486	37,626,809	XXX	XXX	XXX	XXX	XXX	XXX
4.05 Non-residential Policies Issued By Non-Affiliated Agents	3,156	1,675	5,647,407	144,521	4,576,620	XXX	XXX	XXX	XXX	XXX	XXX
4.06 Subtotal Policies Issued By Non-Affiliated Agents	27,932	10,572	51,088,657	701,007	42,203,429	XXX	51,275,412	730,796	900,339	1,537,651	3,087,591
4.07 Residential Policies Issued By Affiliated Agents	133	68	274,043	18,550	231,070	XXX	XXX	XXX	XXX	XXX	XXX
4.08 Non-residential Policies Issued By Affiliated Agents	14	7	27,050	1,225	22,423	XXX	XXX	XXX	XXX	XXX	XXX
4.09 Subtotal Policies Issued By Affiliated Agents	147	75	301,093	19,775	253,493	XXX	XXX	XXX	XXX	XXX	XXX
4.10 All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.11 Subtotal for Type of Rate Codes Combined	28,079	10,647	51,389,750	720,782	42,456,922	XXX	51,275,412	730,796	900,339	1,537,651	3,087,591
5. Aggregate Write-in for Line 05											
6. Total	28,079	10,647	51,389,750	720,782	42,456,922	1,472,769	51,275,412	730,796	900,339	1,537,651	3,087,591
DETAILS OF WRITE-INS											
0501. State and Local Insurance Taxes						1,085,619					
0502. Insurance Dept. License and Fees						387,150					
0503.											
0598. Summary of remaining write-ins for Line 05 from overflow page											
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						1,472,769					

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	3,040
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X	
0199999 Total Federally Insured Depositories	X X X	3,040
NON-FEDERALLY INSURED DEPOSITORIES		
0299999 Total Non-Federally Insured Depositories	X X X	
0399999 Total Open Depositories - Dec. 31st	X X X	3,040
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	3,040

1. Totals: Last day of January	11,533
2. February	11,533
3. March	11,533
4. April	11,533
5. May	11,533
6. June	3,040
7. July	3,040
8. August	3,040
9. September	3,040
10. October	3,040
11. November	3,040
12. December	3,040

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	21,382
0199998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository	X X X			
0199999 Total Federally Insured Depositories	X X X	2	2	21,382
NON-FEDERALLY INSURED DEPOSITORIES				
0299999 Total Non-Federally Insured Depositories	X X X			
0399999 Total Open Depositories - Dec. 31st	X X X	2	2	21,382
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X	2	2	21,382

1. Totals: Last day of January	21,380
2. February	21,381
3. March	21,381
4. April	21,381
5. May	21,381
6. June	21,381
7. July	21,382
8. August	21,382
9. September	21,382
10. October	21,382
11. November	21,382
12. December	21,382

NONE Schedule E - Part 1C

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	3,040	21,382	24,422
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	3,040	21,382	24,422
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)	3,040	21,382	24,422
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			6,099,988
7. Suspended depositories			
8. Total general funds			6,099,988
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			6,124,410
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			6,099,988
15. Company funds on hand			300
16. Total company funds on hand and on deposit			6,100,288

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories	2	6,587	21,381
18. Suspended depositories			
19. Total segregated funds held for others	2	6,587	21,381
Company Funds on Deposit			
20. Open depositories	26,607		7,396,094
21. Suspended depositories			
22. Total company funds on deposit	26,607		7,396,094
Total All Funds on Deposit			
23. Open depositories	26,609	6,587	7,417,475
24. Suspended depositories			
25. Total all funds on deposit	26,609	6,587	7,417,475

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.

.....

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.....

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3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes [X] No []

NONE **Schedule F - Part 1**

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
06-1629891	51268	CONNECTICUT ATTORNEYS TITLE INSURANCE COMPANY	CT		134,539	50						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				134,539	50						
AA-1126623	00000	LLOYD'S SYNDICATE #623	GBR		60,341	22						
AA-1127084	00000	LLOYD'S SYNDICATE #1084	GBR		318,768	120						
AA-1120102	00000	LLOYD'S SYNDICATE #1458	GBR		119,568	45						
AA-1128623	00000	LLOYD'S SYNDICATE #2623	GBR		274,885	104						
AA-1128987	00000	LLOYD'S SYNDICATE #2987	GBR		270,926	102						
AA-1126006	00000	LLOYD'S SYNDICATE #4472	GBR		100,905	38						
AA-1780072	00000	AXA XL EUROPE SE	IRL		218,626	83						
AA-3190917	00000	LIBERTY SPECIALTY MARKETS BERMUDA LTD	BMD		3,934	2						
AA-3194139	00000	AXIS SPECIALTY LTD	BMD		89,626	34						
AA-3770280	00000	GREENLIGHT REINSURANCE LTD	CYM		89,626	34						
1299999	Total Authorized - Other Non-U.S. Insurers#				1,547,205	584						
1399999	Total Authorized - Total Authorized				1,681,744	634						
9999999	Totals				1,681,744	634						

NONE **Schedule F - Part 3**

NONE **Schedule F - Part 4**

SCHEDULE H - PART 1

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

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

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

SCHEDULE H - PART 3

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Sold	6 Name of Purchaser	7 Cost to Company	8 Prior Year Book Value	Change in Book Value		11 Book Value at Date of Sale (8 + 9 - 10)	12 Consideration	13 Profit and (Losses) on Sale
		3 From	4 To					9 Increase by Adjustment in Book Value During Year	10 Decrease by Adjustment in Book Value During Year			
9999999 Totals												

30

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	
8. Book value, December 31, current year	195,435

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	195,435	195,435
2. 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)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	510,339	377	23,530	4,047	530,199	21,601					
2. 2014	8,443	35,243		641	537	35,347	405					
3. 2015	9,900	41,566		682	478	41,770	309					
4. 2016	10,386	45,265		814	405	45,674	698					
5. 2017	10,217	45,651		758	382	46,027	137					
6. 2018	9,977	49,968		829	434	50,363	669					
7. 2019	11,067	55,949		851	370	56,430	449					
8. 2020	14,106	63,402		952	568	63,786	815					
9. 2021	19,502	90,388		1,138	544	90,982	344					
10. 2022	14,968	68,594		953	973	68,574	446					
11. 2023	10,647	51,390		721	634	51,477	7					
12. Total	X X X	1,057,755	377	31,869	9,372	1,080,629	25,880					

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	10,033	7,780	29,381	5,178	515				561		1	310
2. 2014	5	119	524	42	145				118		1	72
3. 2015		326	635	37	464				153		3	70
4. 2016		400	1,098	29	362				310		6	99
5. 2017		288	425	30	227				346		9	124
6. 2018		299	968	31	197				560		14	163
7. 2019		401	850	32	545				741		20	223
8. 2020		355	1,170	21	401				1,132		27	313
9. 2021		328	672	16	87				2,045		46	535
10. 2022		280	726	11	92				1,986		41	571
11. 2023		60	67	2	53				1,848		35	558
12. Totals	10,038	10,636	36,516	5,429	3,088				9,800		203	3,038

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	1,385	107	22,677		1	22,676	6.029	6.072	X X X	1,385	
2. 2014	334	7	668		1	667	2.437	2.472	10.162	334	
3. 2015	684	6	926		3	923	3.180	3.210	13.323	684	
4. 2016	765	8	1,370		6	1,364	4.129	4.153	17.938	765	
5. 2017	688	4	710		9	701	2.458	2.459	10.894	688	
6. 2018	906	10	1,426		14	1,412	3.778	3.783	18.783	906	
7. 2019	1,489	16	1,735		20	1,715	4.216	4.208	21.135	1,489	
8. 2020	1,819	4	2,348		27	2,321	4.757	4.757	21.190	1,819	
9. 2021	2,621		2,476		46	2,430	3.694	3.665	16.885	2,621	
10. 2022	2,608	22	2,524		41	2,483	4.920	4.930	22.274	2,608	
11. 2023	2,424	(18)	1,908		35	1,873	4.915	4.908	23.396	2,424	
12. Totals	15,723	166	38,768		203	38,565	X X X	X X X	X X X	15,723	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	5,824		5,121	27	10,918	188						
2. 2014	2	7		1		8							
3. 2015													
4. 2016													
5. 2017													
6. 2018													
7. 2019													
8. 2020													
9. 2021													
10. 2022													
11. 2023													
12. Totals	X X X	5,831		5,122	27	10,926	188						

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior			188	9								
2. 2014												
3. 2015												
4. 2016												
5. 2017												
6. 2018												
7. 2019												
8. 2020												
9. 2021												
10. 2022												
11. 2023												
12. Totals			188	9								

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23] / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26] / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29] / [Cols. 6 - 4])			
1. Prior			188				188	3.228	3.243	X X X	
2. 2014											
3. 2015											
4. 2016											
5. 2017											
6. 2018											
7. 2019											
8. 2020											
9. 2021											
10. 2022											
11. 2023											
12. Totals			188				188	X X X	X X X	X X X	

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	504,508	377	18,409	4,047	519,247	21,413						
2. 2014	8,441	35,243		640	537	35,346	405						
3. 2015	9,900	41,566		682	478	41,770	309						
4. 2016	10,386	45,265		814	405	45,674	698						
5. 2017	10,217	45,651		758	382	46,027	137						
6. 2018	9,977	49,968		829	434	50,363	669						
7. 2019	11,067	55,949		851	370	56,430	449						
8. 2020	14,106	63,402		952	568	63,786	815						
9. 2021	19,502	90,388		1,138	544	90,982	344						
10. 2022	14,968	68,594		953	973	68,574	446						
11. 2023	10,647	51,390		721	634	51,477	7						
12. Totals	X X X	1,051,924	377	26,747	9,372	1,069,676	25,692						

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	10,033	7,807	29,220	5,178	515				561		1	310
2. 2014	5	128	533	42	145				118		1	72
3. 2015		331	640	37	464				153		3	70
4. 2016		409	1,107	29	362				310		6	99
5. 2017		258	395	30	227				346		9	124
6. 2018		323	992	31	197				560		14	163
7. 2019		338	787	32	545				741		20	223
8. 2020		383	1,198	21	401				1,132		27	313
9. 2021		342	686	14	87				2,045		46	535
10. 2022		262	708	4	92				1,986		41	571
11. 2023		54	61		53				1,848		35	558
12. Totals	10,038	10,635	36,327	5,418	3,088				9,800		203	3,038

	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	1,385	107	22,489		1	22,488	6.067	6.111	X X X	1,385	
2. 2014	334	7	668		1	667	2.463	2.498	10.271	334	
3. 2015	684	6	926		3	923	3.193	3.222	13.374	684	
4. 2016	765	8	1,370		6	1,364	4.149	4.173	18.024	765	
5. 2017	688	4	710		9	701	2.392	2.392	10.600	688	
6. 2018	906	10	1,426		14	1,412	3.826	3.832	19.024	906	
7. 2019	1,489	16	1,735		20	1,715	4.104	4.095	20.566	1,489	
8. 2020	1,819	4	2,348		27	2,321	4.801	4.802	21.388	1,819	
9. 2021	2,621		2,476		46	2,430	3.710	3.681	16.957	2,621	
10. 2022	2,608	22	2,524		41	2,483	4.894	4.904	22.154	2,608	
11. 2023	2,424	(18)	1,908		35	1,873	4.904	4.896	23.340	2,424	
12. Totals	15,723	166	38,580		203	38,377	X X X	X X X	X X X	15,723	

