

# **QUARTERLY STATEMENT**

**OF THE**

**Ohio Bar Title Insurance Company**

**of Columbus**  
**in the state of Ohio**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE QUARTER ENDED**

**June 30, 2019**

**TITLE**

**2019**



51330201920100102

# QUARTERLY STATEMENT

**AS OF JUNE 30, 2019**  
OF THE CONDITION AND AFFAIRS OF THE

## Ohio Bar Title Insurance Company

NAIC Group Code	0070 (Current Period)	0070 (Prior Period)	NAIC Company Code	51330	Employer's ID Number	31-0573692
Organized under the Laws of Country of Domicile	Ohio USA		State of Domicile or Port of Entry		OH	
Incorporated/Organized Statutory Home Office	July 27, 1953 545 Metro Place South, Suite 475 (Street and Number)			Commenced Business		April 15, 1955
Main Administrative Office	1 First American Way Santa Ana, CA US 92707 (Street and Number)			(City or Town, State, Country and Zip Code)		
				714-250-3372 (Area Code) (Telephone Number)		
Mail Address	1 First American Way (Street and Number or P.O. Box)			Santa Ana, CA US 92707 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	545 Metro Place South, Suite 475 (Street and Number)			Dublin, OH US 43017 (City or Town, State, Country and Zip Code)		
Internet Website Address	800-628-4853 (Area Code) (Telephone Number)					
Statutory Statement Contact	John P Megna (Name)			714-250-3372 (Area Code) (Telephone Number) (Extension)		
	jmegna@firstam.com (E-Mail Address)			714-250-3215 (Fax Number)		

## OFFICERS

Name	Title
1. Kevin Francis Eichner	President
2. Paul Anthony DePascale	Secretary
3. Hugh Matthew McCreadie	Treasurer

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## VICE-PRESIDENTS

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Name	Title	Name	Title
Lisa Antoinette McEntee	Assistant Secretary	James Vernon Boxdell II	Assistant Treasurer/Vice President
Phillip Jeffery Sholar	Senior Vice President	Dayna Sue Patrick	Vice President
John Paul Megna	Vice President	Kenneth Eugene Aalseth	Vice President
Matthew David Ballard	Vice President	Evan Michael Zanic	Senior Vice President
Josephine Krystyna Lubiejewski	Vice President	Gregory Scott Holtz	Vice President
Hugh Matthew McCreadie	Vice President		

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**DIRECTORS OR TRUSTEES**

State of Ohio

County of Franklin 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)  
Kevin Francis Eichner  
(Printed Name)  
1.  
President  
(Title)

(Signature)  
Paul Anthony DePascale  
(Printed Name)  
2.  
Secretary  
(Title)

(Signature)  
Hugh Matthew McCreadie  
(Printed Name)  
3.  
Treasurer  
(Title)

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_, 2019

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	22,750,089		22,750,089	22,500,446
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	3,371,601		3,371,601	2,909,122
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 4,715,983), cash equivalents (\$ 260,348), and short-term investments (\$ 0)	4,976,331		4,976,331	5,157,650
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	31,098,021		31,098,021	30,567,218
13. Title plants less \$ 0 charged off (for Title insurers only)	170,017		170,017	169,537
14. Investment income due and accrued				
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				632
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	395,417	194,998	200,419	202,237
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	89,533	89,533		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	31,752,988	284,531	31,468,457	30,939,624
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	31,752,988	284,531	31,468,457	30,939,624

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. Other assets nonadmitted	89,533	89,533		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	89,533	89,533		

**NONE**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	27,786	93,410
2. Statutory premium reserve	14,893,269	14,921,611
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	6,178	36,400
7. Taxes, licenses and fees (excluding federal and foreign income taxes)		61,082
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	70,574	137,614
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		
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	1,226	1,859
15. Provision for unauthorized and certified reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	555,320	593,412
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)	15,554,353	15,845,388
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,000,000	1,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other-than-special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	6,819,385	6,819,385
30. Unassigned funds (surplus)	8,094,719	7,274,851
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)	15,914,104	15,094,236
33. Totals (Page 2, Line 28, Col. 3)	31,468,457	30,939,624

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page	<b>NONE</b>	
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page	<b>NONE</b>	
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	<b>NONE</b>	
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	<b>NONE</b>	
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

**OPERATIONS AND INVESTMENT EXHIBIT**

<b>STATEMENT OF INCOME</b>	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>OPERATING INCOME</b>			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	47,622	4,284,313	6,449,205
1.2 Escrow and settlement services	3,774	295,481	512,917
1.3 Other title fees and service charges		50	50
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	51,396	4,579,844	6,962,172
<b>EXPENSES:</b>			
4. Losses and loss adjustment expenses incurred	(14,057)	122,162	217,908
5. Operating expenses incurred	40,457	3,553,362	4,523,247
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	26,400	3,675,524	4,741,155
8. Net operating gain or (loss) (Lines 3 minus 7)	24,996	904,320	2,221,017
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	401,062	370,773	767,977
10. Net realized capital gains (losses) less capital gains tax of \$	3,085	11,605	75,180
11. Net investment gain (loss) (Lines 9 + 10)	412,667	445,953	849,564
<b>OTHER INCOME</b>			
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)	437,663	1,350,273	3,070,581
14. Federal and foreign income taxes incurred	72,875	420,745	547,915
15. Net income (Lines 13 minus 14)	364,788	929,528	2,522,666
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	15,094,236	13,130,508	13,130,508
17. Net income (from Line 15)	364,788	929,528	2,522,666
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$	0	491,014	(109,768)
19. Change in net unrealized foreign exchange capital gain (loss)			(549,628)
20. Change in net deferred income taxes	(72,967)	28,431	29,732
21. Change in nonadmitted assets	37,033	(23,704)	(39,042)
22. Change in provision for unauthorized and certified reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	819,868	824,487	1,963,728
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	15,914,104	13,954,995	15,094,236

<b>DETAILS OF WRITE-IN LINES</b>			
0201. Non-title revenue		50	50
0202.			
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)		50	50
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins for Line 06 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)			
1201.			
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)			

**NONE****NONE****NONE**

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	19,912	4,874,213	5,655,937
2. Net investment income	484,670	434,677	933,637
3. Miscellaneous income	3,774	295,531	512,967
4. Total (Lines 1 to 3)	508,356	5,604,421	7,102,541
5. Benefit and loss related payments	51,485	56,846	188,903
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	140,459	3,912,345	4,874,735
7. Commissions, expenses paid and aggregate write-ins for deductions	143,000	232,000	531,008
8. Dividends paid to policyholders	334,944	4,201,191	5,594,646
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	173,412	1,403,230	1,507,895
10. Total (Lines 5 through 9)			
11. Net cash from operations (Line 4 minus Line 10)			
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,324,425	818,046	1,222,884
12.2 Stocks	506,449	1,375,591	2,107,840
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds		(269,228)	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,830,874	1,924,409	3,330,724
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,570,248	1,600,433	2,972,500
13.2 Stocks	551,132	1,471,744	1,687,373
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			269,228
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,121,380	3,072,177	4,929,101
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(290,506)	(1,147,768)	(1,598,377)
<b>Cash from Financing and Miscellaneous Sources</b>			
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			
16.6 Other cash provided (applied)	(64,225)	32,007	283,234
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(64,225)	32,007	283,234
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(181,319)	287,469	192,752
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	5,157,650	4,964,898	4,964,898
19.2 End of period (Line 18 plus Line 19.1)	4,976,331	5,252,367	5,157,650

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
20.0002			
20.0003			

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Ohio 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 Ohio. The state of Ohio has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. Specifically, the timing of amounts released from the statutory premium reserve under Ohio's required practice differs from NAIC SAP.

