

QUARTERLY STATEMENT

OF THE

Agents National Title Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

Missouri

**FOR THE QUARTER ENDED
MARCH 31, 2024**

TITLE INSURANCE

2024



TITLE INSURANCE COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

Agents National Title Insurance CompanyNAIC Group Code 4694 4694 NAIC Company Code 12522 Employer's ID Number 20-3840531
(Current) (Prior)Organized under the Laws of Missouri, State of Domicile or Port of Entry MOCountry of Domicile United States of AmericaIncorporated/Organized 10/26/2005 Commenced Business 03/31/2006Statutory Home Office 1207 W BROADWAY STE C, COLUMBIA, MO, US 65203
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 1207 W BROADWAY STE C
(Street and Number)
COLUMBIA, MO, US 65203 573-442-3351
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address 1207 W BROADWAY STE C, COLUMBIA, MO, US 65203
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 1207 W BROADWAY STE C
(Street and Number)
COLUMBIA, MO, US 65203 573-442-3351
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address www.agentstitle.comStatutory Statement Contact ELIZABETH BARNES BLAKE, 573-442-3351
(Name) (Area Code) (Telephone Number)
eblake@agentstitle.com 573-442-3927
(E-mail Address) (FAX Number)**OFFICERS**President/CEO Mark Anthony Casale SVP/CFO David Bruce Weinstock
SVP/CLO/Secretary Mary Lourdes Gibbons SVP/Operations William Daniel Kaiser**OTHER**Joseph James Manion, Jr, VP/Treasurer Todd William Mendolia, Chief Business Officer**DIRECTORS OR TRUSTEES**Mark Anthony Casale Jeff Robert Cashmer Christopher Gerard Curran
William Daniel Kaiser Joseph James Manion, Jr Joseph Meehan
Todd William Mendolia David Bruce Weinstock Robert Anthony NoceState of Pennsylvania SS:
County of Delaware

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.

Mark Anthony Casale
MARK ANTHONY CASALE
PRESIDENT/CEOMary Lourdes Gibbons
MARY LOURDES GIBBONS
SVP/CLO/SECRETARYDavid Bruce Weinstock
DAVID BRUCE WEINSTOCK
SVP/CFOSubscribed and sworn to before me this 6th day of May 2024Lois A. Chapla
Lois A. Chapla
Notary Public
06/11/2027

Commonwealth of Pennsylvania - Notary Seal
Lois A. Chapla, Notary Public
Delaware County
My Commission Expires June 11, 2027
Commission Number 1199365

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

STATEMENT AS OF MARCH 31, 2024 OF THE Agents National Title Insurance Company

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	64,772,657		64,772,657	65,639,429
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	50,700		50,700	30,500
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....	6,126	6,126	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 4,211,323), cash equivalents (\$ 1,468,632) and short-term investments (\$ 6,020,558)	11,700,513		11,700,513	12,139,660
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	50,040		50,040	50,040
9. Receivables for securities	273,038		273,038	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	76,853,074	6,126	76,846,948	77,859,629
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	449,698		449,698	215,422
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,841,033	388,376	1,452,657	1,501,915
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	20,625		20,625	12,210
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	99,478		99,478	99,478
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	1,859,318		1,859,318	1,342,827
18.2 Net deferred tax asset	1,396,555	1,344,055	52,500	52,500
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	24,248		24,248	83,199
21. Furniture and equipment, including health care delivery assets (\$)	71,592	71,592	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	1,550,373	834,203	716,170	670,424
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	84,165,994	2,644,352	81,521,642	81,837,604
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	84,165,994	2,644,352	81,521,642	81,837,604
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses and retainers	569,034	569,034	0	0
2502. Other receivables	966,545	250,375	716,170	670,424
2503. Deposit	14,794	14,794	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,550,373	834,203	716,170	670,424

STATEMENT AS OF MARCH 31, 2024 OF THE Agents National Title Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Known claims reserve	2,792,278	3,045,224
2. Statutory premium reserve	21,784,442	20,129,568
3. Aggregate of other reserves required by law	0	0
4. Supplemental reserve		0
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	1,054,995	851,456
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	(19,159)	68,724
8.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
8.2 Net deferred tax liability	52,500	52,500
9. Borrowed money \$ and interest thereon \$		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	108,542	123,172
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified reinsurance		0
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	262,198	178,226
19. Derivatives	0	0
20. Payable for securities	112,518	
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	0	0
23. Total liabilities (Lines 1 through 22)	26,148,314	24,448,870
24. Aggregate write-ins for special surplus funds	0	0
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds	0	0
28. Surplus notes	579,337	573,482
29. Gross paid in and contributed surplus	50,788,762	50,788,762
30. Unassigned funds (surplus)	2,005,229	4,026,490
31. Less treasury stock, at cost:		
31.1 shares common (value included in Line 25 \$)		
31.2 shares preferred (value included in Line 26 \$)		
32. Surplus as regards policyholders (Lines 24 to 30, less 31)	55,373,328	57,388,734
33. Totals (Page 2, Line 28, Col. 3)	81,521,642	81,837,604
DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 3 from overflow page	0	0
0399. Totals (Lines 0301 through 0303 plus 0398)(Line 3 above)	0	0
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page	0	0
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)	0	0
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	0	0
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE Agents National Title Insurance Company

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	12,650,881	14,399,926	68,255,903
1.2 Escrow and settlement services			0
1.3 Other title fees and service charges	439,052	443,868	1,796,355
2. Aggregate write-ins for other operating income	0	0	0
3. Total Operating Income (Lines 1 through 2)	13,089,933	14,843,794	70,052,258
EXPENSES			
4. Losses and loss adjustment expenses incurred	1,209,698	1,003,721	4,502,652
5. Operating expenses incurred	15,065,992	15,869,849	69,446,218
6. Aggregate write-ins for other operating expenses	0	0	0
7. Total Operating Expenses	16,275,690	16,873,570	73,948,870
8. Net operating gain or (loss) (Lines 3 minus 7)	(3,185,757)	(2,029,776)	(3,896,612)
INVESTMENT INCOME			
9. Net investment income earned	751,085	145,172	1,229,206
10. Net realized capital gains (losses) less capital gains tax of \$	(55,011)		(4,203,098)
11. Net investment gain (loss) (Lines 9 + 10)	696,074	145,172	(2,973,892)
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	14,542	3,608	26,150
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8+11+12).....	(2,475,141)	(1,880,996)	(6,844,354)
14. Federal and foreign income taxes incurred	(516,491)	(390,926)	(1,198,556)
15. Net income (Lines 13 minus 14)	(1,958,650)	(1,490,070)	(5,645,798)
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	57,388,734	25,695,212	25,695,212
17. Net income (from Line 15)	(1,958,650)	(1,490,070)	(5,645,798)
18. Change in net unrealized capital gains (losses) less capital gains tax of \$		(105,051)	290,489
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes			255,199
21. Change in nonadmitted assets	(56,756)	390,260	(596,952)
22. Change in provision for unauthorized and certified reinsurance	0	0	0
23. Change in supplemental reserves	0	0	0
24. Change in surplus notes	5,855	5,790	(29,402)
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	0	0	38,055,749
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			
29. Change in treasury stock			0
30. Aggregate write-ins for gains and losses in surplus	(5,855)	(5,790)	(635,763)
31. Change in surplus as regards policyholders (Lines 17 through 30).....	(2,015,406)	(1,204,861)	31,693,522
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	55,373,328	24,490,351	57,388,734
DETAILS OF WRITE-INS			
0201.			
0202.			
0203.			
0298. Summary of remaining write-ins for Line 2 from overflow page	0	0	0
0299. Totals (Lines 0201 through 0203 plus 0298)(Line 2 above)	0	0	0
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	0	0	0
1201. Rental income		0	
1202. Other income	14,542	3,608	26,150
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page	0	0	0
1299. Totals (Lines 1201 through 1203 plus 1298)(Line 12 above)	14,542	3,608	26,150
3001. Change in Accrued Interest	(5,855)	(5,790)	29,402
3002. Prior Period Correction			(665,165)
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page	0	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	(5,855)	(5,790)	(635,763)