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1	2	3	4	5	6	7	8	9	10		
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1. Prior	9,276	9,170	9,390	9,459	9,482	9,343	9,329	9,323	9,300	9,265	(35)	(58)
2. 2004	640	642	511	459	437	423	426	445	517	540	23	95
3. 2005	1,287	1,317	1,369	1,400	1,403	1,371	1,355	1,372	1,362	1,362		(10)
4. 2006	1,965	2,145	2,190	2,342	2,287	2,275	2,377	2,345	2,345	2,382	37	37
5. 2007	1,082	1,055	1,051	1,088	1,034	1,012	979	1,023	1,030	1,028	(2)	5
6. 2008	3,782	3,894	3,838	3,475	3,468	3,483	3,461	3,456	3,454	3,454		(2)
7. 2009	630	605	626	589	597	630	582	573	585	594	9	21
8. 2010	639	753	1,029	921	983	950	923	922	664	522	(142)	(400)
9. 2011	1,352	1,450	1,283	1,185	1,131	1,098	1,070	1,098	1,048	1,187	139	89
10. 2012	1,279	1,066	1,033	997	1,013	971	898	871	818	784	(34)	(87)
11. 2013	2,030	1,924	1,794	1,932	1,928	2,108	2,082	1,920	1,559	1,556	(3)	(364)
12. 2014	1,315	1,086	1,252	1,002	913	843	742	787	720	667	(53)	(120)
13. 2015	X X X	1,411	1,401	1,401	1,077	891	1,170	1,027	934	923	(11)	(104)
14. 2016	X X X	X X X	1,683	1,494	1,520	1,346	1,290	1,231	1,313	1,365	52	134
15. 2017	X X X	X X X	X X X	1,707	1,509	1,151	968	786	671	701	30	(85)
16. 2018	X X X	X X X	X X X	X X X	1,910	1,628	1,478	1,341	1,207	1,412	205	71
17. 2019	X X X	X X X	X X X	X X X	X X X	2,377	2,164	1,961	1,743	1,716	(27)	(245)
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	2,268	2,227	2,457	2,321	(136)	94
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,008	2,533	2,430	(103)	(578)
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,540	2,483	(57)	X X X
21. 2023	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	1,873	X X X	X X X
22. Totals											(108)	(1,507)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	8,731	8,853	8,901	9,072	9,112	9,111	9,139	9,140	9,144	9,146	311	1,112
2. 2004	366	389	400	365	365	366	381	403	480	510	52	110
3. 2005	1,112	1,167	1,222	1,268	1,292	1,298	1,308	1,324	1,324	1,324	36	140
4. 2006	1,412	1,517	1,796	1,860	1,914	1,970	2,067	2,057	2,071	2,119	35	157
5. 2007	802	828	855	892	907	918	918	918	978	978	31	140
6. 2008	3,521	3,575	3,591	3,345	3,368	3,403	3,404	3,408	3,406	3,407	37	131
7. 2009	267	316	351	316	388	435	500	501	503	506	13	60
8. 2010	262	281	643	601	852	862	863	874	625	483	14	34
9. 2011	572	668	839	855	885	917	938	988	974	1,001	6	49
10. 2012	189	235	315	420	557	626	667	695	700	701	11	46
11. 2013	214	329	413	670	1,025	1,319	1,435	1,389	1,405	1,426	10	45
12. 2014		49	372	264	291	316	342	371	382	405	9	26
13. 2015	X X X	3	100	165	229	249	271	243	270	309	9	22
14. 2016	X X X	X X X	8	20	279	294	377	457	557	698	7	16
15. 2017	X X X	X X X	X X X	11	4	13	24	32	78	137	5	20
16. 2018	X X X	X X X	X X X	X X X		91	157	269	340	669	6	18
17. 2019	X X X	X X X	X X X	X X X	X X X	11	84	172	277	449	4	13
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	1	336	673	815	1	9
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19	48	344	1	4
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14	446	2	1
21. 2023	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	7		1

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	240	59	269	192	214	95	75	72	52	39
2. 2004	184	175	43	34	22	21	24	27	24	10
3. 2005	56	80	86	83	76	36	13	27	10	10
4. 2006	396	443	317	361	307	225	251	234	220	209
5. 2007	28	29	48	114	40	25	11	63	3	
6. 2008	59	138	117	33	12	30	23	20	20	20
7. 2009	62	72	95	142	108	116	50	49	48	55
8. 2010	81	213	198	181	30	8			14	14
9. 2011	231	301	59	30	22	21	16	16	8	131
10. 2012	45	66	84	92	82	75	17	24	22	
11. 2013	530	553	524	575	351	399	327	307	1	27
12. 2014		64	57	117	140	198	139	190	186	145
13. 2015	X X X	2	46	241	46	21	395	423	432	464
14. 2016	X X X	X X X	2	165	178	199	234	241	372	362
15. 2017	X X X	X X X	X X X	9	37	31	45	51	81	227
16. 2018	X X X	X X X	X X X	X X X	2	66	73	173	229	197
17. 2019	X X X	X X X	X X X	X X X	X X X	367	594	565	585	545
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	24	209	405	401
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	52	123	87
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	346	92
21. 2023	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	53

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2004										
3. 2005										
4. 2006										
5. 2007										
6. 2008										
7. 2009										
8. 2010										
9. 2011										
10. 2012										
11. 2013										
12. 2014										
13. 2015	X X X									
14. 2016	X X X	X X X								
15. 2017	X X X	X X X	X X X							
16. 2018	X X X	X X X	X X X	X X X						
17. 2019	X X X	X X X	X X X	X X X	X X X					
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2023	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	

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	305	258	220	195	156	137	115	111	104	80
2. 2004	90	78	68	60	50	36	21	15	13	20
3. 2005	119	70	61	49	35	37	34	21	28	28
4. 2006	158	185	77	121	66	80	59	54	54	54
5. 2007	252	198	148	82	87	69	50	42	49	50
6. 2008	201	181	130	97	88	50	34	28	28	27
7. 2009	301	217	180	131	101	79	32	23	34	33
8. 2010	295	260	188	139	101	80	60	48	25	25
9. 2011	549	481	385	300	224	160	116	94	66	55
10. 2012	1,045	765	634	485	374	270	214	152	96	83
11. 2013	1,287	1,042	857	687	552	390	320	224	153	103
12. 2014	1,315	973	823	621	482	329	261	226	152	117
13. 2015	X X X	1,406	1,255	995	802	621	504	361	232	150
14. 2016	X X X	X X X	1,673	1,309	1,062	853	679	533	384	305
15. 2017	X X X	X X X	X X X	1,687	1,467	1,107	899	703	512	337
16. 2018	X X X	X X X	X X X	X X X	1,909	1,471	1,248	899	638	546
17. 2019	X X X	X X X	X X X	X X X	X X X	1,999	1,486	1,224	881	722
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	2,243	1,682	1,379	1,105
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,937	2,362	1,999
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,180	1,945
21. 2023	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	1,813

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior	18,918	19,326	19,666	19,325	19,493	19,507	19,616	19,705	19,218	19,193	(25)	(512)
2. 2014	439	738	794	959	1,104	1,030	994	1,013	997	999	2	(14)
3. 2015	XXX	337	631	654	698	806	677	686	436	295	(141)	(391)
4. 2016	XXX	XXX	658	937	875	1,040	1,053	958	949	949		(9)
5. 2017	XXX	XXX	XXX	616	749	806	876	967	1,185	1,355	170	388
6. 2018	XXX	XXX	XXX	XXX	214	281	320	332	374	493	119	161
7. 2019	XXX	XXX	XXX	XXX	XXX	660	753	875	1,010	1,456	446	581
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	785	839	844	889	45	50
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	852	1,330	1,251	(79)	399
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	974	1,506	532	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	468	XXX	XXX
12. Totals											1,069	653

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	17,331	17,784	18,429	18,350	18,742	18,857	18,955	19,058	18,896	18,929	519	1,837
2. 2014	115	270	486	642	990	980	982	997	997	999	13	53
3. 2015	XXX	153	471	464	513	564	644	655	405	263	5	54
4. 2016	XXX	XXX	418	527	656	925	1,012	918	924	930	15	56
5. 2017	XXX	XXX	XXX	139	479	489	574	635	714	855	8	49
6. 2018	XXX	XXX	XXX	XXX	86	209	248	229	357	372	8	40
7. 2019	XXX	XXX	XXX	XXX	XXX	173	282	399	527	978	8	21
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	66	178	231	292	6	19
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	415	940	1,038	11	17
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145	1,026	7	5
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83	1	2

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1,587	1,542	1,237	975	751	650	661	647	322	264
2. 2014	325	468	308	317	114	50	12	16		
3. 2015	XXX	184	160	190	185	242	33	31	31	31
4. 2016	XXX	XXX	240	410	219	115	41	40	25	19
5. 2017	XXX	XXX	XXX	477	270	317	302	332	471	500
6. 2018	XXX	XXX	XXX	XXX	128	72	72	103	17	121
7. 2019	XXX	XXX	XXX	XXX	XXX	487	471	476	483	478
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	719	661	613	597
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	437	390	213
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	829	480
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	385

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	4,121	4,126	4,133	4,139	4,142	4,144	4,148	4,150	4,150	4,150
2. 2004	152	154	156	156	156	156	156	158	159	159
3. 2005	146	149	152	155	155	155	156	157	157	157
4. 2006	146	150	154	155	156	157	157	157	157	157
5. 2007	140	143	144	149	151	152	152	152	152	152
6. 2008	101	107	114	118	122	125	125	125	125	125
7. 2009	37	42	44	47	49	50	50	50	51	51
8. 2010	33	35	39	40	43	43	43	43	46	46
9. 2011	43	49	50	55	58	58	59	59	61	61
10. 2012	35	41	45	48	50	51	54	56	59	60
11. 2013	30	37	44	51	57	58	59	60	61	61
12. 2014	6	16	31	36	37	38	39	40	42	42
13. 2015	XXX	6	17	25	28	29	34	36	37	38
14. 2016	XXX	XXX	8	17	21	23	26	29	29	29
15. 2017	XXX	XXX	XXX	5	16	20	22	26	30	30
16. 2018	XXX	XXX	XXX	XXX	8	22	23	27	31	32
17. 2019	XXX	XXX	XXX	XXX	XXX	12	23	29	32	32
18. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5	18	21	21
19. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	14	16
20. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	11
21. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	294	298	298	299	301	305	307	308	308	311
2. 2004	48	49	49	49	50	50	50	51	52	52
3. 2005	35	35	35	35	35	36	36	36	36	36
4. 2006	29	31	31	33	33	33	35	35	35	35
5. 2007	30	30	30	30	30	30	30	30	30	31
6. 2008	29	30	30	33	34	35	37	37	37	37
7. 2009	10	10	11	11	12	13	13	13	13	13
8. 2010	7	7	8	8	9	12	13	13	14	14
9. 2011	4	4	4	4	5	5	6	6	6	6
10. 2012	3	3	3	3	3	4	4	6	6	11
11. 2013		1	2	3	6	7	7	7	10	10
12. 2014			1	4	6	6	7	8	8	9
13. 2015	XXX		1	1	5	6	7	7	8	9
14. 2016	XXX	XXX				1	3	3	4	7
15. 2017	XXX	XXX	XXX			1	1	3	4	5
16. 2018	XXX	XXX	XXX	XXX		1	3	3	3	6
17. 2019	XXX	XXX	XXX	XXX	XXX			1	1	4
18. 2020	XXX	XXX	XXX	XXX	XXX	XXX			1	1
19. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
20. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2
21. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	1,036	1,049	2,049	1,081	1,092	1,098	1,109	1,111	1,112	1,112
2. 2004	100	102	102	105	109	109	109	110	110	110
3. 2005	112	119	119	128	132	134	138	140	140	140
4. 2006	121	130	143	147	152	154	155	157	157	157
5. 2007	95	104	108	116	122	130	136	140	140	140
6. 2008	80	88	101	106	112	117	125	131	131	131
7. 2009	37	41	42	47	57	58	60	60	60	60
8. 2010	21	21	22	24	27	29	31	33	33	34
9. 2011	18	21	28	36	43	46	47	49	49	49
10. 2012	16	17	23	27	33	35	42	44	44	46
11. 2013	6	8	9	19	31	36	41	45	45	45
12. 2014	1	2	6	10	20	21	24	26	26	26
13. 2015	XXX	3	6	15	18	22	22	22	22	22
14. 2016	XXX	XXX	4	10	14	14	15	16	16	16
15. 2017	XXX	XXX	XXX	2	9	15	17	20	20	20
16. 2018	XXX	XXX	XXX	XXX	2	6	10	15	17	18
17. 2019	XXX	XXX	XXX	XXX	XXX	2	7	10	12	13
18. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1	7	9	9
19. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	4
20. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
21. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014	68	68	68	68	68	68	68	68	68	68
3. 2015	XXX	65	65	65	65	65	65	65	65	66
4. 2016	XXX	XXX	76	76	76	76	76	76	76	76
5. 2017	XXX	XXX	XXX	65	65	65	65	65	65	66
6. 2018	XXX	XXX	XXX	XXX	53	53	53	53	53	53
7. 2019	XXX	XXX	XXX	XXX	XXX	44	44	44	44	44
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	38	38	38	39
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	48	61
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	486	494	494	499	503	507	512	514	515	519
2. 2014	3	4	5	5	7	10	12	13	13	13
3. 2015	XXX		1	2	3	4	5	5	5	5
4. 2016	XXX	XXX	3	6	8	11	13	14	15	15
5. 2017	XXX	XXX	XXX	1	6	7	8	8	8	8
6. 2018	XXX	XXX	XXX	XXX	2	5	5	6	7	8
7. 2019	XXX	XXX	XXX	XXX	XXX	1	4	4	4	8
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX		1	3	6
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	5	11
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	7
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1,630	1,674	1,698	1,751	1,793	1,804	1,824	1,836	1,836	1,837
2. 2014	13	19	25	33	43	44	52	53	53	53
3. 2015	XXX	12	23	34	39	46	50	53	53	54
4. 2016	XXX	XXX	16	32	43	48	55	56	56	56
5. 2017	XXX	XXX	XXX	23	38	43	46	48	49	49
6. 2018	XXX	XXX	XXX	XXX	17	30	35	40	40	40
7. 2019	XXX	XXX	XXX	XXX	XXX	11	17	21	21	21
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	10	18	19	19
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	15	17
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	5
11. 2023	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 definition? Yes No
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes No
- 4.2 If not, please explain.
- 4.3 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 for an estimation of ultimate liability? Yes No
- 5.2 If so, please explain.
-
- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes No
- 6.2 If not, please explain.
-
- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes No
- 7.2 If not, please explain which items are not in conformity.
-
-
- 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 year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes No
- 8.2 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.
-
-
9. Indicate the basis of determining claim counts:
- 9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes No
- 9.2 Are claims closed without payment removed from the claim count? Yes No
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.
-
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- 10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes No
- 10.2 If so, please explain.
-
- 11.1 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? Yes No
- 11.2 If so, please explain.
-
- 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? Yes No
- 12.2 If so, please explain.
-
- 13.1 Were any estimates or allocations used to complete this data request? Yes No
- 13.2 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.
-
-
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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R		840,949		58,141	818,616	58,547	111,591	38,187
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	L R		433,961		14,429	440,390	15,000	(7,600)	7,869
5. California	CA	N						630	20,000	19,370
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	L R		848,276		1,920	840,998			
9. District of Columbia	DC	L R		70,110		1,800	75,131	120,280	134,063	342,614
10. Florida	FL	N								
11. Georgia	GA	N					20			
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	L R					38			
19. Louisiana	LA	L R		3,979,132		121,557	4,015,916	(62,730)	(131,604)	313,702
20. Maine	ME	L R					11			
21. Maryland	MD	L R		3,908,859	301,092	211,480	4,224,968	353,269	396,948	119,687
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	L R		6,927,727		284,074	6,823,159	20,624	155,300	175,029
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	L R					7			
31. New Jersey	NJ	L RSX		1,460,603		11,602	1,465,092	284,459	173,318	9,980
32. New Mexico	NM	N								
33. New York	NY	L RS		22,801,221			22,709,548	826,018	639,835	2,020,752
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	L R					1,025	(150)	(150)	
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	L RSXCE		9,461,922			9,486,231	13,088	43,850	40,401
40. Rhode Island	RI	N								
41. South Carolina	SC	L R		321,503		15,255	337,605	2,100	2,100	
42. South Dakota	SD	N								
43. Tennessee	TN	L RSX		34,395		524	35,585			
44. Texas	TX	N								
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N					1,072			
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X X X X								
59. Totals		X X X X X X		51,088,658	301,092	720,782	51,275,412	1,631,135	1,537,651	3,087,591

