

QUARTERLY STATEMENT

OF THE

RADIAN TITLE INSURANCE INC.

of INDEPENDENCE

in the state of OHIO

TO THE

Insurance Department

OF THE

STATE OF

OHIO

FOR THE QUARTER ENDED

September 30, 2023

TITLE

2023



51632202320100103

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

Radian Title Insurance Inc.

NAIC Group Code	<u>0766</u> , <u>0766</u>	NAIC Company Code	<u>51632</u>	Employer's ID Number	<u>34-1252928</u>
	(Current Period) (Prior Period)				
Organized under the Laws of	<u>OH</u>	State of Domicile or Port of Entry	<u>OH</u>		
Country of Domicile	<u>US</u>				
Incorporated/Organized	<u>April 7, 1978</u>	Commenced Business	<u>April 7, 1978</u>		
Statutory Home Office	<u>6100 Oak Tree Blvd. Suite 200</u>	<u>Independence, OH US 44131</u>			
	(Street and Number)	(City or Town, State, Country and Zip Code)			
Main Administrative Office	<u>6100 Oak Tree Blvd. Suite 200</u>	<u>Independence, OH US 44131</u>	<u>216-524-3400</u>		
	(Street and Number)	(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)		
Mail Address	<u>6100 Oak Tree Blvd. Suite 200</u>	<u>Independence, OH US 44131</u>			
	(Street and Number or P.O. Box)	(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	<u>6100 Oak Tree Blvd. Suite 200</u>	<u>Independence, OH US 44131</u>	<u>216-524-3400</u>		
	(Street and Number)	(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)		
Internet Website Address	<u>www.radiantitle.com</u>				
Statutory Statement Contact	<u>Ruby Gass</u>	<u>216-524-3400</u>			
	(Name)	(Area Code) (Telephone Number) (Extension)			
	<u>Ruby.Gass@radian.com</u>	<u>216-524-3488</u>			
	(E-Mail Address)	(Fax Number)			

OFFICERS

	Name	Title
1.	<u>Eric Robert Ray</u>	<u>President</u>
2.	<u>Edward John Hoffman</u>	<u>Secretary</u>
3.	<u>Sumita Pandit #</u>	<u>Senior EVP, Chief Financial Officer</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Dawn Marie Henderson</u>	<u>Vice President</u>		

DIRECTORS OR TRUSTEES

<u>Richard Gerald Thornberry</u>	<u>Daniel Ephraim Kobell</u>	<u>Eric Robert Ray</u>	<u>Brien Joseph McMahon</u>
<u>Edward John Hoffman</u>	<u>Mary Creedon Dickerson</u>	<u>Robert James Quigley</u>	<u>Sumita Pandit #</u>

State of Pennsylvania

County of Chester 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.

<u>(Signature)</u> <u>Eric Robert Ray</u> <u>(Printed Name)</u> 1. <u>President</u> <u>(Title)</u>	<u>(Signature)</u> <u>Edward John Hoffman</u> <u>(Printed Name)</u> 2. <u>Secretary</u> <u>(Title)</u>	<u>(Signature)</u> <u>Sumita Pandit</u> <u>(Printed Name)</u> 3. <u>Senior EVP, Chief Financial Officer</u> <u>(Title)</u>
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Subscribed and sworn to before me this _____ day of _____, 2023

- a. Is this an original filing? Yes No
- b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Angela W. Stan, Notary Public
Commission Expires May 15, 2025

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	23,069,622		23,069,622	28,779,441
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
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 (\$ 2,586,371), cash equivalents (\$ 8,272,727), and short-term investments (\$ 11,128,605)	21,987,703		21,987,703	16,186,051
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	1,006,370		1,006,370	
9. Receivables for securities				1,100,000
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	46,063,695		46,063,695	46,065,492
13. Title plants less \$ 0 charged off (for Title insurers only)	42,852		42,852	42,852
14. Investment income due and accrued	225,164		225,164	176,533
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	229,392		229,392	244,755
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	46,903		46,903	18,394
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	147,761		147,761	169,135
18.2 Net deferred tax asset	588,991	225,037	363,954	427,750
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,088	1,088		
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	364,857	13,646	351,211	337,690
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	47,710,703	239,771	47,470,932	47,482,601
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	47,710,703	239,771	47,470,932	47,482,601

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Premium tax receivable	269,503		269,503	276,829
2502. Miscellaneous tax recoverable	76,982		76,982	34,854
2503. Prepaid expenses	18,372	13,646	4,726	26,007
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	364,857	13,646	351,211	337,690

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	176,000	161,000
2. Statutory premium reserve	9,703,688	9,971,523
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)	276,476	483,702
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,909	18,741
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
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	9,328	5,723
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	169,616	225,982
19. Derivatives		
20. Payable for securities		1,099,884
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	(3,428,605)	(3,769,300)
23. Total liabilities (Lines 1 through 22)	6,908,412	8,197,255
24. Aggregate write-ins for special surplus funds	2,065,801	2,065,801
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other-than-special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	46,332,700	46,332,700
30. Unassigned funds (surplus)	(9,835,981)	(11,113,155)
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)	40,562,520	39,285,346
33. Totals (Page 2, Line 28, Col. 3)	47,470,932	47,482,601

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Reserve for retroactive reinsurance	(3,428,605)	(3,769,300)
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	(3,428,605)	(3,769,300)
2401. Retroactive reinsurance gain	2,065,801	2,065,801
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	2,065,801	2,065,801
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	8,213,560	20,327,292	23,270,292
1.2 Escrow and settlement services	195,963	1,366,590	1,525,973
1.3 Other title fees and service charges	121,602	737,613	803,534
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	8,531,125	22,431,495	25,599,799
EXPENSES:			
4. Losses and loss adjustment expenses incurred	226,409	269,448	261,555
5. Operating expenses incurred	8,018,918	19,125,219	22,479,737
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	8,245,327	19,394,667	22,741,292
8. Net operating gain or (loss) (Lines 3 minus 7)	285,798	3,036,828	2,858,507
INVESTMENT INCOME			
9. Net investment income earned	1,444,526	370,593	736,048
10. Net realized capital gains (losses) less capital gains tax of \$ 6,763	(3,608)	(6,675)	(9,517)
11. Net investment gain (loss) (Lines 9 + 10)	1,440,918	363,918	726,531
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	(254,748)	(324,520)	(406,943)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	1,471,968	3,076,226	3,178,095
14. Federal and foreign income taxes incurred	166,316	575,861	589,111
15. Net income (Lines 13 minus 14)	1,305,652	2,500,365	2,588,984
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	39,285,346	36,599,498	36,599,498
17. Net income (from Line 15)	1,305,652	2,500,365	2,588,984
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 654	2,460	1,280	(1,180)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(100,676)	(115,197)	(115,181)
21. Change in nonadmitted assets	69,738	255,169	213,225
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)	1,277,174	2,641,617	2,685,848
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	40,562,520	39,241,115	39,285,346
DETAILS OF WRITE-IN LINES			
0201.			
0202.			
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)			
0601.			
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. Change in retroactive reinsurance	(254,748)	(324,520)	(406,943)
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)	(254,748)	(324,520)	(406,943)
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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	9,068,895	22,082,774	24,047,210
2. Net investment income	214,075	381,989	1,752,034
3. Miscellaneous income	317,565	2,104,203	2,329,507
4. Total (Lines 1 to 3)	9,600,535	24,568,966	28,128,751
5. Benefit and loss related payments	239,918	390,847	430,794
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	8,241,608	20,419,604	23,627,408
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 5,072 tax on capital gains (losses)	151,705	784,283	898,145
10. Total (Lines 5 through 9)	8,633,231	21,594,734	24,956,347
11. Net cash from operations (Line 4 minus Line 10)	967,304	2,974,232	3,172,404
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	11,276,066	8,870,089	13,691,505
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate		260,917	260,917
12.5 Other invested assets			
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments	3,155	(4,154)	(4,505)
12.7 Miscellaneous proceeds		(26,904)	(26,904)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,279,221	9,099,948	13,921,013
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,481,139	20,320,856	25,924,876
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	1,006,370		
13.6 Miscellaneous applications	58	(66)	(64)
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,487,567	20,320,790	25,924,812
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)	4,791,654	(11,220,842)	(12,003,799)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	42,694	(153,125)	(298,868)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	42,694	(153,125)	(298,868)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	5,801,652	(8,399,735)	(9,130,263)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	16,186,051	25,316,314	25,316,314
19.2 End of period (Line 18 plus Line 19.1)	21,987,703	16,916,579	16,186,051