STATEMENT AS OF MARCH 31, 2024 OF THE Agents National Title Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	15,227,730	16,016,280	72,719,977
2. Net investment income	250,604	166,531	978,308
3. Miscellaneous income	0	173	277
4. Total (Lines 1 to 3)	15,478,334	16,182,984	73,698,562
5. Benefit and loss related payments	1,462,644	1,048,187	2,618,713
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	14,758,475	16,467,692	70,983,571
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	16,221,119	17,515,879	73,602,284
11. Net cash from operations (Line 4 minus Line 10)	(742,785)	(1,332,895)	96,278
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,215,613	2,110,000	3,076,316
12.2 Stocks	0	0	30,500
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	182,677
12.5 Other invested assets	0	26,839	5,030,677
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,215,613	2,136,839	8,320,170
13. Cost of investments acquired (long-term only):			
13.1 Bonds	243,152	470,770	30,046,096
13.2 Stocks	20,200	3,100	3,100
13.3 Mortgage loans	0	0	0
13.4 Real estate	0		4,000
13.5 Other invested assets	0	1,100,000	4,180,678
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	263,352	1,573,870	34,233,874
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	952,261	562,969	(25,913,704)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	5,855	5,790	(29,402)
16.2 Capital and paid in surplus, less treasury stock	0	0	6,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(654,478)	(548,858)	(1,681,017)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(648,623)	(543,068)	4,289,581
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) .	(439,147)	(1,312,994)	(21,527,845)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	12,139,660	33,667,505	33,667,505
19.2 End of period (Line 18 plus Line 19.1)	11,700,513	32,354,511	12,139,660

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

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TITLE

Note #	Description	Page #
1	Summary of Significant Accounting Policies	6.1
2	Accounting Changes and Corrections of Errors	6.2
3	Business Combinations and Goodwill	6.2
4	Discontinued Operations	6.2
5	Investments	6.2
6	Joint Ventures, Partnerships and Limited Liability Companies	6.4
7	Investment Income	6.4
8	Derivative Instruments	6.4
9	Income Taxes	6.4
10	Information Concerning Parent, Subsidiaries and Affiliates	6.7
11	Debt	6.8
12	Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans	6.8
13	Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations	6.8
14	Contingencies	6.9
15	Leases	6.10
16	Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk	6.10
17	Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities	6.10
18	Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans (N/A – Title)	6.10
19	Direct Premium Written/Produced by Managing General Agents/Third Party Administrators (N/A – Title)	6.10
20	Fair Value Measurement	6.10
21	Other Items	6.11
22	Events Subsequent	6.11
23	Reinsurance	6.11
24	Retrospectively Rated Contracts & Contract Subject to Redetermination (N/A – Title)	6.11
25	Change in Incurred Losses and Loss Adjustment Expense	6.12
26	Intercompany Pooling Arrangements	6.12
27	Structured Settlements	6.12
28	Supplemental Reserves	6.12

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. The accompanying financial statements of the Company have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the State of Missouri.

Reconciling Items Between State Basis and NAIC Basis for Income and Surplus

Net Income		SSAP #	F/S Page	F/S Line #	2024	2023
(1)	State basis (Page 4, Line 15, Columns 1 & 2)	00	3	2	(\$ 1,958,650)	(\$ 5,645,798)
(2)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
	RSMo 381.072-Statutory Premium Reserves vs NAIC Model Act, net of tax	57	3	2	-0-	\$ 1,312,800
(3)	State Permitted Practices that increase/(decrease) NAIC SAP:					
	None				-0-	-0-
(4)	NAIC SAP				(\$ 1,958,650)	(\$ 4,332,998)
SURPLUS						
(5)	State basis (Page 3, Line 32, Columns 1 & 2)				\$ 55,373,328	\$ 57,388,734
(6)	State Prescribed Practices that increase/(decrease) NAIC SAP:					
	RSMo 381.072-Statutory Premium Reserves vs NAIC Model Act, net of tax	57	3	2	\$ 5,905,143	\$ 5,905,143
	Supplemental Reserves (caused by the accelerated NAIC Model Act restoration of SPR vs Missouri restoration per RSMo 381.072)	57	3	2	-0-	-0-
(7)	State Permitted Practices that increase/(decrease) NAIC SAP:					
	None				-0-	-0-
(8)	NAIC SAP				\$ 61,278,471	\$ 63,293,877

The Company assumes the NAIC Model Act reserves at the same rate as prescribed in RSMo 381.072 of fifteen cents per thousand of retained risk or as required of foreign insurers by state regulations. Thus, the amounts above are related to the differences in the amortization schedules to restore statutory premium reserves “SPR”.

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

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

C. Accounting Policy

Revenue recognition and related expenses - Premiums are recognized as earned at the time of the closing of the related real estate transaction. Premiums on title insurance policies written by agents are recognized primarily when policies are reported to the Company. In addition, where reasonable estimates can be made, the Company accrues for policies issued but not reported until after period end. The Company believes that reasonable estimates can be made based on policy issuance information from our affiliated agent. In this accrual, future transactions are not being estimated. The Company is estimating revenues on policies that have already been issued by the affiliated agent but not yet reported to or received by the Company. In addition, the Company has in place an excess of loss ceded reinsurance agreement which is on a claims made basis. Establishment of statutory premium reserves as well as other expenses incurred in connection with issuing the policies are charged to operations as an expense in the current period.

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost.
- (3) Common stocks are stated at market except those investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the statutory purchase method.
- (4) Preferred Stocks: None
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities are stated at the lower of fair market value or cost.

- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
 - (8) Interest in Joint Ventures: None
 - (9) Derivatives: None
 - (10) The Company does not utilize anticipated investment income as a factor in premium deficiency calculations
 - (11) Unpaid losses and loss adjustment expense are determined on the individual claim level and are based on management's best estimate of ultimate losses and loss adjustment expenses more likely than not to be incurred in administering the claim. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
 - (12) Changes in Capitalization Policy: Not applicable
 - (13) Pharmaceutical Rebate Receivables: None
- D. Going Concern: 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 Corrections of Errors
 - None
- 3. Business Combinations and Goodwill
 - None
- 4. Discontinued Operations
 - None
- 5. Investments
 - A. Mortgage Loans
 - The Company has one non-performing mortgage in second position with a balance of \$6,126 as of March 31, 2024
 - (1) No new mortgage loans were made or acquired in 2023 or 2024
 - (2) The existing mortgage note has a fixed interest rate of 4% per annum
 - (3) Not applicable
 - (4) The existing mortgage note was entered in 2017 and is over 180 days past due
 - B. Debt Restructuring
 - None
 - C. Reverse Mortgages
 - None
 - D. Loan-Backed Securities
 - None
 - E. Dollar Repurchase Agreements
 - None
 - F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
 - None
 - G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
 - None
 - H. Repurchase Agreements Transactions Accounted for as a Sale
 - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

J. Real Estate

The Company acquired a parcel of real estate in Ava, Missouri at a cost of \$426,000 on November 16, 2018, through a subsidiary, Ava 2025 LLC. The activity related to the real estate held in Ava 2025 LLC is reported as real estate based on guidance provided by statutory accounting principles given the LLC is a wholly owned subsidiary of the Company. On April 25, 2023, the Company’s wholly owned subsidiary, Ava 2025 LLC, transferred and conveyed the Ava, Missouri property, to Cheyney Holdings, LLC, an unaffiliated third party. This conveyance resulted in the Company recognizing a loss of \$8,170. The gross carrying value of the real estate held for sale is \$0 as of March 31, 2024, and December 31, 2023. The admitted value of the real estate held for sale is \$0 as of March 31, 2024, and December 31, 2023.

K. Investments in Low-Income Housing Tax Credits (LIHTC)

None

L. Restricted Assets

The Company maintains certificate of deposits with various banks to comply with required statutory deposits.

