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QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

First Acceptance Insurance Company of Georgia, Inc.

NAIC Group Code 03362 (Current Period), 03362 (Prior Period) NAIC Company Code 11508 Employer's ID Number 75-3060573

Organized under the Laws of Georgia, State of Domicile or Port of Entry Georgia

Country of Domicile United States

Incorporated/Organized 09/19/2002 Commenced Business 10/03/2002

Statutory Home Office 4925 Amberton Drive (Street and Number), Powder Springs, GA, US 30127 (City or Town, State, Country and Zip Code)

Main Administrative Office 3813 Green Hills Village Drive (Street and Number) Nashville, TN, US 37215 (City or Town, State, Country and Zip Code) 615-327-4888 (Area Code) (Telephone Number)

Mail Address 3813 Green Hills Village Drive (Street and Number or P.O. Box), Nashville, TN, US 37215 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3813 Green Hills Village Drive (Street and Number) Nashville, TN, US 37215 (City or Town, State, Country and Zip Code) 615-327-4888 (Area Code) (Telephone Number)

Internet Web Site Address N/A

Statutory Statement Contact Misty Park (Name) 615-327-4888 (Area Code) (Telephone Number) (Extension)

regulatory@firstacceptance.com (E-Mail Address) 615-844-2806 (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	Brian Scott Dickman	Christopher Patrick Wills	

State of ....

County of .... ss

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

Anthony Francis Delaney President	Brian Scott Dickman VP-Treasurer	Sarannah Leyanne McMurtry VP-Secretary

a. Is this an original filing? Yes [X] No [ ]

Subscribed and sworn to before me this ________ day of ________ , ________

b. If no:
1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	119,714,215	0	119,714,215	104,328,430
2. Stocks:				
2.1 Preferred stocks	2,940,760	0	2,940,760	2,986,092
2.2 Common stocks	6,388,529	0	6,388,529	5,809,239
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 ($ 6,962,244), cash equivalents ($ 1,519,074) and short-term investments ($ 0)	8,481,317	0	8,481,317	28,271,379
6. Contract loans (including $ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
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)	137,524,821	0	137,524,821	141,395,139
13. Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	782,628	0	782,628	753,551
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,492,089	0	3,492,089	4,026,307
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	81,465,318	0	81,465,318	76,818,659
15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,557,096	0	2,557,096	1,974,664
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
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	1,012,981	0	1,012,981	0
18.2 Net deferred tax asset	2,633,878	0	2,633,878	2,633,878
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets ($ 0)	0	0	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	4,402,903	0	4,402,903	1,177,031
24. Health care ($ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	233,871,714	0	233,871,714	228,779,229
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	233,871,714	0	233,871,714	228,779,229
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.	0	0	0	0
2502.	0	0	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)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year $ 29,867,573)	53,942,223	53,146,272
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	9,433,352	11,029,313
4. Commissions payable, contingent commissions and other similar charges	465,930	113,933
5. Other expenses (excluding taxes, licenses and fees)	216,895	203,583
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	7,650,430	5,201,957
7.1 Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	0	1,068,853
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 $ 36,310,621 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)	47,469,086	46,531,586
10. Advance premium	35,217	42,232
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	28,185,697	37,209,776
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	3,008,219	8,973,803
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	14,462,296	8,515,234
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	164,869,345	172,036,541
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	164,869,345	172,036,541
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	1,500,000	1,500,000
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	53,366,573	53,366,573
35. Unassigned funds (surplus)	14,135,796	1,876,114
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 $ 0)	0	0
36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	69,002,369	56,742,687
38. Totals (Page 2, Line 28, Col. 3)	233,871,714	228,779,229
DETAILS OF WRITE-INS		
2501. Unclaimed Checks	119,601	144,387
2502. Deferred Ceding Commission	14,342,695	8,370,847
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)	14,462,296	8,515,234
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 $ 103,858,194)	99,573,902	73,296,221	159,423,878
1.2 Assumed (written $ 0)	0	0	0
1.3 Ceded (written $ 42,270,760)	38,923,619	22,774,696	53,447,815
1.4 Net (written $ 61,587,434)	60,650,283	50,521,525	105,976,063
DEDUCTIONS:			
2. Losses incurred (current accident year $ 37,523,710):			
2.1 Direct	47,078,243	54,973,442	95,897,675
2.2 Assumed	0	0	0
2.3 Ceded	16,225,826	19,121,657	34,477,180
2.4 Net	30,852,417	35,851,785	61,420,496
3. Loss adjustment expenses incurred	3,101,134	6,683,548	12,481,307
4. Other underwriting expenses incurred	17,150,768	14,487,780	37,054,151
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	51,104,319	57,023,113	110,955,954
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	9,545,964	(6,501,588)	(4,979,891)
INVESTMENT INCOME			
9. Net investment income earned	2,698,618	2,430,376	4,803,723
10. Net realized capital gains (losses) less capital gains tax of $ 0	532,840	238,615	297,960
11. Net investment gain (loss) (Lines 9 + 10)	3,231,458	2,668,991	5,101,683
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	1,384,627	1,766,412	3,244,070
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	1,384,627	1,766,412	3,244,070
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	14,162,049	(2,066,185)	3,365,862
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)	14,162,049	(2,066,185)	3,365,862
19. Federal and foreign income taxes incurred	2,938,474	(199,949)	1,107,682
20. Net income (Line 18 minus Line 19)(to Line 22)	11,223,575	(1,866,236)	2,258,180
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	56,742,689	53,701,134	53,701,134
22. Net income (from Line 20)	11,223,575	(1,866,236)	2,258,180
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	533,959	(3,542)	497,676
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	0	0	370,112
27. Change in nonadmitted assets	502,146	336,318	(84,413)
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	0	0	0
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	0	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)	12,259,680	(1,533,460)	3,041,555
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	69,002,369	52,167,674	56,742,689
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.	0	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)	0	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	48,444,248	48,004,830	99,466,680
2. Net investment income	2,541,095	2,191,591	4,555,715
3. Miscellaneous income	1,384,628	1,766,412	3,244,070
4. Total (Lines 1 to 3)	52,369,971	51,962,833	107,266,465
5. Benefit and loss related payments	30,638,898	33,001,824	62,142,547
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	19,034,081	16,555,631	45,993,942
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	5,020,308	1,006,922	1,661,794
10. Total (Lines 5 through 9)	54,693,287	50,564,377	109,798,283
11. Net cash from operations (Line 4 minus Line 10)	(2,323,316)	1,398,456	(2,531,819)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,141,152	8,296,688	19,980,963
12.2 Stocks	0	688,766	688,766
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	11,945
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,141,152	8,985,454	20,681,674
13. Cost of investments acquired (long-term only):			
13.1 Bonds	23,865,651	24,372,140	38,137,735
13.2 Stocks	0	2,967,161	2,967,161
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	1,736	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	23,865,651	27,341,038	41,104,897
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)	(14,724,499)	(18,355,583)	(20,423,223)
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	0	0	0
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)	(2,742,247)	(13,825,978)	10,780,108
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,742,247)	(13,825,978)	10,780,108
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)	(19,790,062)	(30,783,105)	(12,174,933)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	28,271,379	40,446,312	40,446,312
19.2 End of period (Line 18 plus Line 19.1)	8,481,317	9,663,207	28,271,379