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

	F/S SSAP#	F/S Page #	F/S Line#	2019	2018
<b>NET INCOME</b>					
State of Ohio Basis				\$ 364,788	\$ 2,522,666
State Prescribed Practice that increase/(decrease) NAIC SAP:					
Statutory Premium Reserve Recovery, net of tax	57	4	1.1	(17,437)	1,043,031
NAIC SAP				<b>\$ 347,351</b>	<b>\$ 3,565,697</b>
<b>SURPLUS</b>					
State of Ohio Basis				\$ 15,914,104	\$ 15,094,236
State Prescribed Practice that increase/(decrease) NAIC SAP:					
Statutory Premium Reserve Recovery, net of tax	57	3	30	7,405,203	7,422,640
NAIC SAP				<b>\$ 23,319,307</b>	<b>\$ 22,516,876</b>

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

No Change.

#### C. Accounting Policies

(1) - (5) No Change.

(6) Loan backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value these securities.

(7) – (13) No Change.

#### D. Going Concern

Based upon the Company's evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

### 2. Accounting Changes and Corrections of Errors

Not Applicable.

### 3. Business Combinations and Goodwill

Not Applicable.

### 4. Discontinued Operations

Not Applicable.

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## NOTES TO FINANCIAL STATEMENTS

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### **5. Investments**

- A. – C. – Not Applicable.
- D. Loan Backed Securities
  - (1) Prepayment assumptions were obtained from broker dealer survey values or internal estimates.
  - (2) There were no loan backed securities for which an other-than-temporary impairment was recognized for the period ended June 30, 2019.
  - (3) There were no loan backed securities for which an other-than-temporary impairment was recognized for the period ended June 30, 2019.
  - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains). There were no securities with unrealized losses as of June 30, 2019.
  - (5) The Company invests in high credit quality agency mortgage-backed securities issued by Fannie Mae ("FNMA"), Freddie Mac ("FHLMC"), and Ginnie Mae ("GNMA") and has no exposure to private-labeled mortgage-backed securities. The Company had no mortgage-backed securities in an unrealized loss position as of June 30, 2019.
- E. Dollar Repurchase Agreements and/or Security Lending Transactions - Not Applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable.
- J. – L. No Change.
- M. Working Capital Finance Investments – Not Applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not Applicable.
- O. Structured Notes - Not Applicable.
- P. 5GI\* Securities - Not Applicable.
- Q. Short Sales - Not Applicable.
- R. Prepayment Penalty and Acceleration Fees

There were no loan backed securities for which there were any prepayment penalty or acceleration fees for the period ended June 30, 2019.

### **6. Joint Ventures, Partnerships and Limited Liability Companies**

- A. - B - No Change.

### **7. Investment Income**

No Change.

### **8. Derivative Instruments**

Not Applicable.

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## NOTES TO FINANCIAL STATEMENTS

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### **9. Income Taxes**

No Change.

### **10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

A. No Change.

B.- C. There were no dividends declared or paid by the Company to its Parent in the current quarter.

D. Amounts due from or to related parties – The Company reported \$0 as due from related parties and \$555,320 as due to related parties. The terms of the settlement require that amounts be settled within 30 days after the end of the calendar quarter.

E - O. No Change.

### **11. Debt**

A. No Change.

B. FHLB Agreements – Not applicable.

### **12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

A. Defined Benefit Plan – Not Applicable.

B.- I. Not Applicable.

### **13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

No Change.

### **14. Liabilities, Contingencies and Assessments**

A. Contingent Commitments – Not Applicable.

B - F. No Change.

### **15. Leases**

No Change.

### **16. Information About Financial Instruments With Off Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

Not Applicable.

### **17. Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities**

Not Applicable.

### **18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

Not Applicable.

### **19. Direct Premiums Written/Produced by Managing General Agents/Third Party**

Not Applicable.

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## NOTES TO FINANCIAL STATEMENTS

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### **20. Fair Value Measurements**

A. The Company's financial assets measured at fair value have been classified, for disclosure purposes, based on a hierarchy. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3).

The levels of the fair value hierarchy are as follows:

**Level 1:** Observable inputs that reflect quoted prices for identical assets or liabilities in active markets that the company has the ability to access at the measurement date. Level 1 securities include highly liquid money market funds, certain mortgage-backed securities, and exchange traded equity and derivative securities.

**Level 2:** Quoted prices in markets that are not active or significant inputs that are observable either directly or indirectly. Level 2 inputs include the following:

- a. Quoted prices for similar assets or liabilities in active markets;
- b. Quoted prices for identical or similar assets or liabilities in non-active markets;
- c. Inputs other than quoted market prices that are observable;
- d. Inputs that are derived principally from or corroborated by observable market data through correlation or other means.

**Level 3:** Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These reflect management's own judgments about the assumptions a market participant would use in pricing the asset or liability.

These were investments requiring fair value measurements as of June 30, 2019.

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>Assets at fair value</b>					
Bonds					
SVO Identified Funds	\$ 1,426,272	\$ -	\$ -	\$ -	\$ 1,426,272
Total Bonds	<u>1,426,272</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,426,272</u>
<b>Common Stock</b>					
Mutual Funds	3,371,601	\$ -	\$ -	\$ -	3,371,601
Total Common Stock	<u>3,371,601</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,371,601</u>
<b>Total assets at fair value</b>	<b><u>\$ 4,797,873</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,797,873</u></b>

(2) Policy on Transfers Into and Out of Level 3 – Not Applicable.

(3) Transfers between Hierarchy Levels – Not Applicable.

(4) Valuation Techniques and Inputs used in Fair Value Measurement – Level 2 and Level 3 – Not Applicable.

(5) Derivative Assets and Liabilities – Not Applicable.

B. Fair Value Disclosures Under SSAP No. 100 and Other Accounting Pronouncement - Not Applicable.

## NOTES TO FINANCIAL STATEMENTS

### C. Aggregate Fair Value for Financial Instruments and Fair Value Hierarchy Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets				Net Asset Value (NAV)	Practicable (Carrying Value)	Not
			(Level 1)	(Level 2)	(Level 3)			
<b>Bonds</b>								
U.S. Governments	\$ 1,049,433	\$ 1,050,372	\$ -	\$ 1,049,433	\$ -	\$ -	\$ -	\$ -
U.S. States, Territories and Possessions	191,722	189,624	-	191,722	-	-	-	-
U.S. Political Subdivisions of States, Territories and Possessions	1,858,819	1,809,904	-	1,858,819	-	-	-	-
U.S. Special Revenue and Special Assessment Obligations	9,220,299	9,064,837	-	9,220,299	-	-	-	-
Industrial and Miscellaneous	9,476,188	9,209,080	-	9,476,188	-	-	-	-
SVO Identified Funds	1,426,272	1,426,272	1,426,272	-	-	-	-	-
Common Stock								
Mutual Funds	3,371,601	3,371,601	3,371,601	-	-	-	-	-
<b>Cash Equivalents</b>								
Money Market Mutual Funds	260,348	260,348	260,348	-	-	-	-	-
	<b>\$ 26,854,682</b>	<b>\$ 26,382,038</b>	<b>\$ 5,058,221</b>	<b>\$ 21,796,461</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### D. Fair Value of Financial Instrument – Unable to Estimate - Not applicable.

