



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2026
OF THE CONDITION AND AFFAIRS OF THE

First Acceptance Insurance Company, Inc.

NAIC Group Code	03362	(Current Period)	03362	(Prior Period)	NAIC Company Code	10336	Employer's ID Number	62-1613506
Organized under the Laws of	Texas				State of Domicile or Port of Entry	Texas		
Country of Domicile	United States							
Incorporated/Organized	07/12/1995				Commenced Business	10/07/1995		
Statutory Home Office	6565 Hillcrest Avenue, Suite 600				Dallas, TX, US 75205			
	(Street and Number)				(City or Town, State, Country and Zip Code)			
Main Administrative Office	3813 Green Hills Village Drive				Nashville, TN, US 37215		615-327-4888	
	(Street and Number)				(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	3813 Green Hills Village Drive				Nashville, TN, US 37215			
	(Street and Number or P.O. Box)				(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	3813 Green Hills Village Drive				Nashville, TN, US 37215		615-327-4888	
	(Street and Number)				(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	N/A							
Statutory Statement Contact	Misty Park				615-327-4888			
	(Name)				(Area Code) (Telephone Number) (Extension)			
	regulatory@firstacceptance.com				615-844-2806			
	(E-Mail Address)				(Fax Number)			

OFFICERS

Name	Title	Name	Title
Anthony Francis Delaney	President	Brian Scott Dickman	VP-Treasurer
Sarannah Leyanne McMurtry	VP-Secretary	Michael John Bodayle	VP-Assistant Treasurer

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Kenneth Duane Russell	Anthony Francis Delaney	Brian Scott Dickman	Sarannah Leyanne McMurtry
Jeremy Blue Ford	Donald Joseph Edwards	William Andrew Shipp Jr.	

State of

County ofSS

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.

Anthony Francis Delaney President	Brian Scott Dickman VP-Treasurer	Sarannah Leyanne McMurtry VP-Secretary
a. Is this an original filing? Yes [X] No []		
b. If no:		
1. State the amendment number 0		
2. Date filed		
3. Number of pages attached 0		
Subscribed and sworn to before me this _____ day of _____, _____		

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	216,498,356	0	216,498,356	216,773,890
2. Stocks:				
2.1 Preferred stocks	3,951,534	0	3,951,534	2,538,720
2.2 Common stocks	116,327,372	0	116,327,372	101,761,907
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$7,253,116), cash equivalents (\$1,714,004) and short-term investments (\$0)	8,967,120	0	8,967,120	14,686,541
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	9,088,126	0	9,088,126	8,389,961
9. Receivables for securities	0	0	0	18,750
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	354,832,508	0	354,832,508	344,169,769
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,699,484	0	1,699,484	1,802,998
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,465,003	0	3,465,003	7,584,639
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	120,086,823	0	120,086,823	109,537,531
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,512,117	0	2,512,117	1,731,030
16.2 Funds held by or deposited with reinsured companies	10,735,606	0	10,735,606	7,668,797
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	6,628,074	0	6,628,074	6,628,074
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	484,999	19,329	465,670	460,972
21. Furniture and equipment, including health care delivery assets (\$0)	522,529	522,529	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	2,460,822	0	2,460,822	9,063,935
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	2,084,755	2,084,755	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	505,512,720	2,626,613	502,886,107	488,647,745
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	505,512,720	2,626,613	502,886,107	488,647,745
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	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	2,084,356	2,084,356	0	0
2502. Miscellaneous Receivables	399	399	0	0
2503.	0	0	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)	2,084,755	2,084,755	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$65,391,420)	130,323,125	127,772,079
2. Reinsurance payable on paid losses and loss adjustment expenses	817,349	490,974
3. Loss adjustment expenses	17,464,082	18,230,829
4. Commissions payable, contingent commissions and other similar charges	2,742,491	3,441,644
5. Other expenses (excluding taxes, licenses and fees)	5,992,400	8,461,816
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	575,667	2,358,945
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	1,364,122	298,745
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$26,217,962 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	108,779,107	99,361,051
10. Advance premium	335,768	337,277
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	15,022,892	18,399,467
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	4,692,162	1,736,027
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	11,591,051	10,831,067
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	299,700,216	291,719,922
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	299,700,216	291,719,922
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	119,028,817	118,513,108
35. Unassigned funds (surplus)	81,157,074	75,414,715
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 30 \$0)	0	0
36.20 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	203,185,891	196,927,823
38. Totals (Page 2, Line 28, Col. 3)	502,886,107	488,647,745
DETAILS OF WRITE-INS		
2501. Unclaimed Checks	395,981	413,073
2502. Deferred Ceding Commission	11,195,070	10,417,994
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	11,591,051	10,831,067
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 175,215,907)	167,596,925	186,407,109	355,741,602
1.2 Assumed (written \$ 14,944,549)	11,417,072	6,509,319	13,596,061
1.3 Ceded (written \$ 34,530,502)	32,804,887	24,589,820	51,690,506
1.4 Net (written \$ 155,629,954)	146,209,110	168,326,608	317,647,157
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 96,853,127):			
2.1 Direct	97,351,640	114,082,917	204,931,784
2.2 Assumed	6,456,393	3,335,847	6,455,878
2.3 Ceded	14,291,891	14,271,201	24,888,323
2.4 Net	89,516,142	103,147,563	186,499,339
3. Loss adjustment expenses incurred	15,135,879	16,634,276	31,719,769
4. Other underwriting expenses incurred	51,356,386	51,140,494	100,866,696
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	156,008,407	170,922,333	319,085,804
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(9,799,297)	(2,595,725)	(1,438,647)
INVESTMENT INCOME			
9. Net investment income earned	5,453,958	4,701,859	10,288,954
10. Net realized capital gains (losses) less capital gains tax of \$ 0	(209,052)	(4,841)	17,426
11. Net investment gain (loss) (Lines 9 + 10)	5,244,906	4,697,018	10,306,380
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)	0	0	0
13. Finance and service charges not included in premiums	8,824,420	9,598,094	18,072,821
14. Aggregate write-ins for miscellaneous income	173,807	0	0
15. Total other income (Lines 12 through 14)	8,998,227	9,598,094	18,072,821
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	4,443,836	11,699,387	26,940,554
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	4,443,836	11,699,387	26,940,554
19. Federal and foreign income taxes incurred	941,734	3,598,129	7,045,078
20. Net income (Line 18 minus Line 19)(to Line 22)	3,502,102	8,101,258	19,895,476
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	196,927,826	166,301,095	166,301,096
22. Net income (from Line 20)	3,502,102	8,101,258	19,895,476
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	15,413,941	2,060,084	8,999,951
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	0	0	658,200
27. Change in nonadmitted assets	1,826,313	576,791	93,148
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (stock dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	515,709	477,254	979,954
33.2 Transferred to capital (stock dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) home office	0	0	0
35. Dividends to stockholders	(15,000,000)	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	6,258,065	11,215,387	30,626,730
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	203,185,891	177,516,482	196,927,826
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Investment income earned on funds held	173,807	0	0
1402.	0	0	0
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	173,807	0	0
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

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.....	145,819,425	186,513,929	347,381,643
2. Net investment income	5,327,685	4,236,744	9,597,111
3. Miscellaneous income	5,931,418	9,598,094	10,404,024
4. Total (Lines 1 to 3)	157,078,529	200,348,767	367,382,777
5. Benefit and loss related payments	87,746,183	80,139,533	196,880,176
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	71,512,922	68,884,384	130,233,950
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses).....	(123,643)	4,451,971	6,285,712
10. Total (Lines 5 through 9)	159,135,462	153,475,888	333,399,838
11. Net cash from operations (Line 4 minus Line 10)	(2,056,933)	46,872,879	33,982,939
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	13,933,589	12,073,112	55,448,753
12.2 Stocks	284,820	0	6,885
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	204,548	201,531	745,872
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	18,752	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	14,441,709	12,274,643	56,201,510
13. Cost of investments acquired (long-term only):			
13.1 Bonds	26,976,256	58,868,160	82,905,636
13.2 Stocks	1,500,931	3,215,613	5,196,541
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	501,795	281,246	782,837
13.6 Miscellaneous applications	0	82,061	18,751
13.7 Total investments acquired (Lines 13.1 to 13.6)	28,978,982	62,447,079	88,903,764
14. Net increase/(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)	(14,537,273)	(50,172,436)	(32,702,253)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	515,709	477,254	979,954
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).....	10,359,076	17,557,986	(3,460,971)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	10,874,785	18,035,240	(2,481,017)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(5,719,421)	14,735,683	(1,200,331)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	14,686,541	15,886,872	15,886,872
19.2 End of period (Line 18 plus Line 19.1)	8,967,120	30,622,555	14,686,541

Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Non-cash settlement of intercompany pooling agreement via transfer of investments.....	0	0	29,794,070
20.0002. Non-cash dividend payment to parent company settled via transfer of investments.....	(15,000,000)	0	0
20.0003.	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE First Acceptance Insurance Company, Inc.

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

- A.

Accounting Practices

The financial statements of First Acceptance Insurance Company, Inc. (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Texas Department of Insurance.

The Texas Department of Insurance requires insurance companies domiciled in the state of Texas to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the Texas Department of Insurance.

The Company's net income and surplus did not include any accounting practices prescribed or permitted by the Texas Department of Insurance during the current or previous reporting periods.

	SSAP #	F/S Page	F/S Line #	2026	2025
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 3,502,102	\$ 19,895,473
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 3,502,102	\$ 19,895,473
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 203,185,891	\$ 196,927,823
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 203,185,891	\$ 196,927,823

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 and disclosed amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the Financial Statements and the reported amounts of revenues and expenses during the reporting period. Actual results could materially differ from those estimates.

C.

Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written, such reserves are computed by pro rata methods.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred.

Certain assets are non-admitted and charged directly against surplus. Such assets principally include premiums over 90 days past due, non-admissible taxes, and prepaid expenses.

In addition, the Company uses the following policies:

(1) Short-term investments are stated at amortized cost.