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 accompanying statutory financial statements of Radian Title Insurance Inc (“RTI”, “Radian Title” or “Company”) have been prepared in conformity with the National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures* manual (“NAIC SAP”), the NAIC Annual Statement Instructions, and other accounting practices as prescribed or permitted by the State of Ohio – Ohio Department of Insurance (“ODI”). Radian Title has adopted certain prescribed accounting practices that differ from those found in the NAIC SAP. Specifically, *SSAP No. 57, “Title Insurance”* and the timing of amounts released from the statutory premium reserve. The Company’s accounting practice differs from NAIC SAP resulting in total statutory capital and surplus that was lower by \$2,314,570 and \$1,757,225 at September 30, 2023 and December 31, 2022, respectively, than if reported in accordance with NAIC SAP.

	SSAP #	F/S Page	F/S Line #	2023	2022
Net Income					
(1) Radian Title state basis (Page 4, Line 15, Columns 1 &3)				\$ 1,305,652	\$ 2,588,984
(2) State Prescribed Practices that are an increase / (decrease) from NAIC SAP: Premium Reserve Recovery	57	4	5	(557,345)	(867,002)
(3) State Permitted Practices that are an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(4) NAIC SAP (1-2-3=4)				<u>\$ 1,862,997</u>	<u>\$ 3,455,986</u>
Surplus					
(5) Radian Title state basis (Page 3, Line 32, Columns 1 &2)				\$ 40,562,520	\$ 39,285,346
(6) State Prescribed Practices that are an increase / (decrease) from NAIC SAP: Premium Reserve Recovery	57	3	30	(2,314,570)	(1,757,225)
(7) State Permitted Practices that are an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(8) NAIC SAP (5-6-7=8)				<u>\$ 42,877,090</u>	<u>\$ 41,042,571</u>

b. Use of estimates in the Preparation of Financial Statements

The preparation of financial statements in conformity with NAIC SAP, the NAIC Annual Statement Instructions, and other accounting practices as prescribed or permitted by the ODI requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

c. Accounting Policies

Cash and Short-Term Investments

The Company considers all highly liquid securities with original maturities of twelve months or less when purchased to be cash, cash equivalents and short-term investments. Short-term investments include securities with original maturities of greater than 90 days and twelve months or less. Cash and cash equivalents include money market instruments and highly liquid securities with original maturities of 90 days or less when purchased.

Bonds

Bonds are stated at amortized cost or at values prescribed by the NAIC, and any discounts or premiums are amortized using the scientific (constant yield) interest method. Bonds that are designated highest quality and high-quality (NAIC designations 1 and 2, respectively) are reported at amortized cost and all other bonds (NAIC designations 3 to 6) shall be reported at lower of amortized cost or fair value. For loan- and asset-backed securities, the impacts of changes in expected cash flows, including the effect of updated prepayment assumptions, are recognized using the retrospective adjustment method. Under the retrospective method, the recalculated effective yield will equate the present value of the actual and anticipated cash flows with the original cost of the investment. The current balance is then increased or decreased to the amount that would have resulted had the revised yield been applied since inception, and investment income is correspondingly decreased or increased. Prepayment assumptions are reviewed quarterly using industry data and are based on prepayment rates of the underlying loans.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern (continued)

Interest is recognized on the accrual basis. Realized capital gains and losses are calculated using the specific cost of the investments sold.

The Company conducts a quarterly evaluation of declines in market value of the securities to determine whether the decline is other-than-temporary. If the market value of a security is below the cost basis, and it is judged to be other-than-temporary, the cost basis of the individual security is written down to market value through earnings as a realized loss, and the market value becomes the new basis. The Company's evaluation of market declines for other-than-temporary impairment is based on management's case-by case evaluation of the underlying reasons for the decline in market value. The Company considers a wide range of factors about the security and uses its best judgment in evaluating the cause of the decline in the estimated market value of the security and in assessing the prospects for near-term recovery. Inherent in management's evaluation of the security are assumptions and estimates about the operations of the issuer and its future earnings potential. Considerations used by the Company in the impairment evaluation process include, but are not limited to: (i) the length of time and the extent to which the market value has been below cost or amortized cost; (ii) the potential for impairments of securities when the issuer is experiencing significant financial difficulties; (iii) the potential for impairments in an entire industry sector or sub-sector; (iv) the potential for impairments in certain economically depressed geographic locations; (v) the potential for impairments of securities where the issuer, series of issuers or industry has suffered a catastrophic type of loss or has exhausted natural resources; (vi) the Company's ability and intent to hold the security for a period of time sufficient to allow for the full recovery of its value to an amount equal to or greater than cost or amortized cost; and (vii) other subjective factors, including concentrations and information obtained from regulators and rating agencies. Taxes owed on realized gains for September 30, 2023 and December 31, 2022 were \$6,763 and \$5,012, respectively. Unrealized gains and losses are recorded as increases or decreases, respectively, in unassigned surplus.

Title Plants

Title Plants consist of title records related to regions and are stated at cost. Expenses associated with current maintenance are charged to expense in the year incurred. Properly maintained title plants are not amortized because there is no indication of diminution in their value. The Company reviews title plants for impairment whenever events or changes in circumstances indicate that the carrying value may not be recoverable. As of September 30, 2023 and December 31, 2022, there was no impairment for Title Plants.

Electronic Data Processing Equipment and Software

Electronic data processing ("EDP") equipment and software are recorded at cost and depreciated using straight-line method over the estimated useful life. As of September 30, 2023 and December 31, 2022, all of the Company's EDP assets were reported as admitted assets. The Company reviews EDP equipment for impairment whenever events or changes in circumstances indicate that the carrying value may not be recoverable. As of September 30, 2023 and December 31, 2022, there was no impairment for EDP equipment.

Revenue and Expense Recognition

Premiums on title insurance policies issued by the Company, directly and through independent agents, are recognized as revenue when the Company is legally or contractually entitled to collect the premium. Premiums from title policies issued by the Company through independent agents are recognized and are recorded before the deduction of agent commissions and net of ceded premiums and changes in statutory premium reserves. Premium related expenses, including commissions and premium related taxes/assessments are charged to operations, as incurred.

On March 26, 2018, the Company entered into an Agency Agreement and appointed Radian Settlement Services ("RSS") as an agent. RSS is an affiliate of the Company and a wholly owned subsidiary of Radian Title Services Inc., an ultimate subsidiary of Radian Group Inc. ("RGI"). RSS is authorized to issue commitments, policies, judicial reports, endorsements and other forms of title evidence authorized by the Company, collectively "Title Assurances", on real estate located in 31 states and the District of Columbia. The Agency Agreement identifies Agent's commission for each state ranging from 60% to 85%, with the majority of the commissions being at the 80% rate.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern (continued)

On June 22, 2018, the Company entered into dual Master Services Agreements (“MSAs”) with RSS. The Company will provide title search and underwriting services to RSS and receive support and facilitation services on title insurance policies from RSS. Fees for services are based upon approved pricing and can be changed upon mutual consent of the parties and approval from ODI. The MSAs may be terminated without cause upon seven days written notice.

The Company also provides escrow and settlement services related to residential purchase, sale, or refinancing transactions for which it is paid a fee. Revenues for such services are recognized upon settlement. In certain states where the Company operates, escrow and settlement service fees are prohibited from being collected and the cost of these services is part of an “All-Inclusive Premium.”