### E. Instruments Measured at Net Asset Value (NAV) – Not Applicable.

#### **21. Other Items**

- A. Unusual or Infrequent Items – Not Applicable.
- B. Troubled Debt Restructuring: Debtors – Not Applicable.
- C. Other Disclosures – Not Applicable.
- D. Business Interruption Insurance Recoveries – Not Applicable.
- E. State Transferable and Non-transferable Tax Credits – Not Applicable.
- F. Subprime-Mortgage Related Risk – Not Applicable.
- G. Insurance Linked Securities – Not Applicable.

#### **22. Subsequent Events**

Subsequent events have been considered through August 14, 2019, for the statutory statement issued on August 14, 2019.

- (1) Type 1 Recognized Subsequent Events – None.
- (2) Type II Non-Recognized Subsequent Events – None.

#### **23. Reinsurance**

Not Applicable.

#### **24. Retrospectively Rated Contracts and Contracts Subject to Redetermination**

Not Applicable.

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## NOTES TO FINANCIAL STATEMENTS

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### **25. Change in Incurred Losses and Loss Adjustment Expenses**

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by (\$32,058) during the statement period as a result of re-estimation of unpaid losses and loss adjustment expenses. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

### **26. Inter-company Pooling Arrangements**

Not Applicable.

### **27. Structured Settlements**

Not Applicable.

### **28. Supplemental Reserve**

Not Applicable.

## GENERAL INTERROGATORIES

### PART 1 – COMMON INTERROGATORIES

#### GENERAL

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

Yes [ ] No [X]

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

Yes [ ] No [ ]

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

Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes [X] No [ ]

If yes, complete Schedule Y, Parts 1, and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

.....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group

0001472787

4.1 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 for the annual filing corresponding to this period.

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

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

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2015

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/09/2017

6.4 By what department or departments?

Ohio Department of Insurance

.....

.....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

6.6 Have all of the recommendations within the latest financial examination report been complied with?

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

## GENERAL INTERROGATORIES

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [ ] No [ X ]

7.2 If yes, give full information

.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [ ] No [ X ]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [ X ] No [ ]

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
First American Trust, FSB	Santa Ana, CA	NO	YES	NO	NO

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

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules, and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

Yes [ X ] No [ ]

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

.....

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

Yes [ ] No [ X ]

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

.....

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

Yes [ ] No [ X ]

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

.....

## FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [ ] No [ X ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ \_\_\_\_\_

**GENERAL INTERROGATORIES****INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [ ] No [X]

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

.....  
.....  
.....

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

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

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ _____	\$ _____
14.22 Preferred Stock	\$ _____	\$ _____
14.23 Common Stock	\$ _____	\$ _____
14.24 Short-Term Investments	\$ _____	\$ _____
14.25 Mortgage Loans on Real Estate	\$ _____	\$ _____
14.26 All Other	\$ _____	\$ _____
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ _____	\$ _____
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ _____	\$ _____

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [ ] No [X]

If no, attach a description with this statement.

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

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

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

Yes [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	111 Sanders Creek Parkway, East Syracuse, NY 13057

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

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

## GENERAL INTERROGATORIES

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [ ] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
James H. Rogers III	I
.....	.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?

Yes [ ] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [ ] No [X]

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

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes [X] No [ ]

18.2 If no, list exceptions:

.....  
.....  
.....

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

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

Has the reporting entity self-designated 5GI securities?

Yes [ ] No [X]

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

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

Has the reporting entity self-designated PLGI securities?

Yes [ ] No [X]

**GENERAL INTERROGATORIES****PART 2 - TITLE**

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

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

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

3.2 If yes, give full and complete information thereto:

.....  
.....  
.....  
.....

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

4.2 If yes, complete the following schedule:

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

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

5.11 Bonds .....	\$ 14,893,269
5.12 Short-term investments .....	\$ .....
5.13 Mortgages .....	\$ .....
5.14 Cash .....	\$ .....
5.15 Other admissible invested assets .....	\$ .....
5.16 Total .....	\$ 14,893,269

5.2 List below segregated funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E - Part 1 and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers)

5.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: .....	\$ .....
These funds consist of:	
5.22 In cash on deposit .....	\$ .....
5.23 Other forms of security .....	\$ .....

**NONE      Schedule F**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year To Date - By States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses and Allocated Loss Adjustment Expenses Paid (Deducting Salvage)		Direct Known Claim Reserve	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	L	300	12			
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L	2,700	20,000	266		
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	100	3,875,733	(1,192)	43,696	15,381
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L	19,256	874,415	32,665	49,601	12,405
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	L					
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	XXX					
59. Totals		XXX	19,356	4,753,148	51,485	93,563	27,786
							133,552

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

## (a) Active Status Counts

L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG

5 \_\_\_\_\_

E – Eligible - Reporting entities eligible or approved to write surplus lines in the state

\_\_\_\_\_

R - Registered - Non-domiciled RRGs

\_\_\_\_\_

Q - Qualified - Qualified or accredited reinsurer

\_\_\_\_\_

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

52 \_\_\_\_\_

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

**PART 1 - ORGANIZATIONAL CHART**

Group Code	Group Name	NAIC Company Code or Alien Insurer Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parent, Subsidiaries, or Affiliates	% Owned
70	First American Title Insurance Company	50814	NE	95-2566122	First American Title Insurance Company	100.00
-	-	-	-	-	Parent of First American Title Insurance Company	-
-	-	00000	DE	26-1911571	First American Financial Corporation	-
-	-	-	-	-	Other Sub's of First American Financial Corporation	-
-	-	00000	WA	82-4957719	Endpoint Closing, Inc.	100.00
-	-	00000	CA	83-4594342	Endpoint Title, Inc.	100.00
-	-	00000	DE	47-3390986	FA Commercial Due Diligence Services Co.	100.00
-	-	00000	NLD		FAF International BPO Services Holdings Netherlands B.V.	100.00
-	-	00000	CHE		FAF International Holdings GmbH	100.00
-	-	00000	DE	26-1406149	FATCO Holdings, LLC	100.00
-	-	00000	CAN		FCT Holdings Company Ltd.	84.22
-	-	00000	DE	27-2411529	First American Data Co., LLC	100.00
70	First American Title Insurance Company	H3358	CA	95-3898805	First American Home Warranty Corporation	100.00
-	-	00000	DE	27-4029120	First American Mortgage Solutions, LLC	100.00
-	-	00000	CA	33-0766305	First American Professional Real Estate Services, Inc.	100.00
-	-	00000	CA	95-3067855	First American Property & Casualty Insurance Agency, Inc.	100.00
70	First American Title Insurance Company	37710	CA	94-2545863	First American Property & Casualty Insurance Company	100.00
-	-	00000	DE	26-3843923	First American SMS, LLC	100.00
70	First American Title Insurance Company	34525	CA	33-0194889	First American Specialty Insurance Company	100.00
-	-	00000	CA	95-2295073	First American Title Company	100.00
-	-	00000	HI	99-0141759	First American Title Company, Inc.	100.00
-	-	00000	CA	95-2563019	First American Trust, F.S.B.	100.00
-	-	00000	DE	20-0234353	First American UCC Insurance Services, LLC	100.00
-	-	00000	CA	20-0661706	Heritage Closing Services, Inc.	100.00
-	-	00000	TX	20-3348643	New Reunion Title, LLC	100.00
-	-	00000	CA	95-4777047	Regency Escrow Corporation	100.00
-	-	00000	TX	75-1825384	Republic Title of Texas, Inc.	100.00
-	-	00000	CA	95-2368599	The Inland Empire Service Corporation	100.00
-	-	00000	DE	46-3567740	TitleVest Holdings, Inc.	100.00
-	-	-	-	-	Sub of Endpoint Closing, Inc.	-
-	-	00000	CA	83-4228502	Endpoint Escrow, Inc.	100.00
-	-	-	-	-	Sub of FAF International BPO Services Holdings Netherlands B.V.	-
-	-	00000	IND		First American (India) Private Limited	99.99
-	-	-	-	-	Sub's and Aff of FAF International Holdings GmbH	-
-	-	00000	AUS		FAF International Property Services (Australia) Pty Ltd	11.80
-	-	00000	NLD		FAF International Property Services Holdings B.V.	100.00
-	-	00000	AUS		First American Title Insurance Company of Australia Pty Limited	100.00
-	-	00000	MLT		First European Holding Company Limited	100.00
-	-	00000	MLT		First European Title Limited	100.00
-	-	00000	GBR		First Title Insurance plc	100.00
-	-	-	-	-	Sub's and Aff of FATCO Holdings, LLC	-
-	-	00000	DE	52-2364313	First American Title Company, LLC (DE)	100.00
-	-	00000	DE	46-2981565	First American Trustee Services, LLC	100.00
-	-	-	-	-	Sub's of FCT Holdings Company Ltd.	-