(2) Bonds are stated at amortized cost using the interest method.

(3) Common stocks are stated at fair value with the exception of the investments in the wholly-owned subsidiaries as described in (7) below.

(4) Preferred stocks are stated at fair value.

(5) The Company does not hold investments in mortgage loans.

(6) Asset-backed securities are stated at amortized cost. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative, that are valued using the prospective method. Securities for which the Company does not expect to recover the entire amortized cost basis are stated at the present value of cash flows expected to be collected, discounted at the security's effective interest rate.

(7) Common stock investments in First Acceptance Insurance Company of Georgia, Inc., a wholly owned Georgia-domiciled property and casualty insurer, and First Acceptance Insurance Company of Tennessee, Inc., a wholly owned Tennessee-domiciled property and casualty insurer, are carried at their underlying statutory capital and surplus.

Common stock in First Acceptance Services, Inc., a wholly owned claims adjustment services company, is carried at its underlying GAAP equity, adjusted for any assets which would be non-admitted if owned directly by the Company. The net carrying value of this investment was zero at both June 30, 2026 and December 31, 2025.

(8) The Company does not hold investments in joint ventures, partnerships, or LLCs.

(9) The Company does not hold investments in derivatives.

(10) The Company does anticipate investment income when evaluating the need for premium deficiency reserves.

(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount based on historical experience for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and 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 liabilities are continually reviewed and any adjustments are reflected in the period determined.

(12) The Company has not modified its predefined capitalization thresholds from those of the prior year.

(13) The Company has no pharmaceutical rebate receivables.

D.

Going Concern

Not Applicable

Note 2 - Accounting Changes and Corrections of Errors
Not Applicable

Note 3 - Business Combinations and Goodwill
Not Applicable

Note 4 - Discontinued Operations
Not Applicable

Note 5 - Investments

A.

Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

B.

Debt Restructuring

Not Applicable

C.

Reverse Mortgages

Not Applicable

D.

Asset-Backed Securities

(1) For fixed-rate agency mortgage-backed securities, the Company uses investment software to calculate prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, company utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, company's investment software uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

(2) Not Applicable

(3) Not Applicable

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a.

The aggregate amount of unrealized losses:

1.

Less than 12 Months

\$ 324,231
- 6

STATEMENT AS OF JUNE 30, 2026 OF THE First Acceptance Insurance Company, Inc.

b.	The aggregate related fair value of securities with unrealized losses:	2.	12 Months or Longer . .	\$	2,252,771
		1.	Less than 12 Months . .	\$	32,517,710
		2.	12 Months or Longer . .	\$	15,460,201
(5)	Not Applicable				
E.	Dollar Repurchase Agreements and/or Securities Lending Transactions				
	Not Applicable				
F.	Repurchase Agreements Transactions Accounted for as Secured Borrowing				
	Not Applicable				
G.	Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing				
	Not Applicable				
H.	Repurchase Agreements Transactions Accounted for as a Sale				
	Not Applicable				
I.	Reverse Repurchase Agreements Transactions Accounted for as a Sale				
	Not Applicable				
J.	Real Estate				
	Not Applicable				
K.	Investments in Tax Credit Structures (tax credit investments)				
	Not Applicable				
L.	Restricted Assets				

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Collateral held under security lending agreements	0	0	0	0	0	0	0
c. Subject to repurchase agreements	0	0	0	0	0	0	0
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0
g. Placed under option contracts	0	0	0	0	0	0	0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	0	0	0	0	0	0	0
i. FHLB capital stock	0	0	0	0	0	0	0
j. On deposit with states	4,480,448	0	0	0	4,480,448	4,481,140	(692)
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0
m. Pledged as collateral not captured in other categories	10,735,606	0	0	0	10,735,606	7,668,797	3,066,809
n. Other restricted assets	0	0	0	0	0	0	0
o. Collateral assets received and on balance sheet	0	0	0	0	0	0	0
p. Assets held under modco reinsurance agreements	0	0	0	0	0	0	0
q. Assets held under funds withheld reinsurance agreements	0	0	0	0	0	0	0
r. Total restricted assets (Sum of a through q)	\$ 15,216,054	\$ 0	\$ 0	\$ 0	\$ 15,216,054	\$ 12,149,937	\$ 3,066,117

(a) Subset of column 1

(b) Subset of column 3

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	
			10	11			
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in Annual General Interrogatories *	Difference from Note and Annual GI *	Annual GI Ref
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	0.0 %	0.0 %	XXX	XXX	XXX
b. Collateral held under security lending agreements	0	0	0.0	0.0	XXX	XXX	25.04 + 25.05
c. Subject to repurchase agreements	0	0	0.0	0.0	XXX	XXX	26.21
d. Subject to reverse repurchase agreements	0	0	0.0	0.0	XXX	XXX	26.22
e. Subject to dollar repurchase agreements	0	0	0.0	0.0	XXX	XXX	26.23
f. Subject to dollar reverse repurchase agreements	0	0	0.0	0.0	XXX	XXX	26.24
g. Placed under option contracts	0	0	0.0	0.0	XXX	XXX	26.25
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	0	0	0.0	0.0	XXX	XXX	26.26
i. FHLB capital stock	0	0	0.0	0.0	XXX	XXX	26.27
j. On deposit with states	0	4,480,448	0.9	0.9	XXX	XXX	26.28
k. On deposit with other regulatory bodies	0	0	0.0	0.0	XXX	XXX	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0.0	0.0	XXX	XXX	26.31
m. Pledged as collateral							

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Restricted Asset Category	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)	Amount Reported in Annual General Interrogatories *	Difference from Note and Annual GI *	Annual GI Ref
not captured in other categories	0	10,735,606	2.1	2.1	XXX	XXX	26.30
n. Other restricted assets	0	0	0.0	0.0	XXX	XXX	26.32
o. Collateral assets received and on balance sheet	0	0	0.0	0.0	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	0	0	0.0	0.0	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	0	0	0.0	0.0	XXX	XXX	XXX
r. Total restricted assets (Sum of a through g)	\$ 0	\$ 15,216,054	3.0 %	3.0 %	XXX	XXX	XXX

(c) Column 5 divided by Asset Page, Column 1 Line 28
(d) Column 9 divided by Asset Page, Column 3 Line 28
* Only complete columns 12, 13, and 14 for annual reporting.
Reporting entities shall explain the differences between amounts reported in Note 5L(1) and the general interrogatories. This shall include all instances in which an amount is reported in column 13 above.

Annual GI Reference	Difference between Note and Annual GI (Per Column 13 above) *	14 Explanation *
25.04 + 25.05	XXX	XXX
26.21	XXX	XXX
26.22	XXX	XXX
26.23	XXX	XXX
26.24	XXX	XXX
26.25	XXX	XXX
26.26	XXX	XXX
26.27	XXX	XXX
26.28	XXX	XXX
26.29	XXX	XXX
26.31	XXX	XXX
26.30	XXX	XXX
26.32	XXX	XXX

* Only complete columns 12, 13 and 14 for annual reporting.
(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance (excluding Modco/FWH) and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)			
Reinsurance Trust Account	\$ 10,735,606	\$ 0	\$ 0	\$ 0	\$ 10,735,606	\$ 7,668,797	\$ 3,066,809	\$ 10,735,606	2.1 %	2.1 %
Total (c)	\$ 10,735,606	\$ 0	\$ 0	\$ 0	\$ 10,735,606	\$ 7,668,797	\$ 3,066,809	\$ 10,735,606	2.1 %	2.1 %
Amount of Total pledged under derivative contracts										
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)										
	\$ 10,735,606	\$ 0	\$ 0	\$ 0	\$ 10,735,606	\$ 7,668,797	\$ 3,066,809	\$ 10,735,606	XXX	XXX

(a) Subset of column 1
(b) Subset of column 3
(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively
Note: The amount of pledged under derivative contracts should agree to Schedule DB.

- (3) Not Applicable
- (4) Not Applicable
- (5) Not Applicable
- M. Working Capital Finance Investments
- Not Applicable
- N. Offsetting and Netting of Assets and Liabilities
- Not Applicable
- O. 5GI Securities
- Not Applicable
- P. Short Sales
- Not Applicable
- Q. Prepayment Penalty and Acceleration Fees
- Not Applicable
- R. Reporting Entity's Share of Cash Pool by Asset type.
- Not Applicable
- S. Aggregate Collateral Loans by Qualifying Investment Collateral
- Not Applicable

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

Note 7 - Investment Income

- A. Due and Accrued Income that was Excluded from Surplus on the following basis
- Due and accrued investment income over 90 days past due is nonadmitted.
- B. Total Amount Excluded
- The Company does not have any nonadmitted investment income
- C. Gross, nonadmitted and admitted amounts for interest income due and accrued
- | Interest Income Due and Accrued | | Amount |
|---------------------------------|--|--------------|
| 1. Gross | | \$ 1,699,484 |
| 2. Nonadmitted | | \$ 0 |
| 3. Admitted | | \$ 1,699,484 |
- D. Aggregate deferred interest
- Not Applicable
- E. Cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance
- Not Applicable

Note 8 - Derivative Instruments

Not Applicable

STATEMENT AS OF JUNE 30, 2026 OF THE First Acceptance Insurance Company, Inc.

Note 9 - Income Taxes

No significant changes

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

Note 11 - Debt

Not Applicable

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

Not Applicable

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

- A.

Number of Shares of Each Class of Capital Stock, Authorized, Issued and Outstanding and the Par or Stated Value of Each Class

The Company has 3,000,000 shares authorized, 1,500,000 shares issued and outstanding.
- B.

Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

The Company has no preferred stock outstanding.
- C.

Dividend Restrictions

Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the Company's state of incorporation, Texas, to the greater of 10% of statutory surplus as of December next preceding or net income (not including realized capital gains).
- D.