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 of Georgia, Inc., (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Georgia Department of Insurance.

The Georgia Department of Insurance requires insurance companies domiciled in the state of Georgia 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 Georgia Department of Insurance.

The Company's net income and surplus did not include any accounting practices prescribed or permitted by the Georgia 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	$ 11,223,575	$ 2,258,179
(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	$ 11,223,575	$ 2,258,179
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 69,002,369	$ 56,742,687
(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	$ 69,002,369	$ 56,742,687

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 stock is stated at fair value.

(4) Preferred stock is 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) The Company does not hold investments in subsidiaries, controlled and affiliated entities.

(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 $ 219,941
2. 12 Months or Longer $ 2,337,867

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

1. Less than 12 Months . . $ 26,448,015
2. 12 Months or Longer . . $ 12,396,520

(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)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
Restricted Asset Category	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)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
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	200,000	0	0	0	200,000	200,000	0
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	0	0	0	0	0	0	0
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)	$ 200,000	$ 0	$ 0	$ 0	$ 200,000	$ 200,000	$ 0

(a) Subset of column 1
(b) Subset of column 3

	Current Year						
	8	9	Percentage		12	13	
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
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	200,000	0.1	0.1	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

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
m. Pledged as collateral not captured in other categories	0	0	0.0	0.0	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 q)	$ 0	$ 200,000	0.1 %	0.1 %	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) Not Applicable
(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	$ 782,628
2. Nonadmitted	$ 0
3. Admitted	$ 782,628

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

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 5,000,000 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, Georgia, 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

No dividends were paid during the reporting period.

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 $ 533,959

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	$ 76,087

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

Not Applicable

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	$........... 103,858,194
Total					$ 103,858,194

Note 20 - Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

(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					
	Preferred Stock	$ 2,940,760	$ 0	$ 0	$ 0	$ 2,940,760
	Common Stock	$ 6,388,529	$ 0	$ 0	$ 0	$ 6,388,529
	Cash Equivalent-Exempt MM	$ 0	$ 200,000	$ 0	$ 0	$ 200,000
	Cash Equivalent-Other MM	$ 0	$ 1,319,074	$ 0	$ 0	$ 1,319,074
	Total assets at fair value/NAV	$ 9,329,289	$ 1,519,074	$ 0	$ 0	$ 10,848,363

(2) Not Applicable

(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 transfers into or out of Level 3 were required.