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

**PART 1 - ORGANIZATIONAL CHART**

Group Code	Group Name	NAIC Company Code or Alien Insurer Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parent, Subsidiaries, or Affiliates	% Owned
		00000	CAN		FCT Insurance Company Ltd.	100.00
		00000	CAN		First American International Title Services Inc.	100.00
		00000	CAN		First Canadian Title Company Limited	100.00
-	-	-	-	-	<a href="#">Sub's and Aff of First American Data Co., LLC</a>	-
		00000	DE	33-0922053	Data Trace Information Services LLC	100.00
		00000	DE	27-1538401	First American Data Tree LLC	100.00
		00000	DE	59-3750631	Red Vision Systems, Inc.	100.00
		00000	CA	95-2494273	Title Records, Inc.	25.00
-	-	-	-	-	<a href="#">Sub of First American Home Warranty Corporation</a>	-
		00000	FL	26-1296164	First American Home Warranty Corporation of Florida	100.00
-	-	-	-	-	<a href="#">Sub's of First American Mortgage Solutions, LLC</a>	-
		00000	DE	82-1843608	First American Credit Analytics, LLC	100.00
		00000	DE	03-0514508	First American Staff Appraisals, LLC	100.00
		00000	PA	46-5398280	PCN Network, LLC	100.00
		00000	TX	13-4263446	SUSA Financial, Inc.	100.00
-	-	-	-	-	<a href="#">Sub's of First American Title Company</a>	-
		00000	MS	26-2868030	First American Abstract Company	100.00
		00000	TX	75-2581135	First American Trustee Servicing Solutions, LLC	100.00
		00000	DE	26-3808152	National Default REO Services, LLC (II)	100.00
-	-	-	-	-	<a href="#">Sub's and Aff's of First American Title Insurance Company</a>	-
		00000	NM	85-0333078	Dona Ana Title Company, Inc.	100.00
		00000	NY	26-1077741	FATNY Realty Holdings LLC	100.00
		00000	IL	37-1348810	Faxxon Legal Information Services, Inc.	100.00
		00000	CAN		FCT Holdings Company Ltd.	84.22
		00000	IND		First American (India) Private Limited	99.99
		00000	DE		First American China Holdings, LLC	100.00
		00000	DE	45-0508466	First American Exchange Company, LLC	100.00
70	First American Title Insurance Company	51624	TX	72-0976930	First American Title Guaranty Company	100.00
70	First American Title Insurance Company	51527	LA	72-0894409	First American Title Insurance Company of Louisiana	100.00
		00000	MEX		First American Title Services de Mexico, S. de R.L. de C.V.	60.00
		00000	HI	47-2548935	First American Vacation Ownership Title and Escrow Services, Inc.	100.00
		00000	DE	61-1427294	First Reliable, LLC	51.00
		00000	MA	45-2595814	Massachusetts Title Company	100.00
		00000	CA	94-1386566	Mid Valley Title and Escrow Company	60.23
		00000	RI	45-3789392	Mortgage Guarantee & Title Company, LLC	100.00
		00000	DE	83-2763651	Mutual Indemnity Blockchain, LLC	85.00
		00000	NV	88-0218656	NTC Holding Company	100.00
70	First American Title Insurance Company	51330	OH	31-0573692	Ohio Bar Title Insurance Company	100.00
		00000	CA	95-2494273	Title Records, Inc.	25.00
		00000	DE	46-4858736	Title Security Agency, LLC	20.00
-	-	-	-	-	<a href="#">Sub of First American Trust, F.S.B.</a>	-
		00000	NV	47-3020686	First American Trust of Nevada, LLC	100.00
-	-	-	-	-	<a href="#">Sub of Heritage Closing Services, Inc.</a>	-
		00000	CA	95-3856124	The Heritage Escrow Company	100.00

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

**PART 1 - ORGANIZATIONAL CHART**

Group Code	Group Name	NAIC Company Code or Alien Insurer Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parent, Subsidiaries, or Affiliates	% Owned
-	-	-	-	-	<a href="#">Sub's of Republic Title of Texas, Inc.</a>	-
		00000	TX	75-1433640	American Escrow Company	100.00
		00000	TX	75-2962435	RTT Financial, Inc.	100.00
		00000	TX	75-2342104	Texas Escrow Company, Inc.	100.00
-	-	-	-	-	<a href="#">Sub of TitleVest Holdings, Inc.</a>	-
		00000	NY	13-4144846	TitleVest Agency of New York, Inc.	100.00
-	-	-	-	-	<a href="#">Sub's of Data Trace Information Services LLC</a>	-
		00000	NY	11-2491823	Abstracters` Information Service, Inc.	100.00
		00000	DE	26-0448730	Charles Jones LLC	100.00
-	-	-	-	-	<a href="#">Sub's of FAF International Property Services Holdings B.V.</a>	-
		00000	KOR		Corea Title Company	100.00
		00000	DE	26-0634116	First American International Holdings, LLC	100.00
		00000	NZL		First Mortgage Services Limited	100.00
		00000	AUS		First Mortgage Services Pty Limited	100.00
		00000	GBR		First Title Limited	100.00
-	-	-	-	-	<a href="#">Sub of First American China Holdings, LLC</a>	-
		00000	MEX		First American Title Services de Mexico, S. de R.L. de C.V.	60.00
-	-	-	-	-	<a href="#">Sub's of First American Title Company, LLC (DE)</a>	-
		00000	AK	92-0171859	Alaska Joint Title Plant, LLC	66.70
		00000	AK		First American United General Alaska LLC	99.00
-	-	-	-	-	<a href="#">Sub of First American Title Guaranty Company</a>	-
		00000	AK		First American United General Alaska LLC	99.00
-	-	-	-	-	<a href="#">Sub's of First Canadian Title Company Limited</a>	-
		00000	CAN		PropertyFlow Ltd	51.00
		00000	CAN		DealTap Group Inc.	81.80
		00000	CAN		FCT Insurance Services Inc.	100.00
		00000	CAN		Promeric Technologies Inc.	100.00
-	-	-	-	-	<a href="#">Sub of Mid Valley Title and Escrow Company</a>	-
		00000	CA	94-1644158	Mt. Shasta Title and Escrow Company	64.52
-	-	-	-	-	<a href="#">Sub of PCN Network, LLC</a>	-
		00000	PA	80-0841318	Safe Escrow, LLC	100.00
-	-	-	-	-	<a href="#">Sub of Red Vision Systems, Inc.</a>	-
		00000	DE	27-2776472	TitleVision Texas, LLC	100.00
-	-	-	-	-	<a href="#">Sub of TitleVest Agency of New York, Inc.</a>	-
		00000	DE	46-4867930	TitleVest Holdings Group, LLC	100.00
-	-	-	-	-	<a href="#">Sub of First American International Holdings, LLC</a>	-
		00000	CHN		First Title Real Estate Guaranty Co., Ltd.	100.00
-	-	-	-	-	<a href="#">Sub's of First Mortgage Services Limited</a>	-
		00000	NZL		First Title Pacific Limited	100.00
		00000	NZL		FMS Administration Limited	100.00
		00000	NZL		Propel-LC Limited	100.00
-	-	-	-	-	<a href="#">Aff of First Mortgage Services Pty Limited</a>	-
		00000	AUS		FAF International Property Services (Australia) Pty Ltd	11.80
-	-	-	-	-	<a href="#">Sub's of First Title Limited</a>	-