For premiums written in Ohio, Ohio insurance law requires the Company to establish a statutory premium reserve equal to 10% of the premium retained by the Company for that year. At the end of that year and each succeeding year, the Company may release an amount equal to 0.5% of the original premium until the total amount of the reserve for that year has been withdrawn. For all other states where the Company writes insurance, the Company follows the various state insurance department regulations when determining what statutory premium reserves are established.

Losses and Loss Adjustment Expenses

Generally, title insurance claim rates are lower than for other types of insurance because title insurance policies typically insure against prior events affecting the quality of real estate titles, rather than against unforeseen, and therefore less avoidable, future events. Claims payments generally result from either judgment errors or mistakes made in the title search and examination process or the escrow process, or from other problems such as fraud or incapacity of persons transferring property rights.

When a claim is reported, the Company establishes a “Known Claims” reserve on a case-by-case basis, based upon the best estimate of the total amount necessary to settle the claim and to provide for allocated loss adjustment expenses (“LAE”), including legal defense costs. The estimates are based on all information known to the Company and include consideration of all known legal issues. These reserves are periodically adjusted by management based on its evaluation of subsequent developments regarding the reported claim. Adjustments to these estimates are reported in current operations. Claims and expenses paid are charged against this reserve. While management believes the amount recorded is reasonable and adequate, the ultimate losses may vary from the estimated amount included in the statutory financial statements.

Income Taxes

Current income tax expense is reflected on the statement of operations while changes in Deferred tax assets (“DTA”) and Deferred tax liabilities (“DTL”) are recorded directly to statutory surplus. The Company has a tax sharing allocation agreement with RGI for the years 2023 and 2022 for which the Companies file a consolidated federal income tax return. The agreement states that tax charges or refunds shall be recorded as if the Company had filed its federal income tax returns on a separate return basis. The Company pays premium taxes on gross premiums written in lieu of most state income or franchise taxes.

As of September 30, 2023 and December 31, 2022, the Company has not recognized a tax liability for uncertain tax positions.

- d. *Going Concern* – As of November 8, 2023, management has not identified any issues to raise substantial doubt regarding the Company’s ability to continue as a going concern.

2. Accounting Changes and Correction of Errors – None

3. Business Combinations and Goodwill – None

4. Discontinued Operations – None

5. Investments

- a. *Mortgage Loans, including Mezzanine Real Estate Loans* – Not applicable
- b. *Debt Restructuring* – Not applicable
- c. *Reverse Mortgages* – Not applicable

NOTES TO FINANCIAL STATEMENTS

d. Loan-Backed Securities

1. Sources of Prepayment Assumptions - Prepayment assumptions are determined using a combination of prepayment speeds from Mortgage Industry Advisory Corporation and Moody's cash flows
2. Securities with a Recognized Other-than-Temporary-Impairment - None
3. Information Pertaining to Each Security with a Recognized Other-than-Temporary-Impairment - None
4. All impaired securities (fair value is less than amortized cost) for which 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):

a. The aggregate amount of unrealized losses:

1.	Less than 12 months	\$ 8,189
2.	12 Months or Longer	<u>\$ 147,529</u>

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

1.	Less than 12 months	\$ 4,628,506
2.	12 Months or Longer	<u>\$ 2,388,720</u>

5. In evaluating whether a decline in value is other-than-temporary, the Company considers several factors, including, but not limited to the following:
 - the extent and the duration of the decline in value;
 - the reasons for the decline in value (credit event, interest related or market fluctuations);
 - the financial position and access to capital of the issuer, including the current and future impact of any specific events;
 - our intent to sell the security, or whether it is more likely than not that the Company will be required to sell it before recovery; and
 - the financial condition of and near-term prospects of the issuer.

A debt security impairment is deemed other-than-temporary if:

- The Company either intends to sell the security, or does not have the ability to retain the security for a period of time sufficient to recover the amortized cost basis; or
- The Company will be unable to collect cash flows sufficient to recover the amortized cost basis of the security.

Impairments due to deterioration in credit that result in a conclusion that the present value of cash flows expected to be collected will not be sufficient to recover the amortized cost basis of the security are considered other-than-temporary. Other declines in fair value (for example, due to interest rate changes, sector credit rating changes or the Company-specific rating changes) that result in a conclusion that the present value of cash flows expected to be collected will not be sufficient to recover the amortized cost basis of the security may also result in a conclusion that other-than-temporary impairment has occurred. To the extent the Company determines that a security is deemed to be other-than-temporarily impaired, an impairment loss is recognized.

NOTES TO FINANCIAL STATEMENTS

5. Investments (continued)

- e. *Dollar Repurchase Agreements and/or Securities Lending Transactions*– Not applicable
- f. *Repurchase Agreements Transactions Accounted for as Secured Borrowing*– Not applicable
- g. *Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing*– Not applicable
- h. *Repurchase Agreements Transactions Accounted for as a Sale*– Not applicable
- i. *Reverse Repurchase Agreements Transactions Accounted for as a sale*– Not applicable
- j. *Real Estate* – Not applicable
- k. *Investments in low Income Housing Tax Credits (LIHTC)* – Not applicable
- l. *Restricted Assets*

	1	2	3	4	5	6	7
Restricted Assets Category	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase / (decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a) Subject to contractual obligation for which liability is not known	\$ -	-	-	-	\$ -	0.00%	0.00%
b) Collateral held under security lending agreements	\$ -	-	-	-	\$ -	0.00%	0.00%
c) Subject to repurchase agreements	\$ -	-	-	-	\$ -	0.00%	0.00%
d) Subject to reverse repurchase agreements	\$ -	-	-	-	\$ -	0.00%	0.00%
e) Subject to dollar repurchase agreements	\$ -	-	-	-	\$ -	0.00%	0.00%
f) Subject to reverse dollar repurchase agreements	\$ -	-	-	-	\$ -	0.00%	0.00%
g) Placed under option contracts	\$ -	-	-	-	\$ -	0.00%	0.00%
h) Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	-	-	-	\$ -	0.00%	0.00%
i) FHLB capital stock	\$ -	-	-	-	\$ -	0.00%	0.00%
j) On deposit with states	\$ 6,430,946	6,450,614	(19,668)	-	\$ 6,430,946	13.48%	13.55%
k) On deposit with other regulatory bodies	\$ -	-	-	-	\$ -	0.00%	0.00%
l) Pledged as collateral to FHLB (including assets backing funding agreements)	\$ -	-	-	-	\$ -	0.00%	0.00%
m) Pledged as collateral not captured in other categories	\$ -	-	-	-	\$ -	0.00%	0.00%
n) Other restricted assets	\$ -	-	-	-	\$ -	0.00%	0.00%
o) Total restricted assets	\$ 6,430,946	\$ 6,450,614	\$ (19,668)	\$ -	\$ 6,430,946	13.48%	13.55%

- m. *Working Capital Finance Investments*– Not applicable
- n. *Offsetting and Netting of Assets and Liabilities*– Not applicable
- o. *5 GI Securities*– Not applicable
- p. *Short Sales*– Not applicable
- q. *Prepayment Penalty and Acceleration Fees*

1.	Number of CUSIPs	-
2.	Aggregate Amount of Investment Income	\$ -

- r. *Cash Pooling* – Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

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

NOTES TO FINANCIAL STATEMENTS

7. Investment Income

Investment income is recorded on the accrual basis of accounting with the appropriate adjustments made for amortization of premium and accretion of discounts relating to bonds and notes acquired at other than par value. Dividends on stocks are credited to income on the ex-dividend date. Realized gains or losses on disposition of securities owned are determined on a specific identification basis and are reflected in the statement of income. Unrealized investment gains or losses are credited or charged directly to unassigned surplus net of allowed deferred income taxes. At September 30, 2023, the Company had no bonds or note investments in default as to principal and/or interest. Excluding U.S. Government fixed maturity securities; the Company is not exposed to any significant concentration of credit risk.

8. Derivative Instruments – None

9. Income Taxes – No significant change

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

- a. The Company provides title insurance on residential and commercial property in 41 states and the District of Columbia in which it holds certificates of authority. The Company provides title insurance policies as well as escrow and settlement services through a network of direct and affiliated operations as well as independent agents.
- b. Transactions Greater than ½ of 1% of admitted assets – Not applicable
- c. Transactions with related parties who are not reported on Schedule Y – Not applicable
- d. The following table identifies the intercompany balances as of September 30, 2023 and December 31, 2022.