1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted From Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	-	\$ -	-	-
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale	-	-	-	-	-	-	-
i. FHLB Capital Stock	50,700	30,500	20,200	-	50,700	0.06%	0.06%
j. On deposit with states	4,079,049	4,102,882	(23,833)	-	4,079,049	4.85 %	5.00 %
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets	\$ 4,129,749	\$4,133,382	(\$ 3,633)	-	\$ 4,129,749	4.91%	5.07%

2) None

3) None

4) None

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

O. 5GI Securities

None

- P.

Short Sales

None
- Q.

Prepayment Penalty and Acceleration Fees

None
- R.

Reporting Entity’s Share of Cash Pool by Asset Type

None
6.

Joint Ventures, Partnerships and Limited Liability Companies

None
7.

Investment Income

There was no investment income due and accrued excluded from the financial statements.
8.

Derivative Instruments

None
9.

Income Taxes

A. Components of Net Deferred Tax Asset/ (Liability)

The components of the gross deferred tax asset/(liability) at March 31, 2024 and December 31, 2023 are as follows:

	3/31/2024			12/31/2023		
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total
(a) Gross Deferred Tax Assets	\$ 1,341,745	\$54,810	\$ 1,396,555	\$ 1,341,745	\$54,810	\$ 1,396,555
(b) Statutory Valuation Allowance Adjustments	-0-	-0-	-0-	-0-	-0-	-0-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	\$ 1,341,745	\$54,810	\$ 1,396,555	\$ 1,341,745	\$54,810	\$ 1,396,555
(d) Deferred Tax Assets Nonadmitted	\$ 1,289,245	\$54,810	\$ 1,344,055	\$ 1,289,245	\$54,810	\$ 1,344,055
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	\$ 52,500	-0-	\$ 52,500	\$ 52,500	-0-	\$ 52,500
(f) Deferred Tax Liabilities	\$ 52,500	-0-	\$ 52,500	\$ 52,500	-0-	\$ 52,500
(g) Net Admitted Deferred Tax Asset/(Net Admitted Tax Liability) (1e-1f)	-0-	-0-	-0-	-0-	-0-	-0-

	Change		
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross Deferred Tax Assets	-0-	-0-	-0-
(b) Statutory Valuation Allowance Adjustments	-0-	-0-	-0-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	-0-	-0-	-0-
(d) Deferred Tax Assets Nonadmitted	-0-	-0-	-0-
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	-0-	-0-	-0-
(f) Deferred Tax Liabilities	-0-	-0-	-0-
(g) Net Admitted Deferred Tax Asset/(Net Admitted Tax Liability) (1e-1f)	-0-	-0-	-0-

The following is a summary of the Company’s admissibility calculation in accordance with SSAP 101 in determining the net admitted deferred tax assets as of March 31, 2024, and December 31, 2023:

	3/31/2024			12/31/2023		
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total
Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	-0-	-0-	-0-	-0-	-0-	-0-
Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 11bi or 11bii)						
Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	-0-	-0-	-0-	-0-	-0-	-0-
Adjusted gross DTAs allowed per limitation threshold (11bii)	\$ 8,863,988	-0-	\$ 8,863,988	\$ 8,863,988	-0-	\$ 8,863,988
Lesser of (b)1. or (b)2	-0-	-0-	-0-	-0-	-0-	-0-
Adjusted gross DTAs offset by gross DTLs (11c)	\$ 52,500	-0-	\$ 52,500	\$ 52,500	-0-	\$ 52,500
Deferred Tax Assets Admitted as the result of application of SSAP No. 101 (Total 2(a)+2(b)+2(c))	\$ 52,500	-0-	\$ 52,500	\$ 52,500	-0-	\$ 52,500

		Change	
	(7)	(8)	(9)
	(Col 1-4) Ordinary	Capital	(Col 7+8) Total
Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	-0-	-0-	-0-
Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 11bi or 11bii)			
Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	-0-	-0-	-0-
Adjusted gross DTAs allowed per limitation threshold (11bii)	-0-	-0-	-0-
Lesser of (b)1. or (b)2	-0-	-0-	-0-
Adjusted gross DTAs offset by gross DTLs (11c)	-0-	-0-	-0-
Deferred Tax Assets Admitted as the result of application of SSAP No. 101 (Total 2(a)+2(b)+2(c))	-0-	-0-	-0-

B. Regarding deferred tax liabilities that are not recognized:

The Company has no temporary differences for which deferred tax liabilities are not recognized as of March 31, 2024.

C. Current Tax and Change in Deferred Tax

1. The provisions for the income tax (expense)/benefit on net income/loss are shown as of the dates below:

Current Income Tax	3/31/2024	12/31/2023	Change
Federal	(\$ 516,491)	(\$ 1,198,556)	\$ 682,065

2. The tax effect of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities are as follows:

Component	3/31/2024	12/31/2023	Change
Gross deferred tax assets			
Ordinary	\$ 1,341,745	\$ 1,341,745	-0-
Capital	\$ 54,810	\$ 54,810	-0-
Gross deferred tax liabilities			
Ordinary	\$ 52,500	\$ 52,500	-0-
Capital	-0-	-0-	-0-
Net deferred tax asset/(liability)	\$ 1,344,055	\$ 1,344,055	-0-
Nonadmitted deferred tax asset	(\$ 1,344,055)	(\$ 1,344,055)	-0-
Admitted net deferred tax asset	-0-	-0-	-0-

- D. Among the more significant book to tax adjustments were the following:

Component	12/31/2023	Tax Effect 21%	Effective Tax Rate
Income before taxes	(\$ 6,844,355)	(\$ 1,437,315)	21.0%
Tax effects of:			
Non-deductible expenses	\$ 46,758	\$ 9,819	-0.14%
Tax-exempt interest, net of proration	(\$ 18,998)	(\$ 3,990)	0.06%
Other	(\$ 396,533)	(\$ 83,272)	1.22%
Total	(\$ 7,213,128)	(\$ 1,514,758)	22.13%
Federal and foreign income taxes incurred		(\$ 1,198,556)	17.51%
Change in net deferred taxes		(\$ 316,202)	4.62%
Total statutory income taxes		(\$ 1,514,758)	22.13%

- E. Operating Loss and Tax Credits Carry forwards

- (1) As of December 31, 2023 there is a net operating loss available for carryback to prior years in the amount of \$3,075,993, which is expected to result in an IRS refund in the amount of \$645,959. In addition, the Company is expected to recoup all of its 2023 estimated tax payments in the amount of \$729,269.
- (2) There are no deposits admitted under Section 6603 of the Internal Revenue Code.
- (3) The Company has recorded no tax loss contingencies relative to paragraph 3(a).

- F. Consolidated Federal Income Tax Return

- (1) The Company's federal income tax return is consolidated with the following entities:
Agents National Title Holding Company (Parent)
TitleNet Systems, LLC (Affiliate)
Agents Exchange, LLC (Affiliate)
Agents University, LLC (Affiliate)

As of 7/3/2023, The Company's federal income tax return is consolidated with the following entities: Essent US Holdings, Inc. (the "Parent"), CUW Solutions, LLC, Essent Guaranty, Inc., EssentVentures, LLC, EssentServices, LLC and Essent Treasury Services, LLC, and Essent Title Holdings, LLC

- (2) The Company is included in a consolidated federal income tax return with the Parent. The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is a party to the consolidation. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes. Inter-company tax balances are timely-settled according to the terms of the approved agreement.
- (3) The Company's income tax returns that remain open to examination are for the years 2020 and subsequent.

- G. The Company had no federal or foreign income tax loss contingencies.

- H. The Company is not subject to the Repatriation Transition Tax ("RTT")

- I. The Company did not have an Alternative Minimum Tax ("AMT") Credit.

- J. The Company does not expect that it will be subject to the Corporate Alternative Minimum Tax ("CAMT"), which was passed into law as part of the Inflation Reduction Act and became effective in 2023.