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

**PART 1 - ORGANIZATIONAL CHART**

Group Code	Group Name	NAIC Company Code or Alien Insurer Code	Domiciliary Jurisdiction	Federal ID Number	Name of Parent, Subsidiaries, or Affiliates	% Owned
		00000	GBR		Decision First Limited	50.00
		00000	GBR		enact Holdings Limited	100.00
		00000	HUN		First Title CEE (Biztosításbiztosító Korlátolt Felelősségű Társaság)	100.00
		00000	GBR		First Title Services Limited	100.00
		00000	GBR		The Live Organization Limited	100.00
-	-	-	-	-	<a href="#">Sub of Safe Escrow, LLC</a>	-
-	-	00000	PA		Safe Escrow Arizona, LLC	100.00
-	-	-	-	-	<a href="#">Sub's of TitleVest Holdings Group, LLC</a>	-
		00000	NY	20-3840140	1031Vest, LLC	100.00
		00000	DE	35-2495781	TitleVest Agency, LLC	100.00
-	-	-	-	-	<a href="#">Sub's of enact Holdings Limited</a>	-
		00000	GBR		enact Conveyancing Limited	100.00
		00000	GBR		enact Debt Solutions Limited	100.00
-	-	-	-	-	<a href="#">Sub's of FAF International Property Services (Australia) Pty Ltd</a>	-
		00000	AUS		First Australian Company Pty Limited	100.00
		00000	AUS		First Conveyancing Pty Limited	100.00
		00000	AUS		First Legal Pty Ltd	100.00
		00000	AUS		First Mortgage Services Australia Pty Ltd.	100.00
-	-	-	-	-	<a href="#">Sub of First Title CEE</a>	-
		00000	POL		First Title Polska Sp. Z.o.o.	100.00
-	-	-	-	-	<a href="#">Sub of First Title Real Estate Guaranty Co., Ltd.</a>	-
		00000	CHN		Beijing Word of Mouth Investment Consulting Co., Ltd.	100.00
-	-	-	-	-	<a href="#">Sub of The Live Organization Limited</a>	-
		00000	GBR		Live Overseas Limited	95.00
-	-	-	-	-	<a href="#">Sub's and Aff of TitleVest Agency, LLC</a>	-
		00000	NY	20-5355395	New York Title Services LLC	50.00
		00000	TX	27-1206877	TitleVest Agency of Texas, LLC	100.00
		00000	PA	45-3704116	TVest Agency of Pennsylvania, LLC	100.00

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
12	First American Title Insurance Company	00000	26-1911571	1250101	0001472787	New York Stock Exch	First American Financial Corporation	DE	UIP		Ownership				N
		00000	82-4957719			Endpoint Closing, Inc.		WA	NIA	First American Financial Corporation	Ownership			N	
		00000	83-4594342			Endpoint Title, Inc.		CA	NIA	First American Financial Corporation	Ownership			N	
		00000	47-3390986			FA Commercial Due Diligence Services Co.		DE	NIA	First American Financial Corporation	Ownership			N	
		00000				FAF International BPO Services Holdings Netherlands B.		NLD	NIA	First American Financial Corporation	Ownership			N	
		00000				FAF International Holdings GmbH		CHE	NIA	First American Financial Corporation	Ownership			N	
		00000	26-1406149			FATCO Holdings, LLC		DE	NIA	First American Financial Corporation	Ownership			N	
		00000				FCT Holdings Company Ltd.		CAN	NIA	First American Financial Corporation	Ownership			N	
		00000	27-2411529			First American Data Co., LLC		DE	NIA	First American Financial Corporation	Ownership			N	
		00000	95-3898805			First American Home Warranty Corporation		CA	NIA	First American Financial Corporation	Ownership			N	
		00000	27-4029120			First American Mortgage Solutions, LLC		DE	NIA	First American Financial Corporation	Ownership			N	
		00000	33-0766303			First American Professional Real Estate Services, Inc.		CA	NIA	First American Financial Corporation	Ownership			N	
		00000	95-3067855			First American Property & Casualty Insurance Agency, Inc		CA	NIA	First American Financial Corporation	Ownership			N	
		37710	94-2545863			First American Property & Casualty Insurance Company		CA	IA	First American Financial Corporation	Ownership			N	
		00000	26-3843923			First American SMS, LLC		DE	NIA	First American Financial Corporation	Ownership			N	
		70	34525	33-0194889	1883321	First American Specialty Insurance Company		CA	IA	First American Financial Corporation	Ownership			N	
		00000	95-2295073			First American Title Company		CA	NIA	First American Financial Corporation	Ownership			N	
		00000	99-0141759			First American Title Company, Inc.		HI	NIA	First American Financial Corporation	Ownership			N	
		50814	95-2566122			First American Title Insurance Company		NE	UDP	First American Financial Corporation	Ownership			N	
		00000	95-2563019			First American Trust, F.S.B.		CA	NIA	First American Financial Corporation	Ownership			N	
		00000	20-0234353			First American UCC Insurance Services, LLC		DE	NIA	First American Financial Corporation	Ownership			N	
		00000	20-0661706			Heritage Closing Services, Inc.		CA	NIA	First American Financial Corporation	Ownership			N	
		00000	20-3348643			New Reunion Title, LLC		TX	NIA	First American Financial Corporation	Ownership			N	
		00000	95-4777047			Regency Escrow Corporation		CA	NIA	First American Financial Corporation	Ownership			N	
		00000	75-1825384			Republic Title of Texas, Inc.		TX	NIA	First American Financial Corporation	Ownership			N	
		00000	95-2368599			The Inland Empire Service Corporation		CA	NIA	First American Financial Corporation	Ownership			N	
		00000	46-3567740			TitleVest Holdings, Inc.		DE	NIA	First American Financial Corporation	Ownership			N	
		00000	83-4228502			Endpoint Escrow, Inc.		CA	NIA	Endpoint Closing, Inc.	Ownership			N	
		00000				First American (India) Private Limited		IND	NIA	FAF International BPO Services Holdings Netherland	Ownership			N	
		00000				FAF International Property Services (Australia) Pty Ltd		AUS	NIA	FAF International Holdings GmbH	Ownership			N	
		00000				FAF International Property Services Holdings B.V.		NLD	NIA	FAF International Holdings GmbH	Ownership			N	
		00000				First American Title Insurance Company of Australia Pty L		AUS	IA	FAF International Holdings GmbH	Ownership			N	
		00000				First European Holding Company Limited		MLT	NIA	FAF International Holdings GmbH	Ownership			N	
		00000				First European Title Limited		MLT	NIA	FAF International Holdings GmbH	Ownership			N	
		00000				First Title Insurance plc		GBR	IA	FAF International Holdings GmbH	Ownership			N	
		00000	52-2364313			First American Title Company, LLC (DE)		DE	NIA	FATCO Holdings, LLC	Ownership			N	
		00000	46-2981565			First American Trustee Services, LLC		DE	NIA	FATCO Holdings, LLC	Ownership			N	
		00000				FCT Insurance Company Ltd.		CAN	IA	FCT Holdings Company Ltd.	Ownership			N	
		00000				First American International Title Services Inc.		CAN	NIA	FCT Holdings Company Ltd.	Ownership			N	
		00000				First Canadian Title Company Limited		CAN	NIA	FCT Holdings Company Ltd.	Ownership			N	
		00000	33-0922053			Data Trace Information Services LLC		DE	NIA	First American Data Co., LLC	Ownership			N	
		00000	27-1538401			First American Data Tree LLC		DE	NIA	First American Data Co., LLC	Ownership			N	