Dates and Amounts of Dividends Paid

On January 15, 2026, the Company declared a dividend of \$15.0 million payable to FAC Holdings, Inc., Parent Company, which was settled on January 23, 2026. Notice of the dividend was provided to the Texas Department of Insurance in advance of declaration with review confirmation received prior to settlement.
- E.

Profits that may be Paid as Ordinary Dividends to Stockholders

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

Restrictions on Unassigned Funds (Surplus)

There are no restrictions placed on the surplus of the Company other than those described above in paragraphs (C) and (E).
- G.

Mutual Reciprocal Amounts of Advances to Surplus not Repaid

Not Applicable
- H.

Amount of Stock Held for Special Purposes

Not Applicable
- I.

Reasons for Changes in Balance of Special Surplus Funds from Prior Period

Not Applicable
- J.

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$

15,413,941
- K.

Surplus Notes

Not Applicable
- L.

The Impact of any Restatement Due to Prior Quasi-Reorganizations

Not Applicable
- M.

Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization

Not Applicable

Note 14 - Liabilities, Contingencies and Assessments

- A.

Contingent Commitments

Not Applicable
- B.

Assessments

The Company has no material accrued assessments.
- C.

Gain Contingencies

Not Applicable
- D.

Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$ 555,310

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.

(a)	(b)	(c)	(d)	(e)
0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant.

(f) Per Claim []

(g) Per Claimant [X]
- E.

Product Warranties

Not Applicable
- F.

Joint and Several Liabilities

Not Applicable
- G.

All Other Contingencies

Not Applicable

Note 15 - Leases

No significant changes

Note 16 - Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

Not Applicable

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not Applicable

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not Applicable

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third-Party Administrators

Name and Address of Managing General Agent or Third Party Administration	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premium Written/ Produced By
First Acceptance Insurance Services, Inc, Nashville, TN	93-1645443	Yes	Non-standard auto	B	\$ 32,151,089
Total					\$ 32,151,089

Note 20 - Fair Value Measurements

- A.

Assets and Liabilities Measured at Fair Value

STATEMENT AS OF JUNE 30, 2026 OF THE First Acceptance Insurance Company, Inc.

(1) Fair Value Measurements at Reporting Date
SSAP 100R defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. SSAP 100R specifies a fair value hierarchy based on whether the inputs to valuation techniques used to measure fair value are observable or unobservable. The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels based on the reliability of the inputs. The fair value hierarchy gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The hierarchy, based on the reliability of inputs, is as follows:

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: This category, for items measured at fair value on a recurring basis, includes exchange-traded preferred and common stocks. It also includes derivative liabilities for written call options on common stock which are also exchange traded. The estimated fair value of the equity securities and derivatives within this category are based on quoted prices in active markets and are thus classified as Level 1.

Level 2 - Significant Other Observable Inputs: This category for items measured at fair value on a recurring basis includes bonds, preferred stocks and common stocks which are not exchange-traded. The estimated fair values of some of these items were determined from quotations received from third-party nationally recognized pricing services ("Pricing Service") using observable inputs. Others were based on quotes from markets which were not considered actively traded.

Level 3 - Significant Unobservable Inputs.

The availability of observable inputs can vary and is affected by a wide variety of factors, including, for example, the type of financial instrument, whether the financial instrument is new and not yet established in the marketplace, and other characteristics particular to the transaction. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires significantly more judgment. Accordingly, the degree of judgment exercised by management in determining fair value is greatest for instruments categorized in Level 3 hierarchy. The Company uses prices and inputs that are current at the measurement date. In periods of market dislocation, the observability of prices and inputs may be reduced for many instruments. This condition could cause an instrument to be reclassified between levels.

Description for each class of asset or liability		(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a.	Assets at fair value					
	Bonds - Issuer Credit Obligations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Bonds - Asset Backed Securities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Preferred Stock	\$ 3,951,534	\$ 0	\$ 0	\$ 0	\$ 3,951,534
	Common Stock - Unaffiliated	\$ 1,802,781	\$ 0	\$ 0	\$ 0	\$ 1,802,781
	Common Stock - ETF	\$ 12,841,466	\$ 0	\$ 0	\$ 0	\$ 12,841,466
	Cash Equivalent-Exempt MM	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 25,000
	Cash Equivalent-Other MM	\$ 0	\$ 1,689,004	\$ 0	\$ 0	\$ 1,689,004
	Other Invested Assets	\$ 0	\$ 0	\$ 1,989,259	\$ 7,098,866	\$ 9,088,125
	Total assets at fair value/NAV	\$ 18,595,781	\$ 1,714,004	\$ 1,989,259	\$ 7,098,866	\$ 29,397,910

Because net asset value (NAV) is more readily available, the Company elected to use NAV for all its other investments.

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

Description	Beginning Balance as of Prior Quarter End	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	Settlements	Ending Balance for Current Quarter End
a. Assets:										
Other Invested Assets	1,989,259	0	0	0	0	0	0	0	0	1,989,259
Total Assets	1,989,259	0	0	0	0	0	0	0	0	1,989,259

(3) At the end of each reporting period, the Company evaluates whether or not any event has occurred, or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no asset was transferred into Level 3 and no asset was transferred out of financial instruments.

(4) U.S. government and U.S. agency bonds are based on quoted market prices in active markets and are included in the Level 1 fair value hierarchy. All other bonds are carried at fair value categorized as Level 2 and were valued using a market approach. These valuations were determined to be Level 2 valuations as quoted markets prices for similar instruments in an active market were utilized. Preferred stock and common stock are based on quoted market prices in active markets and are included in the Level 1 fair value hierarchy.

(5) Not Applicable
B. Other Fair Value Disclosures

Not Applicable

C.	Fair Value of Financial Instruments	Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
		Bonds: Issuer Credit Obligations	\$ 121,316,849	\$ 121,714,833	\$ 24,944,604	\$ 0	\$ 0	\$ 0	\$ 0
		Bonds: Asset-Backed Securities	\$ 92,662,899	\$ 94,783,523	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		Preferred Stock	\$ 3,951,534	\$ 3,951,534	\$ 3,951,534	\$ 0	\$ 0	\$ 0	\$ 0
		Common Stock-Unaffiliated	\$ 14,644,247	\$ 14,644,247	\$ 14,644,247	\$ 0	\$ 0	\$ 0	\$ 0
		Common Stock-Parent, Subsidiaries, and Affiliates	\$ 101,683,126	\$ 101,683,126	\$ 101,683,126	\$ 0	\$ 0	\$ 0	\$ 0
		Cash, cash equivalents and short-term investments	\$ 8,967,120	\$ 8,967,120	\$ 8,967,120	\$ 0	\$ 0	\$ 0	\$ 0
		Other invested assets (non-equity method)	\$ 9,088,125	\$ 9,088,125	\$ 0	\$ 0	\$ 1,989,259	\$ 7,098,866	\$ 0
D.	Not Practicable to Estimate Fair Value								
		Not Applicable							
E.	Investments Measured using the NAV as Practical Expedient								

Other investments include interest in limited partnerships, which are recorded in the financial statements at net asset value, which approximates fair value. Valuations are based upon the GAAP financial statements of the partnerships which are required to be audited annually. The change of net asset value of limited partnership interests are recorded in investment income in the statement of operations.

Note 21 - Other Items

A.	Unusual or Infrequent Items
	Not Applicable
B.	Troubled Debt Restructuring: Debtors
	Not Applicable
C.	Other Disclosures
	Not Applicable
D.	Business Interruption Insurance Recoveries
	Not Applicable
E.	State and Federal Tax Credits
	Not Applicable
F.	Subprime-Mortgage-Related Risk Exposure

(1) The Company invests in Residential Mortgage-Backed securities which could potentially be adversely affected by subprime mortgage exposure. The Company believes that its greatest exposure is to unrealized losses from declines in asset values versus realized losses resulting from defaults. Investment practices and guidelines limit the Company's exposure to such losses. At June 30, 2026, the Company does not have any exposure to subprime mortgage risk.

(2) Not Applicable

(3) Direct exposure through other investments.
The Company reviewed its mortgage-backed security portfolio and determined all the investments are in pools or tranches that have minimal default risk. The Company did not recognize any other than temporary losses this year.

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Asset-backed securities	0	0	0	0
b. Collateralized loan obligations	0	0	0	0
c. Equity investment in SCAs *	0	0	0	0
d. Other assets	0	0	0	0
e. Total (a+b+c+d)	0	0	0	0

* Company's subsidiary Company has investments in subprime mortgages. These investments comprise 0.0 % of the companies invested assets.

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- (4) Not Applicable
- G. Insurance–Linked Securities (ILS) Contracts
- Not Applicable
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
- Not Applicable

Note 22 - Events Subsequent

Subsequent events have been considered through August 7, 2026. There were no events occurring subsequent to the end of the reporting period that merited recognition or disclosure in these statements.

Note 23 - Reinsurance

No significant changes

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate Accrued Retrospective Premium Adjustments
- Not Applicable
- B. Accrued Retrospective Premiums Recorded Through Written Premium or as an Adjustment to Earned Premium
- Not Applicable
- C. Amount of Net Premiums Written Subject to Retrospective Rating Features
- Not Applicable
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act
- Not Applicable
- E. Calculation of Nonadmitted Retrospective Premium
- Not Applicable
- F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? Yes [] No [X]

- (2) Not Applicable
- (3) Not Applicable

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

Total loss and LAE reserves as of December 31, 2025 were \$146.0 million. During 2026, payments of \$61.3 million have been made for loss and LAE attributable to prior accident years. Reserves remaining on prior accident years as of June 30, 2026 are \$75.3 million reflecting favorable development of \$9.4 million due to the re-estimation of unpaid losses and loss adjustment expenses. This change is generally the result of the ongoing analysis of recent loss development trends with original estimates increased or decreased as additional information becomes known regarding actual losses.

Note 26 - Intercompany Pooling Arrangements

Not Applicable

Note 27 - Structured Settlements

Not Applicable

Note 28 - Health Care Receivables

Not Applicable

Note 29 - Participating Policies

Not Applicable

Note 30 - Premium Deficiency Reserves

Not Applicable

Note 31 - High Deductibles

Not Applicable

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The liabilities for unpaid losses or unpaid losses adjustment expenses have not been discounted.