(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	$ 54,298,060	$ 54,251,205	$ 8,343,371	$ 45,954,689	$ 0	$ 0	$ 0
Bonds - Asset Backed Securities	$ 63,164,308	$ 65,463,010	$ 0	$ 63,164,308	$ 0	$ 0	$ 0
Preferred stock	$ 2,940,760	$ 2,940,760	$ 2,940,760	$ 0	$ 0	$ 0	$ 0
Common stock	$ 6,388,529	$ 6,388,529	$ 6,388,529	$ 0	$ 0	$ 0	$ 0
Cash, cash equivalents, and short term investments	$ 8,481,317	$ 8,481,317	$ 6,962,243	$ 1,519,074	$ 0	$ 0	$ 0

D. Not Practicable to Estimate Fair Value

Not Applicable

E. Investments Measured using the NAV as Practical Expedient

Not Applicable

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) Not Applicable

(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 $64.2 million. During 2026, payments of $24.6 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 $30.0 million reflecting favorable development of $9.6 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 [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]

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

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001017907

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

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] 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). 05/12/2022

6.4 By what department or departments?
Georgia Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [ ] NA [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 4,402,903

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 [ ] No [X]

13.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	$ 0	$ 0
13.22 Preferred Stock	$ 0	$ 0
13.23 Common Stock	$ 0	$ 0
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)	$ 0	$ 0
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 Name of Custodian(s)	2 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 Name(s)	2 Location(s)	3 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 Old Custodian	2 New Custodian	3 Date of Change	4 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 Name of Firm or Individual	2 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 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 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
		TOTAL	0	0	0	0	0	0	0	0

5. 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 [ ] No [X]

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 [X]