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000	59-3750631			Red Vision Systems, Inc.		DE	N/A	First American Data Co., LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	95-2494273			Title Records, Inc.		CA	N/A	First American Data Co., LLC	Ownership	25.000	First American Financial Corporation	N	
		00000	26-1296164			First American Home Warranty Corporation of Florida		FL	N/A	First American Home Warranty Corporation	Ownership	100.000	First American Financial Corporation	N	
		00000	82-1843608			First American Credit Analytics, LLC		DE	N/A	First American Mortgage Solutions, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	03-0514508			First American Staff Appraisals, LLC		DE	N/A	First American Mortgage Solutions, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	46-5398280			PCN Network, LLC		PA	N/A	First American Mortgage Solutions, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	13-4263446			SUSA Financial, Inc.		TX	N/A	First American Mortgage Solutions, LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	26-2868030			First American Abstract Company		MS	N/A	First American Title Company	Ownership	100.000	First American Financial Corporation	N	
		00000	75-2581135			First American Trustee Servicing Solutions, LLC		TX	N/A	First American Title Company	Ownership	100.000	First American Financial Corporation	N	
		00000	26-3808152			National Default REO Services, LLC (II)		DE	N/A	First American Title Company	Ownership	100.000	First American Financial Corporation	N	
		00000	85-0333078			Dona Ana Title Company, Inc.		NM	N/A	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	26-1077741			FATNY Realty Holdings LLC		NY	N/A	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	37-1348810			Faxxon Legal Information Services, Inc.		IL	N/A	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000				FCT Holdings Company Ltd.		CAN	N/A	First American Title Insurance Company	Ownership	15.780	First American Financial Corporation	N	
		00000				First American (India) Private Limited		IND	N/A	First American Title Insurance Company	Ownership	0.010	First American Financial Corporation	N	
		00000				First American China Holdings, LLC		DE	N/A	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	45-0508466			First American Exchange Company, LLC		DE	N/A	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		51624	72-0976930			First American Title Guaranty Company		TX	IA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
12.1		51527	72-0894409			First American Title Insurance Company of Louisiana		LA	IA	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000				First American Title Services de Mexico, S. de R.L. de C.		MEX	N/A	First American Title Insurance Company	Ownership	60.000	First American Financial Corporation	N	
		00000	47-2548935			First American Vacation Ownership Title and Escrow Serv		HI	N/A	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	61-1427294			First Reliable, LLC		DE	N/A	First American Title Insurance Company	Ownership	51.000	First American Financial Corporation	N	
		00000	45-2595814			Massachusetts Title Company		MA	N/A	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	94-1386566			Mid Valley Title and Escrow Company		CA	N/A	First American Title Insurance Company	Ownership	60.230	First American Financial Corporation	Y	
		00000	45-3789392			Mortgage Guarantee & Title Company, LLC		RI	N/A	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	83-2763651			Mutual Indemnity Blockchain, LLC		DE	N/A	First American Title Insurance Company	Ownership	85.000	First American Financial Corporation	N	
		00000	88-0218656			NTC Holding Company		NV	N/A	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
70	First American Title Insurance Company	51330	31-0573692			Ohio Bar Title Insurance Company		OH	RE	First American Title Insurance Company	Ownership	100.000	First American Financial Corporation	N	
		00000	95-2494273			Title Records, Inc.		CA	N/A	First American Title Insurance Company	Ownership	25.000	First American Financial Corporation	N	
		00000	46-4858736			Title Security Agency, LLC		DE	N/A	First American Title Insurance Company	Ownership	20.000	First American Financial Corporation	N	
		00000	47-3020686			First American Trust of Nevada, LLC		NV	N/A	First American Trust, F.S.B.	Ownership	100.000	First American Financial Corporation	N	
		00000	95-3856124			The Heritage Escrow Company		CA	N/A	Heritage Closing Services, Inc.	Ownership	100.000	First American Financial Corporation	N	
		00000	75-1433640			American Escrow Company		TX	N/A	Republic Title of Texas, Inc.	Ownership	100.000	First American Financial Corporation	N	
		00000	75-2962435			RTT Financial, Inc.		TX	N/A	Republic Title of Texas, Inc.	Ownership	100.000	First American Financial Corporation	N	
		00000	75-2342104			Texas Escrow Company, Inc.		TX	N/A	Republic Title of Texas, Inc.	Ownership	100.000	First American Financial Corporation	N	
		00000	13-4144846			TitleVest Agency of New York, Inc.		NY	N/A	TitleVest Holdings, Inc.	Ownership	100.000	First American Financial Corporation	N	
		00000	11-2491823			Abstracters' Information Service, Inc.		NY	N/A	Data Trace Information Services LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	26-0448730			Charles Jones LLC		DE	N/A	Data Trace Information Services LLC	Ownership	100.000	First American Financial Corporation	N	
		00000	26-0634116			Corea Title Company		KOR	N/A	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	N	
		00000				First American International Holdings, LLC		DE	N/A	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	N	
		00000				First Mortgage Services Limited		NZL	N/A	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	N	
		00000				First Mortgage Services Pty Limited		AUS	N/A	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	N	