	9/30/2023	12/31/2022
Net Due From/ (To) Radian Group Inc.	\$ (144,366)	\$ (188,585)
Net Due From/ (To) Radian Settlement Services Inc.	(18,819)	(37,397)
Net Due From/ (To) Radian Title Agency of Texas LLC	(6,431)	-
	\$ (169,616)	\$ (225,982)

- e. On June 22, 2018, the Company entered into dual MSA with RSS, an affiliate and wholly owned subsidiary of Radian Title Services Inc., an ultimate subsidiary of RGI. The Company will provide title search and underwriting services and receive support and facilitation services on title insurance policies. Fees for services are based upon approved pricing and can be changed upon mutual consent of the parties and approval from ODI. The MSAs may be terminated without cause upon seven days written notice. As of September 30, 2023 the Company was invoiced \$164,759 for services received under the MSAs.

The Company has also entered into a tax sharing agreement with RGI.

- f. Guarantees for the benefit of an affiliate or related party – Not applicable
- g. All outstanding shares of the Company are owned by the parent company, Radian Title Services Inc.
- h. The Company owns no shares of stock of its ultimate parent.
- i. SCA investments which exceeded 10% of admitted assets – Not applicable
- j. Impairment Write Downs - Not applicable
- k. Foreign insurance company subsidiaries – Not applicable
- l. Downstream non-insurance holding companies - Not applicable
- m. All SCA investments – Not applicable
- n. Investment in Insurance SCAs – Not applicable
- o. SCA and SSAP No. 48 Entity Loss Tracking – Not applicable

11. Debt

At September 30, 2023 and December 31, 2022, the Company had no debt outstanding.

NOTES TO FINANCIAL STATEMENTS

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

RGI administered a defined contribution plan for eligible employees. Employer contributions and costs are based on a percentage of employee's eligible compensation. Radian Title matching contributions and other expenses were \$47,353 and \$89,906 for September 30, 2023 and December 31, 2022 respectively.

- a. Defined Benefit Plan – None
- b. Investment Policies and Strategies – Not applicable
- c. Fair Value of Plan Assets – Not applicable
- d. Expected Long-term rate or return – Not applicable
- e. Defined Contribution Plan – None
- f. Multi-employer Plan - None
- g. Consolidated Holding Company Plans – Not applicable
- h. Postemployment Benefits and Compensated Absences – Not applicable
- i. Impact of Medicare Modernization Act on Postretirement Benefits – Not applicable

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

- a. At September 30, 2023, the Company has 800 shares of common stock authorized, and 400 shares outstanding with a par value of \$5,000.
- b. The Company has no preferred stock outstanding.
- c. Under Ohio's insurance laws, dividends and other distributions may only be paid out of an insurer's positive unassigned surplus, measured as of the end of the prior fiscal year, unless the ODI approves the payment of dividends or other distributions from another source. While all proposed dividends and distributions to stockholders must be filed with the ODI prior to payment, if an Ohio domiciled insurer had positive unassigned surplus as of the end of the prior fiscal year, then unless the prior approval of the ODI is obtained, such insurer could only pay dividends or other distributions during any 12-month period in an aggregate amount less than or equal to the greater of: (i) 10% of the preceding year-end statutory policyholders' surplus; or (ii) the preceding year's statutory net income. The Company had negative unassigned surplus at December 31, 2022 of \$11.1 million, therefore it is unable to pay ordinary dividends or other distributions in 2023 without approval from the Ohio Department of Insurance.
- d. The Company has not paid any dividends to date.
- e. As of December 31, 2018, a special surplus fund of \$2,065,801 was established as a result of the retroactive reinsurance purchased as of March 27, 2018. The retroactive reinsurance is a Loss Portfolio Transfer with PartnerRe in which all policies issued by the Company and outstanding at the time will be 100% reinsured by a subsidiary of PartnerRe.
- f. Other than the special surplus fund of \$2,065,801 established as of March 27, 2018 related to the retroactive reinsurance treaty with PartnerRe (see Note 13 (e)), there are no other restrictions on the Company's unassigned funds).
- g. There were no advances to surplus.
- h. There are no stocks held by the Company, including stock of affiliated companies, for special purposes.
- i. There are no changes in the special surplus fund from the prior year.
- j. The portion of unassigned funds reduced by cumulative unrealized losses – \$0
- k. Surplus Notes – Not applicable
- l. Impact of the restatement in a quasi-reorganization – Not applicable
- m. Effective date of quasi-reorganization – Not applicable.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments – None

15. Leases

The Company leases its office facilities, title plants and some of its equipment under non-cancellable operating leases most of which will expire in 2024. Rental expense for September 30, 2023 and December 31, 2022 was \$47,075 and \$101,810, respectively.

Certain rental commitments have renewal options extending through the year 2024. Some of these renewals are subject to adjustment in future periods.

At September 30, 2023, the minimum aggregate rental commitments are as follows:

<u>Year Ending December 31,</u>	<u>Operating Leases</u>
2023	\$ 6,144
2024	12,760
	<u>\$ 18,904</u>

16. Information about Financial Instruments with Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk – None.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities – None.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – Not Applicable to Title Companies.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators– Not Applicable to Title Companies.

20. Fair Value Measurements

a. For assets and liabilities measured and reported at fair value

1. Fair Value Measurements at Reporting Date

As of September 30, 2023	Level 1	Level 2	Level 3	Total
<u>Bonds</u>				
Industrial and Misc.	\$ -	\$ -	\$ -	\$ -
Total Bonds	\$ -	\$ -	\$ -	\$ -
<u>Preferred Stocks</u>				
Industrial and Misc.	\$ -	\$ -	\$ -	\$ -
Total Preferred Stocks	\$ -	\$ -	\$ -	\$ -
<u>Common Stocks</u>				
Industrial and Misc.	\$ -	\$ -	\$ -	\$ -
Total Common Stocks	\$ -	\$ -	\$ -	\$ -
Total Assets at Fair Value	\$ -	\$ -	\$ -	\$ -
As December 31, 2022	Level 1	Level 2	Level 3	Total
<u>Bonds</u>				
Industrial and Misc.	\$ -	\$ 14,130	\$ -	\$ 14,130
Total Bonds	\$ -	\$ 14,130	\$ -	\$ 14,130
<u>Preferred Stocks</u>				
Industrial and Misc.	\$ -	\$ -	\$ -	\$ -
Total Preferred Stocks	\$ -	\$ -	\$ -	\$ -
<u>Common Stocks</u>				
Industrial and Misc.	\$ -	\$ -	\$ -	\$ -
Total Common Stocks	\$ -	\$ -	\$ -	\$ -
Total Assets at Fair Value	\$ -	\$ 14,130	\$ -	\$ 14,130

2. There were no fair value measurements in Level 3.

3. Transfers between levels are recognized as of the end of the quarter in which the transfer occurs.

4. None

5. There are no derivative assets or liabilities.

NOTES TO FINANCIAL STATEMENTS

b. Not applicable

c. Aggregate Fair Value Hierarchy

As of September 30, 2023

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable Carrying Value
Bonds	\$ 22,112,831	\$ 23,069,622	\$ 5,626,750	\$ 16,486,081	\$ -	\$ -
Short Term	11,121,259	11,128,605	-	11,121,259	-	-
Cash Equivalents	8,272,596	8,272,728	204,633	8,067,963	-	-
Other invested assets	1,003,768	1,006,370	-	1,003,768	-	-
	<u>\$ 42,510,454</u>	<u>\$ 43,477,325</u>	<u>\$ 5,831,383</u>	<u>\$ 36,679,071</u>	<u>\$ -</u>	<u>\$ -</u>