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

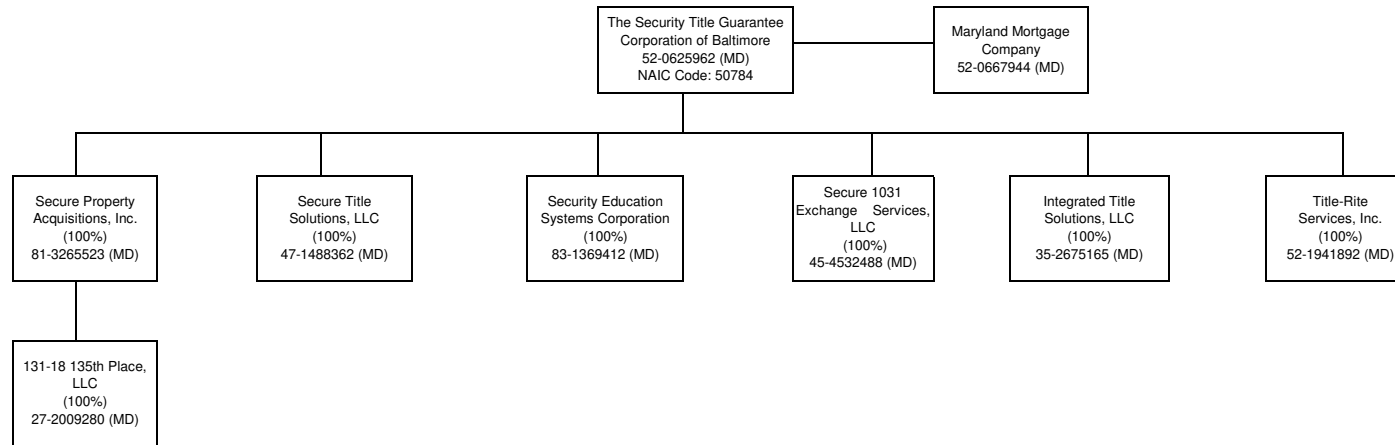
(a) Active Status Counts

- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 16
- 2. R - Registered - Non-domiciled RRGs
- 3. E – Eligible - Reporting entities eligible or approved to write surplus lines
- 4. Q - Qualified - Qualified or accredited reinsurer
- 5. N – None of the above - Not allowed to write business in the state 41

(b) 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.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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 1031 Exchange 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 2 – SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
50784	52-0625962	The Security Title Guarantee Corp. of Baltimore		(315,000)			7,500			(212,129)	(519,629)	
00000	35-2675165	Integrated Title Solutions, LLC		315,000						76,355	391,355	
00000	52-1941892	Title-Rite Services, Inc.					(7,500)			132,381	124,881	
00000	47-1488362	Secure Title Solutions, LLC								3,393	3,393	
9999999	Control Totals								XXX			

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 Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
3. Will Management's Discussion and Analysis be filed by April 1?	YES
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	YES
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
JUNE FILING	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING	
8. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	YES
9. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
10. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
11. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
AUGUST FILING	
12. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

Explanation:

- Explanation 9: n/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 are required to submit this report. Security Title does not meet this minimum requirement.

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS				
2504. Accounts Receivable	11,204	11,204		
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	11,204	11,204		

OVERFLOW PAGE FOR WRITE-INS

Page 9 - Continuation

**OPERATIONS AND INVESTMENT EXHIBIT
PART 3 – EXPENSES**

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
2304. Safekeeping Fees and Other Investment Expenses						489	489	901	
2305. Donations		(943)		(943)			(943)	4,604	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)		(943)		(943)		489	(454)	5,505	

OVERFLOW PAGE FOR WRITE-INS

Page 12 - Continuation

EXHIBIT OF NONADMITTED ASSETS

DETAILS OF WRITE-IN LINES FOR OTHER THAN INVESTED ASSETS AT LINE 25	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504. Premium Tax - Debit Balance		112,407	112,407
2597. Totals (Lines 2504 through 2596) (Page 12, Line 2598)		112,407	112,407

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	6,888,967	25.69	6,888,967		6,888,967	25.70
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	181,101	0.68	181,101		181,101	0.68
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	528,502	1.97	528,502		528,502	1.97
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,433,782	5.35	1,433,782		1,433,782	5.35
1.06 Industrial and miscellaneous	150,000	0.56	150,000		150,000	0.56
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	4,112,108	15.34	4,112,108		4,112,108	15.34
1.12 Total long-term bonds	13,294,460	49.59	13,294,460		13,294,460	49.59
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)	1,586,551	5.92	1,586,551		1,586,551	5.92
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	749,742	2.80	749,742		749,742	2.80
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds	1,395,364	5.20	1,395,364		1,395,364	5.21
3.09 Total common stocks	3,731,657	13.92	3,731,657		3,731,657	13.92
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						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	6,100,288	22.75	6,100,288		6,100,288	22.76
6.02 Cash equivalents (Schedule E, Part 2)	999,590	3.73	999,590		999,590	3.73
6.03 Short-term investments (Schedule DA)	1,727,704	6.44	1,727,704		1,727,704	6.44
6.04 Total cash, cash equivalents and short-term investments	8,827,582	32.92	8,827,582		8,827,582	32.93
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	957,743	3.57	953,743		953,743	3.56
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	26,811,442	100.00	26,807,442		26,807,442	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		1,253,035
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)	(155,293)	(155,293)
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. Deduct amounts received on disposals, Part 3, Column 16		140,000
8. Deduct amortization of premium and depreciation		
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)		957,742
12. Deduct total nonadmitted amounts		4,000
13. Statement value at end of current period (Line 11 minus Line 12)		953,742

SCHEDULE D - VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year		11,302,501
2. Cost of bonds and stocks acquired, Part 3, Column 7		7,820,235
3. Accrual of discount		22,456
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	494,096	
4.4 Part 4, Column 11	(205,700)	288,396
5. Total gain (loss) on disposals, Part 4, Column 19		293,309
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		2,664,865
7. Deduct amortization of premium		35,916
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. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		17,026,116
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		17,026,116

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	6,888,967	6,838,177	6,872,969	6,925,000
	2. Canada				
	3. Other Countries				
	4. Totals	6,888,967	6,838,177	6,872,969	6,925,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	181,101	182,160	185,894	180,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	528,502	534,482	533,041	520,000
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	1,433,782	1,416,824	1,451,423	1,395,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	4,061,705	4,061,725	4,061,705	4,062,108
	9. Canada	100,000	99,477	100,000	100,000
	10. Other Countries	100,403	100,403	100,403	100,000
	11. Totals	4,262,108	4,261,605	4,262,108	4,262,108
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	13,294,460	13,233,248	13,305,435	13,282,108
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	3,681,957	3,681,957	2,521,749	
	21. Canada				
	22. Other Countries	49,700	49,700	42,527	
	23. Totals	3,731,657	3,731,657	2,564,276	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	3,731,657	3,731,657	2,564,276	
	26. Total Stocks	3,731,657	3,731,657	2,564,276	
	27. Total Bonds and Stocks	17,026,117	16,964,905	15,869,711	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,916,887	3,745,993	1,603,219		350,572	X X X	8,616,671	57.360	5,598,634	56.628	8,616,671	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	2,916,887	3,745,993	1,603,219		350,572	X X X	8,616,671	57.360	5,598,634	56.628	8,616,671	
2. All Other Governments												
2.1 NAIC 1						X X X						
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals						X X X						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	49,891	101,210		30,000		X X X	181,101	1.206	435,228	4.402	181,101	
3.2 NAIC 2						X X X			6,817	0.069		
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals	49,891	101,210		30,000		X X X	181,101	1.206	442,045	4.471	181,101	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	25,000	79,488	69,854	254,207	99,953	X X X	528,502	3.518	878,547	8.886	528,502	
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals	25,000	79,488	69,854	254,207	99,953	X X X	528,502	3.518	878,547	8.886	528,502	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	76,076	602,849	193,307	161,116	400,435	X X X	1,433,782	9.544	850,171	8.599	1,433,782	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	76,076	602,849	193,307	161,116	400,435	X X X	1,433,782	9.544	850,171	8.599	1,433,782	

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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

NAIC Designation	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 12.7	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		150,000				XXX	150,000	0.999	50,000	0.506	150,000	
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		150,000				XXX	150,000	0.999	50,000	0.506	150,000	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
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							
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						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	1,146,859	2,965,249				XXX	4,112,108	27.374	2,067,252	20.910	3,510,787	601,321
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals	1,146,859	2,965,249				XXX	4,112,108	27.374	2,067,252	20.910	3,510,787	601,321

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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