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

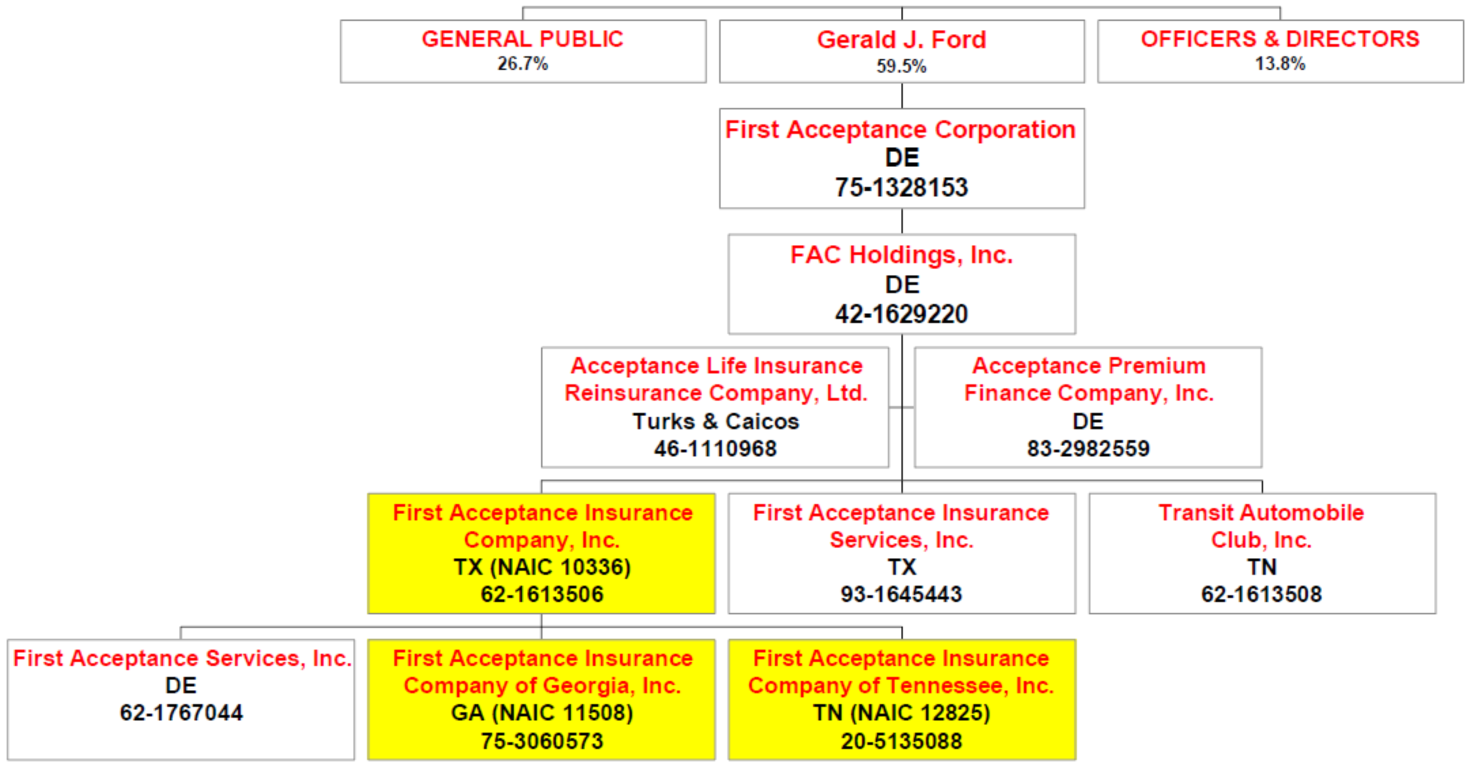
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama AL	N	0	0	0	0	0	0
2. Alaska AK	N	0	0	0	0	0	0
3. Arizona AZ	N	0	0	0	0	0	0
4. Arkansas AR	N	0	0	0	0	0	0
5. California CA	N	0	0	0	0	0	0
6. Colorado CO	N	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	N	0	0	0	0	0	0
11. Georgia GA	L	103,858,194	96,287,397	43,284,637	47,156,829	80,825,628	77,001,092
12. Hawaii HI	N	0	0	0	0	0	0
13. Idaho ID	N	0	0	0	0	0	0
14. Illinois IL	N	0	0	0	0	0	0
15. Indiana IN	N	0	0	0	0	0	0
16. Iowa IA	N	0	0	0	0	0	0
17. Kansas KS	N	0	0	0	0	0	0
18. Kentucky KY	N	0	0	0	0	0	0
19. Louisiana LA	N	0	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	N	0	0	0	0	0	0
26. Missouri MO	N	0	0	0	0	0	0
27. Montana MT	N	0	0	0	0	0	0
28. Nebraska NE	N	0	0	0	0	0	0
29. Nevada NV	N	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	N	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	N	0	0	0	0	0	0
37. Oklahoma OK	N	0	0	0	0	0	0
38. Oregon OR	N	0	0	0	0	0	0
39. Pennsylvania PA	N	0	0	0	0	0	0
40. Rhode Island RI	N	0	0	0	0	0	0
41. So. Carolina SC	N	0	0	0	0	0	0
42. So. Dakota SD	N	0	0	0	0	0	0
43. Tennessee TN	N	0	0	0	0	0	0
44. Texas TX	N	0	0	0	0	0	0
45. Utah UT	N	0	0	0	0	0	0
46. Vermont VT	N	0	0	0	0	0	0
47. Virginia VA	N	0	0	0	0	0	0
48. Washington WA	N	0	0	0	0	0	0
49. West Virginia WV	N	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	103,858,194	96,287,397	43,284,637	47,156,829	80,825,628	77,001,092
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 1
2. R – Registered – Non-domiciled RRGs 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
4. Q – Qualified – Qualified or accredited reinsurer 0
5. D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write surplus lines in the state of domicile 0
6. N – None of the above – Not allowed to write business in the state 56

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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y
PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
00000		00000	75-1328153		0001017907	OTCQX	First Acceptance Corporation	DE	UIP	Gerald J. Ford	Ownership	59.5	Gerald J. Ford	NO	0
00000		00000	42-1629220				FAC Holdings, Inc.	DE	UIP	First Acceptance Corporation	Ownership	100.0	Gerald J. Ford	NO	0
03362	First Acceptance Insurance Group	10336	62-1613506				First Acceptance Insurance Company, Inc.	TX	UDP	FAC Holdings, Inc.	Ownership	100.0	Gerald J. Ford	NO	0
00000		00000	62-1613508				Transit Automobile Club, Inc.	TN	NIA	FAC Holdings, Inc.	Ownership	100.0	Gerald J. Ford	NO	0
00000		00000	46-1110968				Acceptance Life Insurance Reinsurance Company, Ltd.	TCA	NIA	FAC Holdings, Inc.	Ownership	100.0	Gerald J. Ford	NO	0
00000		00000	83-2982559				Acceptance Premium Finance Company, Inc.	DE	NIA	FAC Holdings, Inc.	Ownership	100.0	Gerald J. Ford	NO	0
03362	First Acceptance Insurance Group	11508	75-3060573				First Acceptance Insurance Company of Georgia, Inc.	GA	RE	First Acceptance Insurance Company, Inc.	Ownership	100.0	Gerald J. Ford	NO	0
03362	First Acceptance Insurance Group	12825	20-5135088				First Acceptance Insurance Company of Tennessee, Inc.	TN	IA	First Acceptance Insurance Company, Inc.	Ownership	100.0	Gerald J. Ford	NO	0
00000		00000	62-1767044				First Acceptance Services, Inc.	DE	NIA	First Acceptance Insurance Company, Inc.	Ownership	100.0	Gerald J. Ford	NO	0
00000		00000	93-1645443				First Acceptance Insurance Services, Inc.	TX	NIA	FAC Holdings, Inc.	Ownership	100.0	Gerald J. Ford	NO	0