Note 33 - Asbestos/Environmental Reserves

Not Applicable

Note 34 - Subscriber Savings Accounts

Not Applicable

Note 35 - Multiple Peril Crop Insurance

Not Applicable

Note 36 - Financial Guaranty Insurance

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes ☐ No ☒
- 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? Yes ☒ No ☐
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes ☐ No ☒
- 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.....0001017907
- 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 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? Yes ☐ No ☒ NA ☐
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2025
- 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.12/31/2020
- 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).06/02/2022
- 6.4 By what department or departments?
Texas Department of Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes ☒ No ☐ NA ☐
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes ☒ No ☐ NA ☐
- 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

- 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? Yes ☒ No ☐
(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.
- 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 ☒
- 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 ☒
- 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 ☐
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$0

GENERAL INTERROGATORIES

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0

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

13.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$0	\$0
13.22 Preferred Stock	\$0	\$0
13.23 Common Stock	\$87,272,162	\$101,683,126
13.24 Short-Term Investments	\$0	\$0
13.25 Mortgage Loans on Real Estate	\$0	\$0
13.26 All Other	\$0	\$0
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$87,272,162	\$101,683,126
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$0	\$0

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

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

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

15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$0
15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$0
15.3 Total payable for securities lending reported on the liability page	\$0

16. 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 []

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

1	2
Name of Custodian(s)	Custodian Address
PlainsCapital Bank.....	Dallas, TX.....

16.2 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	2	3
Name(s)	Location(s)	Complete Explanation(s)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]

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

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

16.5 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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1	2
Name of Firm or Individual	Affiliation
Kathy Leonetti, EVP Chief Inv Officer & Treasurer.....	I.....

16.5097 For those firms/individuals listed in the table for Question 16.5, 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 [] NA [X]

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [] NA [X]

16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

17.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

17.2 If no, list exceptions:
.....

18. 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]

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual)* for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

GENERAL INTERROGATORIES

- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?....

Yes [] No [X]

20. 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 - PROPERTY & CASUALTY INTERROGATORIES

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
3.2 If yes, give full and complete information thereto.
.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:
5.1 A&H loss percent 0.0 %
5.2 A&H cost containment percent 0.0 %
5.3 A&H expense percent excluding cost containment expenses 0.0 %
6.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]
6.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$ 0.0
6.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]
6.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ 0.0
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... Yes [X] No []
7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... Yes [] No []

STATEMENT AS OF JUNE 30, 2026 OF THE First Acceptance Insurance Company, Inc.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
		NONE				

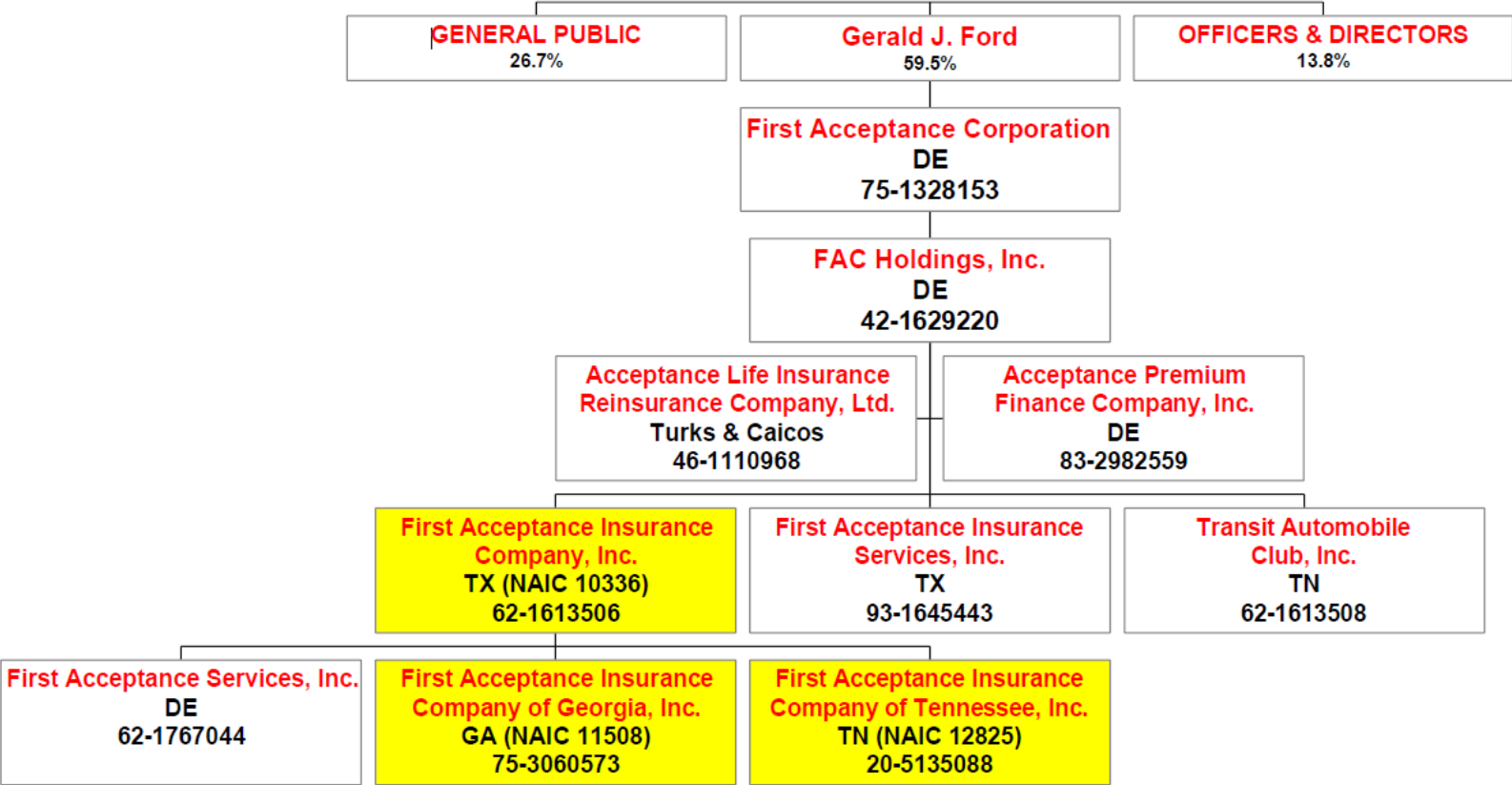
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories							
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL L	23,584,186	19,998,573	9,449,073	7,803,277	16,270,810	14,899,513
2. Alaska	AK N	0	0	0	0	0	0
3. Arizona	AZ L	11,328,183	18,090,689	9,848,537	12,439,505	14,271,298	16,380,288
4. Arkansas	AR L	0	0	0	0	0	0
5. California	CA L	16,619,108	10,783,276	9,222,080	7,189,211	13,194,920	11,252,394
6. Colorado	CO L	0	0	0	0	0	0
7. Connecticut	CT N	0	0	0	0	0	0
8. Delaware	DE N	0	0	0	0	0	0
9. Dist. Columbia	DC N	0	0	0	0	0	0
10. Florida	FL L	32,150,879	59,704,631	22,817,257	35,292,298	27,714,262	41,601,732
11. Georgia	GA L	210	220	0	0	161	149
12. Hawaii	HI N	0	0	0	0	0	0
13. Idaho	ID N	0	0	0	0	0	0
14. Illinois	IL L	11,557,923	8,538,032	4,085,734	2,666,063	6,855,895	4,899,033
15. Indiana	IN L	3,681,209	4,177,986	1,749,887	1,944,382	2,632,098	3,603,144
16. Iowa	IA L	0	0	0	0	0	0
17. Kansas	KS L	0	0	0	0	0	0
18. Kentucky	KY L	0	0	0	0	0	0
19. Louisiana	LA L	1,815	0	0	0	0	0
20. Maine	ME N	0	0	0	0	0	0
21. Maryland	MD N	0	0	0	0	0	0
22. Massachusetts	MA N	0	0	0	0	0	0
23. Michigan	MI N	0	0	0	0	0	0
24. Minnesota	MN N	0	0	0	0	0	0
25. Mississippi	MS L	2,040,535	2,313,908	971,252	1,386,735	1,519,328	2,537,337
26. Missouri	MO L	30,842	34,391	7,185	10,648	15,528	23,667
27. Montana	MT N	0	0	0	0	0	0
28. Nebraska	NE N	0	0	0	0	0	0
29. Nevada	NV L	0	0	0	0	0	0
30. New Hampshire	NH N	0	0	0	0	0	0
31. New Jersey	NJ N	0	0	0	0	0	0
32. New Mexico	NM L	0	0	0	0	0	0
33. New York	NY N	0	0	0	0	0	0
34. No. Carolina	NC N	0	0	0	0	0	0
35. No. Dakota	ND N	0	0	0	0	0	0
36. Ohio	OH L	10,230,368	8,261,333	4,555,728	4,819,164	7,066,501	7,440,461
37. Oklahoma	OK L	0	0	0	0	0	0
38. Oregon	OR N	0	0	0	0	0	0
39. Pennsylvania	PA L	20,333,254	18,716,980	7,153,527	6,036,959	11,193,907	10,864,812
40. Rhode Island	RI N	0	0	0	0	0	0
41. So. Carolina	SC L	20,084,202	29,297,604	12,122,622	11,632,155	19,920,317	16,421,495
42. So. Dakota	SD N	0	0	0	0	0	0
43. Tennessee	TN L	0	0	(1,660)	(1,992)	0	0
44. Texas	TX L	21,403,214	15,071,923	11,384,999	5,890,371	20,548,511	11,496,578
45. Utah	UT L	0	0	0	0	0	0
46. Vermont	VT N	0	0	0	0	0	0
47. Virginia	VA L	2,169,979	1,971,756	1,329,529	816,463	1,525,663	1,056,618
48. Washington	WA N	0	0	0	0	0	0
49. West Virginia	WV L	0	0	0	0	0	0
50. Wisconsin	WI N	0	0	0	0	0	0
51. Wyoming	WY N	0	0	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	175,215,907	196,961,302	94,695,750	97,925,239	142,729,199	142,477,221
DETAILS OF WRITE-INS							
58001.	XXX	0	0	0	0	0	0
58002.	XXX	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0
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	26	4. Q – Qualified – Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile	0
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI)	0	6. N – None of the above – Not allowed to write business in the state	31