NAIC Designation	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 12.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 4,214,713	7,644,789	1,866,380	445,323	850,960		15,022,164	100.000	X X X	X X X	14,420,843	601,321
12.2 NAIC 2	(d)								X X X	X X X		
12.3 NAIC 3	(d)								X X X	X X X		
12.4 NAIC 4	(d)								X X X	X X X		
12.5 NAIC 5	(d)								X X X	X X X		
12.6 NAIC 6	(d)						(c)		X X X	X X X		
12.7 Totals	4,214,713	7,644,789	1,866,380	445,323	850,960		(b) 15,022,164	100.000	X X X	X X X	14,420,843	601,321
12.8 Line 12.7 as a % of Col. 7	28.057	50.890	12.424	2.964	5.665		100.000	X X X	X X X	X X X	95.997	4.003
13. Total Bonds Prior Year												
13.1 NAIC 1	3,825,188	5,284,782	349,301	69,988	350,572		X X X	X X X	9,879,831	99.931	8,615,310	1,264,521
13.2 NAIC 2	6,817						X X X	X X X	6,817	0.069	6,817	
13.3 NAIC 3							X X X	X X X				
13.4 NAIC 4							X X X	X X X				
13.5 NAIC 5							X X X	X X X				
13.6 NAIC 6							X X X	X X X	(c)			
13.7 Totals	3,832,005	5,284,782	349,301	69,988	350,572		X X X	X X X	(b) 9,886,648	100.000	8,622,127	1,264,521
13.8 Line 13.7 as a % of Col. 9	38.759	53.454	3.533	0.708	3.546		X X X	X X X	100.000	X X X	87.210	12.790
14. Total Publicly Traded Bonds												
14.1 NAIC 1	3,913,392	7,344,789	1,866,380	445,323	850,960		14,420,844	95.997	8,615,310	87.141	14,420,844	X X X
14.2 NAIC 2									6,817	0.069		X X X
14.3 NAIC 3												X X X
14.4 NAIC 4												X X X
14.5 NAIC 5												X X X
14.6 NAIC 6												X X X
14.7 Totals	3,913,392	7,344,789	1,866,380	445,323	850,960		14,420,844	95.997	8,622,127	87.210	14,420,844	X X X
14.8 Line 14.7 as a % of Col. 7	27.137	50.932	12.942	3.088	5.901		100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	26.051	48.893	12.424	2.964	5.665		95.997	X X X	X X X	X X X	95.997	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1	301,321	300,000					601,321	4.003	1,264,521	12.790	X X X	601,321
15.2 NAIC 2											X X X	
15.3 NAIC 3											X X X	
15.4 NAIC 4											X X X	
15.5 NAIC 5											X X X	
15.6 NAIC 6											X X X	
15.7 Totals	301,321	300,000					601,321	4.003	1,264,521	12.790	X X X	601,321
15.8 Line 15.7 as a % of Col. 7	50.110	49.890					100.000	X X X	X X X	X X X	X X X	100.000
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.006	1.997					4.003	X X X	X X X	X X X	X X X	4.003

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(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, and \$ 0 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,727,705; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	2,916,887	3,745,993	1,603,219		350,572	X X X	8,616,671	57.360	5,598,634	56.628	8,616,671	
1.02 Residential Mortgage-Backed Securities						X X X						
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	2,916,887	3,745,993	1,603,219		350,572	X X X	8,616,671	57.360	5,598,634	56.628	8,616,671	
2. All Other Governments												
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	49,891	101,210		30,000		X X X	181,101	1.206	442,045	4.471	181,101	
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals	49,891	101,210		30,000		X X X	181,101	1.206	442,045	4.471	181,101	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	25,000	79,488	69,854	254,207	99,953	X X X	528,502	3.518	878,547	8.886	528,502	
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals	25,000	79,488	69,854	254,207	99,953	X X X	528,502	3.518	878,547	8.886	528,502	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	76,076	602,849	193,307	161,116	400,435	X X X	1,433,782	9.544	850,171	8.599	1,433,782	
5.02 Residential Mortgage-Backed Securities						X X X						
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	76,076	602,849	193,307	161,116	400,435	X X X	1,433,782	9.544	850,171	8.599	1,433,782	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		150,000				X X X	150,000	0.999	50,000	0.506	150,000	
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals		150,000				X X X	150,000	0.999	50,000	0.506	150,000	
7. Hybrid Securities												
7.01 Issuer Obligations						X X X						
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
11. Unaffiliated Certificates of Deposit												
11.01 Totals	1,146,859	2,965,249				X X X	4,112,108	27.374	2,067,252		3,510,786	601,321
12. Total Bonds Current Year												
12.01 Issuer Obligations	3,067,854	4,679,540	1,866,380	445,323	850,960	X X X	10,910,056	72.626	X X X	X X X	10,910,056	
12.02 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
12.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
12.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
12.08 Unaffiliated Certificates of Deposit	1,146,859	2,965,249				X X X	4,112,108	27.374	X X X	X X X	3,510,786	601,321
12.09 Totals	4,214,713	7,644,789	1,866,380	445,323	850,960		15,022,164	100.000	X X X	X X X	14,420,842	601,321
12.10 Line 12.09 as a % of Col. 7	28.057	50.890	12.424	2.964	5.665		100.000	X X X	X X X	X X X	95.997	4.003
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,942,007	4,107,529	349,301	69,988	350,572	X X X	X X X	X X X	7,819,396	79.090	7,819,397	
13.02 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
13.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
13.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
13.06 Affiliated Bank Loans						X X X	X X X	X X X				
13.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
13.08 Unaffiliated Certificates of Deposit	889,999	1,177,253				X X X	X X X	X X X	2,067,252	20.910	802,731	1,264,521
13.09 Totals	3,832,006	5,284,782	349,301	69,988	350,572		X X X	X X X	9,886,648	100.000	8,622,128	1,264,521
13.10 Line 13.09 as a % of Col. 9	38.759	53.454	3.533	0.708	3.546		X X X	X X X	100.000	X X X	87.210	12.790
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,067,854	4,679,540	1,866,371	445,323	850,960	X X X	10,910,048	72.626	7,819,397	79.090	10,910,048	X X X
14.02 Residential Mortgage-Backed Securities						X X X						X X X
14.03 Commercial Mortgage-Backed Securities						X X X						X X X
14.04 Other Loan-Backed and Structured Securities						X X X						X X X
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
14.06 Affiliated Bank Loans						X X X						X X X
14.07 Unaffiliated Bank Loans						X X X						X X X
14.08 Unaffiliated Certificates of Deposit	845,538	2,665,248				X X X	3,510,786	23.371	802,731	8.119	3,510,786	X X X
14.09 Totals	3,913,392	7,344,788	1,866,371	445,323	850,960		14,420,834	95.997	8,622,128	87.210	14,420,834	X X X
14.10 Line 14.09 as a % of Col. 7	27.137	50.932	12.942	3.088	5.901		100.000	X X X	X X X	X X X	100.000	X X X
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	26.051	48.893	12.424	2.964	5.665		95.997	X X X	X X X	X X X	95.997	X X X
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						X X X					X X X	
15.02 Residential Mortgage-Backed Securities						X X X					X X X	
15.03 Commercial Mortgage-Backed Securities						X X X					X X X	
15.04 Other Loan-Backed and Structured Securities						X X X					X X X	
15.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
15.06 Affiliated Bank Loans						X X X					X X X	
15.07 Unaffiliated Bank Loans						X X X					X X X	
15.08 Unaffiliated Certificates of Deposit	301,321	300,000				X X X	601,321	4.003	1,264,521	12.790	X X X	601,321
15.09 Totals	301,321	300,000					601,321	4.003	1,264,521	12.790	X X X	601,321
15.10 Line 15.09 as a % of Col. 7	50.110	49.890					100.000	X X X	X X X	X X X	X X X	100.000
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.006	1.997					4.003	X X X	X X X	X X X	X X X	4.003

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,874,069	1,874,069			
2. Cost of short-term investments acquired	3,859,873	3,859,873			
3. Accrual of discount	68,750	68,750			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	4,074,986	4,074,986			
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)	1,727,706	1,727,706			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	1,727,706	1,727,706			

0110

(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	1,395,105		1,395,105	
2. Cost of cash equivalents acquired	201,997		201,997	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	597,512		597,512	
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)	999,590		999,590	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	999,590		999,590	

(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**

SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0 000000-00-0	INTEGRATED TITLE SOLUTIONS, LLC SECURE TITLE SOLUTIONS, LLC		BALTIMORE BALTIMORE	MD MD	INTERNAL TRANSFER INTERNAL TRANSFER		09/29/2019 08/20/2014		10,258 126,292	10,258 126,292	10,258 126,292						(326,070) 23,990		
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								136,550	136,550	136,550						(302,080)		X X X
000000-00-0	TITLE RITE SERVICES, INC		BALTIMORE	MD	INTERNAL TRANSFER	0	01/02/2020		821,193	821,193	821,193						(168,213)		
5999999	Any Other Class of Assets - Affiliated								821,193	821,193	821,193						(168,213)		X X X
6199999	Subtotal Affiliated								957,743	957,743	957,743						(470,293)		X X X
6299999	Totals								957,743	957,743	957,743						(470,293)		X X X

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

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
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			(11,070) 23,990		
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							12,920		X X X
000000-00-0	TITLE RITE SERVICES, INC	BALTIMORE	MD	INTERNAL TRANSFER	01/02/2020			(168,213)		
5999999	Any Other Class of Assets - Affiliated							(168,213)		X X X
6199999	Subtotal Affiliated							(155,293)		X X X
<div style="position: absolute; left: -20px; top: 50%; transform: translateY(-50%); font-weight: bold;">E08</div>										
6299999	Totals							(155,293)		X X X

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)						
000000-00-0	ESTATE OF EDWARD LEE YOUNG	WASHINGTON	DC	PAYMENT - PRINCIPAL ONLY	08/20/2021	12/31/2023								135,000				
2999999	Collateral Loans - Unaffiliated																	
000000-00-0	UNITED TITLE & ESCROW, INC.	SEVERNA PARK	MD	PAYMENT - PRINCIPAL ONLY	01/01/2020	12/31/2023								5,000				
3199999	Non-collateral Loans - Unaffiliated																	
6099999	Subtotal Unaffiliated																	
														140,000				
6299999	Totals																	
														140,000				

EO9

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
91282C-HD-6	US TREASURY 4.250% 05/31/2025			1.A	249,763	99.650	249,125	250,000	249,822			59		4.250	4.300	MN	900	5,313	05/31/2023	05/31/2025
912810-RH-3	US TREASURY BOND	SD		1.A	350,656	84.676	296,366	350,000	350,572					3.125	3.113	FA	4,102	10,938	06/09/2015	08/15/2044
912810-FB-9	US TREASURY BOND	SD		1.A	48,566	107.836	53,918	50,000	49,627			82		6.125	6.343	MN	387	3,063	11/03/1999	11/15/2027
912828-3P-3	US TREASURY NOTE 2.250% 12/31/2024			1.A	384,219	97.539	390,156	400,000	392,184		7,493			2.250	4.267	JD	4,510	13,500	12/09/2022	12/31/2024
91282C-EX-5	US TREASURY NOTE 3.00% 06/30/2024			1.A	390,875	98.953	395,812	400,000	397,017		5,769			3.000	4.525	JD	6,014	18,000	12/09/2022	06/30/2024
91282C-EY-3	US TREASURY NOTE 3.00% 07/15/2025			1.A	751,609	97.832	733,740	750,000	750,863		(541)			3.000	2.923	JJ	10,333	22,500	07/27/2022	07/15/2025
91282C-GH-8	US TREASURY NOTE 3.50% 01/31/2028			1.A	399,454	98.460	393,840	400,000	399,537		83			3.500	3.530	JJ	5,821	7,000	01/31/2023	01/31/2028
91282C-GJ-4	US TREASURY NOTE 3.50% 01/31/2030			1.A	199,791	97.870	195,740	200,000	199,810		20			3.500	3.517	JJ	(708)	7,125	01/31/2023	01/31/2030
91282C-GM-7	US TREASURY NOTE 3.50% 02/15/2033			1.A	198,117	97.050	194,100	200,000	198,250		132			3.500	3.613	FA	2,625	3,500	02/15/2023	02/15/2033
91282C-G5-4	US TREASURY NOTE 3.625% 03/31/2030			1.A	199,988	99.994	199,988	200,000	199,989		1			3.625	3.626	MS	5,438		03/31/2023	03/31/2030
91282C-HT-1	US TREASURY NOTE 3.875% 08/15/2033			1.A	396,877	100.078	425,332	425,000	397,449		572			3.875	4.720	FA	6,176		10/04/2023	08/15/2033
91282C-GC-9	US TREASURY NOTE 3.875% 12/31/2027			1.A	398,238	99.868	399,472	400,000	398,563		325			3.875	3.973	JD	7,792	7,750	01/03/2023	12/31/2027
91282C-GL-9	US TREASURY NOTE 4.00% 02/15/2026			1.A	299,387	99.590	298,770	300,000	299,546		158			4.000	4.073	FA	4,500	6,000	02/15/2023	02/15/2026
91282C-GA-3	US TREASURY NOTE 4.00% 12/15/2025			1.A	398,960	99.500	398,000	400,000	399,301		333			4.000	4.093	JD	699	16,000	12/15/2022	12/15/2025
91282C-FV-8	US TREASURY NOTE 4.125% 11/15/2032			1.A	209,031	101.715	203,430	200,000	208,295		(736)			4.125	3.575	MN	1,043	8,250	01/17/2023	11/15/2032
91282C-FP-1	US TREASURY NOTE 4.250% 10/15/2025			1.A	998,104	99.844	998,440	1,000,000	998,784		609			4.250	4.318	AO	8,941	42,500	10/17/2022	10/15/2025
91282C-JM-4	US TREASURY NOTE 4.375% 11/30/2030			1.A	399,427	102.875	411,500	400,000	399,427					4.375	4.399	MN	1,490		11/30/2023	11/30/2030
91282C-FX-4	US TREASURY NOTE 4.50% 11/30/2024			1.A	399,962	99.662	398,648	400,000	399,981		19			4.500	4.505	MN	1,533	18,000	11/30/2022	11/30/2024
91282C-GR-6	US TREASURY NOTE 4.625% 03/15/2026			1.A	199,945	100.900	201,800	200,000	199,950		5			4.625	4.635	MS	2,719	4,625	03/15/2023	03/15/2026
001999999	U.S. Government - Issuer Obligations				6,872,969	X X X	6,838,177	6,925,000	6,888,967		14,383			X X X	X X X	X X X	74,315	194,064	X X X	X X X
010999999	Subtotals - U.S. Governments				6,872,969	X X X	6,838,177	6,925,000	6,888,967		14,383			X X X	X X X	X X X	74,315	194,064	X X X	X X X
010410-8E-1	ALABAMA ST. CAP IMPT. G/O	SD		1.B FE	48,259	100.007	50,004	50,000	49,891		181			3.000	3.378	FA	629	1,500	08/27/2013	08/01/2024
574193-UT-3	MARYLAND ST LOC FACS 4.00% 08/01/2035			1.A FE	30,000	108.732	32,620	30,000	30,000					4.000	4.000	FA	500	1,200	10/26/2022	08/01/2035
574192-6N-5	MARYLAND STATE TAXABLE G/O	SD	1	1.A FE	107,635	99.536	99,536	100,000	101,210		(732)			4.350	3.672	FA	1,825	4,350	09/11/2013	08/01/2025
041999999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligations				185,894	X X X	182,160	180,000	181,101		(551)			X X X	X X X	X X X	2,954	7,050	X X X	X X X
050999999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)				185,894	X X X	182,160	180,000	181,101		(551)			X X X	X X X	X X X	2,954	7,050	X X X	X X X
05914F-U5-7	BALTIMORE CNTY MD 4.00% 03/01/2044			1.A FE	99,951	100.863	100,863	100,000	99,953		2			4.000	4.003	MS	1,333	2,000	08/11/2023	03/01/2044
078221-EE-4	BELLAIRE MI PUB SCH DIST		2	1.C FE	29,727	100.486	30,146	30,000	29,865		19			3.250	3.329	MN	165	975	09/02/2015	05/01/2030
198036-8H-1	COLUMBIA MO SCH DIST G/O UNLTD B/E OID		2	1.B FE	25,000	99.589	24,897	25,000	25,000					3.250	3.249	MS	273	813	02/19/2014	03/01/2028
44256P-SX-2	HOWARD CNTY MD 3.250% 02/15/2038			1.A FE	49,150	98.316	49,158	50,000	49,175		25			3.250	3.398	FA	614	813	06/12/2023	02/15/2038
471844-HS-2	JASPER TX ISD TXBL G/O		2	1.A FE	39,980	101.506	40,602	40,000	39,989		1			4.000	4.003	FA	609	1,600	06/16/2014	02/15/2033
61334E-CG-1	MONTGOMERY CNTY MD 5.00% 10/01/2025			1.B FE	84,163	104.061	78,046	75,000	79,488		(2,513)			5.000	1.520	AO	938	3,750	02/16/2022	10/01/2025
967546-EU-2	WICOMICO CNTY MD 5.650% 11/01/2038			1.C FE	205,070	105.385	210,770	200,000	205,032		(38)			5.650	5.400	MN	1,915		11/15/2023	11/01/2038
061999999	U.S. Political Subdivisions - Issuer Obligations				533,041	X X X	534,482	520,000	528,502		(2,504)			X X X	X X X	X X X	5,847	9,951	X X X	X X X