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	0	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	59,179	101,183	171.0	101.8
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)	0	0	0.0	0.0
19.2	Other private passenger auto liability	96,447,300	45,656,109	47.3	76.5
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	3,067,423	1,320,951	43.1	48.6
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
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	99,573,902	47,078,243	47.3	75.0
	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	0	0	0
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	29,064	66,750	96,099
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)	0	0	0
19.2	Other private passenger auto liability	44,199,453	101,041,916	92,491,120
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	952,428	2,749,528	3,700,178
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
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	45,180,945	103,858,194	96,287,397
	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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2026 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2023 + Prior	1,270	4,853	6,123	1,051	28	1,079	825	2	2,591	3,418	605	(2,232)	(1,627)
2. 2024	2,243	10,744	12,986	3,494	184	3,679	1,009	62	6,167	7,238	2,261	(4,330)	(2,070)
3. Subtotals 2024 + prior	3,513	15,597	19,110	4,545	212	4,757	1,834	64	8,758	10,656	2,866	(6,563)	(3,697)
4. 2025	9,773	35,293	45,066	17,930	1,873	19,803	3,170	889	15,267	19,326	11,328	(17,264)	(5,936)
5. Subtotals 2025 + prior	13,285	50,890	64,176	22,475	2,085	24,561	5,004	953	24,026	29,982	14,194	(23,826)	(9,632)
6. 2026	XXX	XXX	XXX	XXX	10,193	10,193	XXX	7,910	25,483	33,393	XXX	XXX	XXX
7. Totals	13,285	50,890	64,176	22,475	12,278	34,754	5,004	8,863	49,509	63,376	14,194	(23,826)	(9,632)
8. Prior year-end surplus as regards policy-holders	56,743										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. 106.8	2. (46.8)	3. (15.0)
													Col. 13, Line 7 Line 8
													4. (17.0)

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 1 5 0 8 2 0 2 6 4 5 5 0 0 0 0 2

3. 1 1 5 0 8 2 0 2 6 3 6 5 0 0 0 0 2

4. 1 1 5 0 8 2 0 2 6 5 0 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

NONE

	1 Year To Date	2 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

NONE

	1 Year To Date	2 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

NONE

	1 Year To Date	2 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. 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, 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)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	113,123,760	91,793,645
2. Cost of bonds and stocks acquired	23,865,651	41,104,897
3. Accrual of discount	206,285	390,326
4. Unrealized valuation increase/(decrease)	533,959	497,676
5. Total gain (loss) on disposals	532,840	286,015
6. Deduct consideration for bonds and stocks disposed of	9,141,152	20,669,728
7. Deduct amortization of premium	77,839	279,070
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	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	129,043,504	113,123,760
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	129,043,504	113,123,760

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)	36,288,630	4,494,572	0	21,009	36,288,630	40,804,212	0	31,658,578
2. NAIC 2 (a)	14,193,826	0	749,882	3,051	14,193,826	13,446,994	0	15,071,259
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
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	50,482,456	4,494,572	749,882	24,059	50,482,456	54,251,206	0	46,729,837
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	62,356,133	3,999,578	929,292	36,590	62,356,133	65,463,010	0	57,598,593
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	62,356,133	3,999,578	929,292	36,590	62,356,133	65,463,010	0	57,598,593
PREFERRED STOCK								
15. NAIC 1	2,924,364	0	0	16,397	2,924,364	2,940,761	0	2,986,092
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	0	0	0	0	0	0	0	0
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	2,924,364	0	0	16,397	2,924,364	2,940,761	0	2,986,092
22. Total ICO, ABS & Preferred Stock	115,762,953	8,494,150	1,679,174	77,046	115,762,953	122,654,976	0	107,314,522

(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

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals	0	XXX	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	0	1,012,260
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	11,945
6. Deduct consideration received on disposals	0	1,022,620
7. Deduct amortization of premium	0	1,585
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)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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	3,886,225	11,587,838
2. Cost of cash equivalents acquired	21,080,045	28,244,216
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	23,447,196	35,945,829
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)	1,519,074	3,886,225
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,519,074	3,886,225