10. Information Concerning Parent, Subsidiaries and Affiliates
- A. Nature of Relationships

Effective July 1, 2023, Essent Title Holdings, Inc. (“Title Holdings”), a wholly owned subsidiary of Essent Group Ltd. (NYSE: ESNT), acquired all of the issued and outstanding shares of the Company’s direct parent, Agents National Title Holding Company (“ANTIC Holdings”).
- B. Detail of Transactions Greater than ½% of Admitted Assets

None

Intercompany agreement MO 08-0331 is a lease for the Company’s website from its affiliate TitleNet Systems, LLC (TitleNet). The lease provides compensation to TitleNet at a cost plus zero in return for the Company’s ability to utilize its services related to the development of integrations with Title Production Software systems.

Agency Agreements MO 19-0122, MO 19-0115, MO 21-0134, MO 19-0121, MO 21-0117, MO 22-0239, MO 22-0069, MO 21-0133, MO 22-0212, MO 21-0325, MO 22-0461, and MO 23-0191 govern the terms and conditions under which the Company’s affiliated title insurance agencies may issue title insurance policies on in the Company’s behalf. The agreements recite standard terms concerning premium rates to be charged, single risk limitations, commission retention, liability, limitations on the authority of the affiliate to act on the Company’s behalf, and related items.

Intercompany Agreement MO 23-0391 is a Tax Allocation Agreement among Title Holdings and its US affiliates, including, Essent US Holdings, Inc. (“Essent US”), ANTIC Holdings and the Company. Under the terms of this agreement, Essent US is responsible for the timely filing and accurate preparation of the consolidated federal income tax return for each year. The Company will pay to Essent US an amount equal to the federal income tax liability attributed to their net income or will be entitled to any benefit that results from net operating losses.
- C. Transactions With Related Parties Not Reported on Schedule Y

None
- D. Amounts Due From or To Related Parties

As of March 31, 2024, the Company reported \$0 receivable from the Parent and \$0 receivable from the Affiliates. The Company reported \$165,434 as amounts payable to the Upstream Indirect Parent and \$96,764 to the Affiliates. The terms require that these amounts settle within 30 days.
- E. Material Management or Services Contracts

Intercompany Agreement MO 23-0391 is a Tax Allocation Agreement among Title Holdings and its US affiliates, including, Essent US Holdings, Inc. (“Essent US”), ANTIC Holdings and the Company. Under the terms of this agreement, Essent US is responsible for the timely filing and accurate preparation of the consolidated federal income tax return for each year. The Company will pay to Essent US an amount equal to the federal income tax liability attributed to their net income or will be entitled to any benefit that results from net operating losses.
- F. Guarantees or Contingencies for Related Parties

None
- G. Agents National Title Holding Company owns 100% of the issued and outstanding shares of the Company.
- H. The Company does not own stock or other interest in any upstream intermediate entity or ultimate parent.
- I. The Company does not own shares in affiliated common stocks exceeding 10% of admitted assets.
- J. The Company does not hold investments in any impaired SCA entities.
- K. The Company does not hold investments in foreign insurance subsidiaries.
- L. The Company does not hold investments in downstream non-insurance holding companies.
- M. The Company does not hold responsive investments.
- N. The Company does not hold investments in insurance SCAs.
- O. SCA and SSAP No. 48 Entity Loss Tracking: Not applicable.
11. Debt
- A. Debt: None

- B. FHLB Agreements: As of March 31, 2024, the company owned 507 shares of common stock Federal Home Loan Bank of Des Moines (“FHLB”) consisting of membership shares with the FHLB at \$100 par value.

	Total
Current Year:	
Membership Stock	\$ 50,700
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 25,327,560
Prior Year-end:	
Membership Stock	\$ 30,500
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 15,769,155

Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Eligible for Redemption			
			Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	-0-	-0-	-0-	-0-	-0-	-0-
2. Class B	\$ 50,700	\$ 50,700	-0-	-0-	-0-	-0-

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

None

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

- A. The Company has 400,000 shares of common stock authorized, issued and outstanding, \$5 par value.
- B. The Company has no preferred stock outstanding.
- C. Missouri law restricts Missouri-domiciled insurers from paying extraordinary dividends as defined under RSMo 381.210.1(1) without approval of the Director.
- D. No dividends were paid during the reporting period.
- E. Dividends payable to shareholders are restricted in accordance with (C), above.
- F. The Company has no restrictions placed on unassigned funds (surplus).
- G. Advances to surplus not repaid – not applicable.
- H. The Company has no stock for any option or employee benefit plans.
- I. The Company did not change the balances of any surplus funds from any prior period.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is -0-.
- K. The Company issued the following surplus debentures or similar obligations:

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year	Unapproved Interest And/Or Principal
1	11/10/2011	4.92%	\$150,000	Y	\$157,482	\$159,348	-0-
2	10/12/2012	4.00%	\$400,000	Y	\$416,000	\$419,989	-0-
Total	XXX	XXX	\$550,000	XXX	\$573,482	\$579,3374	-0-

- Total should agree with Page 3, Line 28

	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
1	\$ 1,865	\$ 92,762	-0-	-0-	-0-	XXX
2	\$ 3,989	\$183,583	-0-	-0-	-0-	XXX
Total	\$ 5,854	\$276,345	XXX	-0-	-0-	XXX

1	15	16	17	18	19
Item Number	Are Surplus Note payments contractually linked? (Y/N)	Surplus Note payments subject to administrative offsetting provisions? (Y/N)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note?	Is Asset Issuer a Related Party?	Type of Assets Received Upon Issuance
1	N	N	N	N/A	N/A
2	N	N	N	N/A	N/A
Total	XXX	XXX	XXX	XXX	XXX
1	20		21	22	
Item Number	Principal Amount of Assets Received Upon Issuance		Book/Adjusted Carry Value of assets	Is Liquidity Source a Related Party to the Surplus Note Issuer? (Y/N)	
1	-0-		-0-	Y	
2	-0-		-0-	Y	
Total	-0-		-0-	XXX	

Surplus Notes – On November 10, 2011, the Company issued a subordinated surplus note to the Parent in the amount of \$150,000 at an interest rate of 4.92 percent. Principal and interest payments to the Parent must come from Company surplus profits and require approval by the Director of the Missouri Department of Insurance, Financial Institutions and Professional Registration. As of March 31, 2024, the balance of the surplus note is \$159,348 including accrued interest of \$9,348.

On October 12, 2012, the Company issued a subordinated surplus note to the Parent in the amount of \$400,000 at an interest rate of 4.00 percent. Principal and interest payments to the Parent must come from Company surplus profits and require approval by the Director of the Missouri Department of Insurance, Financial Institutions and Professional Registration. As of March 31, 2024, the balance of the surplus note is \$419,989 including accrued interest of \$19,989.

- L. Impact of the restatement in quasi-reorganization – Not applicable.
- M. The effective date of quasi-reorganization – Not Applicable.

14. Contingencies

None

15. Leases

A. Lessee Operating Lease

- (1)
 - a. The Company has various operating noncancelable operating lease agreements that expire through April 30, 2025. Rental expense for March 31, 2024 and December 31, 2023 was approximately 76,277, and \$308,478, respectively for these lease agreements.
- (2)
 - a. At March 31, 2024, the minimum aggregate rental commitments are as follows:

	Year Ending December 31	Operating Leases
1.	2024	\$ 193,444
2.	2025	\$ 56,167
3.	2026	\$ 0
4.	2027	\$ 0
5.	2028	\$ 0
6.	Thereafter	\$ 0
7.	Total	\$ 249,610

The Company leases 6,200 square feet for its headquarters in Columbia, Missouri. The initial term of the lease was from May 5, 2017, through April 30, 2022, with a monthly payment of \$11,000 payable in advance on the first day of each calendar month. The initial term was renewed through the first amendment to lease on February 25, 2022. The extension term of the amendment is from May 1, 2022 through April 30, 2024, with a monthly payment of \$7,250 payable in advance on the first day of each calendar month for the first 12 months of the extension. The payment for the remaining twelve months of the extension is \$7,453.59 payable in advance on the first day of each calendar month for the remaining 12 months of the extension. The extension was renewed through the second amendment to lease on March 12, 2024. The extension term of the amendments is from May 1, 2024 through April 30, 2025, with a monthly payment of \$7,900.81 payable in advance on the first day of each calendar month.