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	209	0	0.0	0.0
2.1	Allied lines	0	0	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	322,675	9,706	3.0	3.2
5.1	Commercial multiple peril (non-liability portion)	0	0	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	0	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	0	0	0.0	0.0
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability -occurrence	0	0	0.0	0.0
11.2	Medical professional liability -claims made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	0	0	0.0	0.0
17.1	Other liability occurrence	0	0	0.0	0.0
17.2	Other liability-claims made	0	0	0.0	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability-occurrence	0	0	0.0	0.0
18.2	Products liability-claims made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	20,368,772	11,217,957	55.1	50.0
19.2	Other private passenger auto liability	124,383,135	74,316,835	59.7	67.8
19.3	Commercial auto no-fault (personal injury protection)	0	0	0.0	0.0
19.4	Other commercial auto liability	0	0	0.0	0.0
21.1	Private passenger auto physical damage	22,214,786	11,737,452	52.8	46.6
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	307,348	69,690	22.7	80.8
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	TOTALS	167,596,925	97,351,640	58.1	61.2
DETAILS OF WRITE-INS					
3401.		0	0	0.0	0.0
3402.		0	0	0.0	0.0
3403.		0	0	0.0	0.0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	120	210	220
2.1	Allied lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	118,383	353,491	396,225
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	0	0	0
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability-occurrence	0	0	0
11.2	Medical professional liability-claims made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability occurrence	0	0	0
17.2	Other liability-claims made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability-occurrence	0	0	0
18.2	Products liability-claims made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	7,394,887	18,458,253	31,912,682
19.2	Other private passenger auto liability	54,063,650	132,006,222	136,228,878
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	10,170,716	23,302,836	28,409,509
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	544,286	1,094,895	13,788
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	TOTALS	72,292,042	175,215,907	196,961,302
DETAILS OF WRITE-INS				
3401.		0	0	0
3402.		0	0	0
3403.		0	0	0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2026 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2023 + Prior	3,801	9,639	13,440	5,092	117	5,209	2,310	61	5,950	8,321	3,601	(3,510)	91
2. 2024	6,814	20,727	27,541	9,256	294	9,550	3,952	214	12,423	16,589	6,394	(7,796)	(1,402)
3. Subtotals 2024 + prior	10,615	30,366	40,980	14,348	411	14,759	6,262	275	18,373	24,910	9,995	(11,306)	(1,311)
4. 2025	29,001	76,022	105,023	41,998	4,551	46,548	10,707	2,125	37,545	50,377	23,704	(31,801)	(8,097)
5. Subtotals 2025 + prior	39,615	106,388	146,003	56,345	4,962	61,307	16,969	2,399	55,918	75,287	33,699	(43,108)	(9,408)
6. 2026	XXX	XXX	XXX	XXX	41,561	41,561	XXX	21,015	51,485	72,500	XXX	XXX	XXX
7. Totals	39,615	106,388	146,003	56,345	46,522	102,868	16,969	23,414	107,403	147,787	33,699	(43,108)	(9,408)
8. Prior year-end surplus as regards policy-holders	196,928										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 85.1	2. (40.5)	3. (6.4)
											Col. 13, Line 7 Line 8		
											4. (4.8)		

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
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	SEE EXPLANATION.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO.....

AUGUST FILING

5. 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.	YES.....
---	---------------

Explanation:

1. Not applicable

Bar Code:

2.	 1 0 3 3 6 2 0 2 6 4 5 5 0 0 0 0 2
3.	 1 0 3 3 6 2 0 2 6 3 6 5 0 0 0 0 2
4.	 1 0 3 3 6 2 0 2 6 5 0 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

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	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

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	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	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)	0	0
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
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	8,389,961	7,722,529
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	501,795	782,837
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	400,918	630,467
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	204,548	745,872
8. Deduct amortization of premium, depreciation and proportional amortization	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,088,126	8,389,961
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	9,088,126	8,389,961

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	321,074,517	250,204,430
2. Cost of bonds and stocks acquired	28,477,187	117,583,497
3. Accrual of discount	341,145	664,569
4. Unrealized valuation increase/(decrease)	15,013,022	8,369,484
5. Total gain (loss) on disposals	(209,052)	17,426
6. Deduct consideration for bonds and stocks disposed of	27,808,199	55,455,638
7. Deduct amortization of premium	111,358	309,718
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	467
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	336,777,262	321,074,517
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	336,777,262	321,074,517

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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a).....	92,391,427	4,494,706	1,000,000	30,728	92,391,427	95,916,861	0	98,889,727
2. NAIC 2 (a).....	28,451,705	0	2,670,000	16,267	28,451,705	25,797,972	0	25,935,318
3. NAIC 3 (a).....	0	0	0	0	0	0	0	0
4. NAIC 4 (a).....	0	0	0	0	0	0	0	443,465
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total ICO	120,843,132	4,494,706	3,670,000	46,995	120,843,132	121,714,833	0	125,268,509
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	91,933,801	6,154,765	3,387,617	82,574	91,933,801	94,783,523	0	91,505,381
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS.....	91,933,801	6,154,765	3,387,617	82,574	91,933,801	94,783,523	0	91,505,381
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	3,929,502	0	0	22,032	3,929,502	3,951,534	0	2,538,720
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock.....	3,929,502	0	0	22,032	3,929,502	3,951,534	0	2,538,720
22. Total ICO, ABS & Preferred Stock	216,706,435	10,649,471	7,057,617	151,601	216,706,435	220,449,890	0	219,312,610

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ;

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

Schedule DA - Part 1
NONE

Schedule DA - Verification
NONE

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	10,057,223	10,450,311
2. Cost of cash equivalents acquired	7,269,243	54,501,076
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals	15,612,462	54,894,164
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,714,004	10,057,223
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,714,004	10,057,223

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

STATEMENT AS OF JUNE 30, 2026 OF THE First Acceptance Insurance Company, Inc.

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Reflect a Creditor Relationship in Substance - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated												
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Reflect a Creditor Relationship in Substance - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated												
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Reflect a Creditor Relationship in Substance - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated												
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Reflect a Creditor Relationship in Substance - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated												
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Lack Substantive Credit Enhancement - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated												
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Lack Substantive Credit Enhancement - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated												
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Lack Substantive Credit Enhancement - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated												
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Lack Substantive Credit Enhancement - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated												
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Qualify as Bonds Solely to a Lack of Meaningful Cash Flows - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated												
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Qualify as Bonds Solely to a Lack of Meaningful Cash Flows - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated												
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Qualify as Bonds Solely to a Lack of Meaningful Cash Flows - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated												
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Qualify as Bonds Solely to a Lack of Meaningful Cash Flows - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated												
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated												
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated												
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated												
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated												
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Preferred Stocks - Unaffiliated												
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Preferred Stocks - Affiliated												
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated												
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated												
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated												
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate - Affiliated												
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated												
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Mortgage Loans - Affiliated												
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other - Unaffiliated												
000000-00-0.....	Private Equity Global Select Fund (U.S) LP.....	New York.....	NW.....	Capital Advisors LLC.....		04/18/2017.....	3.....	2,089,545	1,977	0	377,086	1.680
000000-00-0.....	Crown Global Secondaries VI Master SCSp.....	Dublin.....	IRL.....	LGT Fund Manager (Ireland) Limited.....		02/22/2024.....	3.....	1,125,000	180,000	0	1,875,000	0.040
2599999 - Interests in JV, P'ship or LLCs (Including NRPFs): Other - Unaffiliated								3,214,545	181,977	0	2,252,086	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other - Affiliated												
Surplus Notes - Unaffiliated												
Surplus Notes - Affiliated												
Capital Notes - Unaffiliated												
Capital Notes - Affiliated												
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Mortgage Loans - Unaffiliated												
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Mortgage Loans - Affiliated												
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Investments in Joint Ventures, Partnerships or Limited Liability Companies - Unaffiliated												
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Investments in Joint Ventures, Partnerships or Limited Liability Companies - Affiliated												
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Residual Tranches or Interests - Unaffiliated												
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Residual Tranches or Interests - Affiliated												
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Debt Securities - Unaffiliated												
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Debt Securities - Affiliated												
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Real Estate - Unaffiliated												
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Real Estate - Affiliated												
Collateral Loans - Reported by Collateral that Secures the Loan - Collateral Loans - Backed by Other Collateral Types - Unaffiliated												
Collateral Loans - Reported by Collateral that Secures the Loan - Collateral Loans - Backed by Other Collateral Types - Affiliated												
Non-collateral Loans - Related Party Loans												
Non-collateral Loans - Other Unaffiliated Loans												
Non-collateral Loans - Affiliated Loans												
Yield Guaranteed State Tax Credit Investments - Unaffiliated												
Yield Guaranteed State Tax Credit Investments - Affiliated												
Qualifying Federal Tax Credit Investments - Unaffiliated												
Qualifying Federal Tax Credit Investments - Affiliated												
Qualifying State Tax Credit Investments - Unaffiliated												
Qualifying State Tax Credit Investments - Affiliated												
All Other Tax Credit Investments - Unaffiliated												
All Other Tax Credit Investments - Affiliated												
Working Capital Finance Investment - Unaffiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Bonds - Unaffiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Bonds - Affiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Unaffiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Affiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Unaffiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Affiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Unaffiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated												
Any Other Class of Assets - Unaffiliated												
Any Other Class of Assets - Affiliated												
7899999 - Subtotals - Unaffiliated								3,214,545	181,977	0	2,252,086	XXX
7999999 - Subtotals - Affiliated								0	0	0	0	XXX