012

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n C H A R	5 B o n d C H A R			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
070999999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guarante				533,041	X X X	534,482	520,000	528,502	(2,504)	X X X	X X X	X X X	5,847	9,951	X X X	X X X				
059231-ZM-5	BALTIMORE MD REV 5.00% 7/1/2027	SD	2	1.C FE	116,610	102.055	102,055	100,000	109,605	(2,615)	5.000	2.137	JJ	2,500	5,000	04/06/2021	07/01/2027				
56045R-EE-5	MAINE MUN BD BK	SD	2	1.B FE	49,547	100.008	50,004	50,000	49,924	39	3.000	3.085	MN	254	1,500	10/17/2011	11/01/2025				
574218-3X-9	MARYLAND ST HEALTH / EDUC REV 5.00% 07/0	SD	2	1.E FE	80,398	107.167	80,375	75,000	79,182	(1,109)	5.000	3.300	JJ	1,875	3,750	11/22/2022	07/01/2029				
574218-VY-6	MARYLAND ST HLTH & EDUC REV 5.00% 05/15/2			1.D FE	104,450	102.974	102,974	100,000	104,303	(147)	5.000	4.476	MN	639	2,500	07/13/2023	05/15/2034				
574218-YK-3	MARYLAND ST HLTH & EDUC REV 5.00% 07/01/2		2	1.E FE	80,430	103.347	77,510	75,000	77,631	(1,698)	5.000	2.600	JJ	1,875	3,750	04/29/2022	07/01/2026				
574218-UV-3	MARYLAND ST HLTH & EDUC REV 5.00% 08/15/2			1.F FE	159,741	102.152	153,228	150,000	157,704	(1,500)	5.000	3.778	FA	2,833	7,500	08/17/2022	08/15/2028				
574300-HY-8	MARYLAND ST TRANS AUTH REV 5.788% 07/01/		1	1.C FE	103,008	103.993	103,993	100,000	102,799	(209)	5.788	5.196	JJ	2,894		07/05/2023	07/01/2029				
574218-YH-0	MD ST HLTH AUTH REV 5.00% 07/01/2024			1.E FE	79,684	100.810	75,608	75,000	76,076	(2,119)	5.000	2.100	JJ	1,875	3,750	04/11/2022	07/01/2024				
574218-YP-2	MD ST HLTH AUTH REV 5.00% 07/01/2030			1.E FE	91,714	103.347	87,845	85,000	90,508	(732)	5.000	3.863	JJ	2,125	4,250	04/26/2022	07/01/2030				
613344-SK-7	MONTGOMERY CNTY HOUSING AUTH.	SD		1.A FE	15,115	100.230	15,035	15,000	15,022	(4)	5.050	5.012	JJ	379	884	11/27/1998	07/01/2028				
880558-FB-2	TENNESSEE SCH AUTH REV 4.207% 11/01/2044		1	1.B FE	400,452	99.392	397,568	400,000	400,435	(17)	4.207	4.199	MN	2,758	16,828	03/28/2023	11/01/2044				
940157-VZ-0	WASHINGTON MD SUBN REV 2.250% 06/01/2026			1.A FE	113,419	98.379	113,136	115,000	113,781	363	2.250	2.705	JD	216	2,588	03/29/2023	06/01/2026				
940157-X2-1	WASHINGTON ST SUB REV 4.00% 06/01/2034			1.A FE	56,855	104.532	57,493	55,000	56,812	(42)	4.000	3.617	JD	183	1,100	09/08/2023	06/01/2034				
081999999	U.S. Special Revenue - Issuer Obligations				1,451,423	X X X	1,416,824	1,395,000	1,433,782	(9,790)	X X X	X X X	X X X	20,406	53,400	X X X	X X X				
090999999	Subtotals – U.S. Special Revenue				1,451,423	X X X	1,416,824	1,395,000	1,433,782	(9,790)	X X X	X X X	X X X	20,406	53,400	X X X	X X X				
38150A-PT-6	GOLDMAN SACHS GROUP 6.00% 10/31/2025			1.F FE	50,000	100.039	50,020	50,000	50,000		6.000	6.000	AO	500	3,000	10/27/2022	10/31/2025				
78014R-MY-3	ROYAL BANK CANADA 5.50% 05/22/2025		A	1.C FE	100,000	99.477	99,477	100,000	100,000		5.500	5.500	FMAN	596	2,750	05/18/2023	05/22/2025				
101999999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				150,000	X X X	149,497	150,000	150,000		X X X	X X X	X X X	1,096	5,750	X X X	X X X				
110999999	Subtotals – Industrial and Miscellaneous (Unaffiliated)				150,000	X X X	149,497	150,000	150,000		X X X	X X X	X X X	1,096	5,750	X X X	X X X				
12007G-B8-5	ALLY BANK	~	~	2	1.A	100,433	100,433	100,433	100,433		5.100	5.100	MN	433		11/08/2022	11/10/2025				
02357q-Bq-9	AMERANT BANK NA	~	~	~	1.A	100,000	100,000	100,000	100,000		4.500	4.500	MON			03/10/2023	06/14/2027				
000000-00-0	ATKINS SAVINGS BANK AND TRUST	~	~	~	1.A	224,250	224,250	224,250	224,250		0.180	0.180	MON			05/27/2021	05/25/2023				
000000-00-0	BANC OF CALIFORNIA	~	~	~	1.A	103,321	103,321	103,321	103,321		0.220	0.220	MAT.	3,321		01/18/2022	01/18/2024				
06251A-4V-9	BANK HAPOALIM BM	~	~	D	1.A	100,403	100,403	100,403	100,403		4.750	4.750	MN	403		11/03/2022	05/06/2024				
000000-00-0	BAY-VANGUARD FSB	~	~	~	1.A	100,000	100,000	100,000	100,000		4.000	4.000	MON			08/05/2021	02/05/2023				
05580A-V2-7	BMW BANK OF NA	~	~	~	1.A	101,614	101,614	101,614	101,614		4.300	4.300	AF	1,614		02/17/2023	11/10/2025				
108622-MW-8	BRIDGEWATER BANK	~	~	~	1.A	100,000	100,000	100,000	100,000		4.500	4.500	MON			12/02/2022	12/09/2025				
14042R-VJ-7	CAPITAL ONE NA	~	~	~	1.A	100,412	100,412	100,412	100,412		4.850	4.850	MN	412		11/04/2022	11/12/2024				
15118R-A6-4	CELTIC BANK	~	~	~	1.A	100,000	100,000	100,000	100,000		4.150	4.150	MON			12/06/2022	12/16/2027				
12547C-BL-1	CIBC BANK USA	~	~	~	1.A	200,824	200,824	200,824	200,824		0.180	0.180	MON	824		05/27/2021	05/25/2023				
178180-GU-3	CITY NATIONAL BANK	~	~	~	1.A	102,074	102,074	102,074	102,074		4.350	4.350	JJ	2,074		04/21/2023	04/21/2026				
200339-FB-0	COMERICA BANK	~	~	~	1.A	243,176	243,176	243,176	243,176		5.250	5.250	SM	3,176		03/31/2023	09/30/2024				
225645-DP-2	CRESCENT BANK	~	~	~	1.A	100,000	100,000	100,000	100,000		4.050	4.050	MON			01/20/2023	01/20/2028				
23204H-PA-0	CUSTOMERS BANK	~	~	~	1.A	200,000	200,000	200,000	200,000		4.700	4.700	DJ			06/14/2023	06/15/2026				

E10.1

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.			
4509999999 Total - Preferred Stocks								X X X												X X X	X X X