As of December 31, 2022

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable Carrying Value
Bonds	\$ 27,859,954	\$ 28,779,441	\$ 5,642,600	\$ 22,217,354	\$ -	\$ -
Short Term	10,333,449	10,351,698	-	10,333,449	-	-
Cash Equivalents	3,911,266	3,911,266	114,355	3,796,911	-	-
	<u>\$ 42,104,669</u>	<u>\$ 43,042,405</u>	<u>\$ 5,756,955</u>	<u>\$ 36,347,714</u>	<u>\$ -</u>	<u>\$ -</u>

d. Not Practicable to Estimate Fair Value – None

e. Investments measured using the NAV practical expedient – None

21. Other ItemsR

a. *Unusual or Infrequent Items* – None

b. *Troubled Debt Restructuring Debtors* – None

c. *Other Disclosures*

The Company holds \$361,156 and \$564,287 at September 30, 2023 and December 31, 2022, respectively in segregated escrow bank accounts pending the closing of real estate transactions. These amounts are excluded from the Company's financial statements.

d. *Business Interruption Insurance Recoveries* – None

e. *State Transferable and Non-transferable Tax Credit* – None

f. *Sub-Prime Mortgage Related Risk Exposure* – None

g. *Insurance Linked Securities (ILS) Contracts* – None

h. Amount that could be realized on Life Insurance - None

22. Events Subsequent

Subsequent events have been considered through November 8, 2023 for the statutory statement issued on that date.

23. Reinsurance

a. *Unsecured Reinsurance Recoverable* – None

b. *Reinsurance Recoverable in Dispute* – None

c. *Reinsurance Assumed and Ceded*

At September 30, 2023, the Company had no reinsurance liability.

NOTES TO FINANCIAL STATEMENTS

There is no additional or return commission, predicated on loss experience or on any other form of profit-sharing arrangements in this statement as a result of existing contractual arrangements.

- d. *Uncollected Reinsurance* – None
- e. *Commutation of Ceded Reinsurance* – None
- f. *Retroactive Reinsurance*

On March 27, 2018, the Company entered into a Loss Portfolio Transfer Reinsurance Agreement, with a former affiliate, PartnerRe Europe SE, in which all policies issued by the Company as of the effective date, subject to certain limitations, became 100% reinsured for consideration paid by the Company of \$4,231,821. The reinsurance agreement was classified as retroactive reinsurance and a contra liability reserve (“Reserve for Retroactive Reinsurance”) was established equal to the total of the Statutory premium reserve (“SPR”) and Known Claims Reserves of \$6,297,622 which represented the Company’s liabilities for the reinsured policies as of the effective date of the agreement. The difference in the liability transferred and the consideration paid of \$2,065,801, was recorded as a gain from retroactive reinsurance on the statement of operations and the amount was transferred from unassigned deficit and restricted as Special surplus funds.

The Reserve for Retroactive Reinsurance is reduced for covered claims payments made by the Company as well as adjustments for changes in reserve estimates and SPR withdrawals. As of September 30, 2023, changes to the Retroactive Reinsurance Reserve included \$85,947 of ceded paid claims, SPR withdrawals of \$350,445 and additional incurred losses of \$95,697. Other assets include \$46,903 of paid losses that are expected to be reimbursed to the Company in accordance with the agreement. The Special surplus funds will be transferred into unassigned deficit when the actual retroactive reinsurance recovered exceeds the consideration paid.

The following table shows a reconciliation of the retroactive reinsurance activity.

	Ceded
Reserves Transferred	
Initial reserves	\$ 6,297,622
Prior year adjustments	(2,528,322)
Current year adjustments	(340,695)
Current total	\$ 3,428,605
Consideration paid	\$ 4,231,821
Paid Losses Reimbursed	
Prior year	\$ 852,863
Current year	85,947
Current total	\$ 938,810
Special Surplus from Retroactive Reinsurance	
Initial surplus gain / (loss)	\$ 2,065,801
Prior year adjustments	
Current year adjustments	
Current year restricted surplus	(2,065,801)
Cumulative total transferred to unassigned funds	\$ -

- g. *Reinsurance Accounted for as a Deposit* – The Company did not do deposit accounting for any reinsurance agreements.
- h. *Certified Reinsurer Rating Downgraded or Status Subject to Revocation* – Not applicable.

24. **Retrospectively Rated Contracts & Contract Subject to Redetermination-** Not applicable to title companies

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

	9/30/2023	12/31/2022
Claims Payable		
Beginning Balance	\$ 161,000	\$ 356,000
Incurred Claims:		
Insured Events of current year	\$ 141,449	\$ 92,022
Insured Events of prior year	84,960	169,533
Total Incurred Claims	\$ 226,409	\$ 261,555
Payment of Claims:		
Claims incurred in current year	\$ 116,449	\$ 47,022
Claims incurred in prior year	94,960	409,533
Total Claims Paid	\$ 211,409	\$ 456,555
Ending Balance	\$ 176,000	\$ 161,000

26. Intercompany Pooling Arrangements – Not applicable to title companies

27. Structured Settlements – None

28. Supplemental Reserve – None

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. _____ 0000890926 _____

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. _____ 12/31/2018 _____

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. _____ 12/31/2018 _____

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). _____ 04/15/2020 _____

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 [X] No [] N/A []

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

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

7.2 If yes, give full information

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules, and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code. Yes [X] No []

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

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

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

FINANCIAL

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

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

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

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

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

GENERAL INTERROGATORIES

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?
If no, attach a description with this statement. Yes [] No [] N/A [X]

16. For the reporting entity's security lending program, state the amount of the following as of the 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
CENTURY TRUST	100 S. FEDERAL PLACE, SANTA FE, NM 87501
BANK OF NY MELLON	10161 CENTURION PARKWAY, JACKSONVILLE, FL 32256
AVENU INSIGHTS & ANALYTICS	100 HANCOCK STREET, 10TH FLOOR QUINCY, MA 02171
WASHINGTON TRUST COMPANY	23 BROAD STREET, WESTERLY, RI 02891
FIRST BANK & TRUST	P.O. BOX 1347, SIOUX FALLS, SD 57101
HARRIS BANK	P.O. BOX 755, CHICAGO, IL 60690
HUNTINGTON NATIONAL BANK	7 EASTON OVAL EA4E95, COLUMBUS, OH 43219
REGIONS BANK	400 W. CAPITOL, LITTLE ROCK, AR 72201
REGIONS BANK	1900 5TH AVENUE N., SUITE 2500, BIRMINGHAM, AL 35203
WELLS FARGO	1021 E. CARY STREET, MAC-R3529-062, RICHMOND, VA 23219
US BANK	555 SW OAK STREET, PORTLAND, OR 97204
US BANK	1 ENTERPRISE ST, 255 EATER STREET, SUITE 700, JACKSONVILLE, FL 322
US BANK	ONE WEST FOURTH STREET, WINSTON-SALEM, NC 27101
TEXAS TRUST	208 EAST 10TH STREET, AUSTIN, TX 78701
NORTHERN TRUST	50 SOUTH LASALLES STREET CHICAGO, IL 60603

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)
.....
.....

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]

GENERAL INTERROGATORIES

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
Fort Washington Investment Advisors	U
Jason Lenzini	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 invested assets? Yes [X] No []

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 invested assets? Yes [X] No []

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
107126	Fort Washington Investment Advisors	KSRXYW3EHSEF8KM62609	SEC	NO

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]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that

GENERAL INTERROGATORIES

complied with the above criteria?

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - TITLE

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

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

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

3.2 If yes, give full and complete information thereto:

.....