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)								
91282C-QF-1	UNITED STATES TREASURY	04/17/2026	STIFEL NICOLAUS & CO.	XXX	1,013,125	1,000,000	2,322	1.A
91282C-QQ-7	UNITED STATES TREASURY	05/15/2026	STIFEL NICOLAUS & CO.	XXX	983,281	1,000,000	357	1.A
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)					2,994,922	3,000,000	2,679	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)								
58933Y-CF-0	MERCK & CO INC	05/18/2026	BOFA SECURITIES INC.	XXX	499,650	500,000	0	1.E FE
693475-CJ-2	PNC FINANCIAL SERVICES GROUP INC	05/20/2026	MORGAN STANLEY CO	XXX	500,000	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)					1,499,650	1,500,000	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)					4,494,572	4,500,000	2,679	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 3					4,494,572	4,500,000	2,679	XXX
0509999999 - Subtotals - Issuer Credit Obligations					4,494,572	4,500,000	2,679	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)								
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)								
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)								
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
12676Q-AD-2	CNHI 2026-B A3 - ABS	05/19/2026	Wells Fargo	XXX	999,979	1,000,000	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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					2,999,638	3,000,000	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)								
05377R-LX-0	AESOP 264 A - ABS	06/02/2026	Wachovia Bank	XXX	499,981	500,000	0	Z
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)					999,940	1,000,000	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)					3,999,578	4,000,000	0	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 3					3,999,578	4,000,000	0	XXX
1909999999 - Subtotals - Asset-Backed Securities					3,999,578	4,000,000	0	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					8,494,150	8,500,000	2,679	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					8,494,150	XXX	2,679	XXX

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 10	11	12	13	14	15	16	17	18	19	20	21
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
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 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)																				
370334-CX-0	GENERAL MILLS INC	05/29/2026	Call @ 100.43	XXX	502,135	500,000	499,500	499,812	0	70	0	70	0	499,882	0	2,253	2,253	19,518	01/30/2027	2.B FE
548661-EP-8	LOWE'S COMPANIES INC	04/01/2026	Maturity @ 100.00	XXX	250,000	250,000	247,330	249,732	0	268	0	268	0	250,000	0	0	0	6,000	04/01/2026	2.A FE
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					752,135	750,000	746,830	749,544	0	338	0	338	0	749,882	0	2,253	2,253	25,518	XXX	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)					752,135	750,000	746,830	749,544	0	338	0	338	0	749,882	0	2,253	2,253	25,518	XXX	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4					752,135	750,000	746,830	749,544	0	338	0	338	0	749,882	0	2,253	2,253	25,518	XXX	XXX
0509999999 - Subtotals - Issuer Credit Obligations					752,135	750,000	746,830	749,544	0	338	0	338	0	749,882	0	2,253	2,253	25,518	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
3617MJ-DS-8	G2 BS7313 - RMBS	06/01/2026	Paydown	XXX	4,732	4,732	5,106	5,035	0	(303)	0	(303)	0	4,732	0	0	0	49	09/20/2050	1.A
3617MJ-DT-6	G2 BS7314 - RMBS	06/01/2026	Paydown	XXX	4,819	4,819	5,185	5,154	0	(335)	0	(335)	0	4,819	0	0	0	51	09/20/2050	1.A
3617MJ-DU-3	G2 BS7315 - RMBS	06/01/2026	Paydown	XXX	10,966	10,966	12,068	11,959	0	(993)	0	(993)	0	10,966	0	0	0	137	09/20/2050	1.A
3617MJ-DV-1	G2 BS7316 - RMBS	06/01/2026	Paydown	XXX	5,668	5,668	6,198	6,129	0	(461)	0	(461)	0	5,668	0	0	0	71	09/20/2050	1.A
3617MJ-DW-9	G2 BS7317 - RMBS	06/01/2026	Paydown	XXX	3,116	3,116	3,392	3,409	0	(292)	0	(292)	0	3,116	0	0	0	39	09/20/2050	1.A
3617MJ-DX-7	G2 BS7318 - RMBS	06/01/2026	Paydown	XXX	2,406	2,406	2,610	2,646	0	(240)	0	(240)	0	2,406	0	0	0	30	09/20/2050	1.A
3617Q8-2G-6	G2 BX4375 - RMBS	06/01/2026	Paydown	XXX	10,073	10,073	10,811	10,607	0	(534)	0	(534)	0	10,073	0	0	0	105	08/20/2050	1.A
3617Q8-2J-0	G2 BX4377 - RMBS	06/01/2026	Paydown	XXX	8,754	8,754	9,336	9,258	0	(504)	0	(504)	0	8,754	0	0	0	91	09/20/2050	1.A
38379W-HQ-8	GNR 2016-047 KG - CMO/RMBS	06/01/2026	Paydown	XXX	18,656	18,656	16,406	16,428	0	2,228	0	2,228	0	18,656	0	0	0	195	11/20/2045	1.A
38380B-FY-6	GNR 2016-134 DB - CMO/RMBS	06/01/2026	Paydown	XXX	11,309	11,309	9,506	9,501	0	1,808	0	1,808	0	11,309	0	0	0	124	10/20/2046	1.A
38381U-PS-5	GNR 2025-152 HA - CMO/RMBS	06/01/2026	Paydown	XXX	7,651	7,651	7,650	0	0	1	0	1	0	7,651	0	0	0	62	04/20/2055	1.A
38381V-2J-8	GNR 2019-070 FT - CMO/RMBS	06/20/2026	Paydown	XXX	49,707	49,707	49,621	54,703	0	(4,996)	0	(4,996)	0	49,707	0	0	0	927	06/20/2049	1.A
38382L-VK-4	GNR 2020-183 TP - CMO/RMBS	06/01/2026	Paydown	XXX	33,805	33,805	33,995	33,973	0	(168)	0	(168)	0	33,805	0	0	0	141	12/20/2050	1.A
38382X-EP-6	GNR 2021-149 GC - CMO/RMBS	06/01/2026	Paydown	XXX	16,929	16,929	14,953	15,009	0	1,920	0	1,920	0	16,929	0	0	0	128	08/20/2051	1.A
38383A-RU-0	GNR 2021-156 JA - CMO/RMBS	06/01/2026	Paydown	XXX	22,640	22,640	19,336	19,413	0	3,227	0	3,227	0	22,640	0	0	0	97	02/20/2051	1.A
38383P-ZZ-7	GNR 2022-068 HL - CMO/RMBS	06/01/2026	Paydown	XXX	11,175	11,175	10,146	10,124	0	1,051	0	1,051	0	11,175	0	0	0	140	01/20/2050	1.A