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

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
037833-10-0	APPLE, INC.			500.000	96,265	192,530	96,265	14,200		475		31,300		31,300		12/12/2016	
11135F-10-1	BROADCOM, INC.			140.000	156,275	1,116,250	156,275	40,920		2,667		77,997		77,997		04/14/2020	
17275R-10-2	CISCO SYSTEMS, INC.			700.000	35,364	50,520	35,364	18,500		1,085		2,016		2,016		05/23/2016	
191216-10-0	COCA-COLA COMPANY			1,000.000	58,930	58,930	58,930	43,286		1,840		(4,680)		(4,680)		04/14/2020	
205887-10-2	CONAGRA FOODS, INC.			1,100.000	31,526	28,660	31,526	28,014		1,496		(11,044)		(11,044)		06/30/2015	
30161N-10-1	EXELON CORPORATION			1,000.000	35,900	35,900	35,900	22,302		1,440		(7,330)		(7,330)		04/14/2020	
370334-10-4	GENERAL MILLS, INC.			600.000	39,084	65,140	39,084	32,245		1,356		(11,226)		(11,226)		04/23/2018	
410120-10-9	HANCOCK WHITNEY CORP.			500.000	24,295	48,590	24,295	25,277		600		100		100		09/21/2018	
458140-10-0	INTEL CORP			800.000	40,200	50,250	40,200	24,264		592		15,936		15,936		01/13/2023	
478160-10-4	JOHNSON & JOHNSON			500.000	78,370	156,740	78,370	55,445		2,350		(9,955)		(9,955)		12/12/2016	
55261F-10-4	M&T BANK CORPORATION			500.000	68,540	137,080	68,540	28,989		2,600		(3,990)		(3,990)		05/23/2009	
58933Y-10-5	MERCK & CO., INC.			500.000	54,510	109,020	54,510	27,494		1,460		(965)		(965)		07/01/2015	
594918-10-4	MICROSOFT CORPORATION			80.000	30,083	376,040	30,083	3,088		223		10,898		10,898		02/10/2015	
594918-10-4	MICROSOFT CORPORATION			220.000	82,729	376,040	82,729	7,289		614		29,968		29,968		02/10/2015	
713448-10-8	PEPSICO			250.000	42,460	169,840	42,460	33,555		1,208		(2,705)		(2,705)		02/28/2021	
742718-10-9	PROCTER & GAMBLE CO.			600.000	87,924	146,540	87,924	71,794		2,241		(3,012)		(3,012)		02/28/2021	
747525-10-3	QUALCOMM, INC.			500.000	72,315	144,630	72,315	29,561		1,575		17,345		17,345		04/14/2020	
800363-10-3	SANDY SPRING BANCORP			1,000.000	27,240	27,240	27,240	2,250		1,360		(7,990)		(7,990)		06/06/1984	
80105N-10-5	SANOFI ADR		D	1,000.000	49,730	49,730	49,730	42,527		1,900		1,300		1,300		07/27/2015	
74144T-10-8	T. ROWE PRICE GROUP, INC.			400.000	43,076	107,690	43,076	40,055		1,464		(548)		(548)		07/29/2022	
842587-10-7	THE SOUTHERN COMPANY			600.000	42,072	70,120	42,072	30,070		1,668		(774)		(774)		07/28/2021	
88845*-10-4	TITLE REINSURANCE CO			4.000	173,675	43,418,680	173,675	40,000								03/01/1988	
92204A-70-2	VANGUARD INFORMATION TECHNOLOGY ETF			400.000	193,600	484,000	193,600	77,323		1,249		65,836		65,836		01/28/2019	
94106L-10-9	WASTE MANAGEMENT, INC.			125.000	22,388	179,100	22,388	5,533		350		2,778		2,778		10/31/2013	
501999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				1,586,551	X X X	1,586,551	743,981		31,813		191,255		191,255		X X X	X X X
510999999	Total - Industrial and Miscellaneous (Unaffiliated)				1,586,551	X X X	1,586,551	743,981		31,813		191,255		191,255		X X X	X X X
74149R-10-7	T. ROWE PRICE US LARGE CAP CORE FUND INC			2,502.706	89,221	35,650	89,221	63,032		401		16,117		16,117		12/12/2022	0.
779578-10-3	T. ROWE PRICE VALUE FD INC.			1,798.089	75,412	41,940	75,412	68,625		1,826		6,038		6,038		12/14/2023	0.
921908-82-8	VANGUARD DIVIDEND APPREC ADMIRAL			12,656.481	585,109	46,230	585,109	521,097		10,874		63,304		63,304		06/28/2023	0.
532999999	Mutual Funds - Designation Not Assigned by SVO				749,742	X X X	749,742	652,754		13,101		85,459		85,459		X X X	X X X

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.			
540999999	Total - Mutual Funds				749,742	X X X	749,742	652,754		13,101			85,459		85,459		X X X	X X X
560999999	Total - Unit Investment Trust					X X X											X X X	X X X
580999999	Total - Closed-End Funds					X X X											X X X	X X X
92189F-10-6	VANECK GOLD MINERS ETF		~	500.000	15,505		31,010	15,505	16,541		250		(1,036)		(1,036)		03/29/2023	
922908-51-2	VANGUARD MID-CAP VALUE INDEX FD		~	1,107.999	160,671		145,010	160,671	139,871		2,933		11,593		11,593		12/04/2023	
922908-36-3	VANGUARD S&P 500 INDEX ETF		~	1,513.000	660,878		436,800	660,878	575,327		8,637		111,920		111,920		10/25/2023	
922908-61-1	VANGUARD SMALL CAP VALUE ETF		~	929.999	167,372		179,970	167,372	139,915		2,802		19,387		19,387		12/04/2023	
922908-76-9	VANGUARD TOTAL STOCK MARKET ETF		~	1,647.997	390,938		237,220	390,938	295,887		5,618		75,518		75,518		06/28/2023	
581999999	Exchange Traded Funds				1,395,364	X X X	1,395,364	1,167,541		20,240			217,382		217,382		X X X	X X X
597999999	Total - Parent, Subsidiaries and Affiliates					X X X											X X X	X X X
598999999	Total - Common Stocks				3,731,657	X X X	3,731,657	2,564,276		65,154			494,096		494,096		X X X	X X X
599999999	Total - Preferred and Common Stocks				3,731,657	X X X	3,731,657	2,564,276		65,154			494,096		494,096		X X X	X X X