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

4.2 If yes, complete the following schedule:

1 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	\$ _____
5.12 Short-term investments	\$ _____
5.13 Mortgages	\$ _____
5.14 Cash	\$ _____
5.15 Other admissible invested assets	\$ _____
5.16 Total	\$ _____

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:	\$ _____ 361,156
These funds consist of:	
5.22 In cash on deposit	\$ _____ 361,156
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	L	28,861	62,524				
2. Alaska	AK	N						
3. Arizona	AZ	L	41,620	358,862				
4. Arkansas	AR	L		(242)				
5. California	CA	L	153,133	620,207	45,976	47,156	116,000	126,000
6. Colorado	CO	L	39,225	317,654				
7. Connecticut	CT	L	45,385	88,213				
8. Delaware	DE	L	4,460	24,281				
9. District of Columbia	DC	L	6,325	14,330				
10. Florida	FL	L	595,654	4,715,756	4,163	3,736	10,000	10,000
11. Georgia	GA	L	69,602	143,595				
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	L	22,750	215,510	1,000			
15. Indiana	IN	L	22,683	119,260		728		20,000
16. Iowa	IA	N						
17. Kansas	KS	L	9,260	69,800				
18. Kentucky	KY	L	10,650	52,830	287	1,145	5,000	5,000
19. Louisiana	LA	L	15,950	32,810	6,945			
20. Maine	ME	N						
21. Maryland	MD	L	58,880	215,171	5,000			
22. Massachusetts	MA	L	11,000	69,710	7,419			
23. Michigan	MI	L	10,604	2,877				
24. Minnesota	MN	L	35,250	278,933				
25. Mississippi	MS	L	7,895	29,500				
26. Missouri	MO	L	11,150	76,010				
27. Montana	MT	L	4,150	19,220				
28. Nebraska	NE	L	12,760	59,773				
29. Nevada	NV	L	90,690	213,576		(19,119)		
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	L						
33. New York	NY	L	5,777,278	7,930,134	37,595	15,274	30,000	10,000
34. North Carolina	NC	L	66,617	258,335				
35. North Dakota	ND	L	4,250	23,490				
36. Ohio	OH	L	66,219	266,322		400		
37. Oklahoma	OK	L						
38. Oregon	OR	L						
39. Pennsylvania	PA	L	450,074	2,373,430	1,505	330	15,000	10,000
40. Rhode Island	RI	L	4,750	18,019				
41. South Carolina	SC	L	12,375	85,033	101,519			
42. South Dakota	SD	L	2,715	9,989				
43. Tennessee	TN	L	51,241	191,670		3,544		
44. Texas	TX	L	386,416	2,151,013		359,288		20,000
45. Utah	UT	L						
46. Vermont	VT	N						
47. Virginia	VA	L	98,617	250,911		11,966		
48. Washington	WA	L						
49. West Virginia	WV	L	1,090	6,480				
50. Wisconsin	WI	L	16,145	78,490				
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	X X X						
59. Totals		X X X	8,245,724	21,443,476	211,409	424,448	176,000	201,000

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

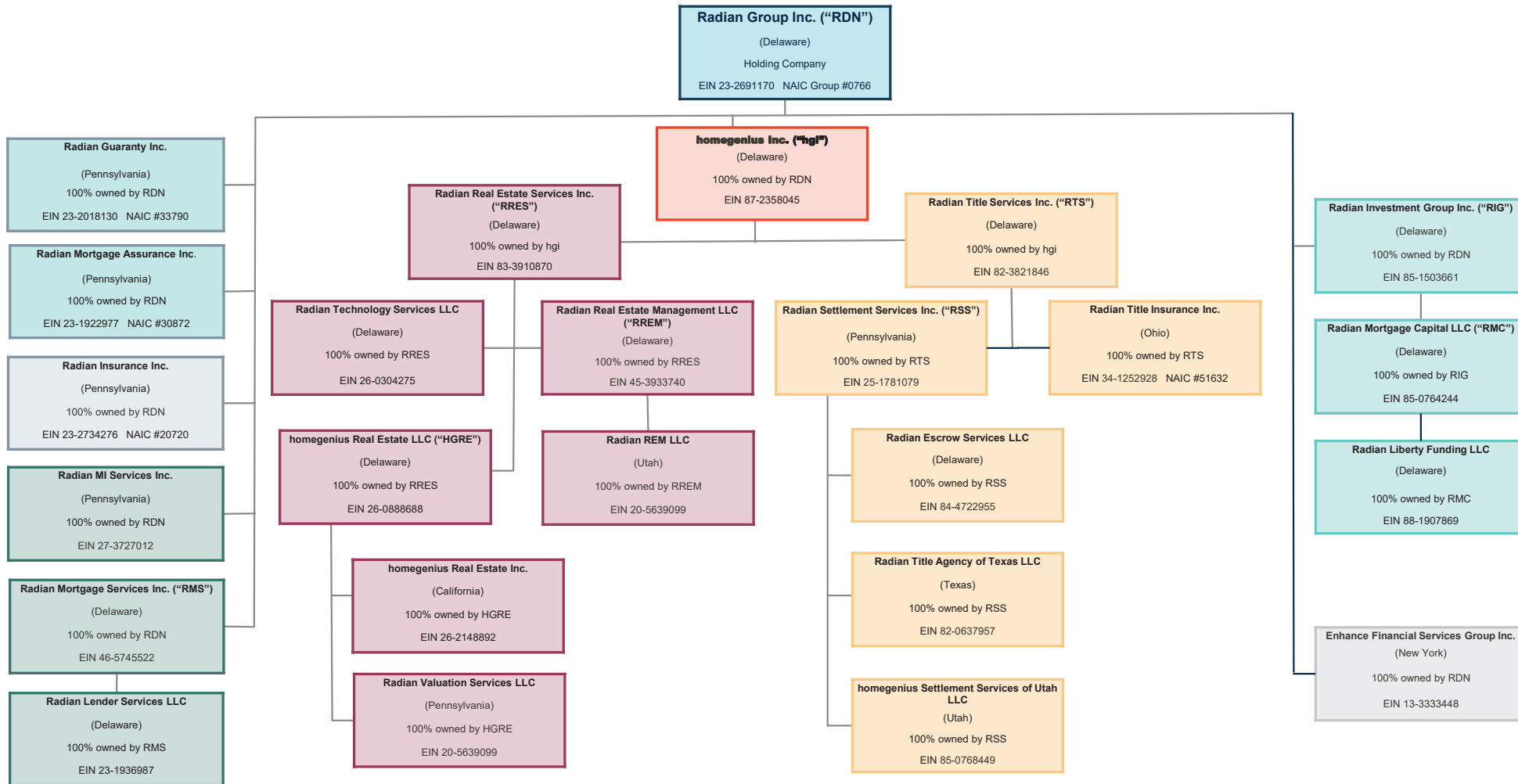
NONE

(a) Active Status Counts:

- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 42
- 2. R - Registered - Non-domiciled RRGs _____
- 3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state _____
- 4. Q - Qualified - Qualified or accredited reinsurer _____
- 5. N – None of the above - Not allowed to write business in the state 15

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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000		00000	23-2691170		0000890926	New York Stock Excha	Radian Group Inc.	DE	UDP						
00766	Radian Guaranty Inc. & Affil	33790	23-2018130	3949632			Radian Guaranty Inc.	PA	IA	Radian Group Inc.	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	13-3333448				Enhance Financial Services Group Inc.	NY	NIA	Radian Group Inc.	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	27-3727012				Radian MI Services Inc.	PA	NIA	Radian Group Inc.	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	87-2358045				homegenius Inc.	DE	NIA	Radian Group Inc.	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	83-3910870				Radian Real Estate Services Inc.	PA	NIA	homegenius Inc.	Ownership	100.000	Radian Group Inc.	NO	
00766	Radian Guaranty Inc. & Affil	20720	23-2734276				Radian Insurance Inc.	PA	IA	Radian Group Inc.	Ownership	100.000	Radian Group Inc.	NO	
00766	Radian Guaranty Inc. & Affil	30872	23-1922977				Radian Mortgage Assurance Inc.	PA	IA	Radian Group Inc.	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	82-3821846				Radian Title Services Inc.	DE	NIA	homegenius Inc.	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	85-1503661				Radian Investment Group Inc.	DE	NIA	Radian Group Inc.	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	85-0764244				Radian Mortgage Capital LLC	DE	NIA	Radian Investment Group Inc.	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	88-1907869				Radian Liberty Funding LLC	DE	NIA	Radian Mortgage Capital LLC	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	25-1781079				Radian Settlement Services, Inc.	PA	NIA	Radian Title Services Inc.	Ownership	100.000	Radian Group Inc.	NO	
00766	Radian Guaranty Inc. & Affil	51632	34-1252928				Radian Title Insurance Inc.	OH	RE	Radian Title Services Inc.	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	46-5745522				Radian Mortgage Services Inc.	DE	NIA	Radian Group Inc.	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	23-1936987				Radian Lender Services LLC	DE	NIA	Radian Mortgage Services Inc.	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	45-3933740				Radian Real Estate Management LLC	DE	NIA	Radian Real Estate Services Inc.	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	20-5639099				Radian REM LLC	UT	NIA	Radian Real Estate Management LLC	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	26-0304275				Radian Technology Services LLC	DE	NIA	Radian Real Estate Services Inc.	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	26-0888688				homegenius Real Estate LLC	DE	NIA	Radian Real Estate Services Inc.	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	26-2148892				homegenius Real Estate Inc.	CA	NIA	homegenius Real Estate LLC	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	20-3174239				Radian Valuation Services LLC	PA	NIA	homegenius Real Estate LLC	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	82-0637957				Radian Title Agency of Texas LLC	TX	NIA	Radian Settlement Services, Inc.	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	84-4722955				Radian Escrow Services LLC	DE	NIA	Radian Settlement Services, Inc.	Ownership	100.000	Radian Group Inc.	NO	
00000		00000	85-0768449				Homegenius Settlement Services of Utah LLC	UT	NIA	Radian Settlement Services, Inc.	Ownership	100.000	Radian Group Inc.	NO	