The Company leases office space for its Florida office in Winter Park, Florida. The previous term of the lease expired on April 30, 2022, with a monthly payment of \$3,788.33. The current term commenced on May 1, 2022, through April 30, 2025, with a monthly payment of \$3,971.25 for the first 12 months ending April 30, 2023, \$4,090.38 for months 13-24 ending April 30, 2024 and \$4,213.10 for months 25-36 ending April 30, 2025. Effective December 1, 2023 the Florida State Sales Tax was reduced resulting in the monthly rent lowering to \$4,051.79 through April 30, 2024 and \$4,173.35 beginning May 1, 2024 through April 30, 2025.

The Company leases office space and Title Plant in Port Angeles, Washington. The term of the lease continues until terminated by either party, with 60 days’ notice. The monthly payment amount is \$874.

- (4) The Company is not involved in any sales-leaseback transactions.
- B. Lessor Leases
- None
16. Information about Financial Instruments with Off-Balance Sheet Risk
- None
17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities
- None
18. Gain or Loss to the insuring Entity from Uninsured A&H Plans & Uninsured Portion of Partially Insured Plans
- Not applicable to Title companies
19. Direct Premium Written/Produced by Managed General Agents/Third Party Administrators
- Not applicable to Title companies
20. Fair Value Measurements
- A. The Fair Values Measurements and Disclosures Topic of the FASB ASC defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous, market for the asset or liability in an orderly transaction between market participants at the measurement date. The Fair Values Measurements Topic establishes a three-level fair value hierarchy that prioritizes the inputs used to measure fair value. This hierarchy requires entities to maximize the use of observable inputs when possible. The three levels of inputs used to measure fair value are as follows:
- Level 1 – quoted prices in active markets for identical assets or liabilities;
 - Level 2 – observable inputs other than quoted prices included in Level 1, such as quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in markets that are not active; or other inputs that are observable or can be corroborated by observable market data; and
 - Level 3 – unobservable inputs that are supported by little or no market activity and that are significant to the fair values of the assets or liabilities, including certain pricing models, discounted cash flow methodologies and similar techniques that use significant unobservable inputs.
- (1) Fair Value Measurements at March 31, 2024 (in thousands)
- | Description for each class of asset | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Total |
|-------------------------------------|-----------|---------|---------|-----------------------|-----------|
| a. Assets at fair value | | | | | |
| Bonds | | | | | |
| US Governments | \$ 63,417 | -0- | -0- | \$ 63,417 | \$ 63,417 |
| Industrial and Misc | -0- | -0- | -0- | -0- | -0- |
| Certificate of Deposits | \$ 289 | -0- | -0- | \$ 289 | \$ 289 |
| Common Stock | | | | | |
| Financial Services | -0- | -0- | \$ 101 | \$ 101 | \$ 101 |
| Total assets at fair value (NAV) | \$ 63,706 | -0- | \$ 101 | \$ 63,807 | \$ 63,807 |
- (2) Fair Value Measurements in Level 3 at December 31, 2023 (in thousands)
- | | Balance at 12/31/2023 | Transfers into Level 3 | Transfers out of Level 3 | Total gains and (losses) included in Net Income | Total gains and (losses) included in Surplus | Purchases, issuances, sales, and settlements | Balance at 3/31/2024 |
|--------------|-----------------------|------------------------|--------------------------|---|--|--|----------------------|
| Common stock | \$ 81 | N/A | (\$0) | (\$0) | N/A | \$ 20 | \$ 101 |
- (3) No transfers into or out of Level 3 occurred during the three months ended March 31, 2024.
- (4) As of March 31, 2024, the reported fair value of the Company’s investment in Level 3 common stock includes 507 shares of common stock Federal Home Loan Bank of Des Moines (“FHLB”) consisting of membership shares with the FHLB at \$100 par value. Privately held securities are valued at the last transaction price closest to the balance sheet date. Fair values of issues traded on public exchanges are based on the market price in such exchanges at the balance sheet date. The fair values of cash and short-term investments consist of certificates of deposits, money market savings accounts carried at cost which approximates fair value. Mortgage loans on real estate and other invested assets are established utilizing comparable prices for similar assets in active and inactive markets or other inputs that are observable or can be corroborated by observable market data.
- (5) The Company did not hold derivative assets or liabilities on March 31, 2024.
- B. Not utilized

C. The carrying amount of estimated fair values of the Company’s financial instruments at March 31, 2024 are as follows (in thousands):

Type	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	(Carrying Value)
Common Stock	\$ 51	\$ 51	-0-	-0-	\$ 51	\$ 51
Mortgage loans on real estate	\$ 6	-0-	-0-	-0-	\$ 6	-0-
Bonds	\$ 63,418	\$ 64,483	\$ 64,483	-0-	-0-	\$ 64,483
Cash and short-term investments	\$ 11,684	\$ 11,701	\$ 11,701	-0-	-0-	\$ 11,701

D. The Company estimates the value of financial instruments above.

E. Not Applicable

21. Other Items

None

22. Events Subsequent

Subsequent events have been considered through May 15, 2024, for the statutory statement issued on May 15, 2024.

Type I:

None

Type II:

None

23. Reinsurance

None

24. Retrospectively Rated Controls and Contracts Subject to Redetermination

Not applicable to Title companies

25. Change in Incurred Losses and Loss Adjustment Expense

A. Direct Known Claims Reserves as of December 31, 2023, were \$3,045,223. As of March 31, 2024, \$1,462,644 has been paid for incurred losses and loss adjustment expenses attributable to insured events included in known claim reserves as of December 31, 2023. Direct Known Claims Reserves remaining are now \$2,792,277 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1,209,697 unfavorable prior-year development since December 31, 2023, to March 31, 2024. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. None

26. Intercompany Pooling Agreements

None

27. Structured Settlements

None

28. Supplemental Reserve

As of March 31, 2024, the Company has no supplemental reserves.

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 ☒

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 ☒

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

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

3.4

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

Yes ☒ No ☐

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.

0001448893

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

4.2

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

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

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?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

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).

09/30/2019

6.4

By what department or departments?
Missouri Department of Commerce and Insurance

6.5

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

Yes ☐ No ☐ N/A ☒

6.6

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

Yes ☒ 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 ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

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 ☒

8.4

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

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

GENERAL INTERROGATORIES

- 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:

\$0
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 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	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$0	\$0
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....
16.

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

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

16.2

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

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF MARCH 31, 2024 OF THE Agents National Title Insurance Company

GENERAL INTERROGATORIES

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
The Central Trust Bank	111 E Miller St Jefferson City, MO 65101
Commerce Bank	1001 Main St Kansas City, MO 64105

- 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]
- 17.4 If yes, give full 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 investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Elizabeth B Blake	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 [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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 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?
If yes, attach an explanation.
.....

Yes [] No [] N/A [X]
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?
If yes, attach an explanation.
.....