E121

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-HD-6	US TREASURY 4.250% 05/31/2025		05/31/2023	TREASURY DIRECT		249,763	250,000.00	
91282C-GH-8	US TREASURY NOTE 3.50% 01/31/2028		01/31/2023	TREASURY DIRECT		399,454	400,000.00	
91282C-GJ-4	US TREASURY NOTE 3.50% 01/31/2030		01/31/2023	TREASURY DIRECT		199,791	200,000.00	
91282C-GM-7	US TREASURY NOTE 3.50% 02/15/2033		02/15/2023	TREASURY DIRECT		198,117	200,000.00	
91282C-G5-4	US TREASURY NOTE 3.625% 03/31/2030		03/31/2023	TREASURY DIRECT		199,988	200,000.00	
91282C-HT-1	US TREASURY NOTE 3.875% 08/15/2033		10/04/2023	FOLGER NOLAN		396,877	425,000.00	2,282
91282C-GC-9	US TREASURY NOTE 3.875% 12/31/2027		01/03/2023	TREASURY DIRECT		398,238	400,000.00	128
91282C-GL-9	US TREASURY NOTE 4.00% 02/15/2026		02/15/2023	TREASURY DIRECT		299,387	300,000.00	
91282C-FV-8	US TREASURY NOTE 4.125% 11/15/2032		01/17/2023	TREASURY DIRECT		209,031	200,000.00	1,436
91282C-JM-4	US TREASURY NOTE 4.375% 11/30/2030		11/30/2023	TREASURY DIRECT		399,427	400,000.00	
91282C-GR-6	US TREASURY NOTE 4.625% 03/15/2026		03/15/2023	TREASURY DIRECT		199,945	200,000.00	
0109999999	Subtotal - Bonds - U. S. Government				X X X	3,150,018	3,175,000.00	3,846
05914F-U5-7	BALTIMORE CNTY MD 4.00% 03/01/2044		08/11/2023	JANNEY		99,951	100,000.00	1,822
44256P-SX-2	HOWARD CNTY MD 3.250% 02/15/2038		06/12/2023	JANNEY		49,150	50,000.00	537
967546-EU-2	WICOMICO CNTY MD 5.650% 11/01/2038		11/15/2023	JANNEY		205,070	200,000.00	534
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	354,171	350,000.00	2,893
574218-VY-6	MARYLAND ST HLTH & EDU REV 5.00% 05/15/2		07/13/2023	JANNEY		104,450	100,000.00	861
574300-HY-8	MARYLAND ST TRANS AUTH REV 5.788% 07/01/		07/05/2023	JANNEY		103,008	100,000.00	96
880558-FB-2	TENNESSEE SCH AUTH REV 4.207% 11/01/2044		03/28/2023	JANNEY		400,452	400,000.00	6,965
940157-VZ-0	WASHINGTON MD SUBN REV 2.250% 06/01/2026		03/29/2023	JANNEY		113,419	115,000.00	863
940157-X2-1	WASHINGTON ST SUB REV 4.00% 06/01/2034		09/08/2023	Folger Nolan		56,855	55,000.00	617
0909999999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	778,184	770,000.00	9,402
78014R-MY-3	ROYAL BANK CANADA 5.50% 05/22/2025	A	05/18/2023	FOLGER NOLAN		100,000	100,000.00	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	100,000	100,000.00	
02007G-B8-5	ALLY BANK		03/31/2023	VANGUARD		1,257	1,257.54	
02007G-B8-5	ALLY BANK - ACCRUE INTEREST		06/30/2023	VANGUARD		1,146	1,145.75	
02007G-B8-5	ALLY BANK - ACCRUE INTEREST		09/30/2023	VANGUARD		1,285	1,285.48	
02007G-B8-5	ALLY BANK - ACCRUE INTEREST		12/31/2023	BAIRD		866	866.30	
02007G-B8-5	ALLY BANK - REVERSE ACCRUED INTEREST		05/31/2023	VANGUARD		(2,403)	(2,403.29)	
02007G-B8-5	ALLY BANK - REVERSE ACCRUED INTEREST		12/31/2023	BAIRD		(2,445)	(2,445.20)	
02357Q-BQ-9	AMERANT BANK		03/01/2023	VANGUARD		100,000	100,000.00	
000000-00-0	ATKINS SAVINGS BANK & TRUST - CDARS		05/25/2023	HARBOR BANK		224,250	224,250.00	
06251A-4V-9	BANK HAPOALIM - ACCRUE INTEREST	D	03/31/2023	VANGUARD		1,170	1,171.23	
06251A-4V-9	BANK HAPOALIM - ACCRUE INTEREST	D	06/30/2023	VANGUARD		1,106	1,106.16	
06251A-4V-9	BANK HAPOALIM - ACCRUE INTEREST	D	09/30/2023	VANGUARD		1,197	1,197.26	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
06251A-4V-9	BANK HAPOALIM - ACCRUE INTEREST	D	12/31/2023	BAIRD		807	806.86	
06251A-4V-9	BANK HAPOALIM - REVERSE ACCRUED INTEREST	D	05/31/2023	VANGUARD		(2,277)	(2,277.39)	
06251A-4V-9	BANK HAPOALIM - REVERSE ACCRUED INTEREST	D	12/31/2023	BAIRD		(2,316)	(2,316.44)	
000000-00-0	BANK OF CALIFORNIA - ACCRUE INTEREST		03/31/2023	BANK OF CALIFORNIA		450	450.00	
000000-00-0	BANK OF CALIFORNIA - ACCRUE INTEREST		06/30/2023	BANK OF CALIFORNIA		450	450.00	
000000-00-0	BANK OF CALIFORNIA - ACCRUE INTEREST		09/30/2023	BANK OF CALIFORNIA		450	450.00	
000000-00-0	BANK OF CALIFORNIA - ACCRUE INTEREST		12/31/2023	BANK OF CALIFORNIA		450	450.00	
000000-00-0	BAY VANGUARD - ADD TO PRINCIPAL		03/31/2023	BAY VANGUARD		10,000	10,000.00	
05580A-V2-7	BMW BANK		02/15/2023	VANGUARD		100,000	100,000.00	
05580A-V2-7	BMW BANK - ACCRUE INTEREST		03/31/2023	VANGUARD		507	506.58	
05580A-V2-7	BMW BANK - ACCRUE INTEREST		06/30/2023	VANGUARD		1,072	1,072.05	
05580A-V2-7	BMW BANK - ACCRUE INTEREST		09/30/2023	VANGUARD		895	895.35	
05580A-V2-7	BMW BANK - ACCRUE INTEREST		12/31/2023	BAIRD		1,084	1,083.83	
05580A-V2-7	BMW BANK - REVERSE ACCRUED INTEREST		08/31/2023	VANGUARD		(1,944)	(1,943.84)	
108622-MW-8	BRIDGEWATER BANK - REVERSING ACCRUAL		01/31/2023	VANGUARD		(284)	(283.56)	
14042R-VJ-7	CAPITAL ONE - ACCRUE INTEREST		03/31/2023	VANGUARD		1,196	1,195.89	
14042R-VJ-7	CAPITAL ONE - ACCRUE INTEREST		06/30/2023	VANGUARD		1,103	1,102.88	
14042R-VJ-7	CAPITAL ONE - ACCRUE INTEREST		09/30/2023	VANGUARD		1,222	1,222.47	
14042R-VJ-7	CAPITAL ONE - ACCRUE INTEREST		12/31/2023	BAIRD		824	823.82	
14042R-VJ-7	CAPITAL ONE - ACCRUE INTEREST		12/31/2023	BAIRD		(2,339)	(2,338.63)	
14042R-VJ-7	CAPITAL ONE - REVERSE ACCRUED INTEREST		05/31/2023	VANGUARD		(2,299)	(2,298.77)	
15118R-A6-4	CELTIC BANK - REVERSING ACCRUAL		01/31/2023	VANGUARD		(182)	(181.82)	
12547C-BL-1	CIBC BANK USA		05/24/2023	VANGUARD		200,000	200,000.00	
12547C-BL-1	CIBC BANK USA - ACCRUE INTEREST		06/30/2023	VANGUARD		983	983.29	
12547C-BL-1	CIBC BANK USA - ACCRUE INTEREST		09/30/2023	VANGUARD		2,445	2,444.93	
12547C-BL-1	CIBC BANK USA - ACCRUE INTEREST		12/31/2023	BAIRD		1,648	1,647.68	
12547C-BL-1	CIBC BANK USA - REVERSE ACCRUED INTEREST		12/31/2023	BAIRD		(4,252)	(4,252.06)	
178180-GU-3	CITY NATIONAL BANK		01/09/2023	VANGUARD		100,000	100,000.00	
178180-GU-3	CITY NATIONAL BANK - ACCRUE INTEREST		03/31/2023	VANGUARD		953	953.43	
178180-GU-3	CITY NATIONAL BANK - ACCRUE INTEREST		06/30/2023	VANGUARD		1,085	1,084.52	
178180-GU-3	CITY NATIONAL BANK - ACCRUE INTEREST		09/30/2023	VANGUARD		977	977.26	
178180-GU-3	CITY NATIONAL BANK - ACCRUE INTEREST		12/31/2023	BAIRD		1,096	1,096.45	
178180-GU-3	CITY NATIONAL BANK - REVERSE ACCRUED INTEREST		07/31/2023	VANGUARD		(2,038)	(2,037.95)	
200339-FB-0	COMERICA BANK		03/21/2023	VANGUARD		240,000	240,000.00	
200339-FB-0	COMERICA BANK - ACCRUE INTEREST		03/31/2023	VANGUARD		35	34.52	
200339-FB-0	COMERICA BANK - ACCRUE INTEREST		06/30/2023	VANGUARD		3,141	3,141.35	
200339-FB-0	COMERICA BANK - ACCRUE INTEREST		09/30/2023	VANGUARD		2,140	2,140.24	
200339-FB-0	COMERICA BANK - ACCRUE INTEREST		12/31/2023	BAIRD		3,176	3,175.89	
200339-FB-0	COMERICA BANK - REVERSE ACCRUED INTEREST		09/30/2023	VANGUARD		(5,316)	(5,316.11)	
225645-DP-2	CRESCENT BANK		01/10/2023	VANGUARD		100,000	100,000.00	
23204H-PA-0	CUSTOMERS BANK		06/14/2023	VANGUARD		200,000	200,000.00	
23204H-PA-0	CUSTOMERS BANK - REVERSE ACCRUED INTEREST		12/31/2023	BAIRD		(4,378)	(4,378.08)	
23204H-PA-0	CUSTOMERS BANK - ACCRUE INTEREST		06/14/2023	VANGUARD		438	437.81	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
23204H-PA-0	CUSTOMERS BANK - ACCRUE INTEREST		09/30/2023	VANGUARD		2,369	2,369.31	
23204H-PA-0	CUSTOMERS BANK - ACCRUE INTEREST		12/31/2023	BAIRD		1,571	1,570.96	
254676-AD-1	DISCOVER BANK		08/23/2023	FOLGER NOLAN FLEMING DOUGLAS		200,000	200,000.00	
254676-AD-1	DISCOVER BANK - ACCRUE INTEREST		12/31/2023	FOLGER NOLAN FLEMING DOUGLAS		3,033	3,032.88	
300185-LH-6	EVERGREEN BANK		01/12/2023	VANGUARD		100,000	100,000.00	
332135-KV-3	FIRST NAT'L BK		04/11/2023	VANGUARD		100,000	100,000.00	
332135-KV-3	FIRST NAT'L BK - ACCRUE INTEREST		06/30/2023	VANGUARD		1,004	1,004.39	
332135-KV-3	FIRST NAT'L BK - ACCRUE INTEREST		09/30/2023	VANGUARD		1,185	1,184.65	
332135-KV-3	FIRST NAT'L BK - ACCRUE INTEREST		12/31/2023	BAIRD		1,017	1,017.27	
332135-KV-3	FIRST NAT'L BK - REVERSE ACCRUED INTEREST		12/31/2023	BAIRD		(2,189)	(2,189.04)	
33847G-AF-9	FLAGSTAR BANK		03/17/2023	VANGUARD		100,000	100,000.00	
33847G-AF-9	FLAGSTAR BANK - ACCRUE INTEREST		03/31/2023	VANGUARD		27	27.40	
33847G-AF-9	FLAGSTAR BANK - ACCRUE INTEREST		06/30/2023	VANGUARD		1,247	1,246.57	
33847G-AF-9	FLAGSTAR BANK - ACCRUE INTEREST		09/30/2023	VANGUARD		849	849.32	
33847G-AF-9	FLAGSTAR BANK - ACCRUE INTEREST		12/31/2023	BAIRD		1,288	1,287.68	
33847G-AF-9	FLAGSTAR BANK - REVERSE ACCRUED INTEREST		09/30/2023	VANGUARD		(2,123)	(2,123.29)	
39120V-TD-6	GREAT SOUTHERN BANK		02/17/2023	VANGUARD		100,000	100,000.00	
47804G-KH-5	JOHN MARSHALL - REVERSE ACCRUED INTEREST		06/30/2023	VANGUARD		(350)	(349.59)	
47804G-KH-5	JOHN MARSHALL BANK		02/27/2023	VANGUARD		100,000	100,000.00	
47804G-KH-5	JOHN MARSHALL BANK - ACCRUE INTEREST		03/31/2023	VANGUARD		350	349.59	
61690U-2Q-2	MORGAN STANLEY BANK		03/06/2023	VANGUARD		100,000	100,000.00	
61690D-HA-9	MORGAN STANLEY BANK		11/13/2023	BAIRD		150,000	150,000.00	
61690U-2Q-2	MORGAN STANLEY BANK - ACCRUE INTEREST		03/31/2023	VANGUARD		290	289.86	
61690U-2Q-2	MORGAN STANLEY BANK - ACCRUE INTEREST		06/30/2023	VANGUARD		1,147	1,146.85	
61690U-2Q-2	MORGAN STANLEY BANK - ACCRUE INTEREST		09/30/2023	VANGUARD		781	781.37	
61690U-2Q-2	MORGAN STANLEY BANK - ACCRUE INTEREST		12/31/2023	BAIRD		1,436	1,436.71	
61690D-HA-9	MORGAN STANLEY BANK - ACCRUE INTEREST		12/31/2023	BAIRD		675	675.17	
61690U-2Q-2	MORGAN STANLEY BANK - REVERSE ACCRUED INTEREST		09/30/2023	VANGUARD		(2,218)	(2,218.08)	
70075Q-AD-7	PARK RIDGE COMMUNITY BANK		01/18/2023	VANGUARD		100,000	100,000.00	
70075Q-AC-9	PARK RIDGE COMMUNITY BANK - REVERSING ACCRUAL		01/31/2023	VANGUARD		(119)	(119.18)	
712303-BH-8	PEOPLES SECURITY B&T		04/13/2023	VANGUARD		100,000	100,000.00	
712303-BH-8	PEOPLES SECURITY B&T - ACCRUE INTEREST		06/30/2023	VANGUARD		953	953.16	
712303-BH-8	PEOPLES SECURITY B&T - ACCRUE INTEREST		09/30/2023	VANGUARD		1,235	1,235.07	
712303-BH-8	PEOPLES SECURITY B&T - ACCRUE INTEREST		12/31/2023	BAIRD		967	966.59	
712303-BH-8	PEOPLES SECURITY B&T - REVERSE ACCRUED INTEREST		12/31/2023	BAIRD		(2,188)	(2,188.23)	
759701-BP-9	RENASANT BANK		06/14/2023	VANGUARD		200,000	200,000.00	
759701-BP-9	RENASANT BANK - ACCRUE INTEREST		06/30/2023	VANGUARD		484	484.38	
759701-BP-9	RENASANT BANK - ACCRUE INTEREST		09/30/2023	VANGUARD		2,621	2,621.37	
759701-BP-9	RENASANT BANK - ACCRUE INTEREST		12/31/2023	BAIRD		1,738	1,738.08	
759701-BP-9	RENASANT BANK - REVERSE ACCRUED INTEREST		12/31/2023	BAIRD		(4,844)	(4,843.83)	
800364-ES-6	SANDY SPRING BANK		01/31/2023	VANGUARD		100,000	100,000.00	
800364-ES-6	SANDY SPRING BANK - ACCRUE INTEREST		03/31/2023	VANGUARD		727	727.40	
800364-ES-6	SANDY SPRING BANK - ACCRUE INTEREST		06/30/2023	VANGUARD		1,122	1,121.92	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
800364-ES-6	SANDY SPRING BANK - ACCRUE INTEREST		09/30/2023	VANGUARD		1,134	1,134.25	
800364-ES-6	SANDY SPRING BANK - ACCRUE INTEREST		12/31/2023	BAIRD		1,134	1,134.24	
800364-ES-6	SANDY SPRING BANK - REVERSE ACCRUED INTEREST		08/31/2023	VANGUARD		(2,232)	(2,231.51)	
000000-00-0	SECURITY STATE B&T - CDARS		05/25/2023	HARBOR BANK		25,750	25,750.00	
87164D-VR-8	SYNOVUS BANK		03/06/2023	VANGUARD		100,000	100,000.00	
87164D-VR-8	SYNOVUS BANK - ACCRUE INTEREST		03/31/2023	VANGUARD		301	301.37	
87164D-VR-8	SYNOVUS BANK - ACCRUE INTEREST		06/30/2023	VANGUARD		1,247	1,246.58	
87164D-VR-8	SYNOVUS BANK - ACCRUE INTEREST		09/30/2023	VANGUARD		849	849.31	
87164D-VR-8	SYNOVUS BANK - ACCRUE INTEREST		12/31/2023	BAIRD		1,548	1,547.95	
87164D-VR-8	SYNOVUS BANK - REVERSE ACCRUED INTEREST		09/30/2023	VANGUARD		(2,397)	(2,397.26)	
90355G-AW-6	UBS BANK		01/30/2023	VANGUARD		100,000	100,000.00	
2019999999	Bonds - Unaffiliated Certificated of Deposit				X X X	2,969,850	2,969,855.32	
2509999997	Subtotal - Bonds - Part 3				X X X	7,352,223	7,364,855.32	16,141
2509999999	Subtotal - Bonds				X X X	7,352,223	7,364,855	16,141
458140-10-0	INTEL CORP		01/13/2023	FOLGER NOLAN	800.000	24,264		
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	24,264	X X X	
779578-10-3	T. ROWE PRICE VALUE FD INC.		12/14/2023	FOLGER NOLAN-REINVESTED CAPITAL GAINS	29.616	1,217		
921908-82-8	VANGUARD DIVIDEND APPREC ADMIRAL		01/31/2023	VANGUARD	723.764	30,000		
921908-82-8	VANGUARD DIVIDEND APPREC ADMIRAL		06/28/2023	VANGUARD-REINVESTED DIVIDENDS	115.532	4,819		
5329999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				X X X	36,036	X X X	
92189F-10-6	VANECK GOLD MINERS ETF		03/29/2023	JANNEY	500.000	16,541		
922908-51-2	VANGUARD MID-CAP VALUE INDEX FD		12/31/2023	VANGUARD	666.000	89,304		
922908-51-2	VANGUARD MID-CAP VALUE INDEX FD		06/30/2023	VANGUARD-REINVESTED DIVIDENDS	2.529	340		
922908-36-3	VANGUARD S&P 500 INDEX ETF		10/25/2023	VANGUARD	457.000	177,591		
922908-36-3	VANGUARD S&P 500 INDEX ETF		07/05/2023	VANGUARD-REINVESTED DIVIDENDS	9.565	3,713		
922908-61-1	VANGUARD SMALL CAP VALUE ETF		12/04/2023	FOLGER NOLAN	45.000	7,779		
922908-61-1	VANGUARD SMALL CAP VALUE ETF		12/31/2023	VANGUARD	513.000	81,129		
922908-61-1	VANGUARD SMALL CAP VALUE ETF		06/30/2023	VANGUARD-REINVESTED DIVIDENDS	2.129	341		
922908-76-9	VANGUARD TOTAL STOCK MARKET ETF		01/05/2023	VANGUARD	155.000	29,893		
922908-76-9	VANGUARD TOTAL STOCK MARKET ETF		06/28/2023	VANGUARD-REINVESTED DIVIDENDS	5.231	1,081		
5819999999	Common Stocks - Exchange Traded Funds				X X X	407,712	X X X	
5989999997	Subtotal - Common Stocks - Part 3				X X X	468,012	X X X	

E133

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
5989999999	Subtotal - Common Stocks				X X X	468,012	X X X	
5999999999	Subtotal - Preferred and Common Stocks				X X X	468,012	X X X	
6009999999	Totals				X X X	7,820,235	X X X	16,141