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Asterik	Explanation
	NONE

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	247,283	229,007	50,645	10.60	1.90
2. Agency operations:					
2.1 Non-affiliated agency operations	5,668,871		66,947	1.20	-0.30
2.2 Affiliated agency operations	2,329,570	88,558	108,817	4.50	1.80
3. Totals	8,245,724	317,565	226,409	2.60	1.10

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	70,444	247,283	1,183,157
2. Agency operations:			
2.1 Non-affiliated agency operations	2,776,351	5,668,871	7,583,120
2.2 Affiliated agency operations	714,011	2,329,570	12,677,198
3. Totals	3,560,806	8,245,724	21,443,475

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

AUGUST FILING

1. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.

N/A

1. Explanation

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

Bar Code:



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		234,013
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		150
4. Total gain (loss) on disposals		26,754
5. Deduct amounts received on disposals		260,917
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)		

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 commercial 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	1,015,770	
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	9,400	
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)	1,006,370	
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,006,370	

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	28,779,441	16,502,182
2. Cost of bonds and stocks acquired	5,481,139	25,924,876
3. Accrual of discount	104,286	87,788
4. Unrealized valuation increase (decrease)	3,114	(1,494)
5. Total gain (loss) on disposals	58	(64)
6. Deduct consideration for bonds and stocks disposed of	11,276,066	13,691,505
7. Deduct amortization of premium	22,350	42,342
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)	23,069,622	28,779,441
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	23,069,622	28,779,441

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
BONDS								
1. NAIC 1 (a)	41,343,615	106,565,526	107,515,421	557,366	38,354,996	41,343,615	40,951,086	41,030,575
2. NAIC 2 (a)	410,701	88,075,465	86,800,582	(370,349)	2,998,472	410,701	1,315,235	1,897,476
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	41,754,316	194,640,991	194,316,003	187,017	41,353,468	41,754,316	42,266,321	42,928,051
PREFERRED STOCK								
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	41,754,316	194,640,991	194,316,003	187,017	41,353,468	41,754,316	42,266,321	42,928,051

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(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 \$ 17,896,894; NAIC 2 \$ 1,299,805; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999	11,128,605	X X X	11,082,168	68,776	74,120

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,351,697	17,482,868
2. Cost of short-term investments acquired	16,616,651	23,012,062
3. Accrual of discount	131,517	31,758
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	71	(4,767)
6. Deduct consideration received on disposals	15,968,001	30,006,000
7. Deduct amortization of premium	3,332	164,224
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	11,128,603	10,351,697
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	11,128,603	10,351,697

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

SCHEDULE E PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,911,266	2,825,391
2. Cost of cash equivalents acquired	574,220,591	329,472,256
3. Accrual of discount	267,985	51,336
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	3,026	326
6. Deduct consideration received on disposals	570,129,805	328,412,677
7. Deduct amortization of premium	336	25,366
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)	8,272,727	3,911,266
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	8,272,727	3,911,266

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, NAIC Designation Modifier and SVO Administrative Symbol
62630W-NR-4	MUNICIPAL FDG TR VAR STS		07/05/2023	Barclays Bank		100,000	100,000.00	1,344	1.E FE
0909999999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	100,000	100,000.00	1,344	X X X
00155B-AA-6	AKM ISSUING TRUST		08/23/2023	STERN BROTHERS CO		795,000	795,000.00		1.B FE
84859D-AB-3	SPIRE MISSOURI INC		09/20/2023	MIZUHO SECURITES FIXED		498,745	500,000.00	1,615	1.F FE
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	1,293,745	1,295,000.00	1,615	X X X
2509999997	Subtotal - Bonds - Part 3				X X X	1,393,745	1,395,000.00	2,959	X X X
2509999998	Summary Item from Part 5 for Bonds (N/A for Quarterly)				X X X	X X X	X X X	X X X	X X X
2509999999	Subtotal - Bonds				X X X	1,393,745	1,395,000.00	2,959	X X X
6009999999	Totals				X X X	1,393,745	X X X	2,959	X X X