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
38384M-LH-8	GNR 2024-064 KV - CMO/RMBS	06/01/2026	Paydown	XXX	19,149	19,149	18,314	18,417	0	732	0	732	0	19,149	0	0	0	359	05/20/2035	1.A
38385B-PC-8	GNR 2024-196 DP - CMO/RMBS	06/01/2026	Paydown	XXX	39,440	39,440	39,742	39,693	0	(253)	0	(253)	0	39,440	0	0	0	877	09/20/2053	1.A
38385B-VS-6	GNR 2024-203 JP - CMO/RMBS	06/01/2026	Paydown	XXX	35,471	35,471	35,454	35,454	0	17	0	17	0	35,471	0	0	0	694	12/20/2054	1.A
38385C-ER-5	GNR 2025-001 GV - CMO/RMBS	06/01/2026	Paydown	XXX	9,512	9,512	8,959	8,994	0	518	0	518	0	9,512	0	0	0	139	04/20/2036	1.A
38385G-EX-3	GNR 2025-089 AV - 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
1019999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					334,961	334,961	327,757	324,871	0	2,441	0	2,441	0	334,961	0	0	0	4,644	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)																				
3136AU-TL-5	FNR 2016-88 PC - CMO/RMBS	06/01/2026	Paydown	XXX	17,786	17,786	15,179	15,182	0	2,604	0	2,604	0	17,786	0	0	0	181	04/25/2046	1.A
3136BB-ME-9	FNR 2020-056 AQ - 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
3136BC-MH-0	FNR 2020-80 BA - CMO/RMBS	06/01/2026	Paydown	XXX	16,793	16,793	14,347	14,482	0	2,311	0	2,311	0	16,793	0	0	0	106	03/25/2045	1.A
3136BJ-MZ-5	FNR 2021-69 WJ - CMO/RMBS	06/01/2026	Paydown	XXX	14,963	14,963	12,470	12,588	0	2,375	0	2,375	0	14,963	0	0	0	96	10/25/2050	1.A
3136BL-YB-0	FNR 2022-4 EA - CMO/RMBS	06/01/2026	Paydown	XXX	21,136	21,136	19,128	19,198	0	1,938	0	1,938	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	37,702	37,700	37,949	37,885	0	(185)	0	(185)	0	37,700	0	2	2	865	04/25/2035	1.A
3136BT-ZG-1	FNR 2024-91 CV - CMO/RMBS	06/01/2026	Paydown	XXX	18,495	18,495	18,446	18,444	0	51	0	51	0	18,495	0	0	0	386	12/25/2035	1.A
3136BU-FN-5	FNR 2024-101 CV - CMO/RMBS	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-GP-9	FNR 2024-100 HA - CMO/RMBS	06/01/2026	Paydown	XXX	76,174	76,174	76,055	76,036	0	138	0	138	0	76,174	0	0	0	1,632	12/25/2050	1.A
3136BU-NW-6	FNR 2024-103 DA - 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
3137FF-KL-0	FHR 5084 LH - CMO/RMBS	06/01/2026	Paydown	XXX	16,368	16,368	13,386	13,513	0	2,856	0	2,856	0	16,368	0	0	0	131	03/25/2051	1.A
3137FF-Q5-9	FHR 5083 HP - CMO/RMBS	06/01/2026	Paydown	XXX	25,302	25,302	21,108	21,283	0	4,019	0	4,019	0	25,302	0	0	0	153	03/25/2051	1.A
3137H4-4X-5	FHR 5162 AP - CMO/RMBS	06/01/2026	Paydown	XXX	15,573	15,573	12,738	12,890	0	2,683	0	2,683	0	15,573	0	0	0	130	11/25/2051	1.A
3137HF-XH-3	FHR 5458 LV - CMO/RMBS	06/01/2026	Paydown	XXX	7,835	7,835	7,749	7,755	0	80	0	80	0	7,835	0	0	0	147	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
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	8,904	8,904	8,970	8,966	0	(62)	0	(62)	0	8,904	0	0	0	186	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
31405A-3P-6	FN 783906 - RMBS	06/01/2026	Paydown	XXX	2,363	2,363	2,394	2,370	0	(7)	0	(7)	0	2,363	0	0	0	54	09/01/2034	1.A
31413S-HS-6	FN 953941 - RMBS	06/01/2026	Paydown	XXX	533	533	537	536	0	(3)	0	(3)	0	533	0	0	0	13	12/01/2037	1.A
1039999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)					406,712	406,710	383,062	345,971	0	22,900	0	22,900	0	406,710	0	2	2	6,497	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)																				
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	3,888	0	13	0	13	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
448979-AD-6	HART 2023-A A3 - ABS	04/15/2026	Paydown	XXX	11,451	11,451	11,450	11,451	0	0	0	0	0	11,451	0	0	0	175	04/15/2027	1.A FE
50117B-AC-4	KCOT 241 A3 - ABS	06/15/2026	Paydown	XXX	105,151	105,151	105,176	105,161	0	(10)	0	(10)	0	105,151	0	0	0	2,258	07/17/2028	1.A FE
98164F-AD-4	WOART 2023-C A3 - ABS	06/15/2026	Paydown	XXX	34,603	34,603	34,598	34,602	0	1	0	1	0	34,603	0	0	0	732	11/15/2028	1.A FE
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					187,620	187,620	187,477	187,613	0	7	0	7	0	187,620	0	0	0	3,943	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)																				