Yes [] No [X]
- 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			0	0	0	0	0	0	0	0

- 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\$21,784,442

5.12 Short-term investments\$

5.13 Mortgages\$

5.14 Cash\$

5.15 Other admissible invested assets\$

5.16 Total\$21,784,442
- 5.2

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

5.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of:\$

These funds consist of:

5.22 In cash on deposit\$

5.23 Other forms of security\$

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - By States and Territories

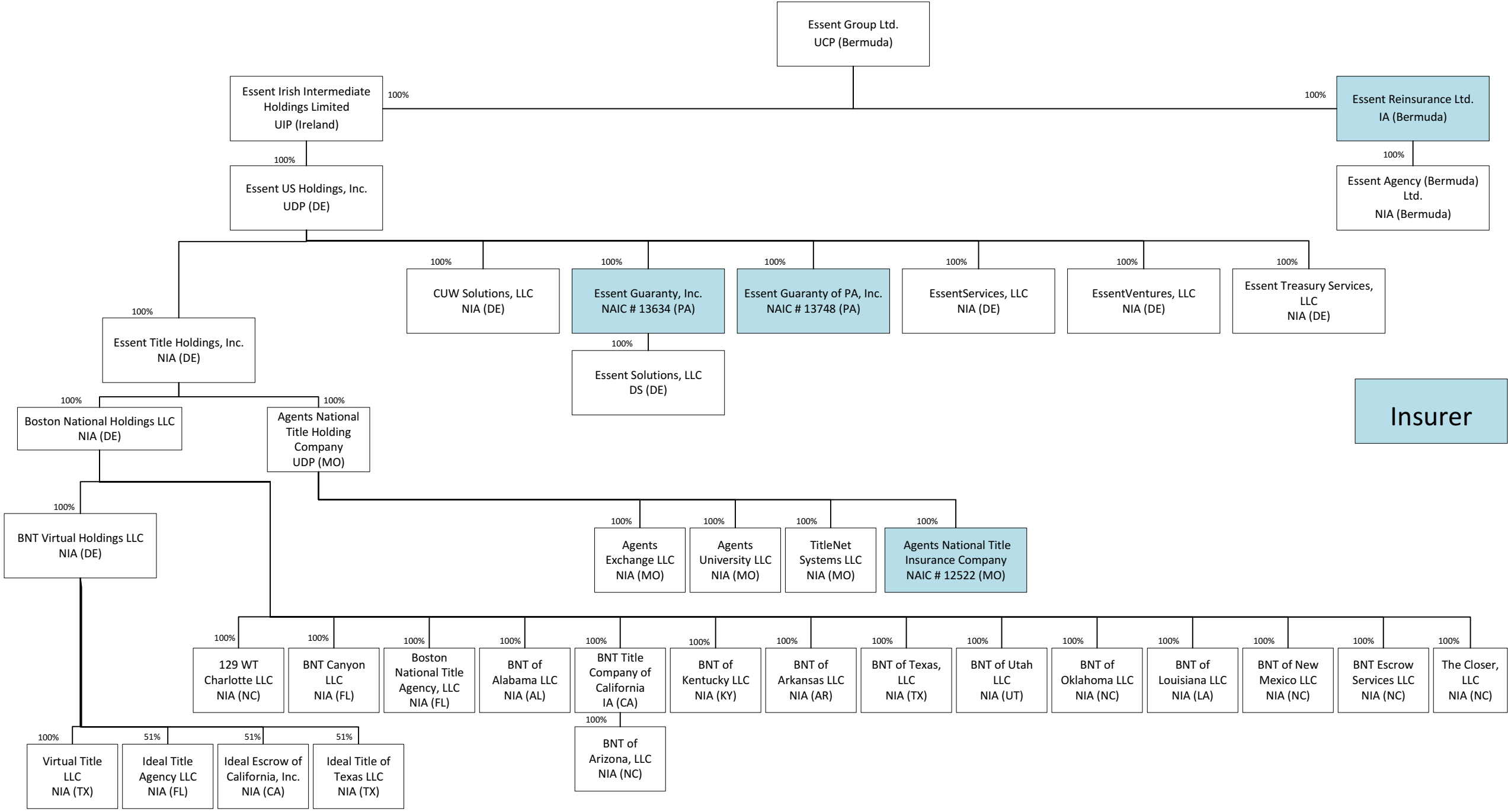
		1 Active Status (a)	Direct Premiums Written		Direct Losses and Allocated Loss Adjustment Expenses Paid (Deducting Salvage)		Direct Known Claim Reserve		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.									
1.	Alabama	AL	L	16,858	20,955	0	400	7,087	0
2.	Alaska	AK	L	0	0	0	0	0	0
3.	Arizona	AZ	L	119,039	68,650	0	0	0	0
4.	Arkansas	AR	L	202,393	248,478	0	5,780	8,746	12,779
5.	California	CA	L	335,401	306,322	2,244	(103,822)	525	2,252
6.	Colorado	CO	L	164,598	157,743	0	0	0	0
7.	Connecticut	CT	L	0	0	0	0	0	0
8.	Delaware	DE	L	0	0	0	0	0	0
9.	District of Columbia	DC	L	24,589	19,773	0	0	15,000	0
10.	Florida	FL	L	3,231,730	3,648,894	418,074	531,790	940,623	752,801
11.	Georgia	GA	L	127,447	142,121	0	0	0	0
12.	Hawaii	HI	L	0	0	0	0	0	0
13.	Idaho	ID	L	0	0	0	0	0	0
14.	Illinois	IL	L	350,708	129,179	546	0	0	0
15.	Indiana	IN	L	725,498	437,766	2,076	1,144	16,795	70,814
16.	Iowa	IA	N	22,142	2,520	0	0	0	0
17.	Kansas	KS	L	410,399	233,003	75	0	925	0
18.	Kentucky	KY	L	23,336	18,478	0	0	0	0
19.	Louisiana	LA	N	0	0	0	0	0	0
20.	Maine	ME	L	0	0	0	0	0	0
21.	Maryland	MD	L	34,746	48,196	0	0	0	0
22.	Massachusetts	MA	N	0	0	0	0	0	0
23.	Michigan	MI	L	214,349	536,227	1,820	0	893	0
24.	Minnesota	MN	L	71,529	33,118	0	0	0	0
25.	Mississippi	MS	L	15,318	11,595	41	0	9,959	0
26.	Missouri	MO	L	1,089,868	965,215	201,199	(43,292)	51,425	77,799
27.	Montana	MT	L	0	0	0	0	0	0
28.	Nebraska	NE	L	176,744	149,283	0	0	0	0
29.	Nevada	NV	L	(88,078)	32,583	0	0	0	0
30.	New Hampshire	NH	L	0	0	0	0	0	0
31.	New Jersey	NJ	N	0	0	0	0	0	0
32.	New Mexico	NM	L	36,182	34,753	0	0	0	0
33.	New York	NY	N	0	0	0	0	0	0
34.	North Carolina	NC	L	179,169	215,164	23,663	3,356	9,221	259,322
35.	North Dakota	ND	L	3,572	1,226	0	0	0	0
36.	Ohio	OH	L	109,112	215,063	0	0	0	0
37.	Oklahoma	OK	L	14,966	48,824	0	0	0	0
38.	Oregon	OR	N	0	0	0	0	0	0
39.	Pennsylvania	PA	L	220,804	156,644	87,589	159,769	444	12,811
40.	Rhode Island	RI	L	4,211	2,009	0	0	0	0
41.	South Carolina	SC	L	113,702	48,122	0	0	0	0
42.	South Dakota	SD	L	0	0	0	0	0	0
43.	Tennessee	TN	L	90,135	83,548	0	0	0	0
44.	Texas	TX	L	6,217,013	6,966,861	725,317	493,062	1,730,635	203,654
45.	Utah	UT	L	22,756	48,473	0	0	0	0
46.	Vermont	VT	L	0	0	0	0	0	0
47.	Virginia	VA	L	72,496	114,970	0	0	0	0
48.	Washington	WA	L	0	0	0	0	0	0
49.	West Virginia	WV	L	450	560	0	0	0	0
50.	Wisconsin	WI	L	12,330	18,757	0	0	0	0
51.	Wyoming	WY	L	24,042	42,959	0	0	0	0
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0
58.	Aggregate Other Alien OT	XXX		0	0	0	0	0	0
59.	Totals	XXX		14,389,554	15,208,032	1,462,644	1,048,187	2,792,278	1,392,232
DETAILS OF WRITE-INS									
58001.	.....	XXX							
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	45	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	12
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.	0		