E03.1

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
8099999 Totals								3,214,545	181,977	0	2,252,086	XXX

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

CUSIP Identification	Name or Description	Location		Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						

Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Reflect a Creditor Relationship in Substance - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																		
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Reflect a Creditor Relationship in Substance - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																		
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Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																		
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																		
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																		
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																		
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Preferred Stocks - Unaffiliated																		
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Preferred Stocks - Affiliated																		
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated																		
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated																		
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated																		
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate - Affiliated																		
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated																		
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Mortgage Loans - Affiliated																		
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other - Unaffiliated																		
000000-00-0.....Private Equity Global Select Fund.....New York.....NY.....Distribution.....04/18/2017.....06/09/2026.....70.064.....0.....0.....0.....0.....0.....0.....70.064.....70.064.....0.....0.....0.....0.....0.....0																		
2599999 - Interests in JV, P'ship or LLCs (Including NRPFS): Other - Unaffiliated																		
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other - Affiliated																		
Surplus Notes - Unaffiliated																		
Surplus Notes - Affiliated																		
Capital Notes - Unaffiliated																		
Capital Notes - Affiliated																		
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Mortgage Loans - Unaffiliated																		
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Mortgage Loans - Affiliated																		
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Investments in Joint Ventures, Partnerships or Limited Liability Companies - Unaffiliated																		
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Investments in Joint Ventures, Partnerships or Limited Liability Companies - Affiliated																		
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Residual Tranches or Interests - Unaffiliated																		
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Residual Tranches or Interests - Affiliated																		
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Debt Securities - Unaffiliated																		
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Debt Securities - Affiliated																		
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Real Estate - Unaffiliated																		
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Real Estate - Affiliated																		
Collateral Loans - Reported by Collateral that Secures the Loan - Collateral Loans - Backed by Other Collateral Types - Unaffiliated																		
Collateral Loans - Reported by Collateral that Secures the Loan - Collateral Loans - Backed by Other Collateral Types - Affiliated																		
Non-collateral Loans - Related Party Loans																		
Non-collateral Loans - Other Unaffiliated Loans																		
Non-collateral Loans - Affiliated Loans																		
Yield Guaranteed State Tax Credit Investments - Unaffiliated																		
Yield Guaranteed State Tax Credit Investments - Affiliated																		
Qualifying Federal Tax Credit Investments - Unaffiliated																		
Qualifying Federal Tax Credit Investments - Affiliated																		
Qualifying State Tax Credit Investments - Unaffiliated																		
Qualifying State Tax Credit Investments - Affiliated																		
All Other Tax Credit Investments - Unaffiliated																		
All Other Tax Credit Investments - Affiliated																		
Working Capital Finance Investment - Unaffiliated																		

STATEMENT AS OF JUNE 30, 2026 OF THE First Acceptance Insurance Company, Inc.

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Bonds - Unaffiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Bonds - Affiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Unaffiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Affiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Unaffiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Affiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Unaffiliated																			
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated																			
Any Other Class of Assets - Unaffiliated																			
000000-00-0.....Manulife Infrastructure Fund III.....Toronto.....CAN.....Distribution.....08/12/2024.....06/25/2026.....14,276.....0.....0.....0.....0.....0.....0.....14,276.....14,276.....0.....0.....0.....0.....0																			
6799999 - Any Other Class of Assets - Unaffiliated																			
Any Other Class of Assets - Affiliated																			
7899999 – Subtotals - Unaffiliated							84,340	0	0	0	0	0	0	84,340	84,340	0	0	0	0
7999999 – Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
8099999 Totals							84,340	0	0	0	0	0	0	84,340	84,340	0	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE First Acceptance Insurance Company, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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 Administrative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)								
91282C-QX-2	UNITED STATES TREASURY	06/30/2026	STIFEL NICOLAUS & CO	XXX	998,516	1,000,000	0	1 A
0019999999 - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					998,516	1,000,000	0	XXX
Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)								
Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities								
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)								
Issuer Credit Obligations - Municipal Bonds - Special Revenues								
Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)								
Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Affiliated)								
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
053015-AK-9	AUTOMATIC DATA PROCESSING INC	05/04/2026	BOFA SECURITIES INC	XXX	496,585	500,000	0	1 D FE
30303M-AG-7	META PLATFORMS INC	04/30/2026	MORGAN STANLEY CO	XXX	499,815	500,000	0	1 D FE
564760-CD-6	MANUFACTURERS AND TRADERS TRUST CO	04/16/2026	MORGAN STANLEY CO	XXX	1,000,000	1,000,000	0	1 G FE
693475-CJ-2	PNC FINANCIAL SERVICES GROUP INC	05/20/2026	MORGAN STANLEY CO	XXX	500,000	500,000	0	1 G FE
845743-BZ-5	SOUTHWESTERN PUBLIC SERVICE CO	06/24/2026	BOFA SECURITIES INC	XXX	499,790	500,000	0	1 G FE
857477-DF-7	STATE STREET CORP	04/21/2026	MORGAN STANLEY CO	XXX	500,000	500,000	0	1 D FE
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					3,496,190	3,500,000	0	XXX
Issuer Credit Obligations - Corporate Bonds (Affiliated)								
Issuer Credit Obligations - Mandatory Convertible Bonds (Unaffiliated)								
Issuer Credit Obligations - Mandatory Convertible Bonds (Affiliated)								
Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)								
Issuer Credit Obligations - Single Entity Backed Obligations (Affiliated)								
Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Fair Value								
Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Systematic Value								
Issuer Credit Obligations - Bonds Issued by Funds Representing Operating Entities (Unaffiliated)								
Issuer Credit Obligations - Bonds Issued by Funds Representing Operating Entities (Affiliated)								
Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)								
Issuer Credit Obligations - Bank Loans - Issued (Affiliated)								
Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)								
Issuer Credit Obligations - Bank Loans - Acquired (Affiliated)								
Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)								
Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)								
Issuer Credit Obligations - Certificates of Deposit (Unaffiliated)								
Issuer Credit Obligations - Certificates of Deposit (Affiliated)								
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)								
Issuer Credit Obligations - Other Issuer Credit Obligations (Affiliated)								
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					4,494,706	4,500,000	0	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 3					4,494,706	4,500,000	0	XXX
0509999999 - Subtotals - Issuer Credit Obligations					4,494,706	4,500,000	0	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
83162C-3S-0	SBAP 2026-20 F F - ABS	06/11/2026	STIFEL NICOLAUS & CO	XXX	500,000	500,000	0	1 A
1029999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					500,000	500,000	0	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)								
313665-EZ-9	FNR 2026-21 JC - CMO/RMBS	04/14/2026	STIFEL NICOLAUS & CO	XXX	1,655,306	1,985,374	882	1 A
1039999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)					1,655,306	1,985,374	882	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)								
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Affiliated)								
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)								
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Affiliated)								
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)								

STATEMENT AS OF JUNE 30, 2026 OF THE First Acceptance Insurance Company, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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 Administrative Symbol
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Affiliated)								
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
.05522R-DL-9.....	BACCT 2026-1 A - ABS.....	.05/07/2026.....	BOFA SECURITIES INC.....	XXX.....	499,950.....	500,000.....	0.....	1 A FE.....
.05620E-AE-8.....	BAAT 261 A4 - ABS.....	.04/15/2026.....	BOFA SECURITIES INC.....	XXX.....	499,982.....	500,000.....	0.....	1 A FE.....
.65479Y-AE-0.....	NAROT 2026-A A4 - ABS.....	.05/20/2026.....	Wells Fargo.....	XXX.....	499,970.....	500,000.....	0.....	1 A FE.....
.89231B-AA-7.....	TALNT 2026-1 A - ABS.....	.05/05/2026.....	CREDIT AGRICOLE CIB.....	XXX.....	499,801.....	500,000.....	0.....	1 A FE.....
.928667-AE-4.....	VWMT 261 A - ABS.....	.06/09/2026.....	BOFA SECURITIES INC.....	XXX.....	499,939.....	500,000.....	0.....	1 A FE.....
.929700-AK-1.....	WFCIT 2026-1 A - ABS.....	.04/21/2026.....	Wachovia Bank.....	XXX.....	999,860.....	1,000,000.....	0.....	1 A FE.....
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					3,499,501	3,500,000	0	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Affiliated)								
Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)								
Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Affiliated)								
Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)								
Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)								
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)								
.42806M-EL-9.....	HERTZ 262 A - ABS.....	.05/21/2026.....	CREDIT AGRICOLE CIB.....	XXX.....	499,958.....	500,000.....	0.....	1 A FE.....
1519999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)					499,958	500,000	0	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Affiliated)								
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)								
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)								
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Full Analysis - Lease-Backed Securities – Full Analysis (Unaffiliated)								
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Full Analysis - Lease-Backed Securities – Full Analysis (Affiliated)								
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)								
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Affiliated)								
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					6,154,765	6,485,374	882	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 3					6,154,765	6,485,374	882	XXX
1909999999 - Subtotals - Asset-Backed Securities					6,154,765	6,485,374	882	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					10,649,471	10,985,374	882	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred								
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred								
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred								
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								
Common Stocks - Mutual Funds - Designations Assigned by the SVO								
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO								
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO								
Common Stocks - Closed-End Funds - Designations Assigned by the SVO								
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO								
Common Stocks - Exchange Traded Funds								
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded								
Common Stocks - Parent, Subsidiaries and Affiliates - Other								
6009999999 Totals					10,649,471	XXX	882	XXX