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
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)																				
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)					929,293	929,292	898,296	858,454	0	25,348	0	25,348	0	929,292	0	2	2	15,084	XXX	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 4					929,293	929,292	898,296	858,454	0	25,348	0	25,348	0	929,292	0	2	2	15,084	XXX	XXX
1909999999 - Subtotals - Asset-Backed Securities					929,293	929,292	898,296	858,454	0	25,348	0	25,348	0	929,292	0	2	2	15,084	XXX	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					1,681,428	1,679,292	1,645,126	1,607,998	0	25,687	0	25,687	0	1,679,174	0	2,255	2,255	40,602	XXX	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					1,681,428	XXX	1,645,126	1,607,998	0	25,687	0	25,687	0	1,679,174	0	2,255	2,255	40,602	XXX	XXX

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 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Open depositories								
PliansCapital Bank ... Dallas, TX		0.000	61,688	0	17,136,900	10,314,418	6,913,806	XXX
PlainsCapital Bank ... Dallas, TX		0.000	0	0	16,728	9,556	48,438	XXX
0199998 Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	XXX	XXX	0	0	0	0	0	XXX
0199999 Total open depositories	XXX	XXX	61,688	0	17,153,628	10,323,974	6,962,244	XXX
0399999 Total cash on deposit	XXX	XXX	61,688	0	17,153,628	10,323,974	6,962,244	XXX
0499999 Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999 Total	XXX	XXX	61,688	0	17,153,628	10,323,974	6,962,244	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 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 SVO-Identified Credit Tenant Loans (Unaffiliated)								
Issuer Credit Obligations: Mortgage Loans that Qualify as SVO-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 SVO								
94975H-29-6	ALLSPRING:TRS+ MM I	SD	10/02/2024	3.530	XXX	200,000	578	3,558
8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO						200,000	578	3,558
All Other Money Market Mutual Funds								
00142W-84-3	INVESCO PREM GV M INST		06/05/2024	3.550	XXX	467,915	1,362	8,369
31607A-70-3	FIDELITY IMM:GOVT INSTL		06/29/2026	3.580	XXX	851,159	5,278	44,541
8309999999 - All Other Money Market Mutual Funds						1,319,074	6,640	52,910
Qualified Cash Pools Under SSAP No. 2								
Other Cash Equivalents (Unaffiliated)								
Other Cash Equivalents (Affiliated)								
8589999999 - Total Cash Equivalents (Unaffiliated)						1,519,074	7,218	56,468
8609999999 Total cash equivalents						1,519,074	7,218	56,468