SCHEDULE Y

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



STATEMENT AS OF MARCH 31, 2024 OF THE Agents National Title Insurance Company

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.4694	Essent Grp.	00000	27-0210286				129 WT Charlotte LLC	..NC.....	..NIA.....	Boston National Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	20-4052369				Agents Exchange LLC	..MO.....	..NIA.....	Agents National Title Holding Company	Ownership.....		Essent Group Ltd.		
		00000	20-3430255				Agents National Title Holding Company	..MO.....	..UDP.....	Essent Title Holdings, Inc.	Ownership.....		Essent Group Ltd.		
		12522	20-3840531				Agents National Title Insurance Company	..MO.....	..RE.....	Agents National Title Holding Company	Ownership.....		Essent Group Ltd.		
		00000	27-4533962				Agents University LLC	..MO.....	..NIA.....	Agents National Title Holding Company	Ownership.....		Essent Group Ltd.		
		00000	47-3699935				BNT Canyon LLC	..FL.....	..NIA.....	Boston National Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	82-2004599				BNT Escrow Services LLC	..NC.....	..NIA.....	Boston National Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	47-2587148				BNT of Alabama LLC	..AL.....	..NIA.....	Boston National Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	37-1730190				BNT of Arizona LLC	..NC.....	..NIA.....	BNT Title Company of California LLC	Ownership.....		Essent Group Ltd.		
		00000	47-2572186				BNT of Arkansas LLC	..AR.....	..NIA.....	Boston National Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	61-1787619				BNT of Kentucky LLC	..KY.....	..NIA.....	Boston National Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	85-3909536				BNT of Louisiana LLC	..LA.....	..NIA.....	Boston National Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	85-3886839				BNT of Oklahoma LLC	..OK.....	..NIA.....	Boston National Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	82-3121114				BNT of New Mexico LLC	..NC.....	..NIA.....	Boston National Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	27-3737461				BNT of Texas, LLC	..TX.....	..NIA.....	Boston National Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	47-2575562				BNT of Utah LLC	..UT.....	..NIA.....	Boston National Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	43-3641315				BNT Title Company of California LLC	..CA.....	..NIA.....	Boston National Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	84-2351775				BNT Virtual Holdings LLC	..DE.....	..NIA.....	Boston National Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	27-3723074				Boston National Holdings LLC	..DE.....	..NIA.....	Essent Title Holdings, Inc.	Ownership.....		Essent Group Ltd.		
		00000	20-4860829				Boston National Title Agency, LLC	..FL.....	..NIA.....	Boston National Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	86-3891112				Ideal Title Agency LLC	..FL.....	..NIA.....	BNT Virtual Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	88-1297605				Ideal Title of Texas LLC	..TX.....	..NIA.....	BNT Virtual Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	87-4654854				Ideal Escrow of California Inc.	..CA.....	..NIA.....	BNT Virtual Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	38-3880269				The Closer, LLC	..NC.....	..NIA.....	Boston National Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	26-2901911				TitleNet Systems LLC	..MO.....	..NIA.....	Agents National Title Holding Company	Ownership.....		Essent Group Ltd.		
		00000	84-2450700				Virtual Title LLC	..TX.....	..NIA.....	BNT Virtual Holdings LLC	Ownership.....		Essent Group Ltd.		
		00000	98-0673656				Essent Group Ltd.	..BMU.....		Ultimate Controlling Person	n/a		Essent Group Ltd.		
		00000	92-2590985				Essent Title Holdings, Inc	..DE.....	..UIP.....	Essent U.S. Holdings, Inc.	Ownership.....		Essent Group Ltd.		
		00000	26-3414247				Essent U.S. Holdings, Inc.	..DE.....	..UIP.....	Essent Irish Intermediate Holdings Ltd.	Ownership.....		Essent Group Ltd.		
		00000	98-1167480				Essent Irish Intermediate Holdings Limited	..IRL.....	..UIP.....	Essent Group Ltd.	Ownership.....		Essent Group Ltd.		
		00000	45-3478888				CUIW Solutions, LLC	..DE.....	..NIA.....	Essent U.S. Holdings, Inc.	Ownership.....		Essent Group Ltd.		
		13634	26-3728115				Essent Guaranty, Inc.	..PA.....	..IA.....	Essent U.S. Holdings, Inc.	Ownership.....		Essent Group Ltd.		
		00000	27-2881289				Essent Solutions, LLC	..DE.....	..NIA.....	Essent Guaranty, Inc.	Ownership.....		Essent Group Ltd.		
		13748	27-1440460				Essent Guaranty of PA, Inc.	..PA.....	..IA.....	Essent U.S. Holdings, Inc.	Ownership.....		Essent Group Ltd.		
		00000	86-3270759				EssentServices, LLC	..DE.....	..NIA.....	Essent U.S. Holdings, Inc.	Ownership.....		Essent Group Ltd.		
		00000	86-3270350				EssentVentures, LLC	..DE.....	..NIA.....	Essent U.S. Holdings, Inc.	Ownership.....		Essent Group Ltd.		
		00000	87-1422316				Essent Treasury Services, LLC	..DE.....	..NIA.....	Essent U.S. Holdings, Inc.	Ownership.....		Essent Group Ltd.		
		00000	98-0673657				Essent Reinsurance Ltd.	..BMU.....	..NIA.....	Essent Group Ltd.	Ownership.....		Essent Group Ltd.		
		00000	98-1340476				Essent Agency (Bermuda) Ltd.	..BMU.....	..NIA.....	Essent Reinsurance Ltd.	Ownership.....		Essent Group Ltd.		

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	1	2	3	4	5
	Direct Premiums Written	Other Income (Page 4, Lines 1.2+1.3+2)	Direct Losses Incurred	Direct Loss Percentage Cols. 3/(1+2)	Prior Year to Date Direct Loss Percentage
1. Direct operations				0.0	0.0
2. Agency operations:					
2.1 Non-affiliated agency operations	12,039,536	376,950	898,919	7.2	1.2
2.2 Affiliated agency operations	2,350,018	62,102	310,778	12.9	21.4
3. Totals	14,389,554	439,052	1,209,697	8.2	6.4

PART 2 - DIRECT PREMIUMS WRITTEN

	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Direct operations	0		
2. Agency operations:			
2.1 Non-affiliated agency operations	12,039,536	12,039,536	11,262,497
2.2 Affiliated agency operations	2,350,018	2,350,018	3,945,535
3. Totals	14,389,554	14,389,554	15,208,032

STATEMENT AS OF MARCH 31, 2024 OF THE Agents National Title Insurance Company

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
Explanation:	
Bar Code:	

STATEMENT AS OF MARCH 31, 2024 OF THE Agents National Title Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 11

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1104.			0	0
1105.			0	0
1106.			0	0
1107.			0	0
1108.			0	0
1109.			0	0
1110.			0	0
1111.			0	0
1112.			0	0
1113.			0	0
1197. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Note Receivable			0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	6,126	6,126
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		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	6,126	6,126
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	6,126	6,126
14. Deduct total nonadmitted amounts	6,126	6,126
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	50,040	3,880,892
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		900,040
2.2 Additional investment made after acquisition		4,180,677
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		290,489
6. Total gain (loss) on disposals		(413,670)
7. Deduct amounts received on disposals		5,030,677
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		3,757,711
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	50,040	50,040
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	50,040	50,040

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	65,669,929	6,691,882
2. Cost of bonds and stocks acquired	544,615	62,193,439
3. Accrual of discount	206,563	97,468
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration for bonds and stocks disposed of	1,583,866	3,239,621
7. Deduct amortization of premium	13,884	73,239
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	64,823,357	65,669,929
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	64,823,357	65,669,929

STATEMENT AS OF MARCH 31, 2024 OF THE Agents National Title Insurance Company

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)	73,617,101	2,510,962	4,583,866	250,593	71,794,790			73,617,101
2. NAIC 2 (a)	0				0			0
3. NAIC 3 (a)	0				0			0
4. NAIC 4 (a)	0				0			0
5. NAIC 5 (a)	0				0			0
6. NAIC 6 (a)	0				0			0
7. Total Bonds	73,617,101	2,510,962	4,583,866	250,593	71,794,790	0	0	73,617,101
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	73,617,101	2,510,962	4,583,866	250,593	71,794,790	0	0	73,617,101

(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 \$ 71,794,790 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.....