E05

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STATEMENT AS OF JUNE 30, 2026 OF THE First Acceptance Insurance Company, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
38382L-VK-4	GNR 2020-183 TP - CMO/RMBS	06/01/2026	Paydown	XXX	50,337	50,337	50,620	50,586	0	(249)	0	(249)	0	50,337	0	0	0	210	12/20/2050	1 A
38382M-SN-0	GNR 2021-008 BD - CMO/RMBS	06/01/2026	Paydown	XXX	17,406	17,406	14,153	14,149	0	3,257	0	3,257	0	17,406	0	0	0	90	01/20/2051	1 A
38382V-MA-4	GNR 2021-121 JE - CMO/RMBS	06/01/2026	Paydown	XXX	19,121	19,121	16,770	16,823	0	2,299	0	2,299	0	19,121	0	0	0	162	05/20/2051	1 A
38383P-ZZ-7	GNR 2022-068 HL - CMO/RMBS	06/01/2026	Paydown	XXX	16,762	16,762	15,219	15,186	0	1,576	0	1,576	0	16,762	0	0	0	209	01/20/2050	1 A
38384M-LH-8	GNR 2024-175 CV - CMO/RMBS	06/01/2026	Paydown	XXX	51,817	51,817	49,660	49,925	0	1,893	0	1,893	0	51,817	0	0	0	972	05/20/2035	1 A
38384V-TE-7	GNR 2024-196 DP - CMO/RMBS	06/01/2026	Paydown	XXX	18,726	18,726	18,559	18,570	0	155	0	155	0	18,726	0	0	0	351	11/20/2035	1 A
38385B-PC-8	GNR 2025-001 GV - CMO/RMBS	06/01/2026	Paydown	XXX	83,686	83,686	84,326	84,222	0	(536)	0	(536)	0	83,686	0	0	0	1,861	09/20/2053	1 A
38385C-ER-5	GNR 2025-065 LB - CMO/RMBS	06/01/2026	Paydown	XXX	9,512	9,512	8,959	8,991	0	520	0	520	0	9,512	0	0	0	139	04/20/2036	1 A
38385F-TQ-4	GNR 2025-089 AV - CMO/RMBS	06/01/2026	Paydown	XXX	17,017	17,017	16,862	16,868	0	148	0	148	0	17,017	0	0	0	357	01/20/2054	1 A
38385G-EX-3	GNR 2025-079 PA - CMO/RMBS	06/01/2026	Paydown	XXX	8,983	8,983	8,968	8,967	0	16	0	16	0	8,983	0	0	0	187	05/20/2036	1 A
38385G-WT-2	GNR 2026-008 LA - CMO/RMBS	06/01/2026	Paydown	XXX	18,629	18,629	18,527	18,529	0	99	0	99	0	18,629	0	0	0	382	12/20/2054	1 A
38385L-OX-9	CMO/RMBS	06/01/2026	Paydown	XXX	3,786	3,786	3,757	0	0	29	0	29	0	3,786	0	0	0	57	01/20/2056	1 A
1019999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					461,104	461,104	445,577	436,887	0	12,811	0	12,811	0	461,104	0	0	0	6,935	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3128MF-J9-0	FH G16388 - RMBS FNR 2020-056 AQ -	06/01/2026	Paydown	XXX	43,727	43,727	44,478	43,971	0	(245)	0	(245)	0	43,727	0	0	0	549	12/01/2031	1 A
3136BB-ME-9	CMO/RMBS	06/01/2026	Paydown	XXX	20,210	20,210	16,648	0	0	3,562	0	3,562	0	20,210	0	0	0	136	08/25/2050	1 A
3136BG-WB-3	FNR 2021-57 BC - CMO/RMBS	06/01/2026	Paydown	XXX	24,749	24,749	19,397	19,708	0	5,041	0	5,041	0	24,749	0	0	0	124	07/25/2051	1 A
3136BG-XL-0	FNR 2021-57 CP - CMO/RMBS	06/01/2026	Paydown	XXX	19,329	19,329	15,932	15,969	0	3,360	0	3,360	0	19,329	0	0	0	121	05/25/2051	1 A
3136BK-ED-0	FNR 2021-82 A - CMO/RMBS	06/01/2026	Paydown	XXX	22,478	22,478	19,472	19,526	0	2,952	0	2,952	0	22,478	0	0	0	200	08/25/2049	1 A
3136BL-YB-0	FNR 2022-4 EA - CMO/RMBS	06/01/2026	Paydown	XXX	21,136	21,136	19,112	19,182	0	1,954	0	1,954	0	21,136	0	0	0	219	10/25/2047	1 A
3136BR-UF-2	FNR 2024-21 LV - CMO/RMBS	06/01/2026	Paydown	XXX	69,784	69,784	69,861	69,811	0	(26)	0	(26)	0	69,784	0	0	0	1,600	04/25/2035	1 A
3136BS-A5-4	FNR 2024-62 GV - CMO/RMBS	06/01/2026	Paydown	XXX	18,705	18,705	18,719	18,710	0	(5)	0	(5)	0	18,705	0	0	0	390	09/25/2035	1 A
3136BU-6C-9	FNR 2025-16 CV - CMO/RMBS	06/01/2026	Paydown	XXX	17,993	17,993	18,078	18,058	0	(65)	0	(65)	0	17,993	0	0	0	375	02/25/2036	1 A
3136BU-FN-5	CMO/RMBS FNR 2024-103 DA -	06/01/2026	Paydown	XXX	9,205	9,205	9,177	9,177	0	29	0	29	0	9,205	0	0	0	192	01/25/2036	1 A
3136BU-NW-6	CMO/RMBS	06/01/2026	Paydown	XXX	57,997	57,997	57,439	57,539	0	458	0	458	0	57,997	0	0	0	1,152	08/25/2050	1 A
3136BV-RV-2	FNR 2025-24 KV - CMO/RMBS	06/01/2026	Paydown	XXX	18,169	18,169	18,069	18,073	0	96	0	96	0	18,169	0	0	0	379	04/25/2036	1 A
3136G5-EZ-9	FNR 2026-21 JC - CMO/RMBS	06/01/2026	Paydown	XXX	35,369	35,369	29,489	0	0	5,880	0	5,880	0	35,369	0	0	0	45	11/25/2049	1 A
3137F6-4V-6	FHR 5046 PT - CMO/RMBS	06/01/2026	Paydown	XXX	14,083	14,083	11,519	11,594	0	2,489	0	2,489	0	14,083	0	0	0	89	11/25/2040	1 A
3137FF-KL-0	FHR 5084 LH - CMO/RMBS	06/01/2026	Paydown	XXX	16,368	16,368	13,386	13,519	0	2,849	0	2,849	0	16,368	0	0	0	131	03/25/2051	1 A
3137FN-DU-1	FHR 4908 PL - CMO/RMBS	06/01/2026	Paydown	XXX	25,811	25,811	21,113	21,042	0	4,770	0	4,770	0	25,811	0	0	0	253	08/25/2049	1 A
3137FU-5A-8	FHR 4993 D - CMO/RMBS	06/01/2026	Paydown	XXX	7,016	7,016	5,919	5,937	0	1,079	0	1,079	0	7,016	0	0	0	59	09/25/2047	1 A
3137FX-BN-7	FHR 5018 LC - CMO/RMBS	06/01/2026	Paydown	XXX	33,268	33,268	30,989	30,985	0	2,283	0	2,283	0	33,268	0	0	0	416	10/25/2040	1 A
3137FY-AR-7	FHR 5092 AP - CMO/RMBS	06/01/2026	Paydown	XXX	26,759	26,759	22,453	22,684	0	4,075	0	4,075	0	26,759	0	0	0	213	04/25/2041	1 A
3137HB-XY-5	FHR 5386 HV - CMO/RMBS	06/01/2026	Paydown	XXX	46,607	46,607	46,497	46,487	0	120	0	120	0	46,607	0	0	0	1,069	01/25/2035	1 A
3137HD-ET-3	FHR 5417 EV - CMO/RMBS	06/01/2026	Paydown	XXX	18,749	18,749	19,021	18,927	0	(178)	0	(178)	0	18,749	0	0	0	430	04/25/2035	1 A
3137HD-FF-2	FHR 5417 HV - CMO/RMBS	06/01/2026	Paydown	XXX	18,751	18,751	18,757	18,724	0	27	0	27	0	18,751	0	0	0	430	04/25/2035	1 A
3137HF-XH-3	FHR 5458 LV - CMO/RMBS	06/01/2026	Paydown	XXX	23,505	23,505	23,248	23,264	0	241	0	241	0	23,505	0	0	0	441	06/25/2037	1 A
3137HJ-SP-3	FHR 5502 DV - CMO/RMBS	06/01/2026	Paydown	XXX	9,045	9,045	9,131	9,109	0	(64)	0	(64)	0	9,045	0	0	0	207	12/25/2035	1 A
3137HK-GA-6	FHR 5517 DA - CMO/RMBS	06/01/2026	Paydown	XXX	18,192	18,192	18,275	18,251	0	(58)	0	(58)	0	18,192	0	0	0	379	12/25/2035	1 A
3137HL-DH-2	FHR 5534 AV - CMO/RMBS	06/01/2026	Paydown	XXX	9,047	9,047	9,020	9,020	0	27	0	27	0	9,047	0	0	0	189	04/25/2036	1 A
3137HL-XR-8	FHR 5549 VB - CMO/RMBS	06/01/2026	Paydown	XXX	18,121	18,121	18,254	18,246	0	(126)	0	(126)	0	18,121	0	0	0	378	05/25/2036	1 A
3137HP-ZX-4	FHR 5623 KA - CMO/RMBS	06/01/2026	Paydown	XXX	21,282	21,282	21,192	0	0	90	0	90	0	21,282	0	0	0	322	08/25/2055	1 A