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
690353-3H-8	US INTERNATIONAL DEVELOPMENT FIN		07/07/2023	Paydown		1,353	1,353.00	1,353	1,353						1,353				47	07/07/2040	1.A
690353-4F-1	UNITED STATES INTERNATIONAL DEVEL		09/20/2023	Paydown		32,143	32,142.86	32,143	32,143						32,143				1,229	09/20/2027	1.A
690353-4J-3	US INTERNATIONAL DEVELOPMENT FIN		09/15/2023	Paydown		26,316	26,315.79	26,316	26,316						26,316				1,013	09/15/2025	1.A
690353-H7-5	US INTERNATIONAL DEVELOPMENT FIN		07/10/2023	Paydown		602	601.84	602	602						602				21	07/07/2040	1.A
90376P-BB-6	UNITED STATES INTERNATIONAL DEVEL		08/15/2023	Paydown		13,158	13,157.89	13,158	13,158						13,158				482	08/15/2025	1.A
90376P-BG-5	UNITED STATES INTERNATIONAL DEVEL		09/20/2023	Paydown		34,615	34,615.38	34,615	34,615						34,615				1,338	06/20/2028	1.A
90376P-BJ-9	UNITED STATES INTERNATIONAL DEVEL		09/15/2023	Paydown		63,462	63,461.48	63,461	63,461						63,461				2,443	12/15/2026	1.A
0109999999	Bonds - U. S. Government				X X X	171,649	171,648.24	171,648	171,648						171,648				6,573	X X X	X X X
19912H-BP-3	COLUMBUS GA DEV AUTH REV		09/01/2023	Maturity @ 100.00		185,000	185,000.00	185,000	185,000						185,000				6,905	09/01/2023	1.D FE
62630W-JY-4	MUNICIPAL FUNDING TRUST VARIOUS S		07/05/2023	Call @ 100.00		100,000	100,000.00	100,000	100,000						100,000				2,905	12/15/2024	1.E FE
0909999999	Bonds - U.S. Special Revenue and Special Assessment Non-Guaranteed Obligations				X X X	285,000	285,000.00	285,000	285,000						285,000				9,810	X X X	X X X
03066G-AG-4	AMCAR 2019-1 D - ABS		09/18/2023	Paydown		550,000	550,000.00	538,742	539,519		10,481		10,481		550,000				14,630	03/18/2025	1.F FE
056054-AA-7	BX 2019-XL A - CMBS		07/15/2023	Paydown		109,888	109,887.67	108,720	109,271		616		616		109,888				3,748	10/15/2036	1.A
12625K-AM-7	COMM 2013-CCRE8 B - CMBS		09/01/2023	Paydown		30,666	30,665.63	30,359	30,505		161		161		30,666				869	06/12/2046	1.A
12668A-GC-3	CWALT 2005-52CB 1A9 - CMO/RMBS		09/01/2023	Paydown		590	581.98	582	403	89	90		179		582		8	8	21	11/25/2035	2.C FM
29252V-AA-3	PREF 221 A1 - ABS		09/15/2023	Paydown		139,142	139,141.88	139,141	139,141						139,142				3,329	08/16/2027	1.A FE
29253E-AB-8	PREF 2021-1 A2 - ABS		07/18/2023	Paydown		71,882	71,881.54	70,332	71,165		717		717		71,882				310	12/15/2026	1.A FE
32058R-AC-8	FIAOT 192 C - ABS		07/17/2023	Paydown		23,557	23,557.18	23,454	23,504		53		53		23,557				372	12/15/2025	1.A FE
337955-AC-2	FCAT 231 A2 - ABS		09/15/2023	Paydown		88,515	88,515.17	88,124	88,124		391		391		88,515				884	12/15/2026	1.A FE
33844W-AA-8	FCAT 212 A - ABS		09/15/2023	Paydown		81,290	81,290.17	79,614	80,067		1,223		1,223		81,290				201	12/15/2026	1.A FE
33846A-AG-1	FCAT 193 D - ABS		09/15/2023	Paydown		76,638	76,637.75	74,866			1,772		1,772		76,638				548	12/15/2025	1.D FE
36255M-AG-2	GSMS 2017-SLP B - CMBS		09/01/2023	Paydown		2,496	2,496.06	2,491	2,496						2,496				71	10/13/2032	1.A
36256D-AD-8	GCAR 2019-1 D - ABS		09/15/2023	Paydown		733,828	733,827.51	730,130	730,248		3,579		3,579		733,828				26,681	12/15/2025	1.E FE
36258X-AC-4	GCAR 2020-1 C - ABS		09/15/2023	Paydown		123,769	123,769.18	121,690	121,790		1,980		1,980		123,769				2,242	11/17/2025	1.A FE
36267F-AA-6	GSAR 231 A1 - ABS		09/15/2023	Paydown		552,724	552,723.93	552,724							552,724				5,538	06/17/2024	1.A FE
38172F-AA-6	GOCAP 34R AR1 - CDO		08/07/2023	Paydown		22,950	22,949.91	22,640	22,794		156		156		22,950				1,148	03/14/2031	1.A FE
50184K-BL-1	LCM XIII AR3 - CDO	C	07/19/2023	Paydown		79,254	79,253.96	78,422	78,674		579		579		79,254				3,384	07/19/2027	1.A FE
784034-AB-6	SCFET 2019-2 A2 - ABS		09/20/2023	Paydown		239,566	239,566.03	234,400	236,129		3,437		3,437		239,566				3,766	04/20/2026	1.A FE
784054-AC-2	SCFET 201 A3 - ABS		09/20/2023	Paydown		42,110	42,109.81	41,254	41,585		525		525		42,110				346	10/20/2027	1.A FE
80286G-AG-6	SDART 2019-2 D - ABS		09/15/2023	Paydown		59,569	59,569.24	59,690	59,640		(71)		(71)		59,569				1,268	07/15/2025	1.A FE
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	3,028,434	3,028,424.60	2,997,375	2,286,931	89	25,689		25,778		3,028,426		8	8	69,356	X X X	X X X

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractua Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
250999997	Subtotal - Bonds - Part 4				X X X	3,485,083	3,485,072.84	3,454,023	2,743,579	89	25,689		25,778		3,485,074		8	8	85,739	X X X	X X X
250999998	Summary Item from Part 5 for Bonds (N/A for Quarterly)				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
250999999	Subtotal - Bonds				X X X	3,485,083	3,485,072.84	3,454,023	2,743,579	89	25,689		25,778		3,485,074		8	8	85,739	X X X	X X X
600999999	Totals					3,485,083	X X X	3,454,023	2,743,579	89	25,689		25,778		3,485,074		8	8	85,739	X X X	X X X

E05.1

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DB - Part E

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

SCHEDULE E - PART 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 DOLLAR BANK CLEVELAND, OH					309,190	309,190	315,243	
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X			46,375	46,144	45,913	XXX
0199999 Total Segregated Funds Held for Others	X X X	X X X			355,565	355,334	361,156	XXX
Open Depositories - Section (B) - General Funds Bank of Montreal Chicago, IL Wells Fargo PHILADELPHIA, PA		5.792	13,886	12,871	1,000,000 1,106,507	1,000,000 1,305,135	1,000,000 1,479,143	
0299998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X			66,799	88,020	107,228	XXX
0299999 Total General Funds	X X X	X X X	13,886	12,871	2,173,306	2,393,155	2,586,371	XXX
Open Depositories - Section (C) - Reinsurance Reserve Funds								
0399998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0399999 Total Reinsurance Reserve Funds	X X X	X X X						XXX
0499999 Total Open Depositories	X X X	X X X	13,886	12,871	2,528,871	2,748,489	2,947,527	XXX
Suspended Depositories - Section (A) - Seg. Funds Held for Others								
0599998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0599999 Total Segregated Funds Held for Others	X X X	X X X						XXX
Suspended Depositories - Section (B) - General Funds								
0699998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0699999 Total General Funds	X X X	X X X						XXX
Suspended Depositories - Section (C) - Reinsurance Reserve Funds								
0799998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions)	X X X	X X X						XXX
0799999 Total Reinsurance Reserve Funds	X X X	X X X						XXX
0899999 Total Suspended Depositories	X X X	X X X						XXX
0999999 Total Cash on Deposit	X X X	X X X	13,886	12,871	2,528,871	2,748,489	2,947,527	XXX
1099999 Cash in Company's Office	X X X	X X X	X X X	X X X				XXX
1199999 Total Cash	X X X	X X X	13,886	12,871	2,528,871	2,748,489	2,947,527	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
	The Army & Air Force Exchange Service		09/29/2023		10/02/2023	899,869		263
0019999999	Bonds - U.S. Governments - Issuer Obligations					899,869		263
0109999999	Subtotals – U.S. Government Bonds					899,869		263
	AMERICAN HONDA FINANCE CORP		08/22/2023	3.625	10/10/2023	249,852	4,305	625
	BRISTOL-MYERS SQUIBB CO		09/26/2023	0.537	11/13/2023	745,296	1,544	328
	CANADIAN IMPERIAL BANK OF COMMERCE		09/21/2023	0.500	12/14/2023	934,159	1,403	798
	ENTERGY LOUISIANA LLC		09/20/2023	0.620	11/17/2023	449,928	1,045	588
	Florida Power & Light Company		09/29/2023		10/04/2023	1,299,428		381
	ING GROEP NV		09/05/2023	4.100	10/02/2023	889,952	18,144	1,470
	Wisconsin Electric Power Company		09/29/2023		10/02/2023	1,299,806		388
1019999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,868,421	26,441	4,578
	Evergy Metro, Inc.		09/29/2023		10/02/2023	1,299,805		390
1049999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securitites					1,299,805		390
1109999999	Subtotals – Industrial and Miscellaneous (Unaffiliated) Bonds					7,168,226	26,441	4,968
2419999999	Total Bonds - Subtotals – Issuer Obligations					6,768,290	26,441	4,841
2449999999	Total Bonds - Subtotals – Other Loan-Backed and Structured Securities					1,299,805		390
2509999999	Total Bonds - Subtotals – Bonds					8,068,095	26,441	5,231
665279-87-3	NORTHERN INST:TREAS PRM		09/29/2023	5.200	X X X	195,658	2,258	3,109
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					195,658	2,258	3,109
60934N-80-7	FEDERATED HRMS GV O SVC		08/31/2023	4.970	X X X	1,350		
999990-80-7	RTCS I - INST		09/01/2023	5.020	X X X	7,625		170
8309999999	All Other Money Market Mutual Funds					8,975		170
8609999999	Total Cash Equivalents					8,272,728	28,699	8,510

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