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
122		00000				First Title Limited		GBR	NIA	FAF International Property Services Holdings B.V.	Ownership	100.000	First American Financial Corporation	N		
		00000				First American Title Services de Mexico, S. de R.L. de C.		MEX	NIA	First American China Holdings, LLC	Ownership	40.000	First American Financial Corporation	N		
		00000	92-0171859			Alaska Joint Title Plant, LLC		AK	NIA	First American Title Company, LLC (DE)	Ownership	66.700	First American Financial Corporation	N		
		00000				First American United General Alaska LLC		AK	NIA	First American Title Company, LLC (DE)	Ownership	99.000	First American Financial Corporation	N		
		00000				First American United General Alaska LLC		AK	NIA	First American Title Guaranty Company	Ownership	1.000	First American Financial Corporation	N		
		00000				PropertyFlow Ltd		CAN	NIA	First Canadian Title Company Limited	Ownership	51.000	First American Financial Corporation	N		
		00000				DealTap Group Inc.		CAN	NIA	First Canadian Title Company Limited	Ownership	81.800	First American Financial Corporation	N		
		00000				FCT Insurance Services Inc.		CAN	NIA	First Canadian Title Company Limited	Ownership	100.000	First American Financial Corporation	N		
		00000				Promeric Technologies Inc.		CAN	NIA	First Canadian Title Company Limited	Ownership	100.000	First American Financial Corporation	N		
		00000	94-1644158			Mt. Shasta Title and Escrow Company		CA	NIA	Mid Valley Title and Escrow Company	Ownership	64.520	First American Financial Corporation	N		
		00000	80-0841318			Safe Escrow, LLC		PA	NIA	PCN Network, LLC	Ownership	100.000	First American Financial Corporation	N		
		00000	46-4867930			TitleVest Holdings Group, LLC		DE	NIA	TitleVest Agency of New York, Inc.	Ownership	100.000	First American Financial Corporation	N		
		00000				First Title Real Estate Guaranty Co., Ltd.		CHN	NIA	First American International Holdings, LLC	Ownership	100.000	First American Financial Corporation	N		
		00000				First Title Pacific Limited		NZL	NIA	First Mortgage Services Limited	Ownership	100.000	First American Financial Corporation	N		
		00000				FMS Administration Limited		NZL	NIA	First Mortgage Services Limited	Ownership	100.000	First American Financial Corporation	N		
		00000				Propel-LC Limited		NZL	NIA	First Mortgage Services Limited	Ownership	100.000	First American Financial Corporation	N		
		00000				FAF International Property Services (Australia) Pty Ltd		AUS	NIA	First Mortgage Services Pty Limited	Ownership	88.200	First American Financial Corporation	N		
		00000				Decision First Limited		GBR	NIA	First Title Limited	Ownership	50.000	First American Financial Corporation	N		
		00000				enact Holdings Limited		GBR	NIA	First Title Limited	Ownership	100.000	First American Financial Corporation	N		
		00000				First Title CEE (Biztosításokozvetítő Korlátolt Felelősségi T		HUN	NIA	First Title Limited	Ownership	100.000	First American Financial Corporation	N		
		00000				First Title Services Limited		GBR	NIA	First Title Limited	Ownership	100.000	First American Financial Corporation	N		
		00000				The Live Organization Limited		GBR	NIA	First Title Limited	Ownership	100.000	First American Financial Corporation	N		
		00000	27-2772636			TitleVision Texas, LLC		TX	NIA	Red Vision Systems, Inc.	Ownership	100.000	First American Financial Corporation	N		
		00000				Safe Escrow Arizona, LLC		PA	NIA	Safe Escrow, LLC	Ownership	100.000	First American Financial Corporation	N		
		00000	20-3840140			103IVest, LLC		NY	NIA	TitleVest Holdings Group, LLC	Ownership	100.000	First American Financial Corporation	N		
		00000	35-2495781			TitleVest Agency, LLC		DE	NIA	TitleVest Holdings Group, LLC	Ownership	100.000	First American Financial Corporation	N		
		00000				enact Conveyancing Limited		GBR	NIA	enact Holdings Limited	Ownership	100.000	First American Financial Corporation	N		
		00000				enact Debt Solutions Limited		GBR	NIA	enact Holdings Limited	Ownership	100.000	First American Financial Corporation	N		
		00000				First Australian Company Pty Limited		AUS	NIA	FAF International Property Services (Australia) Pty Lt	Ownership	100.000	First American Financial Corporation	N		
		00000				First Conveyancing Pty Limited		AUS	NIA	FAF International Property Services (Australia) Pty Lt	Ownership	100.000	First American Financial Corporation	N		
		00000				First Legal Pty Ltd		AUS	NIA	FAF International Property Services (Australia) Pty Lt	Ownership	100.000	First American Financial Corporation	N		
		00000				First Mortgage Services Australia Pty Ltd		AUS	NIA	FAF International Property Services (Australia) Pty Lt	Ownership	100.000	First American Financial Corporation	N		
		00000				First Title Polska Sp. Z.o.o.		POL	NIA	First Title CEE	Ownership	100.000	First American Financial Corporation	N		
		00000				Beijing Word of Mouth Investment Consulting Co., Ltd.		CHN	NIA	First Title Real Estate Guaranty Co., Ltd.	Ownership	100.000	First American Financial Corporation	N		
		00000				Live Overseas Limited		GBR	NIA	The Live Organization Limited	Ownership	95.000	First American Financial Corporation	N		
		00000	20-5355395			New York Title Services LLC		NY	NIA	TitleVest Agency, LLC	Ownership	50.000	First American Financial Corporation	N		
		00000	27-1206877			TitleVest Agency of Texas, LLC		TX	NIA	TitleVest Agency, LLC	Ownership	100.000	First American Financial Corporation	N		
		00000	45-3704116			TVest Agency of Pennsylvania, LLC		PA	NIA	TitleVest Agency, LLC	Ownership	100.000	First American Financial Corporation	N		

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

Asterik	Explanation
12.3	<b>NONE</b>

**PART 1 – LOSS EXPERIENCE**

	Current Year to Date				5 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations	19,256	3,774	14,304	62.10	
2. Agency operations:					
2.1 Non-affiliated agency operations	100		(28,443)	-28443.00	1.40
2.2 Affiliated agency operations					
3. Totals	19,356	3,774	(14,139)	-61.10	1.10

**PART 2 – DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	2,824	19,256	874,415
2. Agency operations:			
2.1 Non-affiliated agency operations		100	3,878,732
2.2 Affiliated agency operations			
3. Totals	2,824	19,356	4,753,147

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**OVERFLOW PAGE FOR WRITE-INS**

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**SCHEDULE A - VERIFICATION**

## Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

**NONE****SCHEDULE B - VERIFICATION**

## Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

**NONE****SCHEDULE BA - VERIFICATION**

## Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

**NONE****SCHEDULE D - VERIFICATION**

## Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	25,409,568	24,707,113
2. Cost of bonds and stocks acquired	3,121,381	5,808,604
3. Accrual of discount	6,316	9,996
4. Unrealized valuation increase (decrease)	491,015	(549,626)
5. Total gain (loss) on disposals	14,690	103,274
6. Deduct consideration for bonds and stocks disposed of	2,830,874	4,479,455
7. Deduct amortization of premium	90,406	190,338
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	26,121,690	25,409,568
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	26,121,690	25,409,568

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a)	22,457,841	696,625	885,939	(26,240)	22,457,841	22,242,287		20,937,308
2. NAIC 2 (a)	508,204			(398)	508,204	507,806		508,593
3. NAIC 3 (a)								
4. NAIC 4 (a)	(4)				(4)	(4)		1,054,547
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	22,966,041	696,625	885,939	(26,638)	22,966,041	22,750,089		22,500,448
<b>PREFERRED STOCK</b>								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	22,966,041	696,625	885,939	(26,638)	22,966,041	22,750,089		22,500,448

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash-equivalent bonds by NAIC designation:

NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

- NONE    Schedule DA - Part 1 and Verification**
- NONE    Schedule DB - Part A and B Verification**
- NONE    Schedule DB - Part C - Section 1**
- NONE    Schedule DB - Part C - Section 2**
- NONE    Schedule DB - Verification**

**SCHEDULE E PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	117,654	870,768
2. Cost of cash equivalents acquired	2,851,281	3,084,352
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	2,708,587	3,837,466
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)	260,348	117,654
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	260,348	117,654