STATEMENT AS OF JUNE 30, 2026 OF THE First Acceptance Insurance Company, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
3138WH-P4-8	FN AS7642 - RMBS	06/01/2026	Paydown	XXX	432	432	448	438	0	(7)	0	(7)	0	432	0	0	0	5	08/01/2031	1 A
3138WJ-EA-2	FN AS8228 - RMBS	06/01/2026	Paydown	XXX	22,746	22,746	23,608	23,093	0	(347)	0	(347)	0	22,746	0	0	0	239	10/01/2031	1 A
31405A-3T-8	FN 783910 - RMBS	06/01/2026	Paydown	XXX	569	569	577	572	0	(2)	0	(2)	0	569	0	0	0	13	09/01/2034	1 A
3140F5-YK-3	FN BC9713 - RMBS	06/01/2026	Paydown	XXX	17,146	17,146	17,776	17,382	0	(236)	0	(236)	0	17,146	0	0	0	191	10/01/2031	1 A
3140FD-HU-3	FN BD5642 - RMBS	06/01/2026	Paydown	XXX	51,721	51,721	53,681	52,378	0	(657)	0	(657)	0	51,721	0	0	0	535	10/01/2031	1 A
3140FD-JF-4	FN BD5661 - RMBS	06/01/2026	Paydown	XXX	16,754	16,754	17,378	16,974	0	(221)	0	(221)	0	16,754	0	0	0	192	10/01/2031	1 A
3140FH-N8-6	FN BD9414 - RMBS	06/01/2026	Paydown	XXX	8,605	8,605	8,926	8,736	0	(130)	0	(130)	0	8,605	0	0	0	91	10/01/2031	1 A
3140FH-U2-1	FN BD9600 - RMBS	06/01/2026	Paydown	XXX	48,999	48,999	50,856	49,678	0	(680)	0	(680)	0	48,999	0	0	0	505	10/01/2031	1 A
3140FK-Q2-9	FN BE0472 - RMBS	06/01/2026	Paydown	XXX	18,719	18,719	19,417	18,972	0	(253)	0	(253)	0	18,719	0	0	0	193	09/01/2031	1 A
3140FL-GM-4	FN BE1103 - RMBS	06/01/2026	Paydown	XXX	12,250	12,250	12,706	12,428	0	(178)	0	(178)	0	12,250	0	0	0	129	10/01/2031	1 A
3140J5-Q2-5	FN BM1371 - RMBS	06/01/2026	Paydown	XXX	78,033	78,033	79,838	78,919	0	(886)	0	(886)	0	78,033	0	0	0	969	05/01/2036	1 A
3140J5-RG-6	FN BM1386 - RMBS	06/01/2026	Paydown	XXX	3,884	3,884	3,967	4,488	0	(604)	0	(604)	0	3,884	0	0	0	110	07/01/2047	1 A
31418C-AK-0	FN MA2709 - RMBS	06/01/2026	Paydown	XXX	4,363	4,363	4,526	4,431	0	(68)	0	(68)	0	4,363	0	0	0	46	08/01/2031	1 A
31418C-CM-4	FN MA2775 - RMBS	06/01/2026	Paydown	XXX	20,466	20,466	21,230	20,782	0	(316)	0	(316)	0	20,466	0	0	0	216	10/01/2031	1 A
1039999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					990,142	990,142	959,576	886,784	0	36,030	0	36,030	0	990,142	0	0	0	13,919	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Affiliated)																				
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
55284J-AA-7	MF1 2022-FL8 A - CMBS	06/22/2026	Paydown	XXX	43,405	43,405	43,405	43,405	0	0	0	0	0	43,405	0	0	0	916	02/19/2037	1 A FE
1079999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					43,405	43,405	43,405	43,405	0	0	0	0	0	43,405	0	0	0	916	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Affiliated)																				
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																				
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Affiliated)																				
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
12660D-AC-1	CNH 2022-A A3 - ABS	04/15/2026	Paydown	XXX	3,901	3,901	3,744	3,887	0	14	0	14	0	3,901	0	0	0	38	07/15/2027	1 A FE
14043N-AD-1	COPAR 2024-1 A3 - ABS	06/15/2026	Paydown	XXX	32,514	32,514	32,509	32,511	0	3	0	3	0	32,514	0	0	0	740	07/16/2029	1 A FE
14290D-AC-5	CARMX 2024-4 A3 - ABS	06/15/2026	Paydown	XXX	4,037	4,037	4,036	4,036	0	0	0	0	0	4,037	0	0	0	93	10/15/2029	1 A FE
254683-C2-6	DCENT 2023-2 A - ABS	06/16/2026	Paydown	XXX	441,000	441,000	432,680	439,484	0	1,516	0	1,516	0	441,000	0	0	0	10,871	06/15/2028	1 A FE
36265Q-AD-8	GMCAR 2022-4 A3 - ABS	04/16/2026	Paydown	XXX	14,062	14,062	14,136	14,070	0	(8)	0	(8)	0	14,062	0	0	0	226	08/16/2027	1 A FE
41285J-AD-0	HDWOT 2023-A A3 - ABS	06/15/2026	Paydown	XXX	62,690	62,690	62,029	62,554	0	136	0	136	0	62,690	0	0	0	1,307	12/15/2027	1 A FE
43815J-AC-7	HAROT 2023-1 A3 - ABS	06/22/2026	Paydown	XXX	72,907	72,907	72,474	72,847	0	60	0	60	0	72,907	0	0	0	1,447	04/21/2027	1 A FE
477920-AC-6	JDOT 2023-B A3 - ABS	06/15/2026	Paydown	XXX	191,225	191,225	191,763	191,367	0	(142)	0	(142)	0	191,225	0	0	0	3,974	03/15/2028	1 A FE
500945-AC-4	KCOT 2023-2 A3 - ABS	06/15/2026	Paydown	XXX	138,778	138,778	137,520	137,756	0	1,022	0	1,022	0	138,778	0	0	0	3,030	01/18/2028	1 A FE
50117K-AC-4	KCOT 2023-1 A3 - ABS	06/15/2026	Paydown	XXX	162,321	162,321	161,865	162,229	0	92	0	92	0	162,321	0	0	0	3,378	06/15/2027	1 A FE
58769F-AC-9	MBART 2023-2 A3 - ABS	06/15/2026	Paydown	XXX	64,738	64,738	64,732	64,736	0	2	0	2	0	64,738	0	0	0	1,579	11/15/2028	1 A FE
98164D-AD-9	WOART 2023-D A3 - ABS	06/15/2026	Paydown	XXX	70,625	70,625	70,614	70,621	0	4	0	4	0	70,625	0	0	0	1,686	02/15/2029	1 A FE
98164F-AD-4	WOART 2023-C A3 - ABS	06/15/2026	Paydown	XXX	69,206	69,206	69,197	69,204	0	2	0	2	0	69,206	0	0	0	1,465	11/15/2028	1 A FE
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					1,328,005	1,328,005	1,317,298	1,325,304	0	2,701	0	2,701	0	1,328,005	0	0	0	29,833	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Affiliated)																				
Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)																				
Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Affiliated)																				
Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)																				
Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)																				
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)																				
29375N-AB-1	EFF 232 A2 - ABS	06/20/2026	Paydown	XXX	62,461	62,461	62,099	62,386	0	74	0	74	0	62,461	0	0	0	1,375	04/22/2030	1 A FE
42806M-BS-7	HERTZ 2023-1 A - ABS	06/25/2026	Paydown	XXX	502,500	502,500	508,133	503,427	0	(927)	0	(927)	0	502,500	0	0	0	11,495	06/25/2027	1 A FE
1519999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					564,961	564,961	570,233	565,813	0	(853)	0	(853)	0	564,961	0	0	0	12,870	XXX	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Affiliated)																				
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																				
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)																				
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)																				
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Affiliated)																				
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)																				

STATEMENT AS OF JUNE 30, 2026 OF THE First Acceptance Insurance Company, Inc.

SCHEDULE D - PART 4

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

[illegible]

E05.3

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)								
Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)								
Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities								
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)								
Issuer Credit Obligations: Municipal Bonds - Special Revenue								
Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)								
Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Affiliated)								
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)								
Issuer Credit Obligations: Corporate Bonds (Affiliated)								
Issuer Credit Obligations: Mandatory Convertible Bonds (Unaffiliated)								
Issuer Credit Obligations: Mandatory Convertible Bonds (Affiliated)								
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)								
Issuer Credit Obligations: Single Entity Backed Obligations (Affiliated)								
Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)								
Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Affiliated)								
Issuer Credit Obligations: Bank Loans - Issued (Unaffiliated)								
Issuer Credit Obligations: Bank Loans - Issued (Affiliated)								
Issuer Credit Obligations: Bank Loans - Acquired (Unaffiliated)								
Issuer Credit Obligations: Bank Loans - Acquired(Affiliated)								
Issuer Credit Obligations: Mortgage Loans that Qualify as SV0-Identified Credit Tenant Loans (Unaffiliated)								
Issuer Credit Obligations: Mortgage Loans that Qualify as SV0-Identified Credit Tenant Loans (Affiliated)								
Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)								
Issuer Credit Obligations: Other Issuer Credit Obligations (Affiliated)								
Sweep Accounts								
Exempt Money Market Mutual Funds - as Identified by SV0								
94975H-29-6.....	ALLSPRING TRS+ MM I.....		01/03/2025.....	3.530.....	XXX.....	25,000.....	72.....	445.....
8209999999 - Exempt Money Market Mutual Funds - as Identified by SV0						25,000.....	72.....	445.....
All Other Money Market Mutual Funds								
00142W-84-3.....	INVESCO PREM GV M INST.....		08/03/2023.....	3.560.....	XXX.....	91,056.....	0.....	1,607.....
31607A-70-3.....	FIDELITY IMM:GOVT INSTL.....		06/26/2026.....	3.580.....	XXX.....	1,597,948.....	0.....	69,127.....
999990-80-7.....	RTCS I - INST.....		03/17/2026.....	0.000.....	XXX.....	0.....	0.....	2,107.....
8309999999 - All Other Money Market Mutual Funds						1,689,004.....	0.....	72,841.....
Qualified Cash Pools Under SSAP No. 2								
Other Cash Equivalents (Unaffiliated)								
Other Cash Equivalents (Affiliated)								
8589999999 - Total Cash Equivalents (Unaffiliated)						1,714,004.....	72.....	73,286.....
8609999999 Total cash equivalents						1,714,004.....	72.....	73,286.....