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 Totals	6,020,558	xxx	5,978,696		

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	5,982,593	30,048,774
2. Cost of short-term investments acquired	987,399	5,978,381
3. Accrual of discount	50,566	52,438
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	1,000,000	30,097,000
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,020,558	5,982,593
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	6,020,558	5,982,593

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

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	2,672,102	465,031
2. Cost of cash equivalents acquired	999,182	2,198,633
3. Accrual of discount	7,348	8,438
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	2,210,000	0
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,468,632	2,672,102
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,468,632	2,672,102

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE Agents National Title Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
912828-6B-1	UNITED STATES TREASURY .....	.....	.....03/04/2024	Central Capital Markets .....	.....	.....213,723	230,000	260	1.A
91282C-EC-1	UNITED STATES TREASURY .....	.....	.....02/06/2024	US Bank - GA .....	.....	.....196,686	210,000	1,731	1.A
91282C-GT-2	UNITED STATES TREASURY .....	.....	.....03/26/2024	TD Wealth .....	.....	.....112,507	115,000	11	1.A
0109999999. Subtotal - Bonds - U.S. Governments						522,916	555,000	2,002	XXX
000000-00-0	Certificate of Deposit .....	.....	.....03/31/2024	Southern Bank .....	.....	635	635	0	1.D FE
000000-00-0	Certificate of Deposit .....	.....	.....03/31/2024	Bank of Washington .....	.....	223	223	0	1.D FE
000000-00-0	Certificate of Deposit .....	.....	.....03/31/2024	Cheyenne .....	.....	641	641	0	1.D FE
2019999999. Subtotal - Bonds - Unaffiliated Certificates of Deposit						1,499	1,499	0	XXX
2509999997. Total - Bonds - Part 3						524,415	556,499	2,002	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						524,415	556,499	2,002	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
000000-00-0	FHLB .....	.....	.....03/27/2024	FHLB	202,000	20,200		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						20,200	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						20,200	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						20,200	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						20,200	XXX	0	XXX
6009999999 - Totals						544,615	XXX	2,002	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE Agents National Title Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..912828-V8-0	UNITED STATES TREASURY .....	.....	. 01/31/2024 .	Maturity @ 100.00 .....	.....	.....210,000	 210,000	220,578	210,330	0	 (330)	0	 (330)	0	 210,000	0	0	0	 2,363	. 01/31/2024 .	1.A
..912820-EG-2	UNITED STATES TREASURY .....	.....	. 03/31/2024 .	Maturity @ 100.00 .....	.....	.....270,000	 270,000	265,194	269,242	0	 758	0	 758	0	 270,000	0	0	0	 3,037	. 03/31/2024 .	1.A
0109999999. Subtotal - Bonds - U.S. Governments						480,000	480,000	485,772	479,572	0	428	0	428	0	480,000	0	0	0	5,400	XXX	XXX
..3131XX-7G-0	FH ZM4495 - RMBS .....	.....	. 03/01/2024 .	Paydown .....	.....	.....6,815	 6,815	6,557	6,556	0	 259	0	 259	0	 6,815	0	0	0	 45	. 10/01/2047 .	1.A
..3133KJ-6P-2	FH RA3578 - RMBS .....	.....	. 03/01/2024 .	Paydown .....	.....	.....81,828	81,828	66,670	66,593	0	15,235	0	15,235	0	81,828	0	0	0	277	. 09/01/2050 .	1.A
..3133KM-4X-0	FH RA6238 - RMBS .....	.....	. 03/01/2024 .	Paydown .....	.....	.....166,860	166,860	142,501	142,386	0	24,475	0	24,475	0	166,860	0	0	0	576	. 11/01/2051 .	1.A
..31400D-KP-8	FN CA5701 - RMBS .....	.....	. 03/01/2024 .	Paydown .....	.....	.....136,100	136,100	117,101	117,005	0	19,095	0	19,095	0	136,100	0	0	0	548	. 05/01/2050 .	1.A
..31400E-KP-6	FN CA6601 - RMBS .....	.....	. 03/01/2024 .	Paydown .....	.....	.....163,827	163,827	139,437	139,314	0	24,513	0	24,513	0	163,827	0	0	0	593	. 08/01/2050 .	1.A
..3140XD-CK-0	FN FM9073 - RMBS .....	.....	. 03/01/2024 .	Paydown .....	.....	.....248,436	248,436	213,434	213,263	0	35,173	0	35,173	0	248,436	0	0	0	809	. 10/01/2051 .	1.A
..376609-HH-9	GLADSTONE MO CTFS PARTN .....	.....	. 03/01/2024 .	Maturity @ 100.00 .....	.....	.....300,000	300,000	338,124	302,311	0	 (2,311)	0	 (2,311)	0	300,000	0	0	0	7,500	. 03/01/2024 .	1.D FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,103,867	1,103,867	1,023,824	987,427	0	116,439	0	116,439	0	1,103,867	0	0	0	10,349	XXX	XXX
2509999997. Total - Bonds - Part 4						1,583,867	1,583,867	1,509,596	1,466,999	0	116,867	0	116,867	0	1,583,867	0	0	0	15,749	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,583,867	1,583,867	1,509,596	1,466,999	0	116,867	0	116,867	0	1,583,867	0	0	0	15,749	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						1,583,867	XXX	1,509,596	1,466,999	0	116,867	0	116,867	0	1,583,867	0	0	0	15,749	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
OPEN DEPOSITORIES								.XXX.
Section (A) - Segregated Funds Held for Others								.XXX.
0199998. Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions)	XXX	XXX						XXX
0199999. Total Segregated Funds Held for Others	XXX	XXX	0	0	0	0	0	XXX
Section (B) - General Funds								.XXX.
Commerce Bank Columbia, MO					3,464,814	2,565,976	2,338,133	.XXX.
Central Bank Jefferson City, MO					734,280	884,931	1,206,708	.XXX.
US Bank SC Milwaukee, WI					311,312	310,000	310,000	.XXX.
0299998. Deposits in 4 depositories that do not exceed the allowable limit in any one depository (See Instructions)	XXX	XXX	3,542	882	374,550	375,649	356,449	XXX
0299999. Total General Funds	XXX	XXX	3,542	882	4,884,956	4,136,556	4,211,290	XXX
Section (C) - Reinsurance Resrve Funds								.XXX.
0399998. Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions)	XXX	XXX						XXX
0399999. Total Reinsurance Resrve Funds	XXX	XXX	0	0	0	0	0	XXX
0499999. Total Open Depositories	XXX	XXX	3,542	882	4,884,956	4,136,556	4,211,290	XXX
SUSPENDED DEPOSITORIES								.XXX.
Section (A) - Segregated Funds Held for Others								.XXX.
0599998. Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions)	XXX	XXX						XXX
0599999. Total Segregated Funds Held for Others	XXX	XXX	0	0	0	0	0	XXX
Section (B) - General Funds								.XXX.
0699998. Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions)	XXX	XXX						XXX
0699999. Total General Funds	XXX	XXX	0	0	0	0	0	XXX
Section (C) - Reinsurance Resrve Funds								.XXX.
0799998. Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions)	XXX	XXX						XXX
0799999. Total Reinsurance Resrve Funds	XXX	XXX	0	0	0	0	0	XXX
0899999. Total Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0999999. Total Cash on Deposit	XXX	XXX	3,542	882	4,884,956	4,136,556	4,211,290	XXX
1099999. Cash in Company's Office	XXX	XXX	XXX	XXX	33	33	33	XXX
1199999. Total Cash	XXX	XXX	3,542	882	4,884,989	4,136,589	4,211,323	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]