**NONE Schedule A - Part 2 and 3**

**NONE Schedule B - Part 2 and 3**

**NONE Schedule BA - Part 2 and 3**

**SCHEDULE D - PART 3**

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/ Market Indicator (a)
06051G-FS-3	BANK OF AMERICA CORP.		06/19/2019	Stephens Inc.		343,853	325,000.00	4,898	1FE
94974B-GH-7	WELLS FARGO & CO		06/19/2019	Stephens Inc.		352,772	350,000.00	3,558	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	696,625	675,000.00	8,456	XXX
8399997	Subtotal - Bonds - Part 3				XXX	696,625	675,000	8,456	XXX
8399998	Summary Item from Part 5 for Bonds				XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds				XXX	696,625	675,000.00	8,456	XXX
92204A-30-6	VANGUARD ENERGY IDX ETF		06/13/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	615,000	50,297			L
92204A-40-5	VANGUARD FINL INDX ETF		06/13/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	740,000	50,343			L
92204A-70-2	VANGUARD INFOTCH IDX ETF		06/13/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,455,000	301,404			L
9299999	Subtotal - Common Stock - Mutual Funds				XXX	402,044	XXX		XXX
9799997	Subtotal - Common Stock - Part 3				XXX	402,044	XXX		XXX
9799998	Summary Item from Part 5 for Common Stocks				XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stock				XXX	402,044	XXX		XXX
9899999	Total - Preferred and Common Stock				XXX	402,044	XXX		XXX
9999999	Totals				XXX	1,098,669	XXX	8,456	XXX

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues . . . . . 0 .

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 F ore ign	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 Contractua Maturity Date	22 NAIC Designation and Administrative Symbol/Mark Indicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's (Amort- ization)/ Accretion	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
300060-KZ-2 3137BQ-GW-1	EVERETT WASH WTR & SWR REV FHR 4593B PA - CMO/RMBS		06/01/2019 06/01/2019	Call @ 100.00 Paydown			300,000 235,939	300,000.00 235,939.40	349,731 245,303	303,074 243,083		(3,074) (7,144)		(3,074) (7,144)		300,000 235,939				7,500 6,316	12/01/2029 07/15/2044	1FE 1	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment Non-Guaranteed Obligati				XXX	535,939	535,939.40	595,034	546,157		(10,218)		(10,218)		535,939					13,816	XXX	XXX	
06051G-FD-6 26875P-AD-3	BANK OF AMERICA CORP EOG RESOURCES INC		04/01/2019 06/01/2019	Maturity @ 100.00 Maturity @ 100.00		100,000 250,000	100,000.00 250,000.00	101,041 288,998	100,056 253,044		(56) (3,044)		(56) (3,044)		100,000 250,000					1,325 7,031	04/01/2019 06/01/2019	1FE 1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	350,000	350,000.00	390,039	353,100		(3,100)		(3,100)		350,000					8,356	XXX	XXX	
8199999	Subtotal - Bonds - SVO Identified Funds				XXX																XXX	XXX	
8299999	Subtotal - Bonds - Bank Loans				XXX																XXX	XXX	
8399997	Subtotal - Bonds - Part 4				XXX	885,939	885,939	985,073	899,257		(13,318)		(13,318)		885,939					22,172	XXX	XXX	
8399998	Summary Item from Part 5 for Bonds				XXX	XXX	XXX	XXX	XXX	XXX													
8399999	Total - Bonds				XXX	885,939	885,939.40	985,073	899,257		(13,318)		(13,318)		885,939					22,172	XXX	XXX	
922908-36-3	VANGUARD 500 IDX ETF		04/01/2019	MERRILL LYNCH PIERCE																(397)		L	
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				XXX															(397)	XXX	XXX	
464287-20-0 78462F-10-3 922908-36-3	ISHARES:CORE S&P 500 SPDR S&P 500 ETF VANGUARD 500 IDX ETF		06/13/2019 04/01/2019 04/01/2019	MERRILL LYNCH PIERCE Adjustment Adjustment		540.00	157,222		123,391	135,869	(12,479)			(12,479)		123,391		33,832	33,832	784 251 397	L		
9299999	Subtotal - Common Stock - Mutual Funds				XXX	157,222	XXX	123,391	135,869	(12,479)			(12,479)		123,391		33,832	33,832	1,432	XXX	XXX		
9799997	Subtotal - Common Stock - Part 4				XXX	157,222	XXX	123,391	135,869	(12,479)			(12,479)		123,391		33,832	33,832	1,035	XXX	XXX		
9799998	Summary Item from Part 5 for Common Stocks				XXX	XXX	XXX	XXX	XXX	XXX													
9799999	Total - Common Stocks				XXX	157,222	XXX	123,391	135,869	(12,479)			(12,479)		123,391		33,832	33,832	1,035	XXX	XXX		

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues . . . . . 0.

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	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	22 NAIC Designation and Administrative Symbol/Mark Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's (Amort- ization)/ Accretion	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
9899999	Total - Preferred and Common Stocks				XXX	157,222	XXX	123,391	135,869	(12,479)			(12,479)		123,391		33,832	33,832	1,035	XXX	XXX	
E05.1																						
9999999	Totals						1,043,161	XXX	1,108,464	1,035,126	(12,479)	(13,318)		(25,797)		1,009,330		33,832	33,832	23,207	XXX	XXX

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0.

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

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

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

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

**NONE Schedule DL - Part 1**

**NONE Schedule DL - Part 2**

**SCHEDULE E - PART 1 - CASH**

## Month-End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories - Section (A) - Segregated Funds Held for Others								
0199998 Deposits in ( 0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX						X
0199999 Total Segregated Funds Held for Others	XXX	XXX						X
Open Depositories - Section (B) - General Funds								
PNC Bank Pittsburgh, PA						24,620	48,520	11,786
Citibank New York, NY			27,766			4,443,947	4,441,013	4,460,144
First American Trust Santa Ana, CA						243,517	243,777	244,053
0299998 Deposits in ( 0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX						X
0299999 Total General Funds	XXX	XXX	27,766			4,712,084	4,733,310	4,715,983
Open Depositories - Section (C) - Reinsurance Reserve Funds								
0399998 Deposits in ( 0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX						X
0399999 Total Reinsurance Reserve Funds	XXX	XXX						X
0499998 Total Open Depositories	XXX	XXX	27,766			4,712,084	4,733,310	4,715,983
Suspended Depositories - Section (A) - Seg. Funds Held for Others								
0599998 Deposits in ( 0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	XXX	XXX						X
0599999 Total Segregated Funds Held for Others	XXX	XXX						X
Suspended Depositories - Section (B) - General Funds								
0699998 Deposits in ( 0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	XXX	XXX						X
0699999 Total General Funds	XXX	XXX						X
Suspended Depositories - Section (C) - Reinsurance Reserve Funds								
0799998 Deposits in ( 0) depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	XXX	XXX						X
0799999 Total Reinsurance Reserve Funds	XXX	XXX						X
0899999 Total Suspended Depositories	XXX	XXX						X
0999999 Total Cash on Deposit	XXX	XXX	27,766			4,712,084	4,733,310	4,715,983
1099999 Cash in Company's Office	XXX	XXX	XXX	XXX				X
1199999 Total Cash	XXX	XXX	27,766			4,712,084	4,733,310	4,715,983

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

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
31846V-20-3 4812C2-68-4	FIRST AMER:GVT OBLG Y JPMORGAN:US GVT MM INST	SD	06/04/2019 06/26/2019	1.990 2.210		260,348	1	170
8699999	All Other Money Market Mutual Funds					260,348	1	170
E13								
8899999	Total Cash Equivalents					260,348	1	170