E134

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
20772J-MC-3 452151-LE-1 574193-MB-1 574193-LE-6	CONNECTICUT ST SER B G/O B/E OID ILLINOIS ST TXBL G/O MARYLAND ST GO BDS 5.00% 08/01/2023 MD STATE G/O 4.00% 08/01/2023		03/01/2023 06/01/2023 08/01/2023 08/01/2023	CALLED @ 100.000 MATURITY MATURITY MATURITY		50,000 6,818 100,000 100,000	50,000.00 6,818.18 100,000.00 100,000.00	47,604 6,801 107,929 104,761	48,976 6,817 102,743 101,858			32 1 (2,743) (1,858)		32 1 (2,743) (1,858)				993 993	993 993	750 169 5,000 4,000	03/01/2028 06/01/2023 08/01/2023 08/01/2023
0509999999	Bonds - U.S. States, Territories and Possessions				X X X	256,818	256,818.18	267,095	260,394			(4,568)		(4,568)		255,825		993	993	9,919	X X X
034285-3F-1 03588H-UB-0 059134-DU-7 059134-EB-8 357866-VP-4 502768-3E-2 613340-2M-9 741705-KE-6 748233-UZ-4	ANDOVER MA RFDG G/O ANNE ARUNDEL CNTY MD 5.00% 10/01/2023 BALTIMORE CNTY MD COPS 5.00% 10/01/2023 BALTIMORE CO MD 5.00% 03/01/2023 FRENSHIP TX INDPT SCH DIST G/O LA CROSSE WI CORP PURP SER A G/O UNLTD B MONTGOMERY CNTY MD CONS G/O PRINCE GEORGE CNTY MD COPS 5.00% 10/01/2 QUEEN ANNES CNTY MD 5.00% 07/01/2023		11/01/2023 10/01/2023 10/01/2023 03/01/2023 02/15/2023 12/01/2023 11/01/2023 10/01/2023 07/01/2023	MATURITY MATURITY MATURITY MATURITY CALLED @ 100.000 MATURITY CALLED @ 100.000 MATURITY MATURITY		25,000 150,000 100,000 100,000 50,000 25,000 50,000 100,000 90,000	25,000.00 150,000.00 100,000.00 100,000.00 50,000.00 25,000.00 50,000.00 100,000.00 90,000.00	25,250 159,302 104,453 104,919 49,875 24,602 50,000 104,163 96,905	25,000 154,471 102,294 100,750 49,963 24,958 50,000 102,195 92,080			(4,471) (2,294) (750) 42 (2,195) (2,080)		(4,471) (2,294) (750) 42 (2,195) (2,080)				35 35	35 35	563 7,500 5,000 2,500 813 594 1,500 5,000 4,500	11/01/2023 10/01/2023 10/01/2023 03/01/2023 02/15/2026 12/01/2023 11/01/2025 10/01/2023 07/01/2023
0709999999	Bonds - U.S. Political Subdivisions of States				X X X	690,000	690,000.00	719,469	701,711			(11,748)		(11,748)		689,965		35	35	27,970	X X X
574218-QP-1 613344-SK-7 97712D-CM-6	MARYLAND ST HLTH & HGR ED REV 5.00% 05/1 MONTGOMERY CNTY HOUSING AUTH. WISCONSIN ST HLTH & EDU REV 5.00% 11/15/		05/15/2023 07/01/2023 11/15/2023	CALLED @ 100.000 PRINCIPAL REDUCTION CALLED @ 100.000		100,000 5,000 75,000	100,000.00 5,000.00 75,000.00	108,168 5,038 81,938	101,785 5,009 77,987			(1,785) (1) (2,987)		(1,785) (1) (2,987)		100,000 5,008 75,000		(8) (8)	(8) (8)	2,500 126 3,750	05/15/2043 07/01/2028 11/15/2027
0909999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	180,000	180,000.00	195,144	184,781			(4,773)		(4,773)		180,008		(8)	(8)	6,376	X X X
000000-00-0 000000-00-0 000000-00-0 000000-00-0 000000-00-0 000000-00-0	BANK 7 -CDARS BANK OZK FIRST CAROLINA BANK - CDARS PARK NATIONAL BANK - CDARS ROCKLAND TRUST COMPANY - CDARS THE FARMERS & MERCHANTS STATE BANK - CDARS		05/25/2023 01/06/2023 05/25/2023 05/25/2023 05/25/2023 05/25/2023	MATURITY CLOSED AFTER MATURITY MATURITY MATURITY MATURITY MATURITY		76,588 175,000 7,451 237,500 190,961 237,500	76,587.37 175,000.00 7,451.31 237,500.00 190,961.32 237,500.00	76,588 175,000 7,451 237,500 190,961 237,500	76,588 175,000 7,451 237,500 190,961 237,500							76,588 175,000 7,451 237,500 190,961 237,500				54 31 5 169 136 169	05/25/2023 11/12/2022 05/25/2023 05/25/2023 05/25/2023 05/25/2023
2019999999	Bonds - Unaffiliated Certificates of Deposits				X X X	925,000	925,000	925,000	925,000							925,000				564	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	2,051,818	2,051,818	2,106,708	2,071,886			(21,089)		(21,089)		2,050,798		1,020	1,020	44,829	X X X
2509999999	Subtotal - Bonds				X X X	2,051,818	2,051,818.18	2,106,708	2,071,886			(21,089)		(21,089)		2,050,798		1,020	1,020	44,829	X X X
037833-10-0 11135F-10-1	APPLE, INC. BROADCOM, INC.		12/27/2023 06/22/2023	FOLGER NOLAN FOLGER NOLAN		1,100,000 35,000	187,987 28,938	35,785 10,836	142,923 19,570			(107,138) (8,734)		(107,138) (8,734)		35,785 10,836		152,202 18,102	152,202 18,102	565 322	

E14

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.						
21037T-10-9	CONSTELLATION ENERGY CORP		12/27/2023	FOLGER NOLAN	333.000	38,500		9,386	28,708	(19,322)			(19,322)		9,386		29,114	29,114	376	
31847R-10-2	FIRST AMERICAN FINANCIAL CORP.		04/12/2023	FOLGER NOLAN	350.000	19,534		792	18,319	(17,527)			(17,527)		792		18,742	18,742	182	
48251W-10-4	KKR & CO., INC.		12/27/2023	FOLGER NOLAN	600.000	48,794		12,247	27,852	(15,605)			(15,605)		12,247		36,547	36,547	390	
513272-10-4	LAMB WESTON HOLDINGS, INC.		12/27/2023	FOLGER NOLAN	366.000	38,494		8,250	32,706	(24,456)			(24,456)		8,250		30,244	30,244	410	
594918-10-4	MICROSOFT CORPORATION		06/22/2023	FOLGER NOLAN	50.000	16,586		1,413	11,991	(10,578)			(10,578)		1,413		15,172	15,172	68	
717081-10-3	PFIZER, INC.		06/22/2023	FOLGER NOLAN	900.000	34,369		25,859	46,116	(20,257)			(20,257)		25,859		8,509	8,509	738	
501999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	413,202	X X X	104,568	328,185	(223,617)			(223,617)		104,568		308,632	308,632	3,051	X X X
31420C-64-7	FEDERATED INCOME SECS INC FD CL A		03/28/2023	JANNEY	11,644.720	100,610		115,521	100,378	15,144			15,144		115,521		(14,911)	(14,911)	2,442	
31417P-86-6	FEDERATED MUNI ULTRASHORT FD CL A		07/05/2023	JANNEY	5,005.010	49,600		50,007	49,399	608			608		50,007		(407)	(407)	765	
313907-30-5	FEDERATED S/T INTERM MUNI CL A		07/05/2023	JANNEY	4,897.160	48,055		50,007	47,894	2,113			2,113		50,007		(1,952)	(1,952)	560	
779578-10-3	T. ROWE PRICE VALUE FD INC.		12/14/2023	FOLGER NOLAN-CAPITAL GAINS		863											863	863		
532999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				X X X	199,128	X X X	215,535	197,671	17,865			17,865		215,535		(16,407)	(16,407)	3,767	X X X
922908-51-2	VANGUARD MID-CAP VALUE INDEX FD		12/08/2023	VANGUARD	0.530	74		66	72	(5)			(5)		66		7	7	2	
922908-36-3	VANGUARD S&P 500 INDEX ETF		12/18/2023	VANGUARD	0.980	424		380	344	36			36		380		45	45	4	
922908-61-1	VANGUARD SMALL CAP VALUE ETF		12/08/2023	VANGUARD	0.130	22		19							19		2	2		
922908-76-9	VANGUARD TOTAL STOCK MARKET ETF		12/08/2023	VANGUARD	0.870	197		188	166	21			21		188		10	10	2	
581999999	Common Stocks - Exchange Traded Funds				X X X	717	X X X	653	582	52			52		653		64	64	8	X X X
598999999	Subtotal - Common Stocks				X X X	613,047	X X X	320,756	526,438	(205,700)			(205,700)		320,756		292,289	292,289	6,826	X X X
599999999	Subtotal - Preferred and Common Stocks				X X X	613,047	X X X	320,756	526,438	(205,700)			(205,700)		320,756		292,289	292,289	6,826	X X X
600999999	Totals					2,664,865	X X X	2,427,464	2,598,324	(205,700)	(21,089)		(226,789)		2,371,554		293,309	293,309	51,655	X X X

E14.1

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
600999999	Totals						X X X													

E15

NONE Schedule D - Part 6 - Section 1 and 2

SCHEDULE DA - PART 1

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest	
	2 Code	3 F o r e i g n					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due And Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year
US TREASURY BILL 01/04/2024			07/06/2023	Treasury Direct	01/04/2024	749,659		19,604			750,000	730,056				5.530	MAT		
US TREASURY BILL 02/28/2024			11/09/2023	Treasury Direct	02/28/2024	248,198		1,538			250,000	246,660				4.620	MAT		
US TREASURY BILL 03/28/2024			09/28/2023	Treasury Direct	03/28/2024	729,847					750,000	729,847				5.520	MAT		
0019999999 Bonds - U.S. Governments - Issuer Obligations						1,727,704		21,142			1,750,000	1,706,563				X X X	X X X	X X X	
0109999999 Subtotals - U.S. Governments						1,727,704		21,142			1,750,000	1,706,563				X X X	X X X	X X X	
2419999999 Totals - Issuer Obligations						1,727,704		21,142			1,750,000	1,706,563				X X X	X X X	X X X	
2469999999 Totals - Subtotal - Affiliated Bank Loans																X X X	X X X	X X X	
2509999999 Totals - Bonds						1,727,704		21,142			1,750,000	1,706,563				X X X	X X X	X X X	
7109999999 Subtotals - Parent, Subsidiaries and Affiliates											X X X					X X X	X X X	X X X	
7709999999 TOTALS						1,727,704		21,142			X X X	1,706,563				X X X	X X X	X X X	

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1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number	1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$	
		1,727,704							
	1B	2A \$	2B \$	2C \$					
	1C	3A \$	3B \$	3C \$					
	1D	4A \$	4B \$	4C \$					
	1E	5A \$	5B \$	5C \$					
	1F	6 \$							

- 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 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
94975H-29-6	PRINCIPAL CUSTODY - ALLSPRING TREASURY PLUS MM INST #793	SD	12/31/2023	4.911	X X X	130,000		3,929
94975H-29-6	US BANK - ALLSPRING TREASURY PLUS MM INST #793	SD	12/31/2023	5.250	X X X	35,000		1,669
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					165,000		5,598
922906-30-0	BAIRD - VANGUARD FEDERAL MM FUND	SD	12/31/2023	5.220	X X X	148,590		2,685
990220-47-7	CLARFELD CITIZENS BANK - CITIZENS BK N.A. CASH SWEEP A/C	SD	12/31/2023	4.736	X X X	55,000		2,605
97181C-80-3	WILMINGTON TRUST - WILMINGTON US GOVT MMF CLASS ADMIN	SD	12/31/2023	4.820	X X X	631,000		27,494
8309999999	All Other Money Market Mutual Funds					834,590		32,784
8609999999	Total Cash Equivalents					999,590		38,382

E28

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

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo	Purpose of Deposit	3	4	5	6	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	C	AL RSD FOR QUALIFICATION			50,000	50,000	
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA	ST	GA RSD FOR QUALIFICATION			35,000	35,000	
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL							
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD	O	MD RSD FOR QUALIFICATION	1,066,782	1,025,937			
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH	ST	NH RSD FOR QUALIFICATION			55,000	55,000	
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY							
34. North Carolina	NC	B	NC RSD FOR QUALIFICATION			49,627	53,918	
35. North Dakota	ND							
36. Ohio	OH	O	OH RSD FOR QUALIFICATION			294,408	294,488	
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC	O	SC RSD FOR QUALIFICATION			161,516	162,129	
42. South Dakota	SD							
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	ST	VA RSD FOR QUALIFICATION			130,000	130,000	
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	1,066,782	1,025,937	775,551	780,535	

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)		XXX	XXX				